

# **Interim report and unaudited financial statements**

iShares II PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to unqualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to unqualified investors in Switzerland.

# 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 Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

# iSHARES II PLC

## GENERAL INFORMATION

### Board of Directors

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

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator

BNY Mellon Fund Services (Ireland) Designated Activity Company  
One Dockland Central  
Guild Street, IFSC  
Dublin 1  
D01 E4X0  
Ireland

### Registrar and Transfer Agent

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

### Depository

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside II  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

# iSHARES II PLC

## GENERAL INFORMATION (continued)

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

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

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

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

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

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

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

Entity registration number: 317171

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

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

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

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES II PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 46 Funds approved in Switzerland for offer to non-qualified investors as at 30 April 2024.

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

### Changes to the Entity during the financial period

On 1 December 2023, the benchmark index name was changed for iShares \$ TIPS 0-5 UCITS ETF from ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years to ICE US Treasury 0-5 Year Inflation Linked Bond Index.

On 16 January 2024, iShares \$ Sukuk UCITS ETF was launched.

# iSHARES II PLC

## BACKGROUND (continued)

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

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares \$ Sukuk UCITS ETF	USD (Dist)	16 January 2024
iShares US Aggregate Bond UCITS ETF	EUR Hedged (Dist)	20 February 2024
iShares Core MSCI Europe UCITS ETF	EUR (Acc)	19 March 2024
iShares \$ TIPS UCITS ETF	GBP Hedged (Acc)	25 March 2024
iShares \$ Treasury Bond 7-10yr UCITS ETF	GBP Hedged (Acc)	25 March 2024

### Stock exchange listings

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

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

Fund name	Benchmark index	Investment management approach
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating
iShares \$ Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI Index	Index tracking - non-replicating
iShares \$ Floating Rate Bond UCITS ETF	Bloomberg US Floating Rate Note < 5 Years Index	Index tracking - non-replicating
iShares \$ High Yield Corp Bond ESG UCITS ETF	Bloomberg 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 \$ Sukuk UCITS ETF <sup>1</sup>	J.P. Morgan EM Aggregate Sukuk Index	Index tracking - non-replicating
iShares \$ TIPS 0-5 UCITS ETF	ICE US Treasury 0-5 Year Inflation Linked Bond Index	Index tracking - non-replicating
iShares \$ TIPS UCITS ETF	Bloomberg 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 MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating
iShares € Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating
iShares € Floating Rate Bond ESG UCITS ETF	Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index	Index tracking - non-replicating
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Euro Government Bond 5 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 Year Term Index	Index tracking - non-replicating
iShares € Green Bond UCITS ETF	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating
iShares BIC 50 UCITS ETF	FTSE BIC 50 Net of Tax Index	Index tracking - replicating
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

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## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
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 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 Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris Aligned Benchmark Select Index	Index tracking - 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 ESG UCITS ETF	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic 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 US Aggregate Bond Index	Index tracking - non-replicating
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating

<sup>1</sup> The Fund launched on 16 January 2024.

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

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

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



# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 April 2024. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 April 2024.

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. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	3.26	3.30	Up to 0.350	0.07
iShares \$ Corp Bond ESG UCITS ETF	7.10	7.12	Up to 0.300	0.22
iShares \$ Floating Rate Bond UCITS ETF	3.50	3.49	Up to 0.250	0.08
iShares \$ High Yield Corp Bond ESG UCITS ETF	8.84	8.83	Up to 0.350	0.23
iShares \$ High Yield Corp Bond UCITS ETF	7.72	7.91	Up to 0.350	0.14
iShares \$ Sukuk UCITS ETF <sup>1</sup>	0.65	0.77	Up to 0.650	0.06
iShares \$ TIPS 0-5 UCITS ETF	2.94	2.96	Up to 0.150	0.14

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## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares \$ TIPS UCITS ETF	3.63	3.66	Up to 0.050	0.02
iShares \$ Treasury Bond 7-10yr UCITS ETF	3.81	3.80	Up to 0.050	0.27
iShares € Corp Bond 0-3yr ESG UCITS ETF	2.52	2.54	Up to 0.250	0.05
iShares € Corp Bond ESG UCITS ETF	4.52	4.58	Up to 0.250	0.04
iShares € Floating Rate Bond ESG UCITS ETF	2.37	2.41	Up to 0.150	0.06
iShares € Govt Bond 3-5yr UCITS ETF	1.88	1.96	Up to 0.050	0.02
iShares € Govt Bond 7-10yr UCITS ETF	4.71	4.78	Up to 0.100	0.02
iShares € Govt Bond 15-30yr UCITS ETF	10.78	10.86	Up to 0.150	0.02
iShares € Green Bond UCITS ETF	5.22	5.32	Up to 0.100	0.05
iShares € High Yield Corp Bond ESG UCITS ETF	6.70	6.58	Up to 0.150	0.11
iShares Asia Property Yield UCITS ETF	8.38	8.55	Up to 0.600	0.21
iShares BIC 50 UCITS ETF	5.09	5.44	Up to 0.300	0.18
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	22.99	22.72	Up to 0.400	0.24
iShares Core MSCI Europe UCITS ETF	17.86	17.73	Up to 0.200	0.13
iShares Core UK Gilts UCITS ETF	3.62	3.64	Up to 0.050	0.03
iShares Developed Markets Property Yield UCITS ETF	12.63	12.65	Up to 0.200	0.10
iShares Dow Jones Global Sustainability Screened UCITS ETF	18.29	18.51	Up to 0.150	0.08
iShares EM Infrastructure UCITS ETF	16.48	16.94	Up to 0.400	2.49
iShares FTSE MIB UCITS ETF EUR (Dist)	24.89	24.40	Up to 0.300	0.36
iShares Global Clean Energy UCITS ETF	2.83	3.07	Up to 0.750	0.24
iShares Global Infrastructure UCITS ETF	11.28	11.34	Up to 0.200	0.11
iShares Global Timber & Forestry UCITS ETF	12.05	12.11	Up to 0.400	0.28
iShares Global Water UCITS ETF	22.38	22.74	Up to 0.200	0.14
iShares J.P. Morgan \$ EM Bond UCITS ETF	10.55	10.81	Up to 0.250	0.53
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	9.74	9.92	Up to 0.400	0.58
iShares Listed Private Equity UCITS ETF	32.34	32.35	Up to 0.300	0.29
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	14.02	14.11	Up to 0.800	0.37
iShares MSCI EM Islamic UCITS ETF	19.72	20.11	Up to 0.500	1.32
iShares MSCI EM Latin America UCITS ETF	14.00	14.22	Up to 0.400	0.14
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	18.46	18.35	Up to 0.350	0.16
iShares MSCI Europe SRI UCITS ETF	18.02	17.93	Up to 0.300	0.19
iShares MSCI Turkey UCITS ETF	31.52	32.01	Up to 0.100	0.19
iShares MSCI USA Islamic UCITS ETF	12.74	12.80	Up to 0.150	0.07
iShares MSCI USA Quality Dividend ESG UCITS ETF	18.69	18.64	Up to 0.100	0.03
iShares MSCI World Islamic UCITS ETF	14.45	14.55	Up to 0.200	0.18
iShares STOXX Europe 50 UCITS ETF	17.08	17.13	Up to 0.200	0.11

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## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares UK Property UCITS ETF	16.47	16.57	Up to 0.200	0.36
iShares US Aggregate Bond UCITS ETF	4.82	4.97	Up to 0.250	0.15
iShares US Property Yield UCITS ETF	12.62	12.37	Up to 0.300	0.18

<sup>1</sup> 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 indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 19.77% (in US Dollar terms) during the six months ended 30 April 2024. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and investor optimism following a shift in monetary policy from the world's largest central banks. However, rising geopolitical tensions during the six-month period, including the war in the Middle East and attacks on Red Sea shipping lanes raised the prospect of disruptions to the global economy.

Economic growth was solid in the US, rising robustly in the fourth quarter of 2023 before slowing somewhat in the first quarter of 2024. The labour market remained tight as the unemployment rate stayed under 4% and wages rose throughout the six-month period. In Japan, the economy grew modestly in the fourth quarter amid solid export growth and decelerating inflation. The UK economy rebounded from a mild recession with positive growth in the first quarter of 2024 as services and production output accelerated. Similarly, the Eurozone economy returned to growth in 2024's first quarter, helped by the strong performance of several of the Eurozone's smaller economies, including Ireland, Spain, Portugal, and the Baltic states. Eurozone inflation remained moderate, as consumer spending was tepid and consumer confidence remained well below pre-pandemic levels.

Most emerging market economies continued to expand, although geopolitical conflict and higher interest rates presented significant economic challenges. The Chinese economy grew amid significant government stimulus, although investors remained concerned about China's real estate sector and overcapacity in manufacturing. India's economy showed strength in the final quarter of 2023, and industrial production continued to grow on an annual basis throughout the period.

The world's largest central banks continued to move away from monetary tightening, halting interest rate increases in the face of lower inflation. The US Federal Reserve ("the Fed") kept interest rates steady, although stubborn inflation dashed the hopes of investors looking for signs that looser monetary policy was imminent. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") also held interest rates steady during the period, pausing a run of rate hikes. Similarly, the European Central Bank ("ECB") declined to raise interest rates while signalling that it is considering rate cuts. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment. In a notable shift, the Bank of Japan raised interest rates for the first time since 2007.

Global equity performance was strong overall, as resilient economic growth, subsiding inflation and the lack of central bank interest rate increases drove hopes that the current cycle of monetary policy tightening was at an end. US stocks posted a robust advance as the US economy performed better than most of the developed world, and innovations in the technology sector drove significant gains. European stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Stocks in Asia also gained, despite continued concerns about China's economy and regulatory environment. Emerging market stocks posted a solid advance, helped by the end of monetary policy tightening in the developed economies that drove global growth.

Global bond prices (which move inversely to yields) rose overall as the changing stance of major central banks drove investor hopes for lower interest rates. US treasury prices rose, as lower inflation led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilts also gained, driven by the BoE's shift to a more accommodative monetary stance. Similarly, European government bonds posted solid gains overall, while Japanese government bond prices were volatile, driven by changes to its yield curve control policy and periodic purchases from the Bank of Japan. Global corporate bond performance was positive, as higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In the commodities markets, Brent crude oil was nearly flat, as increasing production in the US and Canada stabilized prices. However, gold prices gained as central banks reduced the pace of interest rate increases and rising geopolitical tensions drove demand.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the foreign exchange markets, the US Dollar was mixed relative to most other global currencies. The US Dollar rose against the Japanese Yen and declined slightly relative to the Chinese Yuan, the Euro, and Sterling.

**BlackRock Advisors (UK) Limited**

**May 2024**

## iSHARES II PLC

### CONDENSED INCOME STATEMENT

For the financial period ended 30 April 2024

	Note	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		27,457	21,405	56,475	44,368	77,084	69,134	54,216	31,880
Net gains/(losses) on financial instruments		15,261	52,169	97,477	166,502	51,965	84,918	61,005	43,565
<b>Total investment income/(loss)</b>		<b>42,718</b>	<b>73,574</b>	<b>153,952</b>	<b>210,870</b>	<b>129,049</b>	<b>154,052</b>	<b>115,221</b>	<b>75,445</b>
Operating expenses		(747)	(705)	(1,853)	(1,620)	(1,401)	(1,489)	(1,837)	(1,212)
<b>Net operating income/(expenses)</b>		<b>41,971</b>	<b>72,869</b>	<b>152,099</b>	<b>209,250</b>	<b>127,648</b>	<b>152,563</b>	<b>113,384</b>	<b>74,233</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	-	(8)	-	(3)	-
Distributions to redeemable shareholders	6	(10,842)	(5,407)	(30,670)	(7,366)	(13,677)	(17,176)	(21,135)	(2,245)
<b>Total finance costs</b>		<b>(10,842)</b>	<b>(5,407)</b>	<b>(30,670)</b>	<b>(7,366)</b>	<b>(13,685)</b>	<b>(17,176)</b>	<b>(21,138)</b>	<b>(2,245)</b>
<b>Net profit/(loss) before taxation</b>		<b>31,129</b>	<b>67,462</b>	<b>121,429</b>	<b>201,884</b>	<b>113,963</b>	<b>135,387</b>	<b>92,246</b>	<b>71,988</b>
<b>Net profit/(loss) after taxation</b>		<b>31,129</b>	<b>67,462</b>	<b>121,429</b>	<b>201,884</b>	<b>113,963</b>	<b>135,387</b>	<b>92,246</b>	<b>71,988</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>31,129</b>	<b>67,462</b>	<b>121,429</b>	<b>201,884</b>	<b>113,963</b>	<b>135,387</b>	<b>92,246</b>	<b>71,988</b>

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

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>	iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		200,969	154,205	492	38,598	16,092	115,266	39,983
Net gains/(losses) on financial instruments		247,093	131,000	(346)	3,372	46,667	100,976	286,061
<b>Total investment income/(loss)</b>		<b>448,062</b>	<b>285,205</b>	<b>146</b>	<b>41,970</b>	<b>62,759</b>	<b>216,242</b>	<b>326,044</b>
Operating expenses		(14,596)	(12,640)	(36)	(571)	(637)	(2,765)	(2,434)
Negative yield on financial assets		-	-	-	-	(2,521)	-	-
<b>Net operating income/(expenses)</b>		<b>433,466</b>	<b>272,565</b>	<b>110</b>	<b>41,399</b>	<b>59,601</b>	<b>213,477</b>	<b>323,610</b>
<b>Finance costs:</b>								
Interest expense or similar charges		(23)	(14)	-	(1)	(7)	-	(2)
Distributions to redeemable shareholders	6	(127,778)	(81,774)	54	(36,975)	(8,336)	(28,271)	(7,385)
<b>Total finance costs</b>		<b>(127,801)</b>	<b>(81,788)</b>	<b>54</b>	<b>(36,976)</b>	<b>(8,343)</b>	<b>(28,271)</b>	<b>(7,387)</b>
<b>Net profit/(loss) before taxation</b>		<b>305,665</b>	<b>190,777</b>	<b>164</b>	<b>4,423</b>	<b>51,258</b>	<b>185,206</b>	<b>316,223</b>
<b>Net profit/(loss) after taxation</b>		<b>305,665</b>	<b>190,777</b>	<b>164</b>	<b>4,423</b>	<b>51,258</b>	<b>185,206</b>	<b>316,223</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>305,665</b>	<b>190,777</b>	<b>164</b>	<b>4,423</b>	<b>51,258</b>	<b>185,206</b>	<b>316,223</b>

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

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

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	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 ESG UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000
Operating income		165,017	104,378	60,034	33,555	88,355	51,093	8,941	3,785
Net gains/(losses) on financial instruments		212,475	662,604	30,361	27,073	113,650	55,157	799	758
<b>Total investment income/(loss)</b>		<b>377,492</b>	<b>766,982</b>	<b>90,395</b>	<b>60,628</b>	<b>202,005</b>	<b>106,250</b>	<b>9,740</b>	<b>4,543</b>
Operating expenses		(3,636)	(2,909)	(2,083)	(2,258)	(3,830)	(3,018)	(203)	(149)
<b>Net operating income/(expenses)</b>		<b>373,856</b>	<b>764,073</b>	<b>88,312</b>	<b>58,370</b>	<b>198,175</b>	<b>103,232</b>	<b>9,537</b>	<b>4,394</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(7)	(79)	(51)	(29)	(54)	(36)	(59)	-
Distributions to redeemable shareholders	6	(134,927)	(73,055)	(44,573)	(7,940)	(46,767)	(13,574)	(5,227)	96
<b>Total finance costs</b>		<b>(134,934)</b>	<b>(73,134)</b>	<b>(44,624)</b>	<b>(7,969)</b>	<b>(46,821)</b>	<b>(13,610)</b>	<b>(5,286)</b>	<b>96</b>
<b>Net profit/(loss) before taxation</b>		<b>238,922</b>	<b>690,939</b>	<b>43,688</b>	<b>50,401</b>	<b>151,354</b>	<b>89,622</b>	<b>4,251</b>	<b>4,490</b>
Taxation	7	-	-	(55)	-	(5)	(7)	-	-
<b>Net profit/(loss) after taxation</b>		<b>238,922</b>	<b>690,939</b>	<b>43,633</b>	<b>50,401</b>	<b>151,349</b>	<b>89,615</b>	<b>4,251</b>	<b>4,490</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>238,922</b>	<b>690,939</b>	<b>43,633</b>	<b>50,401</b>	<b>151,349</b>	<b>89,615</b>	<b>4,251</b>	<b>4,490</b>

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



## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	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		
		30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	
Operating income		30,418	14,811	11,806	3,664	16,132	8,637	1,284	712	
Net gains/(losses) on financial instruments		15,891	(7,767)	22,294	(716)	97,618	(19,610)	3,348	166	
<b>Total investment income/(loss)</b>		<b>46,309</b>	<b>7,044</b>	<b>34,100</b>	<b>2,948</b>	<b>113,750</b>	<b>(10,973)</b>	<b>4,632</b>	<b>878</b>	
Operating expenses		(1,698)	(1,550)	(626)	(334)	(731)	(501)	(94)	(64)	
<b>Net operating income/(expenses)</b>		<b>44,611</b>	<b>5,494</b>	<b>33,474</b>	<b>2,614</b>	<b>113,019</b>	<b>(11,474)</b>	<b>4,538</b>	<b>814</b>	
<b>Finance costs:</b>										
Interest expense or similar charges		(122)	(49)	(9)	(13)	(11)	-	(1)	-	
Distributions to redeemable shareholders	6	(17,303)	(3,164)	(6,708)	(246)	(18,109)	(1,739)	(966)	(225)	
<b>Total finance costs</b>		<b>(17,425)</b>	<b>(3,213)</b>	<b>(6,717)</b>	<b>(259)</b>	<b>(18,120)</b>	<b>(1,739)</b>	<b>(967)</b>	<b>(225)</b>	
<b>Net profit/(loss) before taxation</b>		<b>27,186</b>	<b>2,281</b>	<b>26,757</b>	<b>2,355</b>	<b>94,899</b>	<b>(13,213)</b>	<b>3,571</b>	<b>589</b>	
<b>Net profit/(loss) after taxation</b>		<b>27,186</b>	<b>2,281</b>	<b>26,757</b>	<b>2,355</b>	<b>94,899</b>	<b>(13,213)</b>	<b>3,571</b>	<b>589</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>27,186</b>	<b>2,281</b>	<b>26,757</b>	<b>2,355</b>	<b>94,899</b>	<b>(13,213)</b>	<b>3,571</b>	<b>589</b>	

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
		30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000
Operating income		67,913	45,728	14,133	15,379	1,312	1,508	58,352	56,230
Net gains/(losses) on financial instruments		81,094	46,539	31,836	60,026	4,792	27,607	601,635	635,380
<b>Total investment income/(loss)</b>		<b>149,007</b>	<b>92,267</b>	<b>45,969</b>	<b>75,405</b>	<b>6,104</b>	<b>29,115</b>	<b>659,987</b>	<b>691,610</b>
Operating expenses		(2,958)	(2,244)	(1,662)	(1,839)	(388)	(450)	(1,677)	(1,660)
<b>Net operating income/(expenses)</b>		<b>146,049</b>	<b>90,023</b>	<b>44,307</b>	<b>73,566</b>	<b>5,716</b>	<b>28,665</b>	<b>658,310</b>	<b>689,950</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(74)	(144)	(1)	(1)	-	-	-	(1)
Distributions to redeemable shareholders	6	(3,376)	(1,235)	(6,248)	(7,847)	(1,861)	(3,532)	(16,327)	(26,453)
<b>Total finance costs</b>		<b>(3,450)</b>	<b>(1,379)</b>	<b>(6,249)</b>	<b>(7,848)</b>	<b>(1,861)</b>	<b>(3,532)</b>	<b>(16,327)</b>	<b>(26,454)</b>
<b>Net profit/(loss) before taxation</b>		<b>142,599</b>	<b>88,644</b>	<b>38,058</b>	<b>65,718</b>	<b>3,855</b>	<b>25,133</b>	<b>641,983</b>	<b>663,496</b>
Taxation	7	-	-	(1,223)	(1,263)	(47)	(61)	(3,104)	(3,153)
<b>Net profit/(loss) after taxation</b>		<b>142,599</b>	<b>88,644</b>	<b>36,835</b>	<b>64,455</b>	<b>3,808</b>	<b>25,072</b>	<b>638,879</b>	<b>660,343</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>142,599</b>	<b>88,644</b>	<b>36,835</b>	<b>64,455</b>	<b>3,808</b>	<b>25,072</b>	<b>638,879</b>	<b>660,343</b>

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

# iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
		30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 GBP'000	30 Apr 2023 GBP'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		132,574	117,613	39,326	14,634	35,676	37,006	14,382	9,984
Net gains/(losses) on financial instruments		1,068,651	819,624	38,157	(29,651)	148,163	68,403	183,238	111,397
<b>Total investment income/(loss)</b>		<b>1,201,225</b>	<b>937,237</b>	<b>77,483</b>	<b>(15,017)</b>	<b>183,839</b>	<b>105,409</b>	<b>197,620</b>	<b>121,381</b>
Operating expenses		(4,417)	(3,902)	(859)	(469)	(4,542)	(4,856)	(3,686)	(2,318)
<b>Net operating income/(expenses)</b>		<b>1,196,808</b>	<b>933,335</b>	<b>76,624</b>	<b>(15,486)</b>	<b>179,297</b>	<b>100,553</b>	<b>193,934</b>	<b>119,063</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	(7)	(5)	(1)	(11)	-	-
Distributions to redeemable shareholders	6	(51,545)	(48,979)	(33,341)	(6,529)	(19,095)	(19,590)	-	-
<b>Total finance costs</b>		<b>(51,545)</b>	<b>(48,979)</b>	<b>(33,348)</b>	<b>(6,534)</b>	<b>(19,096)</b>	<b>(19,601)</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>1,145,263</b>	<b>884,356</b>	<b>43,276</b>	<b>(22,020)</b>	<b>160,201</b>	<b>80,952</b>	<b>193,934</b>	<b>119,063</b>
Taxation	7	(13,191)	(12,056)	-	-	(4,337)	(4,828)	(2,016)	(1,381)
<b>Net profit/(loss) after taxation</b>		<b>1,132,072</b>	<b>872,300</b>	<b>43,276</b>	<b>(22,020)</b>	<b>155,864</b>	<b>76,124</b>	<b>191,918</b>	<b>117,682</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,132,072</b>	<b>872,300</b>	<b>43,276</b>	<b>(22,020)</b>	<b>155,864</b>	<b>76,124</b>	<b>191,918</b>	<b>117,682</b>

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		349	477	4,788	3,247	25,195	38,017	25,676	30,956
Net gains/(losses) on financial instruments		4,210	5,614	25,067	18,984	101,205	(45,612)	137,716	83,317
<b>Total investment income/(loss)</b>		<b>4,559</b>	<b>6,091</b>	<b>29,855</b>	<b>22,231</b>	<b>126,400</b>	<b>(7,595)</b>	<b>163,392</b>	<b>114,273</b>
Operating expenses		(109)	(149)	(252)	(198)	(11,392)	(18,712)	(4,728)	(6,227)
<b>Net operating income/(expenses)</b>		<b>4,450</b>	<b>5,942</b>	<b>29,603</b>	<b>22,033</b>	<b>115,008</b>	<b>(26,307)</b>	<b>158,664</b>	<b>108,046</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	-	(99)	(50)	-	-
Distributions to redeemable shareholders	6	(645)	(1,171)	(1,572)	(2,050)	(21,423)	(14,277)	(17,297)	(20,150)
<b>Total finance costs</b>		<b>(645)</b>	<b>(1,171)</b>	<b>(1,572)</b>	<b>(2,050)</b>	<b>(21,522)</b>	<b>(14,327)</b>	<b>(17,297)</b>	<b>(20,150)</b>
<b>Net profit/(loss) before taxation</b>		<b>3,805</b>	<b>4,771</b>	<b>28,031</b>	<b>19,983</b>	<b>93,486</b>	<b>(40,634)</b>	<b>141,367</b>	<b>87,896</b>
Taxation	7	(20)	(37)	(195)	(128)	(3,058)	(5,875)	(3,634)	(4,066)
<b>Net profit/(loss) after taxation</b>		<b>3,785</b>	<b>4,734</b>	<b>27,836</b>	<b>19,855</b>	<b>90,428</b>	<b>(46,509)</b>	<b>137,733</b>	<b>83,830</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>3,785</b>	<b>4,734</b>	<b>27,836</b>	<b>19,855</b>	<b>90,428</b>	<b>(46,509)</b>	<b>137,733</b>	<b>83,830</b>

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2024

	Note	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		4,102	5,086	22,046	19,041	229,148	236,057	77,805	73,735
Net gains/(losses) on financial instruments		15,438	(2,452)	409,690	192,398	433,185	579,731	147,550	223,876
<b>Total investment income/(loss)</b>		<b>19,540</b>	<b>2,634</b>	<b>431,736</b>	<b>211,439</b>	<b>662,333</b>	<b>815,788</b>	<b>225,355</b>	<b>297,611</b>
Operating expenses		(608)	(634)	(7,028)	(6,765)	(15,361)	(17,010)	(5,737)	(5,602)
<b>Net operating income/(expenses)</b>		<b>18,932</b>	<b>2,000</b>	<b>424,708</b>	<b>204,674</b>	<b>646,972</b>	<b>798,778</b>	<b>219,618</b>	<b>292,009</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	(4)	(2)	(3)	(5)	(18)	-
Distributions to redeemable shareholders	6	(1,405)	(1,529)	(17,237)	(15,797)	(154,413)	(168,587)	(16,818)	(1,791)
<b>Total finance costs</b>		<b>(1,405)</b>	<b>(1,529)</b>	<b>(17,241)</b>	<b>(15,799)</b>	<b>(154,416)</b>	<b>(168,592)</b>	<b>(16,836)</b>	<b>(1,791)</b>
<b>Net profit/(loss) before taxation</b>		<b>17,527</b>	<b>471</b>	<b>407,467</b>	<b>188,875</b>	<b>492,556</b>	<b>630,186</b>	<b>202,782</b>	<b>290,218</b>
Taxation	7	(317)	(347)	(3,324)	(2,781)	-	(3)	-	(1)
<b>Net profit/(loss) after taxation</b>		<b>17,210</b>	<b>124</b>	<b>404,143</b>	<b>186,094</b>	<b>492,556</b>	<b>630,183</b>	<b>202,782</b>	<b>290,217</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>17,210</b>	<b>124</b>	<b>404,143</b>	<b>186,094</b>	<b>492,556</b>	<b>630,183</b>	<b>202,782</b>	<b>290,217</b>

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

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	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	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		16,153	23,155	867	1,107	3,171	2,667	8,076	6,251
Net gains/(losses) on financial instruments		171,491	59,202	7,561	13,811	38,626	12,090	15,381	(467)
<b>Total investment income/(loss)</b>		<b>187,644</b>	<b>82,357</b>	<b>8,428</b>	<b>14,918</b>	<b>41,797</b>	<b>14,757</b>	<b>23,457</b>	<b>5,784</b>
Operating expenses		(2,689)	(3,171)	(233)	(239)	(411)	(263)	(310)	(656)
<b>Net operating income/(expenses)</b>		<b>184,955</b>	<b>79,186</b>	<b>8,195</b>	<b>14,679</b>	<b>41,386</b>	<b>14,494</b>	<b>23,147</b>	<b>5,128</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(59)	(78)	-	-	-	(4)	-	-
Distributions to redeemable shareholders	6	(12,387)	(19,982)	(1,320)	(1,936)	(3,463)	(1,601)	(3,128)	(6,758)
<b>Total finance costs</b>		<b>(12,446)</b>	<b>(20,060)</b>	<b>(1,320)</b>	<b>(1,936)</b>	<b>(3,463)</b>	<b>(1,605)</b>	<b>(3,128)</b>	<b>(6,758)</b>
<b>Net profit/(loss) before taxation</b>		<b>172,509</b>	<b>59,126</b>	<b>6,875</b>	<b>12,743</b>	<b>37,923</b>	<b>12,889</b>	<b>20,019</b>	<b>(1,630)</b>
Taxation	7	(966)	(2,408)	(66)	(85)	(1,763)	(210)	(790)	(580)
<b>Net profit/(loss) after taxation</b>		<b>171,543</b>	<b>56,718</b>	<b>6,809</b>	<b>12,658</b>	<b>36,160</b>	<b>12,679</b>	<b>19,229</b>	<b>(2,210)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>171,543</b>	<b>56,718</b>	<b>6,809</b>	<b>12,658</b>	<b>36,160</b>	<b>12,679</b>	<b>19,229</b>	<b>(2,210)</b>

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
		30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		695	474	67,464	61,633	2,588	3,654	1,474	1,610
Net gains/(losses) on financial instruments		5,157	3,657	653,604	552,545	26,302	15,434	19,881	13,723
<b>Total investment income/(loss)</b>		<b>5,852</b>	<b>4,131</b>	<b>721,068</b>	<b>614,178</b>	<b>28,890</b>	<b>19,088</b>	<b>21,355</b>	<b>15,333</b>
Operating expenses		(27)	(21)	(4,422)	(3,857)	(380)	(467)	(292)	(232)
<b>Net operating income/(expenses)</b>		<b>5,825</b>	<b>4,110</b>	<b>716,646</b>	<b>610,321</b>	<b>28,510</b>	<b>18,621</b>	<b>21,063</b>	<b>15,101</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	6	(303)	(291)	(1,921)	(1,201)	(693)	(398)	(833)	(1,582)
<b>Total finance costs</b>		<b>(303)</b>	<b>(291)</b>	<b>(1,921)</b>	<b>(1,201)</b>	<b>(693)</b>	<b>(398)</b>	<b>(833)</b>	<b>(1,582)</b>
<b>Net profit/(loss) before taxation</b>		<b>5,522</b>	<b>3,819</b>	<b>714,725</b>	<b>609,120</b>	<b>27,817</b>	<b>18,223</b>	<b>20,230</b>	<b>13,519</b>
Taxation	7	(74)	(58)	(7,471)	(6,803)	(247)	(345)	(203)	(225)
<b>Net profit/(loss) after taxation</b>		<b>5,448</b>	<b>3,761</b>	<b>707,254</b>	<b>602,317</b>	<b>27,570</b>	<b>17,878</b>	<b>20,027</b>	<b>13,294</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>5,448</b>	<b>3,761</b>	<b>707,254</b>	<b>602,317</b>	<b>27,570</b>	<b>17,878</b>	<b>20,027</b>	<b>13,294</b>

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

## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 April 2024

	Note	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 GBP'000	30 Apr 2023 GBP'000
Operating income		10,760	7,788	5,318	4,770	11,047	9,954	16,596	10,751
Net gains/(losses) on financial instruments		116,930	21,531	61,365	46,877	77,368	72,139	74,758	18,826
<b>Total investment income/(loss)</b>		<b>127,690</b>	<b>29,319</b>	<b>66,683</b>	<b>51,647</b>	<b>88,415</b>	<b>82,093</b>	<b>91,354</b>	<b>29,577</b>
Operating expenses		(1,309)	(914)	(794)	(566)	(974)	(944)	(1,260)	(881)
<b>Net operating income/(expenses)</b>		<b>126,381</b>	<b>28,405</b>	<b>65,889</b>	<b>51,081</b>	<b>87,441</b>	<b>81,149</b>	<b>90,094</b>	<b>28,696</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	6	(6,700)	(5,673)	(3,596)	(4,077)	(3,090)	(3,640)	(10,269)	(6,183)
<b>Total finance costs</b>		<b>(6,700)</b>	<b>(5,673)</b>	<b>(3,596)</b>	<b>(4,077)</b>	<b>(3,090)</b>	<b>(3,640)</b>	<b>(10,269)</b>	<b>(6,183)</b>
<b>Net profit/(loss) before taxation</b>		<b>119,681</b>	<b>22,732</b>	<b>62,293</b>	<b>47,004</b>	<b>84,351</b>	<b>77,509</b>	<b>79,825</b>	<b>22,513</b>
Taxation	7	(1,445)	(1,033)	(652)	(588)	(1,423)	(1,342)	(1,861)	(1,030)
<b>Net profit/(loss) after taxation</b>		<b>118,236</b>	<b>21,699</b>	<b>61,641</b>	<b>46,416</b>	<b>82,928</b>	<b>76,167</b>	<b>77,964</b>	<b>21,483</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>118,236</b>	<b>21,699</b>	<b>61,641</b>	<b>46,416</b>	<b>82,928</b>	<b>76,167</b>	<b>77,964</b>	<b>21,483</b>

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



## iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2024

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Operating income		84,756	50,969	11,389	10,628
Net gains/(losses) on financial instruments		114,022	182,799	41,001	894
<b>Total investment income/(loss)</b>		<b>198,778</b>	<b>233,768</b>	<b>52,390</b>	<b>11,522</b>
Operating expenses		(5,706)	(4,158)	(986)	(972)
<b>Net operating income/(expenses)</b>		<b>193,072</b>	<b>229,610</b>	<b>51,404</b>	<b>10,550</b>
<b>Finance costs:</b>					
Interest expense or similar charges		(5)	(7)	-	-
Distributions to redeemable shareholders	6	(14,837)	(8,242)	(8,464)	(7,772)
<b>Total finance costs</b>		<b>(14,842)</b>	<b>(8,249)</b>	<b>(8,464)</b>	<b>(7,772)</b>
<b>Net profit/(loss) before taxation</b>		<b>178,230</b>	<b>221,361</b>	<b>42,940</b>	<b>2,778</b>
Taxation	7	-	(1)	(1,470)	(1,205)
<b>Net profit/(loss) after taxation</b>		<b>178,230</b>	<b>221,360</b>	<b>41,470</b>	<b>1,573</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>178,230</b>	<b>221,360</b>	<b>41,470</b>	<b>1,573</b>

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

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

## iSHARES II PLC

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

For the financial period ended 30 April 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	1,130,891	764,591	2,227,832	1,246,682	2,437,886	3,137,326	1,264,524	753,382
Increase/(decrease) in net assets attributable to redeemable shareholders	31,129	67,462	121,429	201,884	113,963	135,387	92,246	71,988
<b>Share transactions:</b>								
Issue of redeemable shares	560,545	1,353,513	840,272	2,460,245	980,137	1,227,249	1,072,572	851,248
Redemption of redeemable shares	(586,352)	(1,003,372)	(755,768)	(1,521,479)	(851,679)	(2,290,626)	(908,929)	(648,243)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(25,807)</b>	<b>350,141</b>	<b>84,504</b>	<b>938,766</b>	<b>128,458</b>	<b>(1,063,377)</b>	<b>163,643</b>	<b>203,005</b>
<b>Net assets at the end of the financial period</b>	<b>1,136,213</b>	<b>1,182,194</b>	<b>2,433,765</b>	<b>2,387,332</b>	<b>2,680,307</b>	<b>2,209,336</b>	<b>1,520,413</b>	<b>1,028,375</b>

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 2024

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>	iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	5,764,093	4,853,411	-	1,077,088	1,469,065	5,026,254	4,071,772
Increase/(decrease) in net assets attributable to redeemable shareholders	305,665	190,777	164	4,423	51,258	185,206	316,223
<b>Share transactions:</b>							
Issue of redeemable shares	1,564,027	2,157,717	34,682	596,268	426,015	1,814,305	2,237,039
Redemption of redeemable shares	(1,772,865)	(1,915,619)	-	(569,690)	(987,364)	(1,892,473)	(1,571,846)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(208,838)</b>	<b>242,098</b>	<b>34,682</b>	<b>26,578</b>	<b>(561,349)</b>	<b>(78,168)</b>	<b>665,193</b>
<b>Net assets at the end of the financial period</b>	<b>5,860,920</b>	<b>5,286,286</b>	<b>34,846</b>	<b>1,108,089</b>	<b>958,974</b>	<b>5,133,292</b>	<b>5,053,188</b>

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

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

## iSHARES II PLC

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

For the financial period ended 30 April 2024

	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 ESG UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000
Net assets at the beginning of the financial period	8,174,889	6,757,532	3,915,358	3,520,071	4,172,462	2,999,202	366,262	249,451
Increase/(decrease) in net assets attributable to redeemable shareholders	238,922	690,939	43,633	50,401	151,349	89,615	4,251	4,490
<b>Share transactions:</b>								
Issue of redeemable shares	3,705,542	3,699,446	528,838	1,102,214	3,480,347	2,274,686	160,596	100,139
Redemption of redeemable shares	(3,476,941)	(3,303,349)	(1,265,403)	(524,858)	(2,229,689)	(951,582)	(31,037)	(17,301)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>228,601</b>	<b>396,097</b>	<b>(736,565)</b>	<b>577,356</b>	<b>1,250,658</b>	<b>1,323,104</b>	<b>129,559</b>	<b>82,838</b>
<b>Net assets at the end of the financial period</b>	<b>8,642,412</b>	<b>7,844,568</b>	<b>3,222,426</b>	<b>4,147,828</b>	<b>5,574,469</b>	<b>4,411,921</b>	<b>500,072</b>	<b>336,779</b>

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 2024

	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	
	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000
Net assets at the beginning of the financial period	2,140,672	1,764,105	846,554	402,236	1,119,976	483,709	86,385	62,676
Increase/(decrease) in net assets attributable to redeemable shareholders	27,186	2,281	26,757	2,355	94,899	(13,213)	3,571	589
<b>Share transactions:</b>								
Issue of redeemable shares	1,070,660	810,482	539,652	264,429	354,824	561,248	13,173	23,921
Redemption of redeemable shares	(952,526)	(356,807)	(284,734)	(223,442)	(596,025)	(227,257)	(3,524)	(13,031)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>118,134</b>	<b>453,675</b>	<b>254,918</b>	<b>40,987</b>	<b>(241,201)</b>	<b>333,991</b>	<b>9,649</b>	<b>10,890</b>
<b>Net assets at the end of the financial period</b>	<b>2,285,992</b>	<b>2,220,061</b>	<b>1,128,229</b>	<b>445,578</b>	<b>973,674</b>	<b>804,487</b>	<b>99,605</b>	<b>74,155</b>

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 2024

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000
Net assets at the beginning of the financial period	2,142,065	1,482,905	518,051	588,006	109,046	95,610	2,745,189	3,421,791
Increase/(decrease) in net assets attributable to redeemable shareholders	142,599	88,644	36,835	64,455	3,808	25,072	638,879	660,343
<b>Share transactions:</b>								
Issue of redeemable shares	639,561	816,927	63,017	63,321	1,777	-	358,768	4,772
Redemption of redeemable shares	(381,232)	(396,221)	(32,016)	(122,167)	(1,867)	(1,679)	(4,755)	(691,519)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>258,329</b>	<b>420,706</b>	<b>31,001</b>	<b>(58,846)</b>	<b>(90)</b>	<b>(1,679)</b>	<b>354,013</b>	<b>(686,747)</b>
<b>Net assets at the end of the financial period</b>	<b>2,542,993</b>	<b>1,992,255</b>	<b>585,887</b>	<b>593,615</b>	<b>112,764</b>	<b>119,003</b>	<b>3,738,081</b>	<b>3,395,387</b>

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 2024

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 GBP'000	30 Apr 2023 GBP'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	6,600,417	6,330,787	2,287,776	1,224,788	1,382,405	1,573,364	1,033,184	693,630
Increase/(decrease) in net assets attributable to redeemable shareholders	1,132,072	872,300	43,276	(22,020)	155,864	76,124	191,918	117,682
<b>Share transactions:</b>								
Issue of redeemable shares	394,262	391,636	664,585	600,968	134,322	149,483	107,548	65,390
Redemption of redeemable shares	(328,195)	(508,611)	(595,171)	(211,582)	(184,342)	(124,654)	(106,682)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>66,067</b>	<b>(116,975)</b>	<b>69,414</b>	<b>389,386</b>	<b>(50,020)</b>	<b>24,829</b>	<b>866</b>	<b>65,390</b>
<b>Net assets at the end of the financial period</b>	<b>7,798,556</b>	<b>7,086,112</b>	<b>2,400,466</b>	<b>1,592,154</b>	<b>1,488,249</b>	<b>1,674,317</b>	<b>1,225,968</b>	<b>876,702</b>

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 2024

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	27,200	50,889	115,803	94,238	3,460,091	5,671,896	1,391,542	1,921,494
Increase/(decrease) in net assets attributable to redeemable shareholders	3,785	4,734	27,836	19,855	90,428	(46,509)	137,733	83,830
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	67,703	45,642	143,627	253,281	154,355	76,629
Redemption of redeemable shares	(1,543)	(17,444)	(14,187)	(34,315)	(606,003)	(468,579)	(254,146)	(287,233)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(1,543)</b>	<b>(17,444)</b>	<b>53,516</b>	<b>11,327</b>	<b>(462,376)</b>	<b>(215,298)</b>	<b>(99,791)</b>	<b>(210,604)</b>
<b>Net assets at the end of the financial period</b>	<b>29,442</b>	<b>38,179</b>	<b>197,155</b>	<b>125,420</b>	<b>3,088,143</b>	<b>5,410,089</b>	<b>1,429,484</b>	<b>1,794,720</b>

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 2024

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	155,070	187,370	1,895,890	1,938,905	6,304,119	6,961,645	2,495,898	1,746,156
Increase/(decrease) in net assets attributable to redeemable shareholders	17,210	124	404,143	186,094	492,556	630,183	202,782	290,217
<b>Share transactions:</b>								
Issue of redeemable shares	51,648	29,734	96,858	120,454	3,460,919	4,206,435	949,858	1,525,760
Redemption of redeemable shares	(35,041)	(37,380)	(166,261)	(84,453)	(3,425,941)	(4,717,544)	(1,209,054)	(868,937)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>16,607</b>	<b>(7,646)</b>	<b>(69,403)</b>	<b>36,001</b>	<b>34,978</b>	<b>(511,109)</b>	<b>(259,196)</b>	<b>656,823</b>
<b>Net assets at the end of the financial period</b>	<b>188,887</b>	<b>179,848</b>	<b>2,230,630</b>	<b>2,161,000</b>	<b>6,831,653</b>	<b>7,080,719</b>	<b>2,439,484</b>	<b>2,693,196</b>

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 2024

	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	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	572,032	807,167	59,521	67,191	212,075	137,753	194,467	188,515
Increase/(decrease) in net assets attributable to redeemable shareholders	171,543	56,718	6,809	12,658	36,160	12,679	19,229	(2,210)
<b>Share transactions:</b>								
Issue of redeemable shares	47,835	91,097	-	-	11,795	48,949	163,896	4,332
Redemption of redeemable shares	(26,950)	(142,491)	(6,126)	(16,249)	(3,511)	(10,202)	(20,318)	(9,068)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>20,885</b>	<b>(51,394)</b>	<b>(6,126)</b>	<b>(16,249)</b>	<b>8,284</b>	<b>38,747</b>	<b>143,578</b>	<b>(4,736)</b>
<b>Net assets at the end of the financial period</b>	<b>764,460</b>	<b>812,491</b>	<b>60,204</b>	<b>63,600</b>	<b>256,519</b>	<b>189,179</b>	<b>357,274</b>	<b>181,569</b>

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 2024

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	27,904	26,405	3,894,801	3,655,027	97,405	119,235	164,019	171,845
Increase/(decrease) in net assets attributable to redeemable shareholders	5,448	3,761	707,254	602,317	27,570	17,878	20,027	13,294
<b>Share transactions:</b>								
Issue of redeemable shares	22,622	474	192,247	251,249	6,041	1,842	34,467	5,737
Redemption of redeemable shares	(581)	(471)	(242,402)	(382,066)	(15,102)	(33,404)	(6,636)	(28,276)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>22,041</b>	<b>3</b>	<b>(50,155)</b>	<b>(130,817)</b>	<b>(9,061)</b>	<b>(31,562)</b>	<b>27,831</b>	<b>(22,539)</b>
<b>Net assets at the end of the financial period</b>	<b>55,393</b>	<b>30,169</b>	<b>4,551,900</b>	<b>4,126,527</b>	<b>115,914</b>	<b>105,551</b>	<b>211,877</b>	<b>162,600</b>

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 2024

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 EUR'000	30 Apr 2023 EUR'000	30 Apr 2024 GBP'000	30 Apr 2023 GBP'000
Net assets at the beginning of the financial period	768,156	518,260	446,057	357,621	484,469	501,932	530,344	390,071
Increase/(decrease) in net assets attributable to redeemable shareholders	118,236	21,699	61,641	46,416	82,928	76,167	77,964	21,483
<b>Share transactions:</b>								
Issue of redeemable shares	309,787	88,966	55,507	25,438	94,196	18,205	46,121	112,267
Redemption of redeemable shares	(363,703)	(53,225)	-	(24,560)	(30,142)	(7,831)	(11,609)	(8,491)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(53,916)</b>	<b>35,741</b>	<b>55,507</b>	<b>878</b>	<b>64,054</b>	<b>10,374</b>	<b>34,512</b>	<b>103,776</b>
<b>Net assets at the end of the financial period</b>	<b>832,476</b>	<b>575,700</b>	<b>563,205</b>	<b>404,915</b>	<b>631,451</b>	<b>588,473</b>	<b>642,820</b>	<b>515,330</b>

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 2024

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	30 Apr 2024 USD'000	30 Apr 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2023 USD'000
Net assets at the beginning of the financial period	4,093,546	2,871,061	408,444	488,944
Increase/(decrease) in net assets attributable to redeemable shareholders	178,230	221,360	41,470	1,573
<b>Share transactions:</b>				
Issue of redeemable shares	951,989	1,121,479	87,727	57,415
Redemption of redeemable shares	(543,493)	(348,242)	(80,401)	(58,630)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>408,496</b>	<b>773,237</b>	<b>7,326</b>	<b>(1,215)</b>
<b>Net assets at the end of the financial period</b>	<b>4,680,272</b>	<b>3,865,658</b>	<b>457,240</b>	<b>489,302</b>

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

# iSHARES II PLC

## CONDENSED BALANCE SHEET

As at 30 April 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF		
	Note	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		41	58	86	20,622	36,984	2,230	108	60
Cash equivalents		6,821	933	34,392	6,268	13,966	13,305	20,778	6,837
Receivables		29,627	40,381	41,928	70,355	48,523	47,530	31,691	21,318
Financial assets at fair value through profit or loss		1,129,046	1,127,634	2,401,217	2,200,396	2,656,448	2,442,802	1,495,961	1,238,752
<b>Total current assets</b>		<b>1,165,535</b>	<b>1,169,006</b>	<b>2,477,623</b>	<b>2,297,641</b>	<b>2,755,921</b>	<b>2,505,867</b>	<b>1,548,538</b>	<b>1,266,967</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(335)	(1,130)	(37)
Payables		(22,974)	(36,092)	(31,556)	(67,198)	(61,603)	(53,999)	(20,105)	(311)
Financial liabilities at fair value through profit or loss		(6,348)	(2,023)	(12,302)	(2,611)	(14,011)	(13,647)	(6,890)	(2,095)
<b>Total current liabilities</b>		<b>(29,322)</b>	<b>(38,115)</b>	<b>(43,858)</b>	<b>(69,809)</b>	<b>(75,614)</b>	<b>(67,981)</b>	<b>(28,125)</b>	<b>(2,443)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,136,213</b>	<b>1,130,891</b>	<b>2,433,765</b>	<b>2,227,832</b>	<b>2,680,307</b>	<b>2,437,886</b>	<b>1,520,413</b>	<b>1,264,524</b>

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	Note	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>	iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
		30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		12,504	12,172	623	946	168	13,240	11,206
Cash equivalents		142,367	76,003	-	29,371	1,899	-	-
Cash collateral		-	-	-	-	134	-	-
Receivables		121,953	122,982	1,948	39,148	39,891	162,601	191,704
Financial assets at fair value through profit or loss		5,617,840	5,579,211	34,315	1,105,777	1,074,976	5,121,419	5,008,149
<b>Total current assets</b>		<b>5,894,664</b>	<b>5,790,368</b>	<b>36,886</b>	<b>1,175,242</b>	<b>1,117,068</b>	<b>5,297,260</b>	<b>5,211,059</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	-	-	(460)	-	-	-
Cash collateral payable		-	-	-	-	(134)	-	-
Payables		(24,774)	(22,253)	(2,040)	(61,783)	(37,654)	(143,516)	(175,353)
Financial liabilities at fair value through profit or loss		(8,970)	(4,022)	-	(4,910)	(2,192)	(20,452)	(9,452)
<b>Total current liabilities</b>		<b>(33,744)</b>	<b>(26,275)</b>	<b>(2,040)</b>	<b>(67,153)</b>	<b>(39,980)</b>	<b>(163,968)</b>	<b>(184,805)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,860,920</b>	<b>5,764,093</b>	<b>34,846</b>	<b>1,108,089</b>	<b>1,077,088</b>	<b>5,133,292</b>	<b>5,026,254</b>

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

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

## iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	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 ESG UCITS ETF		
	Note	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		8,847	12,633	2,313	-	33	10,548	-	-
Cash equivalents		-	-	6,495	51,844	7,017	9,525	1,508	376
Receivables		314,613	289,430	78,517	59,805	149,677	92,946	11,245	14,753
Financial assets at fair value through profit or loss		8,548,203	8,096,216	3,199,232	3,865,859	5,514,871	4,115,509	515,912	372,821
<b>Total current assets</b>		<b>8,871,663</b>	<b>8,398,279</b>	<b>3,286,557</b>	<b>3,977,508</b>	<b>5,671,598</b>	<b>4,228,528</b>	<b>528,665</b>	<b>387,950</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(300)	(11)	(3)	(1,135)	(29)
Payables		(178,535)	(206,507)	(63,718)	(61,815)	(96,572)	(55,761)	(27,458)	(21,659)
Financial liabilities at fair value through profit or loss		(50,716)	(16,883)	(413)	(35)	(546)	(302)	-	-
<b>Total current liabilities</b>		<b>(229,251)</b>	<b>(223,390)</b>	<b>(64,131)</b>	<b>(62,150)</b>	<b>(97,129)</b>	<b>(56,066)</b>	<b>(28,593)</b>	<b>(21,688)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>8,642,412</b>	<b>8,174,889</b>	<b>3,222,426</b>	<b>3,915,358</b>	<b>5,574,469</b>	<b>4,172,462</b>	<b>500,072</b>	<b>366,262</b>

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



## iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

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		
	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	
<b>CURRENT ASSETS</b>									
Cash	5	6	18	111	42	41	78	-	
Cash equivalents	6,923	7,957	2,203	1,651	2,763	8,075	483	649	
Receivables	175,815	209,958	79,104	17,299	42,734	47,293	1,143	1,789	
Financial assets at fair value through profit or loss	2,268,487	2,129,173	1,118,960	841,114	959,270	1,109,684	98,236	85,151	
<b>Total current assets</b>	<b>2,451,230</b>	<b>2,347,094</b>	<b>1,200,285</b>	<b>860,175</b>	<b>1,004,809</b>	<b>1,165,093</b>	<b>99,940</b>	<b>87,589</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	(4)	-	-	-	-	-	-	(17)	
Payables	(165,234)	(206,422)	(72,056)	(13,621)	(31,135)	(45,117)	(335)	(1,187)	
<b>Total current liabilities</b>	<b>(165,238)</b>	<b>(206,422)</b>	<b>(72,056)</b>	<b>(13,621)</b>	<b>(31,135)</b>	<b>(45,117)</b>	<b>(335)</b>	<b>(1,204)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>2,285,992</b>	<b>2,140,672</b>	<b>1,128,229</b>	<b>846,554</b>	<b>973,674</b>	<b>1,119,976</b>	<b>99,605</b>	<b>86,385</b>	

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		
	Note	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		22	1	1,518	1,216	294	173	14,438	5,648
Cash equivalents		37,307	3,690	-	-	-	-	10,203	-
Margin cash		-	-	378	432	10	30	2,993	1,749
Receivables		93,698	88,897	3,097	2,973	214	299	19,349	9,353
Financial assets at fair value through profit or loss		2,480,064	2,065,179	582,326	513,891	112,314	108,637	3,691,686	2,729,211
<b>Total current assets</b>		<b>2,611,091</b>	<b>2,157,767</b>	<b>587,319</b>	<b>518,512</b>	<b>112,832</b>	<b>109,139</b>	<b>3,738,669</b>	<b>2,745,961</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(1,350)	(274)	-	-	-	-	-	-
Payables		(66,734)	(15,228)	(1,407)	(274)	(65)	(72)	(307)	(243)
Financial liabilities at fair value through profit or loss		(14)	(200)	(25)	(187)	(3)	(21)	(281)	(529)
<b>Total current liabilities</b>		<b>(68,098)</b>	<b>(15,702)</b>	<b>(1,432)</b>	<b>(461)</b>	<b>(68)</b>	<b>(93)</b>	<b>(588)</b>	<b>(772)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,542,993</b>	<b>2,142,065</b>	<b>585,887</b>	<b>518,051</b>	<b>112,764</b>	<b>109,046</b>	<b>3,738,081</b>	<b>2,745,189</b>

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		
	Note	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 GBP'000	31 Oct 2023 GBP'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		20,629	12,230	499	70	6,308	2,767	5,739	4,027
Cash equivalents		6,396	9,683	4,126	1,421	-	74	555	-
Margin cash		3,792	3,968	-	-	1,171	849	358	408
Receivables		35,945	14,020	25,188	32,600	4,834	7,822	2,868	1,669
Financial assets at fair value through profit or loss		7,733,934	6,563,787	2,380,963	2,269,661	1,477,708	1,375,806	1,217,900	1,027,890
<b>Total current assets</b>		<b>7,800,696</b>	<b>6,603,688</b>	<b>2,410,776</b>	<b>2,303,752</b>	<b>1,490,021</b>	<b>1,387,318</b>	<b>1,227,420</b>	<b>1,033,994</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(781)	-	-	-	-	-
Margin cash payable		-	-	-	-	(8)	-	-	-
Payables		(1,398)	(710)	(9,414)	(15,965)	(729)	(4,577)	(1,232)	(550)
Financial liabilities at fair value through profit or loss		(742)	(2,561)	(115)	(11)	(1,035)	(336)	(220)	(260)
<b>Total current liabilities</b>		<b>(2,140)</b>	<b>(3,271)</b>	<b>(10,310)</b>	<b>(15,976)</b>	<b>(1,772)</b>	<b>(4,913)</b>	<b>(1,452)</b>	<b>(810)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>7,798,556</b>	<b>6,600,417</b>	<b>2,400,466</b>	<b>2,287,776</b>	<b>1,488,249</b>	<b>1,382,405</b>	<b>1,225,968</b>	<b>1,033,184</b>

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

Note	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash	84	128	434	246	9,249	15,888	6,934	6,828
Cash equivalents	-	23	1,554	-	-	1,367	1,002	29
Margin cash	3	26	275	23	1,017	2,027	267	983
Receivables	159	181	1,204	4	17,227	32,100	2,247	6,304
Financial assets at fair value through profit or loss	29,221	26,988	193,745	115,574	3,066,362	3,435,375	1,424,861	1,383,020
<b>Total current assets</b>	<b>29,467</b>	<b>27,346</b>	<b>197,212</b>	<b>115,847</b>	<b>3,093,855</b>	<b>3,486,757</b>	<b>1,435,311</b>	<b>1,397,164</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	-	-	(1)	-	-	-
Margin cash payable	-	-	-	-	(129)	-	-	-
Payables	(24)	(132)	(57)	(37)	(5,556)	(26,023)	(5,787)	(5,155)
Financial liabilities at fair value through profit or loss	(1)	(14)	-	(7)	(26)	(643)	(40)	(467)
<b>Total current liabilities</b>	<b>(25)</b>	<b>(146)</b>	<b>(57)</b>	<b>(44)</b>	<b>(5,712)</b>	<b>(26,666)</b>	<b>(5,827)</b>	<b>(5,622)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>29,442</b>	<b>27,200</b>	<b>197,155</b>	<b>115,803</b>	<b>3,088,143</b>	<b>3,460,091</b>	<b>1,429,484</b>	<b>1,391,542</b>

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	Note	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
		30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		436	411	9,300	1,955	22,613	112,992	2,235	1,516
Cash equivalents		-	-	1	1	-	-	10,793	19,488
Margin cash		84	97	234	124	-	-	-	-
Receivables		791	488	3,455	680	120,515	136,478	65,105	144,791
Financial assets at fair value through profit or loss		187,689	154,204	2,225,342	1,894,234	6,737,519	6,217,605	2,400,208	2,462,602
<b>Total current assets</b>		<b>189,000</b>	<b>155,200</b>	<b>2,238,332</b>	<b>1,896,994</b>	<b>6,880,647</b>	<b>6,467,075</b>	<b>2,478,341</b>	<b>2,628,397</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(1,031)
Margin cash payable		(7)	-	-	-	-	-	-	-
Payables		(105)	(91)	(7,690)	(1,101)	(39,302)	(157,656)	(25,751)	(130,041)
Financial liabilities at fair value through profit or loss		(1)	(39)	(12)	(3)	(9,692)	(5,300)	(13,106)	(1,427)
<b>Total current liabilities</b>		<b>(113)</b>	<b>(130)</b>	<b>(7,702)</b>	<b>(1,104)</b>	<b>(48,994)</b>	<b>(162,956)</b>	<b>(38,857)</b>	<b>(132,499)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>188,887</b>	<b>155,070</b>	<b>2,230,630</b>	<b>1,895,890</b>	<b>6,831,653</b>	<b>6,304,119</b>	<b>2,439,484</b>	<b>2,495,898</b>

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

## iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	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		
	Note	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		2,358	3,398	215	156	957	827	731	590
Cash equivalents		3,131	-	-	-	-	-	-	-
Margin cash		435	260	19	22	-	-	122	200
Receivables		1,637	8,634	161	88	674	573	1,721	1,188
Financial assets at fair value through profit or loss		757,788	568,076	59,849	59,351	256,457	210,741	354,793	192,600
<b>Total current assets</b>		<b>765,349</b>	<b>580,368</b>	<b>60,244</b>	<b>59,617</b>	<b>258,088</b>	<b>212,141</b>	<b>357,367</b>	<b>194,578</b>
<b>CURRENT LIABILITIES</b>									
Payables		(482)	(8,095)	(38)	(90)	(229)	(66)	(60)	(34)
Provision for deferred capital gains tax	7	-	-	-	-	(1,340)	-	-	-
Financial liabilities at fair value through profit or loss		(407)	(241)	(2)	(6)	-	-	(33)	(77)
<b>Total current liabilities</b>		<b>(889)</b>	<b>(8,336)</b>	<b>(40)</b>	<b>(96)</b>	<b>(1,569)</b>	<b>(66)</b>	<b>(93)</b>	<b>(111)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>764,460</b>	<b>572,032</b>	<b>60,204</b>	<b>59,521</b>	<b>256,519</b>	<b>212,075</b>	<b>357,274</b>	<b>194,467</b>

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		
	Note	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		298	132	17,011	12,712	557	267	394	227
Cash equivalents		348	117	22,577	11,422	-	-	-	-
Margin cash		41	31	3,117	3,890	105	57	-	-
Receivables		235	49	26,343	18,090	4	193	68	128
Financial assets at fair value through profit or loss		54,476	27,587	4,483,615	3,858,925	115,710	96,976	211,467	163,709
<b>Total current assets</b>		<b>55,398</b>	<b>27,916</b>	<b>4,552,663</b>	<b>3,905,039</b>	<b>116,376</b>	<b>97,493</b>	<b>211,929</b>	<b>164,064</b>
<b>CURRENT LIABILITIES</b>									
Payables		(5)	(4)	(752)	(8,878)	(462)	(79)	(52)	(45)
Financial liabilities at fair value through profit or loss		-	(8)	(11)	(1,360)	-	(9)	-	-
<b>Total current liabilities</b>		<b>(5)</b>	<b>(12)</b>	<b>(763)</b>	<b>(10,238)</b>	<b>(462)</b>	<b>(88)</b>	<b>(52)</b>	<b>(45)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>55,393</b>	<b>27,904</b>	<b>4,551,900</b>	<b>3,894,801</b>	<b>115,914</b>	<b>97,405</b>	<b>211,877</b>	<b>164,019</b>

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

# iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	Note	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 EUR'000	31 Oct 2023 EUR'000	30 Apr 2024 GBP'000	31 Oct 2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		1,775	1,360	1,641	1,132	2,790	1,813	926	1,402
Cash equivalents		1,584	163	-	-	-	588	-	-
Margin cash		204	228	-	-	300	369	649	720
Receivables		2,882	127,399	709	1,171	29,242	642	7,303	2,290
Financial assets at fair value through profit or loss		828,414	765,479	560,996	444,525	626,435	481,359	634,258	526,395
<b>Total current assets</b>		<b>834,859</b>	<b>894,629</b>	<b>563,346</b>	<b>446,828</b>	<b>658,767</b>	<b>484,771</b>	<b>643,136</b>	<b>530,807</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	-	-	(81)	-
Payables		(2,298)	(126,360)	(141)	(771)	(27,302)	(151)	(210)	(186)
Financial liabilities at fair value through profit or loss		(85)	(113)	-	-	(14)	(151)	(25)	(277)
<b>Total current liabilities</b>		<b>(2,383)</b>	<b>(126,473)</b>	<b>(141)</b>	<b>(771)</b>	<b>(27,316)</b>	<b>(302)</b>	<b>(316)</b>	<b>(463)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>832,476</b>	<b>768,156</b>	<b>563,205</b>	<b>446,057</b>	<b>631,451</b>	<b>484,469</b>	<b>642,820</b>	<b>530,344</b>

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



## iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2024

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		30 Apr 2024 USD'000	31 Oct 2023 USD'000	30 Apr 2024 USD'000	31 Oct 2023 USD'000
<b>CURRENT ASSETS</b>					
Cash		1,581	1,534	802	425
Cash equivalents		268,279	198,703	-	-
Margin cash		-	-	96	44
Receivables		59,073	126,816	364	256
Financial assets at fair value through profit or loss		4,629,049	4,052,540	456,186	407,870
<b>Total current assets</b>		<b>4,957,982</b>	<b>4,379,593</b>	<b>457,448</b>	<b>408,595</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		(696)	(58)	-	-
Payables		(273,286)	(284,923)	(159)	(147)
Financial liabilities at fair value through profit or loss		(3,728)	(1,066)	(49)	(4)
<b>Total current liabilities</b>		<b>(277,710)</b>	<b>(286,047)</b>	<b>(208)</b>	<b>(151)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,680,272</b>	<b>4,093,546</b>	<b>457,240</b>	<b>408,444</b>

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

### 4. Fair value hierarchy

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

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

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 April 2024 and 31 October 2023:

30 April 2024

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,128,967	-	1,128,967
- Forward currency contracts	-	79	-	79
<b>Total</b>	<b>-</b>	<b>1,129,046</b>	<b>-</b>	<b>1,129,046</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,348)	-	(6,348)
<b>Total</b>	<b>-</b>	<b>(6,348)</b>	<b>-</b>	<b>(6,348)</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,400,944	-	2,400,944
- Forward currency contracts	-	273	-	273
<b>Total</b>	<b>-</b>	<b>2,401,217</b>	<b>-</b>	<b>2,401,217</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12,302)	-	(12,302)
<b>Total</b>	<b>-</b>	<b>(12,302)</b>	<b>-</b>	<b>(12,302)</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,655,871	-	2,655,871
- Forward currency contracts	-	577	-	577
<b>Total</b>	<b>-</b>	<b>2,656,448</b>	<b>-</b>	<b>2,656,448</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,011)	-	(14,011)
<b>Total</b>	<b>-</b>	<b>(14,011)</b>	<b>-</b>	<b>(14,011)</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,495,821	-	1,495,821
- Forward currency contracts	-	140	-	140
<b>Total</b>	<b>-</b>	<b>1,495,961</b>	<b>-</b>	<b>1,495,961</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,890)	-	(6,890)
<b>Total</b>	<b>-</b>	<b>(6,890)</b>	<b>-</b>	<b>(6,890)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,617,433	-	5,617,433
- Forward currency contracts	-	407	-	407
<b>Total</b>	<b>-</b>	<b>5,617,840</b>	<b>-</b>	<b>5,617,840</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,970)	-	(8,970)
<b>Total</b>	<b>-</b>	<b>(8,970)</b>	<b>-</b>	<b>(8,970)</b>
<b>iShares \$ Sukuk UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	34,315	-	34,315
<b>Total</b>	<b>-</b>	<b>34,315</b>	<b>-</b>	<b>34,315</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,105,612	-	1,105,612
- Forward currency contracts	-	165	-	165
<b>Total</b>	<b>-</b>	<b>1,105,777</b>	<b>-</b>	<b>1,105,777</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,910)	-	(4,910)
<b>Total</b>	<b>-</b>	<b>(4,910)</b>	<b>-</b>	<b>(4,910)</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,120,514	-	5,120,514
- Forward currency contracts	-	905	-	905
<b>Total</b>	<b>-</b>	<b>5,121,419</b>	<b>-</b>	<b>5,121,419</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20,452)	-	(20,452)
<b>Total</b>	<b>-</b>	<b>(20,452)</b>	<b>-</b>	<b>(20,452)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,543,807	-	8,543,807
- Forward currency contracts	-	4,396	-	4,396
<b>Total</b>	<b>-</b>	<b>8,548,203</b>	<b>-</b>	<b>8,548,203</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(50,716)	-	(50,716)
<b>Total</b>	<b>-</b>	<b>(50,716)</b>	<b>-</b>	<b>(50,716)</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,199,219	-	3,199,219
- Forward currency contracts	-	13	-	13
<b>Total</b>	<b>-</b>	<b>3,199,232</b>	<b>-</b>	<b>3,199,232</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(413)	-	(413)
<b>Total</b>	<b>-</b>	<b>(413)</b>	<b>-</b>	<b>(413)</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,514,319	-	5,514,319
- Forward currency contracts	-	552	-	552
<b>Total</b>	<b>-</b>	<b>5,514,871</b>	<b>-</b>	<b>5,514,871</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(546)	-	(546)
<b>Total</b>	<b>-</b>	<b>(546)</b>	<b>-</b>	<b>(546)</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	515,912	-	515,912
<b>Total</b>	<b>-</b>	<b>515,912</b>	<b>-</b>	<b>515,912</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,268,487	-	2,268,487
<b>Total</b>	<b>-</b>	<b>2,268,487</b>	<b>-</b>	<b>2,268,487</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,118,960	-	1,118,960
<b>Total</b>	<b>-</b>	<b>1,118,960</b>	<b>-</b>	<b>1,118,960</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	959,270	-	959,270
<b>Total</b>	<b>-</b>	<b>959,270</b>	<b>-</b>	<b>959,270</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	98,236	-	98,236
<b>Total</b>	<b>-</b>	<b>98,236</b>	<b>-</b>	<b>98,236</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,479,949	-	2,479,949
- Forward currency contracts	-	115	-	115
<b>Total</b>	<b>-</b>	<b>2,480,064</b>	<b>-</b>	<b>2,480,064</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14)	-	(14)
<b>Total</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	582,296	-	-	582,296
- Futures contracts	30	-	-	30
<b>Total</b>	<b>582,326</b>	<b>-</b>	<b>-</b>	<b>582,326</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	112,314	-	-	112,314
<b>Total</b>	<b>112,314</b>	<b>-</b>	<b>-</b>	<b>112,314</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,691,686	-	-	3,691,686
<b>Total</b>	<b>3,691,686</b>	<b>-</b>	<b>-</b>	<b>3,691,686</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(281)	-	-	(281)
<b>Total</b>	<b>(281)</b>	<b>-</b>	<b>-</b>	<b>(281)</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,733,841	-	-	7,733,841
- Forward currency contracts	-	93	-	93
<b>Total</b>	<b>7,733,841</b>	<b>93</b>	<b>-</b>	<b>7,733,934</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(159)	-	-	(159)
- Forward currency contracts	-	(583)	-	(583)
<b>Total</b>	<b>(159)</b>	<b>(583)</b>	<b>-</b>	<b>(742)</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,380,466	-	2,380,466
- Forward currency contracts	-	497	-	497
<b>Total</b>	<b>-</b>	<b>2,380,963</b>	<b>-</b>	<b>2,380,963</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(115)	-	(115)
<b>Total</b>	<b>-</b>	<b>(115)</b>	<b>-</b>	<b>(115)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,477,159	-	240	1,477,399
- Futures contracts	17	-	-	17
- Forward currency contracts	-	292	-	292
<b>Total</b>	<b>1,477,176</b>	<b>292</b>	<b>240</b>	<b>1,477,708</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(507)	-	-	(507)
- Forward currency contracts	-	(528)	-	(528)
<b>Total</b>	<b>(507)</b>	<b>(528)</b>	<b>-</b>	<b>(1,035)</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,217,900	-	-	1,217,900
<b>Total</b>	<b>1,217,900</b>	<b>-</b>	<b>-</b>	<b>1,217,900</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(220)	-	-	(220)
<b>Total</b>	<b>(220)</b>	<b>-</b>	<b>-</b>	<b>(220)</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	29,221	-	-	29,221
<b>Total</b>	<b>29,221</b>	<b>-</b>	<b>-</b>	<b>29,221</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	193,727	-	-	193,727
- Futures contracts	18	-	-	18
<b>Total</b>	<b>193,745</b>	<b>-</b>	<b>-</b>	<b>193,745</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,064,848	-	1,408	3,066,256
- Futures contracts	106	-	-	106
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>3,064,954</b>	<b>-</b>	<b>1,408</b>	<b>3,066,362</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
<b>Total</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,424,643	-	2	1,424,645
- Futures contracts	216	-	-	216
<b>Total</b>	<b>1,424,859</b>	<b>-</b>	<b>2</b>	<b>1,424,861</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(40)	-	-	(40)
<b>Total</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>(40)</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	187,688	-	-	187,688
- Futures contracts	1	-	-	1
<b>Total</b>	<b>187,689</b>	<b>-</b>	<b>-</b>	<b>187,689</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,225,316	-	-	2,225,316
- Futures contracts	26	-	-	26
<b>Total</b>	<b>2,225,342</b>	<b>-</b>	<b>-</b>	<b>2,225,342</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12)	-	-	(12)
<b>Total</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>(12)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,725,410	11,578	6,736,988
- Forward currency contracts	-	531	-	531
<b>Total</b>	<b>-</b>	<b>6,725,941</b>	<b>11,578</b>	<b>6,737,519</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,692)	-	(9,692)
<b>Total</b>	<b>-</b>	<b>(9,692)</b>	<b>-</b>	<b>(9,692)</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,398,239	1,609	2,399,848
- Forward currency contracts	-	360	-	360
<b>Total</b>	<b>-</b>	<b>2,398,599</b>	<b>1,609</b>	<b>2,400,208</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13,106)	-	(13,106)
<b>Total</b>	<b>-</b>	<b>(13,106)</b>	<b>-</b>	<b>(13,106)</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	756,802	-	986	757,788
<b>Total</b>	<b>756,802</b>	<b>-</b>	<b>986</b>	<b>757,788</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(207)	-	(207)
- Futures contracts	(200)	-	-	(200)
<b>Total</b>	<b>(200)</b>	<b>(207)</b>	<b>-</b>	<b>(407)</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	59,604	-	245	59,849
- Rights	-	-	-	-
<b>Total</b>	<b>59,604</b>	<b>-</b>	<b>245</b>	<b>59,849</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	256,341	-	116	256,457
<b>Total</b>	<b>256,341</b>	<b>-</b>	<b>116</b>	<b>256,457</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	328,924	-	-	328,924
- ETFs	-	25,866	-	25,866
- Futures contracts	3	-	-	3
<b>Total</b>	<b>328,927</b>	<b>25,866</b>	<b>-</b>	<b>354,793</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
<b>Total</b>	<b>(33)</b>	<b>-</b>	<b>-</b>	<b>(33)</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	54,473	-	-	54,473
- Futures contracts	3	-	-	3
<b>Total</b>	<b>54,476</b>	<b>-</b>	<b>-</b>	<b>54,476</b>
<b>iShares MSCI Europe SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,483,187	-	-	4,483,187
- Futures contracts	392	-	-	392
- Forward currency contracts	-	36	-	36
<b>Total</b>	<b>4,483,579</b>	<b>36</b>	<b>-</b>	<b>4,483,615</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	115,704	-	-	115,704
- Futures contracts	6	-	-	6
<b>Total</b>	<b>115,710</b>	<b>-</b>	<b>-</b>	<b>115,710</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	211,467	-	-	211,467
<b>Total</b>	<b>211,467</b>	<b>-</b>	<b>-</b>	<b>211,467</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	828,414	-	-	828,414
<b>Total</b>	<b>828,414</b>	<b>-</b>	<b>-</b>	<b>828,414</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(85)	-	-	(85)
<b>Total</b>	<b>(85)</b>	<b>-</b>	<b>-</b>	<b>(85)</b>
<b>iShares MSCI World Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	560,996	-	-	560,996
- Warrants	-	-	-	-
<b>Total</b>	<b>560,996</b>	<b>-</b>	<b>-</b>	<b>560,996</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	626,414	-	-	626,414
- Futures contracts	21	-	-	21
<b>Total</b>	<b>626,435</b>	<b>-</b>	<b>-</b>	<b>626,435</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14)	-	(14)
<b>Total</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	632,447	-	1,640	634,087
- Futures contracts	170	-	-	170
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>632,617</b>	<b>1</b>	<b>1,640</b>	<b>634,258</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(25)	-	(25)
<b>Total</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(25)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 April 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,628,952	-	4,628,952
- Forward currency contracts	-	97	-	97
<b>Total</b>	<b>-</b>	<b>4,629,049</b>	<b>-</b>	<b>4,629,049</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,728)	-	(3,728)
<b>Total</b>	<b>-</b>	<b>(3,728)</b>	<b>-</b>	<b>(3,728)</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	456,186	-	-	456,186
<b>Total</b>	<b>456,186</b>	<b>-</b>	<b>-</b>	<b>456,186</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(49)	-	-	(49)
<b>Total</b>	<b>(49)</b>	<b>-</b>	<b>-</b>	<b>(49)</b>

31 October 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,127,469	-	1,127,469
- Forward currency contracts	-	165	-	165
<b>Total</b>	<b>-</b>	<b>1,127,634</b>	<b>-</b>	<b>1,127,634</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,023)	-	(2,023)
<b>Total</b>	<b>-</b>	<b>(2,023)</b>	<b>-</b>	<b>(2,023)</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,199,999	-	2,199,999
- Forward currency contracts	-	397	-	397
<b>Total</b>	<b>-</b>	<b>2,200,396</b>	<b>-</b>	<b>2,200,396</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,611)	-	(2,611)
<b>Total</b>	<b>-</b>	<b>(2,611)</b>	<b>-</b>	<b>(2,611)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,424,018	-	2,424,018
- Forward currency contracts	-	18,784	-	18,784
<b>Total</b>	<b>-</b>	<b>2,442,802</b>	<b>-</b>	<b>2,442,802</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13,647)	-	(13,647)
<b>Total</b>	<b>-</b>	<b>(13,647)</b>	<b>-</b>	<b>(13,647)</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,238,547	-	1,238,547
- Forward currency contracts	-	205	-	205
<b>Total</b>	<b>-</b>	<b>1,238,752</b>	<b>-</b>	<b>1,238,752</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,095)	-	(2,095)
<b>Total</b>	<b>-</b>	<b>(2,095)</b>	<b>-</b>	<b>(2,095)</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,575,903	-	5,575,903
- Forward currency contracts	-	3,308	-	3,308
<b>Total</b>	<b>-</b>	<b>5,579,211</b>	<b>-</b>	<b>5,579,211</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,022)	-	(4,022)
<b>Total</b>	<b>-</b>	<b>(4,022)</b>	<b>-</b>	<b>(4,022)</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,074,825	-	1,074,825
- Forward currency contracts	-	151	-	151
<b>Total</b>	<b>-</b>	<b>1,074,976</b>	<b>-</b>	<b>1,074,976</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,192)	-	(2,192)
<b>Total</b>	<b>-</b>	<b>(2,192)</b>	<b>-</b>	<b>(2,192)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,007,699	-	5,007,699
- Forward currency contracts	-	450	-	450
<b>Total</b>	<b>-</b>	<b>5,008,149</b>	<b>-</b>	<b>5,008,149</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,452)	-	(9,452)
<b>Total</b>	<b>-</b>	<b>(9,452)</b>	<b>-</b>	<b>(9,452)</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,093,833	-	8,093,833
- Forward currency contracts	-	2,383	-	2,383
<b>Total</b>	<b>-</b>	<b>8,096,216</b>	<b>-</b>	<b>8,096,216</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16,883)	-	(16,883)
<b>Total</b>	<b>-</b>	<b>(16,883)</b>	<b>-</b>	<b>(16,883)</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,865,645	-	3,865,645
- Forward currency contracts	-	214	-	214
<b>Total</b>	<b>-</b>	<b>3,865,859</b>	<b>-</b>	<b>3,865,859</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(35)	-	(35)
<b>Total</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>(35)</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,115,338	-	4,115,338
- Forward currency contracts	-	171	-	171
<b>Total</b>	<b>-</b>	<b>4,115,509</b>	<b>-</b>	<b>4,115,509</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(302)	-	(302)
<b>Total</b>	<b>-</b>	<b>(302)</b>	<b>-</b>	<b>(302)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	372,821	-	372,821
<b>Total</b>	<b>-</b>	<b>372,821</b>	<b>-</b>	<b>372,821</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,129,173	-	2,129,173
<b>Total</b>	<b>-</b>	<b>2,129,173</b>	<b>-</b>	<b>2,129,173</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	841,114	-	841,114
<b>Total</b>	<b>-</b>	<b>841,114</b>	<b>-</b>	<b>841,114</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,109,684	-	1,109,684
<b>Total</b>	<b>-</b>	<b>1,109,684</b>	<b>-</b>	<b>1,109,684</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	85,151	-	85,151
<b>Total</b>	<b>-</b>	<b>85,151</b>	<b>-</b>	<b>85,151</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,065,155	-	2,065,155
- Forward currency contracts	-	24	-	24
<b>Total</b>	<b>-</b>	<b>2,065,179</b>	<b>-</b>	<b>2,065,179</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(200)	-	(200)
<b>Total</b>	<b>-</b>	<b>(200)</b>	<b>-</b>	<b>(200)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	509,414	-	4,477	513,891
<b>Total</b>	<b>509,414</b>	<b>-</b>	<b>4,477</b>	<b>513,891</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(187)	-	-	(187)
<b>Total</b>	<b>(187)</b>	<b>-</b>	<b>-</b>	<b>(187)</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	108,637	-	-	108,637
<b>Total</b>	<b>108,637</b>	<b>-</b>	<b>-</b>	<b>108,637</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
<b>Total</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,729,211	-	-	2,729,211
<b>Total</b>	<b>2,729,211</b>	<b>-</b>	<b>-</b>	<b>2,729,211</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(529)	-	-	(529)
<b>Total</b>	<b>(529)</b>	<b>-</b>	<b>-</b>	<b>(529)</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,563,685	-	-	6,563,685
- Forward currency contracts	-	102	-	102
<b>Total</b>	<b>6,563,685</b>	<b>102</b>	<b>-</b>	<b>6,563,787</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,579)	-	-	(1,579)
- Forward currency contracts	-	(982)	-	(982)
<b>Total</b>	<b>(1,579)</b>	<b>(982)</b>	<b>-</b>	<b>(2,561)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,268,883	-	2,268,883
- Forward currency contracts	-	778	-	778
<b>Total</b>	<b>-</b>	<b>2,269,661</b>	<b>-</b>	<b>2,269,661</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,372,307	-	3,055	1,375,362
- Forward currency contracts	-	444	-	444
<b>Total</b>	<b>1,372,307</b>	<b>444</b>	<b>3,055</b>	<b>1,375,806</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(290)	-	-	(290)
- Forward currency contracts	-	(46)	-	(46)
<b>Total</b>	<b>(290)</b>	<b>(46)</b>	<b>-</b>	<b>(336)</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,027,890	-	-	1,027,890
<b>Total</b>	<b>1,027,890</b>	<b>-</b>	<b>-</b>	<b>1,027,890</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(260)	-	-	(260)
<b>Total</b>	<b>(260)</b>	<b>-</b>	<b>-</b>	<b>(260)</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	26,988	-	-	26,988
<b>Total</b>	<b>26,988</b>	<b>-</b>	<b>-</b>	<b>26,988</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(14)	-	-	(14)
<b>Total</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>(14)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	115,574	-	-	115,574
<b>Total</b>	<b>115,574</b>	<b>-</b>	<b>-</b>	<b>115,574</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,434,784	-	-	3,434,784
- Total return swaps	-	534	-	534
- Futures contracts	57	-	-	57
<b>Total</b>	<b>3,434,841</b>	<b>534</b>	<b>-</b>	<b>3,435,375</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(643)	-	-	(643)
<b>Total</b>	<b>(643)</b>	<b>-</b>	<b>-</b>	<b>(643)</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,383,018	-	2	1,383,020
<b>Total</b>	<b>1,383,018</b>	<b>-</b>	<b>2</b>	<b>1,383,020</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(467)	-	-	(467)
<b>Total</b>	<b>(467)</b>	<b>-</b>	<b>-</b>	<b>(467)</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	154,204	-	-	154,204
<b>Total</b>	<b>154,204</b>	<b>-</b>	<b>-</b>	<b>154,204</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(39)	-	-	(39)
<b>Total</b>	<b>(39)</b>	<b>-</b>	<b>-</b>	<b>(39)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,894,224	-	-	1,894,224
- Futures contracts	10	-	-	10
<b>Total</b>	<b>1,894,234</b>	<b>-</b>	<b>-</b>	<b>1,894,234</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,188,728	22,569	6,211,297
- Forward currency contracts	-	6,308	-	6,308
<b>Total</b>	<b>-</b>	<b>6,195,036</b>	<b>22,569</b>	<b>6,217,605</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,300)	-	(5,300)
<b>Total</b>	<b>-</b>	<b>(5,300)</b>	<b>-</b>	<b>(5,300)</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,459,844	1,696	2,461,540
- Forward currency contracts	-	1,062	-	1,062
<b>Total</b>	<b>-</b>	<b>2,460,906</b>	<b>1,696</b>	<b>2,462,602</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,427)	-	(1,427)
<b>Total</b>	<b>-</b>	<b>(1,427)</b>	<b>-</b>	<b>(1,427)</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	567,007	-	1,069	568,076
<b>Total</b>	<b>567,007</b>	<b>-</b>	<b>1,069</b>	<b>568,076</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(122)	-	(122)
- Futures contracts	(119)	-	-	(119)
<b>Total</b>	<b>(119)</b>	<b>(122)</b>	<b>-</b>	<b>(241)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	59,192	95	61	59,348
- Rights	-	-	3	3
<b>Total</b>	<b>59,192</b>	<b>95</b>	<b>64</b>	<b>59,351</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares MSCI EM Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	210,739	-	-	210,739
- Rights	-	-	2	2
<b>Total</b>	<b>210,739</b>	<b>-</b>	<b>2</b>	<b>210,741</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	175,858	-	-	175,858
- ETFs	-	16,739	-	16,739
- Rights	3	-	-	3
<b>Total</b>	<b>175,861</b>	<b>16,739</b>	<b>-</b>	<b>192,600</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
<b>Total</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>(77)</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	27,587	-	-	27,587
<b>Total</b>	<b>27,587</b>	<b>-</b>	<b>-</b>	<b>27,587</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,858,889	-	-	3,858,889
- Forward currency contracts	-	36	-	36
<b>Total</b>	<b>3,858,889</b>	<b>36</b>	<b>-</b>	<b>3,858,925</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,353)	-	-	(1,353)
- Forward currency contracts	-	(7)	-	(7)
<b>Total</b>	<b>(1,353)</b>	<b>(7)</b>	<b>-</b>	<b>(1,360)</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	96,976	-	-	96,976
<b>Total</b>	<b>96,976</b>	<b>-</b>	<b>-</b>	<b>96,976</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI USA Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	163,709	-	-	163,709
<b>Total</b>	<b>163,709</b>	<b>-</b>	<b>-</b>	<b>163,709</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	765,479	-	-	765,479
<b>Total</b>	<b>765,479</b>	<b>-</b>	<b>-</b>	<b>765,479</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
<b>Total</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>(113)</b>
<b>iShares MSCI World Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	444,525	-	-	444,525
- Warrants	-	-	-	-
<b>Total</b>	<b>444,525</b>	<b>-</b>	<b>-</b>	<b>444,525</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	481,359	-	-	481,359
<b>Total</b>	<b>481,359</b>	<b>-</b>	<b>-</b>	<b>481,359</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(151)	-	-	(151)
<b>Total</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>(151)</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	524,603	-	1,750	526,353
- Forward currency contracts	-	42	-	42
<b>Total</b>	<b>524,603</b>	<b>42</b>	<b>1,750</b>	<b>526,395</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(277)	-	-	(277)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(277)</b>	<b>-</b>	<b>-</b>	<b>(277)</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,052,494	-	4,052,494
- Forward currency contracts	-	46	-	46
<b>Total</b>	<b>-</b>	<b>4,052,540</b>	<b>-</b>	<b>4,052,540</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,066)	-	(1,066)
<b>Total</b>	<b>-</b>	<b>(1,066)</b>	<b>-</b>	<b>(1,066)</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	407,870	-	-	407,870
<b>Total</b>	<b>407,870</b>	<b>-</b>	<b>-</b>	<b>407,870</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 April 2024:

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.27	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.27	-
iShares \$ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.55	-
iShares \$ Sukuk UCITS ETF <sup>3</sup>	USD (Dist)	-	0.40
iShares \$ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF <sup>2/3</sup>	GBP Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2/3</sup>	GBP Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Acc)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.17	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Floating Rate Bond ESG UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF	EUR (Acc)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.27	-
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.27	-
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF <sup>3</sup>	EUR (Acc)	-	0.12
iShares Core MSCI Europe UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.15	-
iShares Core MSCI Europe UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.09	-
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Acc)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	-	0.65

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	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 <sup>2</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan 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 <sup>2</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF	USD (Acc)	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.35
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.42	-
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.30	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

<b>Fund name<sup>1</sup></b>	<b>Share class</b>	<b>TER (%) Currency hedged share classes</b>	<b>TER (%) Unhedged share classes</b>
iShares US Aggregate Bond UCITS ETF <sup>2/3</sup>	EUR Hedged (Dist)	0.30	-
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40

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

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

<sup>3</sup> As this Fund/share class launched during the financial 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(11,564)	(4,873)	(34,123)	(11,641)	(14,942)	(10,912)	(21,358)	(4,190)
<b>Distributions declared</b>	<b>(11,564)</b>	<b>(4,873)</b>	<b>(34,123)</b>	<b>(11,641)</b>	<b>(14,942)</b>	<b>(10,912)</b>	<b>(21,358)</b>	<b>(4,190)</b>
Equalisation income	5,110	6,216	7,736	13,020	6,969	7,412	7,600	5,468
Equalisation expense	(4,388)	(6,750)	(4,283)	(8,745)	(5,704)	(13,676)	(7,377)	(3,523)
<b>Total</b>	<b>(10,842)</b>	<b>(5,407)</b>	<b>(30,670)</b>	<b>(7,366)</b>	<b>(13,677)</b>	<b>(17,176)</b>	<b>(21,135)</b>	<b>(2,245)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(125,524)	(82,490)	-	-	(37,782)	(4,319)	(6,399)	(4,595)
February	-	-	-	-	-	-	(22,713)	(3,424)
<b>Distributions declared</b>	<b>(125,524)</b>	<b>(82,490)</b>	<b>-</b>	<b>-</b>	<b>(37,782)</b>	<b>(4,319)</b>	<b>(29,112)</b>	<b>(8,019)</b>
Equalisation income	21,633	28,183	54	-	12,075	1,637	2,873	797
Equalisation expense	(23,887)	(27,467)	-	-	(11,268)	(5,654)	(2,032)	(163)
<b>Total</b>	<b>(127,778)</b>	<b>(81,774)</b>	<b>54</b>	<b>-</b>	<b>(36,975)</b>	<b>(8,336)</b>	<b>(28,271)</b>	<b>(7,385)</b>

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	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 ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
November	(143,793)	(79,975)	(38,339)	(8,989)	(54,491)	(16,843)	(7,347)	-
<b>Distributions declared</b>	<b>(143,793)</b>	<b>(79,975)</b>	<b>(38,339)</b>	<b>(8,989)</b>	<b>(54,491)</b>	<b>(16,843)</b>	<b>(7,347)</b>	<b>-</b>
Equalisation income	42,216	30,480	1,490	2,786	25,566	8,562	2,272	161
Equalisation expense	(33,350)	(23,560)	(7,724)	(1,737)	(17,842)	(5,293)	(152)	(65)
<b>Total</b>	<b>(134,927)</b>	<b>(73,055)</b>	<b>(44,573)</b>	<b>(7,940)</b>	<b>(46,767)</b>	<b>(13,574)</b>	<b>(5,227)</b>	<b>96</b>

	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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
November	(17,347)	-	(10,830)	(592)	(16,048)	(3,799)	(1,008)	(281)
<b>Distributions declared</b>	<b>(17,347)</b>	<b>-</b>	<b>(10,830)</b>	<b>(592)</b>	<b>(16,048)</b>	<b>(3,799)</b>	<b>(1,008)</b>	<b>(281)</b>
Equalisation income	6,115	(5,614)	5,111	1,150	3,488	3,269	71	122
Equalisation expense	(6,071)	2,450	(989)	(804)	(5,549)	(1,209)	(29)	(66)
<b>Total</b>	<b>(17,303)</b>	<b>(3,164)</b>	<b>(6,708)</b>	<b>(246)</b>	<b>(18,109)</b>	<b>(1,739)</b>	<b>(966)</b>	<b>(225)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
November	(5,797)	(1,618)	(3,183)	(3,880)	(1,865)	(3,475)	(6,392)	(7,515)
February	-	-	(3,125)	(3,459)	-	-	(10,659)	(16,827)
<b>Distributions declared</b>	<b>(5,797)</b>	<b>(1,618)</b>	<b>(6,308)</b>	<b>(7,339)</b>	<b>(1,865)</b>	<b>(3,475)</b>	<b>(17,051)</b>	<b>(24,342)</b>
Equalisation income	4,498	2,516	286	261	9	-	739	28
Equalisation expense	(2,077)	(2,133)	(226)	(769)	(5)	(57)	(15)	(2,139)
<b>Total</b>	<b>(3,376)</b>	<b>(1,235)</b>	<b>(6,248)</b>	<b>(7,847)</b>	<b>(1,861)</b>	<b>(3,532)</b>	<b>(16,327)</b>	<b>(26,453)</b>

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(29,006)	(29,227)	(33,677)	(9,148)	(9,393)	(9,830)	(636)	(1,120)
February	(21,691)	(21,408)	-	-	(9,716)	(9,846)	-	-
<b>Distributions declared</b>	<b>(50,697)</b>	<b>(50,635)</b>	<b>(33,677)</b>	<b>(9,148)</b>	<b>(19,109)</b>	<b>(19,676)</b>	<b>(636)</b>	<b>(1,120)</b>
Equalisation income	255	2,924	5,444	3,691	681	543	-	-
Equalisation expense	(1,103)	(1,268)	(5,108)	(1,072)	(667)	(457)	(9)	(51)
<b>Total</b>	<b>(51,545)</b>	<b>(48,979)</b>	<b>(33,341)</b>	<b>(6,529)</b>	<b>(19,095)</b>	<b>(19,590)</b>	<b>(645)</b>	<b>(1,171)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
November	(2,151)	(2,207)	(19,914)	(14,101)	(8,439)	(9,450)	(1,350)	(1,323)
February	-	-	-	-	(8,543)	(9,912)	-	-
<b>Distributions declared</b>	<b>(2,151)</b>	<b>(2,207)</b>	<b>(19,914)</b>	<b>(14,101)</b>	<b>(16,982)</b>	<b>(19,362)</b>	<b>(1,350)</b>	<b>(1,323)</b>
Equalisation income	710	445	28	157	699	324	133	107
Equalisation expense	(131)	(288)	(1,537)	(333)	(1,014)	(1,112)	(188)	(313)
<b>Total</b>	<b>(1,572)</b>	<b>(2,050)</b>	<b>(21,423)</b>	<b>(14,277)</b>	<b>(17,297)</b>	<b>(20,150)</b>	<b>(1,405)</b>	<b>(1,529)</b>

	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	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
November	(16,878)	(15,809)	(25,028)	(25,530)	(14,407)	(5,533)	(12,356)	(18,784)
December	-	-	(28,106)	(30,408)	-	-	-	-
January	-	-	(24,727)	(31,846)	-	-	-	-
February	-	-	(24,213)	(21,802)	-	-	-	-
March	-	-	(28,128)	(29,364)	-	-	-	-
April	-	-	(25,654)	(30,493)	-	-	-	-
<b>Distributions declared</b>	<b>(16,878)</b>	<b>(15,809)</b>	<b>(155,856)</b>	<b>(169,443)</b>	<b>(14,407)</b>	<b>(5,533)</b>	<b>(12,356)</b>	<b>(18,784)</b>
Equalisation income	197	338	12,697	15,287	12,063	10,018	214	1,098
Equalisation expense	(556)	(326)	(11,254)	(14,431)	(14,474)	(6,276)	(245)	(2,296)
<b>Total</b>	<b>(17,237)</b>	<b>(15,797)</b>	<b>(154,413)</b>	<b>(168,587)</b>	<b>(16,818)</b>	<b>(1,791)</b>	<b>(12,387)</b>	<b>(19,982)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	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 Paris-Aligned Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
November	(1,276)	(1,616)	(3,541)	(1,898)	(4,614)	(6,669)	(304)	(287)
<b>Distributions declared</b>	<b>(1,276)</b>	<b>(1,616)</b>	<b>(3,541)</b>	<b>(1,898)</b>	<b>(4,614)</b>	<b>(6,669)</b>	<b>(304)</b>	<b>(287)</b>
Equalisation income	-	1	95	371	1,879	47	3	(1)
Equalisation expense	(44)	(321)	(17)	(74)	(393)	(136)	(2)	(3)
<b>Total</b>	<b>(1,320)</b>	<b>(1,936)</b>	<b>(3,463)</b>	<b>(1,601)</b>	<b>(3,128)</b>	<b>(6,758)</b>	<b>(303)</b>	<b>(291)</b>

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
November	-	-	(647)	(307)	(959)	(1,437)	(8,574)	(6,024)
December	(1,170)	(1,072)	-	-	-	-	-	-
March	(811)	(120)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(1,981)</b>	<b>(1,192)</b>	<b>(647)</b>	<b>(307)</b>	<b>(959)</b>	<b>(1,437)</b>	<b>(8,574)</b>	<b>(6,024)</b>
Equalisation income	113	85	33	1	142	35	3,490	671
Equalisation expense	(53)	(94)	(79)	(92)	(16)	(180)	(1,616)	(320)
<b>Total</b>	<b>(1,921)</b>	<b>(1,201)</b>	<b>(693)</b>	<b>(398)</b>	<b>(833)</b>	<b>(1,582)</b>	<b>(6,700)</b>	<b>(5,673)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
November	(3,915)	(4,176)	(1,927)	(2,229)	(4,942)	(3,372)	(16,104)	(9,581)
February	-	-	(1,346)	(1,474)	(5,495)	(3,633)	-	-
<b>Distributions declared</b>	<b>(3,915)</b>	<b>(4,176)</b>	<b>(3,273)</b>	<b>(3,703)</b>	<b>(10,437)</b>	<b>(7,005)</b>	<b>(16,104)</b>	<b>(9,581)</b>
Equalisation income	319	235	243	85	255	869	4,205	3,494
Equalisation expense	-	(136)	(60)	(22)	(87)	(47)	(2,938)	(2,155)
<b>Total</b>	<b>(3,596)</b>	<b>(4,077)</b>	<b>(3,090)</b>	<b>(3,640)</b>	<b>(10,269)</b>	<b>(6,183)</b>	<b>(14,837)</b>	<b>(8,242)</b>

	iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000
November	(3,783)	(3,830)
February	(4,565)	(3,948)
<b>Distributions declared</b>	<b>(8,348)</b>	<b>(7,778)</b>
Equalisation income	463	351
Equalisation expense	(579)	(345)
<b>Total</b>	<b>(8,464)</b>	<b>(7,772)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation

For the financial period ended 30 April 2024

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(55)	-	(5)	(7)	(1,223)	(1,263)	(47)	(61)
<b>Total tax</b>	<b>(55)</b>	<b>-</b>	<b>(5)</b>	<b>(7)</b>	<b>(1,223)</b>	<b>(1,263)</b>	<b>(47)</b>	<b>(61)</b>

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,104)	(3,153)	(13,191)	(12,056)	(4,337)	(4,828)	(1,935)	(1,354)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(81)	(27)
<b>Total tax</b>	<b>(3,104)</b>	<b>(3,153)</b>	<b>(13,191)</b>	<b>(12,056)</b>	<b>(4,337)</b>	<b>(4,828)</b>	<b>(2,016)</b>	<b>(1,381)</b>

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(20)	(37)	(195)	(128)	(3,057)	(5,875)	(3,417)	(3,951)
Non-reclaimable overseas capital gains tax	-	-	-	-	(1)	-	(217)	(115)
<b>Total tax</b>	<b>(20)</b>	<b>(37)</b>	<b>(195)</b>	<b>(128)</b>	<b>(3,058)</b>	<b>(5,875)</b>	<b>(3,634)</b>	<b>(4,066)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(317)	(347)	(3,157)	(2,781)	-	(3)	-	(1)
Non-reclaimable overseas capital gains tax	-	-	(167)	-	-	-	-	-
<b>Total tax</b>	<b>(317)</b>	<b>(347)</b>	<b>(3,324)</b>	<b>(2,781)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(1)</b>

	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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(966)	(2,408)	(66)	(85)	(342)	(185)	(790)	(580)
Non-reclaimable overseas capital gains tax	-	-	-	-	(81)	(25)	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	(1,340)	-	-	-
<b>Total tax</b>	<b>(966)</b>	<b>(2,408)</b>	<b>(66)</b>	<b>(85)</b>	<b>(1,763)</b>	<b>(210)</b>	<b>(790)</b>	<b>(580)</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(74)	(58)	(7,471)	(6,803)	(247)	(345)	(203)	(225)
<b>Total tax</b>	<b>(74)</b>	<b>(58)</b>	<b>(7,471)</b>	<b>(6,803)</b>	<b>(247)</b>	<b>(345)</b>	<b>(203)</b>	<b>(225)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,445)	(1,033)	(652)	(588)	(1,423)	(1,342)	(1,861)	(1,030)
<b>Total tax</b>	<b>(1,445)</b>	<b>(1,033)</b>	<b>(652)</b>	<b>(588)</b>	<b>(1,423)</b>	<b>(1,342)</b>	<b>(1,861)</b>	<b>(1,030)</b>

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	-	(1)	(1,470)	(1,205)
<b>Total tax</b>	<b>-</b>	<b>(1)</b>	<b>(1,470)</b>	<b>(1,205)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

The Organisation for Economic Co-operation and Development (“OECD”) recently issued model rules for a new global minimum tax framework (“Pillar Two”) which is effective for accounting periods beginning on or after 31 December 2023. As a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

### 8. Share capital

#### Authorised

The authorised share capital of the Entity is 40,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 April 2024 and 31 October 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

#### Voting rights

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The below NAV per shares as at 30 April 2024 have been prepared for financial statements purposes in accordance with FRS 102.

As at 30 April 2024

		30 Apr 2024	31 Oct 2023
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	15,054	29,431
Shares in issue		3,173,543	6,277,829
Net asset value per share	CHF	4.74	4.69
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	402,331	423,630
Shares in issue		79,319,661	85,540,239
Net asset value per share	EUR	5.07	4.95
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	104,201	95,250
Shares in issue		21,827,164	20,111,539
Net asset value per share	GBP	4.77	4.74
<b>USD (Acc)</b>			
Net asset value	USD'000	90,579	129,344
Shares in issue		17,497,632	25,799,898
Net asset value per share	USD	5.18	5.01
<b>USD (Dist)</b>			
Net asset value	USD'000	468,553	405,850
Shares in issue		93,605,342	81,937,941
Net asset value per share	USD	5.01	4.95



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ Corp Bond ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	11,712	38,058
Shares in issue		2,437,085	8,293,763
Net asset value per share	CHF	4.81	4.59
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	995,407	842,797
Shares in issue		248,621,714	218,007,971
Net asset value per share	EUR	4.00	3.87
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	6,913	3,574
Shares in issue		1,692,439	911,718
Net asset value per share	GBP	4.08	3.92
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	2,336	236
Shares in issue		450	50
Net asset value per share	MXN	5,191.16	4,726.82
<b>USD (Acc)</b>			
Net asset value	USD'000	848,328	823,831
Shares in issue		182,148,728	189,440,130
Net asset value per share	USD	4.66	4.35
<b>USD (Dist)</b>			
Net asset value	USD'000	499,535	466,995
Shares in issue		118,740,784	116,214,234
Net asset value per share	USD	4.21	4.02

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ Floating Rate Bond UCITS ETF</b>			
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	39,660	51,266
Shares in issue		8,791,154	11,314,524
Net asset value per share	EUR	4.51	4.53
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	83,816	70,183
Shares in issue		17,268,259	14,487,395
Net asset value per share	GBP	4.85	4.84
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	11,378,708	7,156,126
Shares in issue		14,319,307	9,586,509
Net asset value per share	MXN	794.64	746.48
<b>USD (Acc)</b>			
Net asset value	USD'000	1,527,372	1,563,766
Shares in issue		259,373,553	274,858,813
Net asset value per share	USD	5.89	5.69
<b>USD (Dist)</b>			
Net asset value	USD'000	337,756	338,373
Shares in issue		65,628,409	66,029,564
Net asset value per share	USD	5.15	5.12

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>			
<b>AUD Hedged (Dist)</b>			
Net asset value	AUD'000	14	13
Shares in issue		2,800	2,800
Net asset value per share	AUD	5.01	4.82
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	23,800	19,248
Shares in issue		5,149,955	4,432,598
Net asset value per share	CHF	4.62	4.34
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	348,668	198,693
Shares in issue		69,105,629	42,447,003
Net asset value per share	EUR	5.05	4.68
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	144,443	176,415
Shares in issue		34,221,721	43,742,835
Net asset value per share	GBP	4.22	4.03
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	289	259
Shares in issue		50	50
Net asset value per share	MXN	5,774.04	5,172.60
<b>USD (Acc)</b>			
Net asset value	USD'000	541,980	473,099
Shares in issue		97,475,660	92,612,056
Net asset value per share	USD	5.56	5.11
<b>USD (Dist)</b>			
Net asset value	USD'000	398,779	346,162
Shares in issue		87,825,632	80,132,230
Net asset value per share	USD	4.54	4.32

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	98,941	15,104
Shares in issue		20,131,161	3,236,294
Net asset value per share	CHF	4.91	4.67
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	340,689	295,633
Shares in issue		85,525,796	76,734,391
Net asset value per share	EUR	3.98	3.85
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	105,402	100,092
Shares in issue		24,933,805	24,642,893
Net asset value per share	GBP	4.23	4.06
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	1,313,880	981,633
Shares in issue		1,673,535	1,380,934
Net asset value per share	MXN	785.09	710.85
<b>SEK Hedged (Acc)</b>			
Net asset value	SEK'000	3,131	1,256
Shares in issue		61,072	26,072
Net asset value per share	SEK	51.26	48.17
<b>USD (Acc)</b>			
Net asset value	USD'000	1,778,861	1,621,400
Shares in issue		282,388,903	277,274,407
Net asset value per share	USD	6.30	5.85
<b>USD (Dist)</b>			
Net asset value	USD'000	3,400,521	3,637,669
Shares in issue		36,537,530	40,856,576
Net asset value per share	USD	93.07	89.04
<hr/>			
		30 Apr 2024	31 Oct 2023
<b>iShares \$ Sukuk UCITS ETF<sup>1</sup></b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	34,846	-
Shares in issue		6,940,000	-
Net asset value per share	USD	5.02	-

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ TIPS 0-5 UCITS ETF</b>			
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	102,418	58,844
Shares in issue		21,899,354	12,326,244
Net asset value per share	EUR	4.68	4.77
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	333,204	316,519
Shares in issue		68,320,236	63,971,323
Net asset value per share	GBP	4.88	4.95
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	14,747	18,845
Shares in issue		2,421	3,275
Net asset value per share	MXN	6,091.10	5,754.31
<b>USD (Acc)</b>			
Net asset value	USD'000	216,585	157,274
Shares in issue		2,092,120	1,563,851
Net asset value per share	USD	103.52	100.57
<b>USD (Dist)</b>			
Net asset value	USD'000	363,905	472,494
Shares in issue		71,639,687	91,942,033
Net asset value per share	USD	5.08	5.14

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ TIPS UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	338,797	439,296
Shares in issue		67,375,130	89,728,893
Net asset value per share	EUR	5.03	4.90
<b>GBP Hedged (Acc)<sup>1</sup></b>			
Net asset value	GBP'000	454	-
Shares in issue		92,003	-
Net asset value per share	GBP	4.93	-
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	1,239,960	1,158,663
Shares in issue		260,686,921	247,882,395
Net asset value per share	GBP	4.76	4.67
<b>USD (Acc)</b>			
Net asset value	USD'000	2,927,277	2,871,980
Shares in issue		12,710,335	12,923,089
Net asset value per share	USD	230.31	222.24
<b>USD (Dist)</b>			
Net asset value	USD'000	290,571	283,960
Shares in issue		65,359,072	65,148,587
Net asset value per share	USD	4.45	4.36

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	311,158	352,464
Shares in issue		78,202,580	89,907,322
Net asset value per share	CHF	3.98	3.92
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	1,816,076	1,872,544
Shares in issue		456,406,571	475,355,549
Net asset value per share	EUR	3.98	3.94
<b>GBP Hedged (Acc)<sup>1</sup></b>			
Net asset value	GBP'000	619	-
Shares in issue		127,216	-
Net asset value per share	GBP	4.86	-
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	1,353,745	1,186,198
Shares in issue		320,490,184	285,475,394
Net asset value per share	GBP	4.22	4.16
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	2,038,797	457,115
Shares in issue		412,142	98,517
Net asset value per share	MXN	4,946.83	4,639.95
<b>USD (Dist)</b>			
Net asset value	USD'000	4,545,781	4,343,597
Shares in issue		27,016,348	26,341,975
Net asset value per share	USD	168.26	164.89

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	37,440	31,322
Shares in issue		7,430,605	6,293,844
Net asset value per share	CHF	5.04	4.98
<b>EUR (Acc)</b>			
Net asset value	EUR'000	494,190	486,176
Shares in issue		95,824,463	96,641,847
Net asset value per share	EUR	5.16	5.03
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,689,146	3,395,975
Shares in issue		544,412,394	696,621,495
Net asset value per share	EUR	4.94	4.87
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	16,615	12,318
Shares in issue		2,602	2,050
Net asset value per share	MXN	6,385.57	6,008.56

		30 Apr 2024	31 Oct 2023
<b>iShares € Corp Bond ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	49,160	27,470
Shares in issue		11,092,033	6,396,531
Net asset value per share	CHF	4.43	4.29
<b>EUR (Acc)</b>			
Net asset value	EUR'000	841,530	610,579
Shares in issue		169,522,296	128,556,962
Net asset value per share	EUR	4.96	4.75
<b>EUR (Dist)</b>			
Net asset value	EUR'000	4,446,972	3,442,839
Shares in issue		952,412,562	759,629,370
Net asset value per share	EUR	4.67	4.53
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	201,390	78,819
Shares in issue		43,248,196	17,541,235
Net asset value per share	GBP	4.66	4.49

		30 Apr 2024	31 Oct 2023
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	500,072	366,262
Shares in issue		97,613,851	71,763,524
Net asset value per share	EUR	5.12	5.10



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,285,992	2,140,672
Shares in issue		14,334,510	13,563,780
Net asset value per share	EUR	159.47	157.82

		30 Apr 2024	31 Oct 2023
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,128,229	846,554
Shares in issue		6,039,470	4,686,230
Net asset value per share	EUR	186.81	180.65

		30 Apr 2024	31 Oct 2023
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	973,674	1,119,976
Shares in issue		5,458,171	6,847,620
Net asset value per share	EUR	178.39	163.56

		30 Apr 2024	31 Oct 2023
<b>iShares € Green Bond UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	3,832	816
Shares in issue		16,372	3,667
Net asset value per share	EUR	234.05	222.44
<b>EUR (Dist)</b>			
Net asset value	EUR'000	95,773	85,569
Shares in issue		24,010,306	22,312,586
Net asset value per share	EUR	3.99	3.84

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	336	859
Shares in issue		69,656	187,553
Net asset value per share	CHF	4.82	4.58
<b>EUR (Acc)</b>			
Net asset value	EUR'000	2,075,133	1,872,071
Shares in issue		400,964,973	385,953,774
Net asset value per share	EUR	5.18	4.85
<b>EUR (Dist)</b>			
Net asset value	EUR'000	422,794	212,064
Shares in issue		93,585,351	48,750,111
Net asset value per share	EUR	4.52	4.35
<b>GBP Hedged (Acc)</b>			
Net asset value	GBP'000	38,191	49,684
Shares in issue		6,906,259	9,641,054
Net asset value per share	GBP	5.53	5.15
<b>iShares Asia Property Yield UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	253,124	211,912
Shares in issue		56,124,130	50,922,558
Net asset value per share	USD	4.51	4.16
<b>USD (Dist)</b>			
Net asset value	USD'000	332,763	306,139
Shares in issue		16,613,184	16,241,581
Net asset value per share	USD	20.03	18.85
<b>iShares BIC 50 UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	112,764	109,046
Shares in issue		5,993,628	5,993,628
Net asset value per share	USD	18.81	18.19
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,738,081	2,745,189
Shares in issue		74,071,747	66,548,247
Net asset value per share	EUR	50.47	41.25

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares Core MSCI Europe UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	5,885	1,066
Shares in issue		1,084,451	228,470
Net asset value per share	CHF	5.43	4.67
<b>EUR (Acc)<sup>1</sup></b>			
Net asset value	EUR'000	125,987	-
Shares in issue		25,003,325	-
Net asset value per share	EUR	5.04	-
<b>EUR (Dist)</b>			
Net asset value	EUR'000	7,601,139	6,547,293
Shares in issue		239,840,611	241,735,291
Net asset value per share	EUR	31.69	27.08
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	1,192,009	992,561
Shares in issue		1,180,307	1,195,673
Net asset value per share	MXN	1,009.91	830.13

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

		30 Apr 2024	31 Oct 2023
<b>iShares Core UK Gilts UCITS ETF</b>			
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	29,380	66,445
Shares in issue		6,097,793	13,998,784
Net asset value per share	EUR	4.82	4.75
<b>GBP (Dist)</b>			
Net asset value	GBP'000	2,327,973	2,139,356
Shares in issue		230,118,447	216,042,958
Net asset value per share	GBP	10.12	9.90
<b>USD Hedged (Dist)</b>			
Net asset value	USD'000	59,358	109,867
Shares in issue		11,876,828	22,534,117
Net asset value per share	USD	5.00	4.88

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares Developed Markets Property Yield UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	37,498	35,664
Shares in issue		7,181,533	7,641,370
Net asset value per share	EUR	5.22	4.67
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	20,615	26,561
Shares in issue		4,592,525	6,558,485
Net asset value per share	GBP	4.49	4.05
<b>USD (Acc)</b>			
Net asset value	USD'000	271,083	255,600
Shares in issue		53,319,127	56,625,506
Net asset value per share	USD	5.08	4.51
<b>USD (Dist)</b>			
Net asset value	USD'000	1,151,258	1,056,878
Shares in issue		53,465,997	54,406,639
Net asset value per share	USD	21.53	19.43
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,225,968	1,033,184
Shares in issue		18,056,000	18,000,000
Net asset value per share	USD	67.90	57.40
<b>iShares EM Infrastructure UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	29,442	27,200
Shares in issue		1,895,116	1,995,116
Net asset value per share	USD	15.54	13.63
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	197,155	115,803
Shares in issue		9,585,814	6,910,833
Net asset value per share	EUR	20.57	16.76

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares Global Clean Energy UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	125,965	38,216
Shares in issue		6,614,186	2,063,387
Net asset value per share	USD	19.04	18.52
<b>USD (Dist)</b>			
Net asset value	USD'000	2,962,178	3,421,875
Shares in issue		388,157,092	458,514,660
Net asset value per share	USD	7.63	7.46
<b>iShares Global Infrastructure UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	17,610	1,164
Shares in issue		3,424,811	252,000
Net asset value per share	USD	5.14	4.62
<b>USD (Dist)</b>			
Net asset value	USD'000	1,411,874	1,390,378
Shares in issue		46,902,625	50,804,367
Net asset value per share	USD	30.10	27.37
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,237	4,527
Shares in issue		76,819	174,171
Net asset value per share	USD	29.13	25.99
<b>USD (Dist)</b>			
Net asset value	USD'000	186,650	150,543
Shares in issue		6,770,088	6,067,414
Net asset value per share	USD	27.57	24.81
<b>iShares Global Water UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	30,737	26,204
Shares in issue		1,295,075	1,351,216
Net asset value per share	USD	23.73	19.39
<b>USD (Dist)</b>			
Net asset value	USD'000	2,199,893	1,869,686
Shares in issue		34,002,976	35,073,087
Net asset value per share	USD	64.70	53.31

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	30,485	43,888
Shares in issue		7,065,060	10,997,606
Net asset value per share	CHF	4.31	3.99
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	363,079	164,954
Shares in issue		81,023,582	40,280,230
Net asset value per share	EUR	4.48	4.10
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	141,480	97,242
Shares in issue		39,710,264	29,131,049
Net asset value per share	GBP	3.56	3.34
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	2,448,895	2,034,430
Shares in issue		3,513,923	3,307,790
Net asset value per share	MXN	696.91	615.04
<b>USD (Acc)</b>			
Net asset value	USD'000	1,327,744	1,515,514
Shares in issue		248,398,459	313,447,832
Net asset value per share	USD	5.35	4.83
<b>USD (Dist)</b>			
Net asset value	USD'000	4,761,568	4,335,332
Shares in issue		55,936,424	54,553,986
Net asset value per share	USD	85.12	79.47

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	333,947	360,497
Shares in issue		81,576,382	94,503,211
Net asset value per share	CHF	4.09	3.81
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	393,354	422,719
Shares in issue		92,686,187	108,195,722
Net asset value per share	EUR	4.24	3.91
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	256	228
Shares in issue		50	50
Net asset value per share	MXN	5,127.57	4,558.13
<b>USD (Acc)</b>			
Net asset value	USD'000	1,304,293	1,154,041
Shares in issue		249,888,636	242,630,364
Net asset value per share	USD	5.22	4.76
<b>USD (Dist)</b>			
Net asset value	USD'000	350,469	498,902
Shares in issue		84,598,091	128,443,616
Net asset value per share	USD	4.14	3.88

		30 Apr 2024	31 Oct 2023
<b>iShares Listed Private Equity UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	17,003	8,665
Shares in issue		498,388	336,137
Net asset value per share	USD	34.12	25.78
<b>USD (Dist)</b>			
Net asset value	USD'000	747,457	563,367
Shares in issue		23,688,865	23,164,299
Net asset value per share	USD	31.55	24.32

		30 Apr 2024	31 Oct 2023
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	60,204	59,521
Shares in issue		1,910,000	2,110,000
Net asset value per share	USD	31.52	28.21

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares MSCI EM Islamic UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	256,519	212,075
Shares in issue		13,062,810	12,662,810
Net asset value per share	USD	19.64	16.75
<b>iShares MSCI EM Latin America UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	357,274	194,467
Shares in issue		21,400,000	13,000,000
Net asset value per share	USD	16.70	14.96
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	27,004	3,665
Shares in issue		4,762,455	765,619
Net asset value per share	EUR	5.67	4.79
<b>EUR (Dist)</b>			
Net asset value	EUR'000	28,389	24,239
Shares in issue		5,279,467	5,276,131
Net asset value per share	EUR	5.38	4.59
<b>iShares MSCI Europe SRI UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	3,809,958	3,299,800
Shares in issue		56,078,468	57,321,878
Net asset value per share	EUR	67.94	57.57
<b>EUR (Dist)</b>			
Net asset value	EUR'000	689,965	549,330
Shares in issue		91,934,617	86,131,684
Net asset value per share	EUR	7.50	6.38
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	18,205	15,363
Shares in issue		3,428,266	3,401,310
Net asset value per share	EUR	5.31	4.52
<b>USD (Acc)</b>			
Net asset value	USD'000	36,111	32,035
Shares in issue		288,035	305,069
Net asset value per share	USD	125.37	105.01



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares MSCI Turkey UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	115,914	97,405
Shares in issue		5,109,000	5,609,000
Net asset value per share	USD	22.69	17.37
<b>iShares MSCI USA Islamic UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	211,877	164,019
Shares in issue		3,110,000	2,700,000
Net asset value per share	USD	68.13	60.75
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	832,476	768,156
Shares in issue		17,962,500	19,462,500
Net asset value per share	USD	46.35	39.47
<b>iShares MSCI World Islamic UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	563,205	446,057
Shares in issue		11,912,026	10,712,026
Net asset value per share	USD	47.28	41.64
<b>iShares STOXX Europe 50 UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	631,451	484,469
Shares in issue		13,973,997	12,473,997
Net asset value per share	EUR	45.19	38.84
<b>iShares UK Property UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	11,646	10,529
Shares in issue		2,974,012	3,109,882
Net asset value per share	EUR	3.92	3.39
<b>GBP (Dist)</b>			
Net asset value	GBP'000	632,875	521,173
Shares in issue		141,984,644	133,849,694
Net asset value per share	GBP	4.46	3.89

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Apr 2024	31 Oct 2023
<b>iShares US Aggregate Bond UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	243,278	234,613
Shares in issue		54,151,850	54,208,408
Net asset value per share	EUR	4.49	4.33
<b>EUR Hedged (Dist)<sup>1</sup></b>			
Net asset value	EUR'000	110	-
Shares in issue		22,446	-
Net asset value per share	EUR	4.91	-
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	39,484	34,104
Shares in issue		9,384,421	8,319,590
Net asset value per share	GBP	4.21	4.10
<b>USD (Acc)</b>			
Net asset value	USD'000	3,411,490	2,935,049
Shares in issue		666,309,875	600,865,471
Net asset value per share	USD	5.12	4.88
<b>USD (Dist)</b>			
Net asset value	USD'000	959,100	869,127
Shares in issue		10,531,965	9,833,858
Net asset value per share	USD	91.07	88.38

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

		30 Apr 2024	31 Oct 2023
<b>iShares US Property Yield UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	457,240	408,444
Shares in issue		17,395,000	17,195,000
Net asset value per share	USD	26.29	23.75

### 10. Exchange rates

The rates of exchange ruling at 30 April 2024 and 31 October 2023 were:

		2024	2023
EUR1=	CHF	0.9807	0.9619
	DKK	7.4584	7.4638
	GBP	0.8539	0.8711
	KRW	1,477.8104	1,427.5310
	MXN	18.2184	19.0820
	NOK	11.8410	11.8085
	SEK	11.7360	11.8095
	USD	1.0692	1.0570

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		2024	2023
GBP1=	EUR	1.1711	1.1480
	USD	1.2522	1.2134
USD1=	AED	3.6729	3.6730
	AUD	1.5400	1.5794
	BRL	5.1831	5.0430
	CAD	1.3739	1.3883
	CHF	0.9172	0.9101
	CLP	956.1000	897.9000
	CNH	7.2530	7.3421
	COP	3,891.9700	4,136.9000
	CZK	23.5451	23.2540
	DKK	6.9754	7.0614
	EGP	47.8500	30.9250
	EUR	0.9352	0.9461
	GBP	0.7986	0.8241
	HKD	7.8212	7.8246
	HUF	365.5600	362.2517
	IDR	16,260.0000	15,885.0000
	ILS	3.7325	4.0456
	INR	83.4363	83.2588
	JPY	157.3650	151.4450
	KRW	1,382.1000	1,350.5500
	KWD	0.3080	0.3096
	MXN	17.0385	18.0530
	MYR	4.7725	4.7645
	NOK	11.0742	11.1717
	NZD	1.6899	1.7192
	PHP	57.7685	56.7400
	PKR	278.3250	281.7450
	PLN	4.0463	4.2140
	QAR	3.6410	3.6410
	RON	4.6541	-
	RUB	93.4750	93.5750
	SAR	3.7506	3.7516
SEK	10.9759	11.1727	
SGD	1.3638	1.3701	
THB	37.0600	35.9425	
TRY	32.3765	28.2928	
TWD	32.5620	32.4350	
ZAR	18.8357	18.7469	

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

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

		2024	2023
EUR1=	GBP	0.8596	0.8703
	USD	1.0836	1.0736

### 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 2024:

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

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

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

Fund name	Sub-Investment Manager
iShares \$ Corp Bond 0-3yr ESG 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 \$ 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 \$ Sukuk UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG 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	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 II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
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 BIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global 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
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe 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 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI World Islamic 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 the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

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

The Directors as at 30 April 2024 are presented in the table below:

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

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

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

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

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

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

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

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

Fund name	Currency	Management fee rebate for the period ended 30 April 2024	Management fee rebate for the period ended 30 April 2023
iShares MSCI EM Latin America UCITS ETF	USD	32,345	21,746

#### Significant investors

As at 30 April 2024 and 31 October 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

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

Fund name	Currency	30 April 2024 '000	30 April 2023 '000
iShares \$ Corp Bond ESG UCITS ETF	USD	4	2
iShares \$ Floating Rate Bond UCITS ETF	USD	24	16
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	147	28
iShares \$ High Yield Corp Bond UCITS ETF	USD	926	697
iShares \$ TIPS 0-5 UCITS ETF	USD	137	255
iShares \$ TIPS UCITS ETF	USD	1,384	1,023
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	2,470	1,881
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	213	569
iShares € Corp Bond ESG UCITS ETF	EUR	663	622
iShares € Floating Rate Bond ESG UCITS ETF	EUR	77	5
iShares € Govt Bond 3-5yr UCITS ETF	EUR	308	359
iShares € Govt Bond 7-10yr UCITS ETF	EUR	115	94
iShares € Govt Bond 15-30yr UCITS ETF	EUR	203	42
iShares € Green Bond UCITS ETF	EUR	11	1
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	3,672	2,457
iShares Asia Property Yield UCITS ETF	USD	196	171
iShares BIC 50 UCITS ETF	USD	6	26
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	48	192
iShares Core MSCI Europe UCITS ETF	EUR	1,107	1,575
iShares Core UK Gilts UCITS ETF	GBP	333	712
iShares Developed Markets Property Yield UCITS ETF	USD	306	340
iShares EM Infrastructure UCITS ETF	USD	4	26
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	13	35
iShares Global Clean Energy UCITS ETF	USD	2,059	994
iShares Global Infrastructure UCITS ETF	USD	434	504
iShares Global Timber & Forestry UCITS ETF	USD	28	21
iShares Global Water UCITS ETF	USD	267	205
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	1,787	2,791
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	562	587
iShares Listed Private Equity UCITS ETF	USD	497	703
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	217	336
iShares MSCI EM Latin America UCITS ETF	USD	-	4
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	3	9
iShares MSCI Turkey UCITS ETF	USD	108	201
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	12	16
iShares STOXX Europe 50 UCITS ETF	EUR	60	159
iShares UK Property UCITS ETF	GBP	58	72
iShares US Aggregate Bond UCITS ETF	USD	332	229
iShares US Property Yield UCITS ETF	USD	39	20



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (31 October 2023: Nil).

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

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

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

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 April 2024 and 31 October 2023.

### 13. Subsequent events

On 7 May 2024, iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Acc) class was launched.

On 10 June 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

On 10 June 2024, the Entity's Depository was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

There have been no other events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 April 2024.

### 14. Approval date

The financial statements were approved by the Directors on 28 June 2024.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.70%)</b>				
<b>Bonds (31 October 2023: 99.70%)</b>				
<b>Australia (31 October 2023: 1.52%)</b>				
<b>Corporate Bonds</b>				
USD	290,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	283	0.03
USD	965,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	952	0.08
USD	500,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	496	0.04
USD	625,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	622	0.05
USD	685,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	684	0.06
USD	700,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	702	0.06
USD	1,295,000	Commonwealth Bank of Australia 5.079% 10/01/2025	1,290	0.11
USD	325,000	Commonwealth Bank of Australia 5.316% 13/03/2026	325	0.03
USD	430,000	Commonwealth Bank of Australia 5.499% 12/09/2025	430	0.04
USD	300,000	National Australia Bank Ltd 2.500% 12/07/2026	282	0.03
USD	635,000	National Australia Bank Ltd 3.375% 14/01/2026	614	0.05
USD	710,000	National Australia Bank Ltd 3.500% 09/06/2025	695	0.06
USD	510,000	National Australia Bank Ltd 4.750% 10/12/2025	505	0.04
USD	785,000	National Australia Bank Ltd 4.966% 12/01/2026	779	0.07
USD	969,000	National Australia Bank Ltd 5.132% 22/11/2024	966	0.09
USD	415,000	National Australia Bank Ltd 5.200% 13/05/2025	414	0.04
USD	1,085,000	Westpac Banking Corp 1.019% 18/11/2024	1,058	0.09
USD	1,000,000	Westpac Banking Corp 1.150% 03/06/2026	918	0.08
USD	1,175,000	Westpac Banking Corp 2.350% 19/02/2025	1,145	0.10
USD	105,000	Westpac Banking Corp 2.700% 19/08/2026	99	0.01
USD	2,150,000	Westpac Banking Corp 2.850% 13/05/2026	2,049	0.18
USD	1,160,000	Westpac Banking Corp 2.894% 04/02/2030	1,129	0.10
USD	700,000	Westpac Banking Corp 3.350% 08/03/2027	665	0.06
USD	520,000	Westpac Banking Corp 3.735% 26/08/2025	509	0.05
USD	925,000	Westpac Banking Corp 4.322% 23/11/2031	887	0.08
USD	478,000	Westpac Banking Corp 5.350% 18/10/2024	477	0.04
USD	775,000	Westpac Banking Corp 5.512% 17/11/2025	777	0.07
<b>Total Australia</b>			<b>19,752</b>	<b>1.74</b>
<b>Bermuda (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	Aircastle Ltd 4.125% 01/05/2024	315	0.03
USD	465,000	Aircastle Ltd 4.250% 15/06/2026	449	0.04
<b>Total Bermuda</b>			<b>764</b>	<b>0.07</b>
<b>Canada (31 October 2023: 6.86%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	594	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,392,000	Bank of Montreal 0.625% 09/07/2024	1,379	0.12
USD	970,000	Bank of Montreal 0.949% 22/01/2027	897	0.08
USD	1,505,000	Bank of Montreal 1.250% 15/09/2026	1,364	0.12
USD	635,000	Bank of Montreal 1.500% 10/01/2025	617	0.05
USD	1,190,000	Bank of Montreal 1.850% 01/05/2025	1,147	0.10
USD	561,000	Bank of Montreal 2.500% 28/06/2024	558	0.05
USD	867,000	Bank of Montreal 3.700% 07/06/2025	849	0.07
USD	1,173,000	Bank of Montreal 4.250% 14/09/2024	1,166	0.10
USD	874,000	Bank of Montreal 5.200% 12/12/2024	871	0.08
USD	1,255,000	Bank of Montreal 5.266% 11/12/2026	1,248	0.11
USD	1,150,000	Bank of Montreal 5.300% 05/06/2026	1,146	0.10
USD	350,000	Bank of Montreal 5.920% 25/09/2025	352	0.03
USD	530,000	Bank of Nova Scotia 0.650% 31/07/2024	523	0.05
USD	995,000	Bank of Nova Scotia 1.050% 02/03/2026	918	0.08
USD	1,012,000	Bank of Nova Scotia 1.300% 11/06/2025	966	0.09
USD	940,000	Bank of Nova Scotia 1.300% 15/09/2026	853	0.08
USD	180,000	Bank of Nova Scotia 1.350% 24/06/2026	165	0.01
USD	1,257,000	Bank of Nova Scotia 1.450% 10/01/2025	1,221	0.11
USD	625,000	Bank of Nova Scotia 1.950% 02/02/2027	570	0.05
USD	585,000	Bank of Nova Scotia 2.200% 03/02/2025	570	0.05
USD	795,000	Bank of Nova Scotia 2.700% 03/08/2026	748	0.07
USD	550,000	Bank of Nova Scotia 2.951% 11/03/2027	514	0.05
USD	975,000	Bank of Nova Scotia 3.450% 11/04/2025	956	0.08
USD	735,000	Bank of Nova Scotia 4.500% 16/12/2025	719	0.06
USD	745,000	Bank of Nova Scotia 4.750% 02/02/2026	735	0.06
USD	315,000	Bank of Nova Scotia 5.250% 06/12/2024	314	0.03
USD	525,000	Bank of Nova Scotia 5.350% 07/12/2026	522	0.05
USD	330,000	Bank of Nova Scotia 5.450% 12/06/2025	329	0.03
USD	450,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	421	0.04
USD	468,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	458	0.04
USD	580,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	531	0.05
USD	899,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	877	0.08
USD	798,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	781	0.07
USD	700,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	664	0.06
USD	860,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	842	0.07
USD	590,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	587	0.05
USD	225,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	225	0.02
USD	400,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	403	0.04
USD	305,000	Canadian National Railway Co 2.750% 01/03/2026	292	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	440,000	Canadian National Railway Co 2.950% 21/11/2024	433	0.04
USD	836,000	Canadian Pacific Railway Co 1.350% 02/12/2024	815	0.07
USD	860,000	Canadian Pacific Railway Co 1.750% 02/12/2026	784	0.07
USD	484,000	Canadian Pacific Railway Co 2.900% 01/02/2025	474	0.04
USD	450,000	CGI Inc 1.450% 14/09/2026	408	0.04
USD	530,000	Enbridge Inc 1.600% 04/10/2026	482	0.04
USD	290,000	Enbridge Inc 2.500% 15/01/2025	283	0.03
USD	485,000	Enbridge Inc 2.500% 14/02/2025	473	0.04
USD	681,000	Enbridge Inc 3.500% 10/06/2024	679	0.06
USD	100,000	Enbridge Inc 4.250% 01/12/2026	97	0.01
USD	250,000	Enbridge Inc 5.250% 05/04/2027	248	0.02
USD	585,000	Enbridge Inc 5.900% 15/11/2026	589	0.05
USD	750,000	Fortis Inc 3.055% 04/10/2026	706	0.06
USD	423,000	Magna International Inc 3.625% 15/06/2024	422	0.04
USD	411,000	Magna International Inc 4.150% 01/10/2025	403	0.04
USD	305,000	Magna International Inc 5.980% 21/03/2026	305	0.03
USD	435,000	Manulife Financial Corp 4.061% 24/02/2032	412	0.04
USD	715,000	Manulife Financial Corp 4.150% 04/03/2026	699	0.06
USD	465,000	National Bank of Canada 0.750% 06/08/2024	459	0.04
USD	505,000	National Bank of Canada 3.750% 09/06/2025	504	0.04
USD	645,000	National Bank of Canada 5.250% 17/01/2025	642	0.06
USD	465,000	Nutrien Ltd 3.000% 01/04/2025	454	0.04
USD	45,000	Nutrien Ltd 4.000% 15/12/2026	43	0.00
USD	494,000	Nutrien Ltd 5.900% 07/11/2024	494	0.04
USD	495,000	Nutrien Ltd 5.950% 07/11/2025	497	0.04
USD	450,000	Rogers Communications Inc 2.900% 15/11/2026	421	0.04
USD	480,000	Rogers Communications Inc 2.950% 15/03/2025	469	0.04
USD	1,000,000	Rogers Communications Inc 3.200% 15/03/2027	938	0.08
USD	485,000	Rogers Communications Inc 3.625% 15/12/2025	468	0.04
USD	435,000	Royal Bank of Canada 0.650% 29/07/2024	430	0.04
USD	238,000	Royal Bank of Canada 0.750% 07/10/2024	233	0.02
USD	310,000	Royal Bank of Canada 0.875% 20/01/2026	288	0.03
USD	1,018,000	Royal Bank of Canada 1.150% 10/06/2025	971	0.09
USD	800,000	Royal Bank of Canada 1.150% 14/07/2026	730	0.06
USD	985,000	Royal Bank of Canada 1.200% 27/04/2026	907	0.08
USD	655,000	Royal Bank of Canada 1.400% 02/11/2026	595	0.05
USD	628,000	Royal Bank of Canada 1.600% 21/01/2025	610	0.05
USD	1,208,000	Royal Bank of Canada 2.250% 01/11/2024	1,188	0.10
USD	1,067,000	Royal Bank of Canada 2.550% 16/07/2024	1,060	0.09
USD	1,115,000	Royal Bank of Canada 3.375% 14/04/2025	1,092	0.10
USD	990,000	Royal Bank of Canada 3.970% 26/07/2024	986	0.09
USD	1,235,000	Royal Bank of Canada 4.650% 27/01/2026	1,214	0.11
USD	1,160,000	Royal Bank of Canada 4.875% 12/01/2026	1,149	0.10
USD	1,400,000	Royal Bank of Canada 4.875% 19/01/2027	1,383	0.12
USD	1,235,000	Royal Bank of Canada 4.950% 25/04/2025	1,227	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Royal Bank of Canada 5.200% 20/07/2026	697	0.06
USD	895,000	Royal Bank of Canada 5.660% 25/10/2024	895	0.08
USD	500,000	TELUS Corp 2.800% 16/02/2027	465	0.04
USD	205,000	Thomson Reuters Corp 3.350% 15/05/2026	196	0.02
USD	488,000	Toronto-Dominion Bank 0.700% 10/09/2024	479	0.04
USD	1,027,000	Toronto-Dominion Bank 0.750% 11/09/2025	964	0.09
USD	880,000	Toronto-Dominion Bank 0.750% 06/01/2026	814	0.07
USD	400,000	Toronto-Dominion Bank 1.150% 12/06/2025	381	0.03
USD	1,020,000	Toronto-Dominion Bank 1.200% 03/06/2026	934	0.08
USD	425,000	Toronto-Dominion Bank 1.250% 13/12/2024	414	0.04
USD	1,220,000	Toronto-Dominion Bank 1.250% 10/09/2026	1,107	0.10
USD	976,000	Toronto-Dominion Bank 1.450% 10/01/2025	948	0.08
USD	300,000	Toronto-Dominion Bank 1.950% 12/01/2027	275	0.02
USD	1,285,000	Toronto-Dominion Bank 2.650% 12/06/2024	1,280	0.11
USD	500,000	Toronto-Dominion Bank 2.800% 10/03/2027	465	0.04
USD	650,000	Toronto-Dominion Bank 3.625% 15/09/2031	617	0.05
USD	1,266,000	Toronto-Dominion Bank 3.766% 06/06/2025	1,241	0.11
USD	846,000	Toronto-Dominion Bank 4.285% 13/09/2024	842	0.07
USD	575,000	Toronto-Dominion Bank 4.980% 05/04/2027	568	0.05
USD	616,000	Toronto-Dominion Bank 5.103% 09/01/2026	614	0.05
USD	610,000	Toronto-Dominion Bank 5.264% 11/12/2026	607	0.05
USD	1,455,000	Toronto-Dominion Bank 5.532% 17/07/2026	1,455	0.13
USD	534,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	522	0.05
USD	767,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	757	0.07
USD	620,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	620	0.05
<b>Total Canada</b>			<b>75,213</b>	<b>6.62</b>
<b>Cayman Islands (31 October 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	1,350,000	Alibaba Group Holding Ltd 3.600% 28/11/2024 <sup>^</sup>	1,333	0.12
USD	395,000	Baidu Inc 1.720% 09/04/2026 <sup>^</sup>	367	0.03
USD	400,000	Baidu Inc 3.075% 07/04/2025	390	0.03
USD	514,000	Baidu Inc 4.375% 14/05/2024	514	0.04
USD	200,000	JD.com Inc 3.875% 29/04/2026	193	0.02
<b>Total Cayman Islands</b>			<b>2,797</b>	<b>0.24</b>
<b>Chile (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	495,000	Enel Americas SA 4.000% 25/10/2026	472	0.04
<b>Total Chile</b>			<b>472</b>	<b>0.04</b>
<b>France (31 October 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	BNP Paribas SA 4.250% 15/10/2024	312	0.03
USD	300,000	BPCE SA 3.375% 02/12/2026	286	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>France (31 October 2023: 0.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Legrand France SA 8.500% 15/02/2025	383	0.03
<b>Total France</b>			<b>981</b>	<b>0.09</b>
<b>Germany (31 October 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Deutsche Bank AG 0.898% 28/05/2024	598	0.05
USD	605,000	Deutsche Bank AG 1.686% 19/03/2026	563	0.05
USD	1,295,000	Deutsche Bank AG 2.129% 24/11/2026	1,219	0.11
USD	1,340,000	Deutsche Bank AG 2.311% 16/11/2027	1,219	0.11
USD	1,000,000	Deutsche Bank AG 2.552% 07/01/2028	912	0.08
USD	628,000	Deutsche Bank AG 3.700% 30/05/2024	627	0.06
USD	870,000	Deutsche Bank AG 3.700% 30/05/2024	868	0.08
USD	1,400,000	Deutsche Bank AG 3.961% 26/11/2025	1,382	0.12
USD	404,000	Deutsche Bank AG 4.100% 13/01/2026	393	0.03
USD	465,000	Deutsche Bank AG 4.100% 13/01/2026	452	0.04
USD	475,000	Deutsche Bank AG 4.162% 13/05/2025	467	0.04
USD	558,000	Deutsche Bank AG 4.500% 01/04/2025	549	0.05
USD	765,000	Deutsche Bank AG 5.706% 08/02/2028	758	0.07
USD	848,000	Deutsche Bank AG 6.119% 14/07/2026	847	0.07
USD	935,000	Deutsche Bank AG 7.146% 13/07/2027	953	0.08
<b>Total Germany</b>			<b>11,807</b>	<b>1.04</b>
<b>Ireland (31 October 2023: 1.23%)</b>				
<b>Corporate Bonds</b>				
USD	1,591,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	1,557	0.14
USD	600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	588	0.05
USD	610,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	569	0.05
USD	2,780,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	2,569	0.23
USD	484,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	480	0.04
USD	514,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	506	0.05
USD	610,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	599	0.05
USD	425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	415	0.04
USD	1,100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	1,109	0.10
USD	895,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	902	0.08
USD	15,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	15	0.00
USD	467,000	Johnson Controls International Plc 3.625% 02/07/2024	465	0.04
USD	285,000	Johnson Controls International Plc 3.900% 14/02/2026	277	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,940,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,842	0.16
USD	495,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	476	0.04
USD	475,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	469	0.04
<b>Total Ireland</b>			<b>12,838</b>	<b>1.13</b>
<b>Italy (31 October 2023: 0.04%)</b>				
<b>Japan (31 October 2023: 3.97%)</b>				
<b>Corporate Bonds</b>				
USD	827,000	Honda Motor Co Ltd 2.271% 10/03/2025	805	0.07
USD	750,000	Honda Motor Co Ltd 2.534% 10/03/2027	696	0.06
USD	1,788,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	1,768	0.16
USD	631,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	617	0.05
USD	1,160,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	1,102	0.10
USD	1,220,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,116	0.10
USD	787,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	716	0.06
USD	1,715,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	1,667	0.15
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	734	0.06
USD	505,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	474	0.04
USD	753,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	748	0.07
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	573	0.05
USD	337,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	332	0.03
USD	760,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	746	0.07
USD	1,360,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,320	0.12
USD	600,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	575	0.05
USD	1,116,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	1,113	0.10
USD	1,403,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	1,398	0.12
USD	470,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	469	0.04
USD	1,350,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	1,347	0.12
USD	1,045,000	Mizuho Financial Group Inc 1.234% 22/05/2027	955	0.08
USD	385,000	Mizuho Financial Group Inc 1.554% 09/07/2027	352	0.03
USD	530,000	Mizuho Financial Group Inc 2.226% 25/05/2026	510	0.04
USD	505,000	Mizuho Financial Group Inc 2.555% 13/09/2025	499	0.04
USD	400,000	Mizuho Financial Group Inc 2.651% 22/05/2026	387	0.03
USD	460,000	Mizuho Financial Group Inc 2.839% 16/07/2025	457	0.04
USD	700,000	Mizuho Financial Group Inc 2.839% 13/09/2026	657	0.06
USD	400,000	Mizuho Financial Group Inc 3.663% 28/02/2027	381	0.03
USD	810,000	Nomura Holdings Inc 1.653% 14/07/2026	741	0.07
USD	995,000	Nomura Holdings Inc 1.851% 16/07/2025	947	0.08
USD	930,000	Nomura Holdings Inc 2.329% 22/01/2027	850	0.07
USD	1,553,000	Nomura Holdings Inc 2.648% 16/01/2025	1,516	0.13
USD	480,000	Nomura Holdings Inc 5.099% 03/07/2025	475	0.04
USD	530,000	Nomura Holdings Inc 5.709% 09/01/2026	528	0.05
USD	490,000	ORIX Corp 3.250% 04/12/2024	482	0.04
USD	438,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	436	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Japan (31 October 2023: 3.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	875,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	810	0.07
USD	1,325,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,203	0.11
USD	2,109,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	2,007	0.18
USD	804,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	785	0.07
USD	332,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	328	0.03
USD	1,865,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,755	0.15
USD	1,855,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	1,843	0.16
USD	965,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	909	0.08
USD	800,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	760	0.07
USD	1,135,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	1,100	0.10
USD	1,370,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	1,366	0.12
USD	645,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	649	0.06
USD	970,000	Toyota Motor Corp 1.339% 25/03/2026	901	0.08
USD	533,000	Toyota Motor Corp 2.358% 02/07/2024	530	0.05
USD	440,000	Toyota Motor Corp 5.275% 13/07/2026	440	0.04
<b>Total Japan</b>			<b>43,875</b>	<b>3.86</b>
<b>Jersey (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	827,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	805	0.07
<b>Total Jersey</b>			<b>805</b>	<b>0.07</b>
<b>Luxembourg (31 October 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	415,000	DH Europe Finance II Sarl 2.200% 15/11/2024	408	0.03
USD	443,000	Tyco Electronics Group SA 3.450% 01/08/2024	440	0.04
USD	305,000	Tyco Electronics Group SA 3.700% 15/02/2026	296	0.03
USD	470,000	Tyco Electronics Group SA 4.500% 13/02/2026	462	0.04
<b>Total Luxembourg</b>			<b>1,606</b>	<b>0.14</b>
<b>Netherlands (31 October 2023: 1.16%)</b>				
<b>Corporate Bonds</b>				
USD	1,214,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	1,179	0.10
USD	861,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	842	0.07
USD	715,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	683	0.06
USD	483,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	480	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 1.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	965,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	945	0.08
USD	555,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	550	0.05
USD	1,095,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	1,090	0.10
USD	250,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	248	0.02
USD	550,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	550	0.05
USD	635,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	636	0.06
USD	800,000	ING Groep NV 1.726% 01/04/2027	741	0.07
USD	950,000	ING Groep NV 3.869% 28/03/2026	933	0.08
USD	1,000,000	ING Groep NV 3.950% 29/03/2027	955	0.08
USD	900,000	ING Groep NV 4.017% 28/03/2028	859	0.08
USD	825,000	ING Groep NV 6.083% 11/09/2027	829	0.07
USD	300,000	LYB International Finance II BV 3.500% 02/03/2027	284	0.02
USD	290,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	288	0.03
USD	451,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	438	0.04
USD	665,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	642	0.06
<b>Total Netherlands</b>			<b>13,172</b>	<b>1.16</b>
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	80,000	KT Corp 4.000% 08/08/2025	78	0.01
<b>Total Republic of South Korea</b>			<b>78</b>	<b>0.01</b>
<b>Singapore (31 October 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
USD	395,000	Flex Ltd 3.750% 01/02/2026	381	0.03
USD	475,000	Flex Ltd 4.750% 15/06/2025	469	0.04
USD	500,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	490	0.04
USD	2,350,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	2,310	0.20
USD	2,450,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	2,431	0.22
<b>Total Singapore</b>			<b>6,081</b>	<b>0.53</b>
<b>Spain (31 October 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
USD	425,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	398	0.03
USD	675,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	673	0.06
USD	1,100,000	Banco Santander SA 1.722% 14/09/2027	996	0.09
USD	1,125,000	Banco Santander SA 1.849% 25/03/2026	1,045	0.09
USD	666,000	Banco Santander SA 2.706% 27/06/2024	663	0.06
USD	1,353,000	Banco Santander SA 2.746% 28/05/2025	1,310	0.12
USD	405,000	Banco Santander SA 3.496% 24/03/2025	397	0.03
USD	1,325,000	Banco Santander SA 3.892% 24/05/2024	1,323	0.12
USD	1,100,000	Banco Santander SA 4.175% 24/03/2028	1,047	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Spain (31 October 2023: 1.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Banco Santander SA 4.250% 11/04/2027	383	0.03
USD	1,083,000	Banco Santander SA 5.147% 18/08/2025	1,071	0.09
USD	765,000	Banco Santander SA 5.179% 19/11/2025	755	0.07
USD	500,000	Banco Santander SA 5.552% 14/03/2028	494	0.04
USD	1,200,000	Banco Santander SA 6.527% 07/11/2027	1,220	0.11
USD	900,000	Telefonica Emisiones SA 4.103% 08/03/2027	866	0.08
		<b>Total Spain</b>	<b>12,641</b>	<b>1.11</b>
<b>Sweden (31 October 2023: 0.06%)</b>				
<b>Switzerland (31 October 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
USD	745,000	Credit Suisse AG 1.250% 07/08/2026	676	0.06
USD	1,005,000	Credit Suisse AG 2.950% 09/04/2025	980	0.09
USD	2,290,000	Credit Suisse AG 3.625% 09/09/2024	2,271	0.20
USD	1,840,000	Credit Suisse AG 3.700% 21/02/2025	1,808	0.16
USD	849,000	Credit Suisse AG 4.750% 09/08/2024	846	0.07
USD	530,000	Credit Suisse AG 7.950% 09/01/2025	537	0.05
USD	765,000	UBS AG 1.250% 01/06/2026	700	0.06
USD	250,000	UBS AG 5.800% 11/09/2025	251	0.02
USD	1,610,000	UBS Group AG 3.750% 26/03/2025	1,581	0.14
USD	1,295,000	UBS Group AG 4.550% 17/04/2026	1,266	0.11
		<b>Total Switzerland</b>	<b>10,916</b>	<b>0.96</b>
<b>United Kingdom (31 October 2023: 6.30%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	Aon Global Ltd 3.500% 14/06/2024	40	0.00
USD	305,000	Aon Global Ltd 3.875% 15/12/2025	297	0.03
USD	730,000	AstraZeneca Plc 0.700% 08/04/2026	669	0.06
USD	1,720,000	AstraZeneca Plc 3.375% 16/11/2025	1,669	0.15
USD	465,000	Barclays Bank Plc 3.750% 15/05/2024	465	0.04
USD	1,795,000	Barclays Plc 2.279% 24/11/2027	1,639	0.15
USD	1,385,000	Barclays Plc 2.852% 07/05/2026	1,342	0.12
USD	1,350,000	Barclays Plc 3.650% 16/03/2025	1,325	0.12
USD	1,910,000	Barclays Plc 3.932% 07/05/2025	1,910	0.17
USD	65,000	Barclays Plc 4.375% 11/09/2024	64	0.01
USD	2,097,000	Barclays Plc 4.375% 12/01/2026	2,048	0.18
USD	750,000	Barclays Plc 5.200% 12/05/2026	736	0.07
USD	765,000	Barclays Plc 5.304% 09/08/2026	758	0.07
USD	600,000	Barclays Plc 5.674% 12/03/2028	595	0.05
USD	2,990,000	Barclays Plc 5.829% 09/05/2027	2,980	0.26
USD	975,000	Barclays Plc 6.496% 13/09/2027	986	0.09
USD	680,000	Barclays Plc 7.325% 02/11/2026	692	0.06
USD	815,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	813	0.07
USD	175,000	Haleon UK Capital Plc 3.125% 24/03/2025	171	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,272,000	HSBC Holdings Plc 0.976% 24/05/2025	1,267	0.11
USD	1,605,000	HSBC Holdings Plc 1.589% 24/05/2027	1,470	0.13
USD	1,075,000	HSBC Holdings Plc 1.645% 18/04/2026	1,032	0.09
USD	1,305,000	HSBC Holdings Plc 2.099% 04/06/2026	1,251	0.11
USD	1,775,000	HSBC Holdings Plc 2.251% 22/11/2027	1,624	0.14
USD	1,395,000	HSBC Holdings Plc 2.633% 07/11/2025	1,370	0.12
USD	1,180,000	HSBC Holdings Plc 2.999% 10/03/2026	1,150	0.10
USD	1,590,000	HSBC Holdings Plc 3.900% 25/05/2026	1,536	0.14
USD	1,800,000	HSBC Holdings Plc 4.041% 13/03/2028	1,715	0.15
USD	960,000	HSBC Holdings Plc 4.180% 09/12/2025	949	0.08
USD	1,125,000	HSBC Holdings Plc 4.250% 18/08/2025	1,100	0.10
USD	1,765,000	HSBC Holdings Plc 4.292% 12/09/2026	1,726	0.15
USD	2,100,000	HSBC Holdings Plc 4.300% 08/03/2026	2,051	0.18
USD	800,000	HSBC Holdings Plc 4.375% 23/11/2026	774	0.07
USD	1,625,000	HSBC Holdings Plc 5.887% 14/08/2027	1,626	0.14
USD	1,250,000	HSBC Holdings Plc 7.336% 03/11/2026	1,278	0.11
USD	470,000	Invesco Finance Plc 3.750% 15/01/2026	456	0.04
USD	475,000	Lloyds Bank Plc 3.500% 14/05/2025	464	0.04
USD	1,265,000	Lloyds Banking Group Plc 1.627% 11/05/2027	1,161	0.10
USD	945,000	Lloyds Banking Group Plc 2.438% 05/02/2026	919	0.08
USD	845,000	Lloyds Banking Group Plc 3.511% 18/03/2026	826	0.07
USD	1,000,000	Lloyds Banking Group Plc 3.750% 11/01/2027	953	0.08
USD	600,000	Lloyds Banking Group Plc 3.750% 18/03/2028	568	0.05
USD	970,000	Lloyds Banking Group Plc 3.870% 09/07/2025	966	0.09
USD	1,065,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,050	0.09
USD	715,000	Lloyds Banking Group Plc 4.500% 04/11/2024	708	0.06
USD	585,000	Lloyds Banking Group Plc 4.582% 10/12/2025	571	0.05
USD	850,000	Lloyds Banking Group Plc 4.650% 24/03/2026	830	0.07
USD	805,000	Lloyds Banking Group Plc 4.716% 11/08/2026	793	0.07
USD	1,015,000	Lloyds Banking Group Plc 5.462% 05/01/2028	1,006	0.09
USD	995,000	Lloyds Banking Group Plc 5.985% 07/08/2027	997	0.09
USD	975,000	NatWest Group Plc 1.642% 14/06/2027	893	0.08
USD	725,000	NatWest Group Plc 3.754% 01/11/2029	716	0.06
USD	1,205,000	NatWest Group Plc 4.800% 05/04/2026	1,184	0.10
USD	10,000	NatWest Group Plc 5.125% 28/05/2024	10	0.00
USD	700,000	NatWest Group Plc 5.583% 01/03/2028	696	0.06
USD	805,000	NatWest Group Plc 5.847% 02/03/2027	804	0.07
USD	935,000	NatWest Group Plc 7.472% 10/11/2026	957	0.08
USD	475,000	Royalty Pharma Plc 1.200% 02/09/2025	447	0.04
USD	535,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	504	0.05
USD	795,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	726	0.06
USD	600,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	546	0.05
USD	1,130,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	1,142	0.10
USD	425,000	Santander UK Plc 2.875% 18/06/2024	423	0.04
USD	250,000	Smith & Nephew Plc 5.150% 20/03/2027	247	0.02
USD	40,000	Trinity Acquisition Plc 4.400% 15/03/2026	39	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,075,000	Vodafone Group Plc 4.125% 30/05/2025	1,058	0.09
USD	406,000	WPP Finance 2010 3.750% 19/09/2024	402	0.04
<b>Total United Kingdom</b>			<b>64,180</b>	<b>5.65</b>
<b>United States (31 October 2023: 74.18%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	3M Co 2.000% 14/02/2025	364	0.03
USD	445,000	3M Co 2.250% 19/09/2026	413	0.04
USD	475,000	3M Co 2.650% 15/04/2025	461	0.04
USD	250,000	3M Co 3.000% 07/08/2025	242	0.02
USD	887,000	Abbott Laboratories 2.950% 15/03/2025	868	0.08
USD	1,205,000	Abbott Laboratories 3.750% 30/11/2026	1,166	0.10
USD	235,000	Abbott Laboratories 3.875% 15/09/2025	231	0.02
USD	2,609,000	AbbVie Inc 2.600% 21/11/2024	2,567	0.23
USD	2,755,000	AbbVie Inc 2.950% 21/11/2026	2,601	0.23
USD	1,395,000	AbbVie Inc 3.200% 14/05/2026	1,338	0.12
USD	2,672,000	AbbVie Inc 3.600% 14/05/2025	2,621	0.23
USD	2,031,000	AbbVie Inc 3.800% 15/03/2025	2,000	0.18
USD	746,000	AbbVie Inc 3.850% 15/06/2024	744	0.07
USD	1,550,000	AbbVie Inc 4.800% 15/03/2027	1,532	0.13
USD	593,000	Adobe Inc 1.900% 01/02/2025	578	0.05
USD	590,000	Adobe Inc 2.150% 01/02/2027	546	0.05
USD	619,000	Adobe Inc 3.250% 01/02/2025	609	0.05
USD	395,000	Adobe Inc 4.850% 04/04/2027	393	0.03
USD	439,000	Aetna Inc 3.500% 15/11/2024	434	0.04
USD	460,000	Affiliated Managers Group Inc 3.500% 01/08/2025	447	0.04
USD	370,000	Aflac Inc 1.125% 15/03/2026	342	0.03
USD	200,000	Aflac Inc 2.875% 15/10/2026	188	0.02
USD	250,000	Agilent Technologies Inc 3.050% 22/09/2026	236	0.02
USD	308,000	Air Lease Corp 0.800% 18/08/2024	303	0.03
USD	610,000	Air Lease Corp 1.875% 15/08/2026	559	0.05
USD	495,000	Air Lease Corp 2.200% 15/01/2027	451	0.04
USD	555,000	Air Lease Corp 2.300% 01/02/2025	540	0.05
USD	1,034,000	Air Lease Corp 2.875% 15/01/2026	984	0.09
USD	488,000	Air Lease Corp 3.250% 01/03/2025	477	0.04
USD	623,000	Air Lease Corp 3.375% 01/07/2025	606	0.05
USD	400,000	Air Lease Corp 3.625% 01/04/2027	378	0.03
USD	390,000	Air Lease Corp 3.750% 01/06/2026	374	0.03
USD	458,000	Air Lease Corp 4.250% 15/09/2024	455	0.04
USD	378,000	Air Products and Chemicals Inc 1.500% 15/10/2025	358	0.03
USD	244,000	Air Products and Chemicals Inc 3.350% 31/07/2024	243	0.02
USD	405,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	396	0.03
USD	345,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	333	0.03
USD	250,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	239	0.02
USD	455,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	445	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	410,000	Allegion US Holding Co Inc 3.200% 01/10/2024	405	0.04
USD	250,000	Allstate Corp 0.750% 15/12/2025	231	0.02
USD	400,000	Allstate Corp 3.280% 15/12/2026	379	0.03
USD	272,000	Ally Financial Inc 3.875% 21/05/2024	272	0.02
USD	379,000	Ally Financial Inc 4.625% 30/03/2025	375	0.03
USD	557,000	Ally Financial Inc 5.125% 30/09/2024	555	0.05
USD	435,000	Ally Financial Inc 5.800% 01/05/2025	434	0.04
USD	836,000	Alphabet Inc 0.450% 15/08/2025	787	0.07
USD	695,000	Alphabet Inc 1.998% 15/08/2026	649	0.06
USD	1,477,000	Amazon.com Inc 0.450% 12/05/2024	1,475	0.13
USD	1,045,000	Amazon.com Inc 0.800% 03/06/2025	997	0.09
USD	2,350,000	Amazon.com Inc 1.000% 12/05/2026	2,162	0.19
USD	1,659,000	Amazon.com Inc 2.800% 22/08/2024	1,644	0.14
USD	1,487,000	Amazon.com Inc 3.000% 13/04/2025	1,452	0.13
USD	1,500,000	Amazon.com Inc 3.300% 13/04/2027	1,427	0.13
USD	949,000	Amazon.com Inc 3.800% 05/12/2024	940	0.08
USD	827,000	Amazon.com Inc 4.600% 01/12/2025	820	0.07
USD	826,000	Amazon.com Inc 4.700% 29/11/2024	822	0.07
USD	295,000	Amazon.com Inc 5.200% 03/12/2025	295	0.03
USD	202,050	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	192	0.02
USD	1,215,000	American Express Co 1.650% 04/11/2026	1,106	0.10
USD	972,000	American Express Co 2.250% 04/03/2025	946	0.08
USD	782,000	American Express Co 2.500% 30/07/2024	776	0.07
USD	400,000	American Express Co 2.550% 04/03/2027	370	0.03
USD	744,000	American Express Co 3.000% 30/10/2024	734	0.06
USD	725,000	American Express Co 3.125% 20/05/2026	691	0.06
USD	1,430,000	American Express Co 3.375% 03/05/2024	1,430	0.13
USD	645,000	American Express Co 3.625% 05/12/2024	637	0.06
USD	1,654,000	American Express Co 3.950% 01/08/2025	1,621	0.14
USD	482,000	American Express Co 4.200% 06/11/2025	473	0.04
USD	1,115,000	American Express Co 4.900% 13/02/2026	1,104	0.10
USD	880,000	American Express Co 4.990% 01/05/2026	873	0.08
USD	1,465,000	American Express Co 5.098% 16/02/2028	1,448	0.13
USD	960,000	American Express Co 5.389% 28/07/2027	955	0.08
USD	700,000	American Express Co 5.645% 23/04/2027	701	0.06
USD	705,000	American Express Co 6.338% 30/10/2026	711	0.06
USD	515,000	American Honda Finance Corp 0.550% 12/07/2024	510	0.04
USD	587,000	American Honda Finance Corp 0.750% 09/08/2024	579	0.05
USD	530,000	American Honda Finance Corp 1.000% 10/09/2025	499	0.04
USD	425,000	American Honda Finance Corp 1.200% 08/07/2025	404	0.04
USD	385,000	American Honda Finance Corp 1.300% 09/09/2026	351	0.03
USD	680,000	American Honda Finance Corp 1.500% 13/01/2025	661	0.06
USD	360,000	American Honda Finance Corp 2.150% 10/09/2024	356	0.03
USD	400,000	American Honda Finance Corp 2.300% 09/09/2026	373	0.03
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	371	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	465,000	American Honda Finance Corp 2.400% 27/06/2024	463	0.04
USD	605,000	American Honda Finance Corp 4.600% 17/04/2025	600	0.05
USD	390,000	American Honda Finance Corp 4.750% 12/01/2026	386	0.03
USD	375,000	American Honda Finance Corp 4.900% 12/03/2027	371	0.03
USD	455,000	American Honda Finance Corp 4.950% 09/01/2026	451	0.04
USD	495,000	American Honda Finance Corp 5.000% 23/05/2025	492	0.04
USD	560,000	American Honda Finance Corp 5.250% 07/07/2026	559	0.05
USD	505,000	American Honda Finance Corp 5.800% 03/10/2025	507	0.04
USD	451,000	American Tower Corp 1.300% 15/09/2025	425	0.04
USD	775,000	American Tower Corp 1.450% 15/09/2026	704	0.06
USD	735,000	American Tower Corp 1.600% 15/04/2026	680	0.06
USD	683,000	American Tower Corp 2.400% 15/03/2025	662	0.06
USD	450,000	American Tower Corp 2.750% 15/01/2027	419	0.04
USD	359,000	American Tower Corp 2.950% 15/01/2025	351	0.03
USD	85,000	American Tower Corp 3.125% 15/01/2027	80	0.01
USD	453,000	American Tower Corp 3.375% 15/05/2024	452	0.04
USD	790,000	American Tower Corp 3.375% 15/10/2026	750	0.07
USD	500,000	American Tower Corp 3.650% 15/03/2027	475	0.04
USD	464,000	American Tower Corp 4.000% 01/06/2025	455	0.04
USD	235,000	American Tower Corp 4.400% 15/02/2026	230	0.02
USD	426,000	American Water Capital Corp 3.400% 01/03/2025	418	0.04
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	142	0.01
USD	483,000	Ameriprise Financial Inc 3.000% 02/04/2025	472	0.04
USD	475,000	Ameriprise Financial Inc 3.700% 15/10/2024	471	0.04
USD	493,000	Amgen Inc 1.900% 21/02/2025	478	0.04
USD	1,400,000	Amgen Inc 2.200% 21/02/2027	1,284	0.11
USD	960,000	Amgen Inc 2.600% 19/08/2026	902	0.08
USD	731,000	Amgen Inc 3.125% 01/05/2025	713	0.06
USD	723,000	Amgen Inc 3.625% 22/05/2024	722	0.06
USD	1,545,000	Amgen Inc 5.250% 02/03/2025	1,539	0.14
USD	1,335,000	Amgen Inc 5.507% 02/03/2026	1,332	0.12
USD	435,000	Amphenol Corp 2.050% 01/03/2025	422	0.04
USD	210,000	Amphenol Corp 4.750% 30/03/2026	207	0.02
USD	390,000	Amphenol Corp 5.050% 05/04/2027	388	0.03
USD	473,000	Analog Devices Inc 2.950% 01/04/2025	462	0.04
USD	355,000	Analog Devices Inc 3.500% 05/12/2026	340	0.03
USD	380,000	Aon Corp 8.205% 01/01/2027	402	0.04
USD	1,152,000	Apple Inc 0.550% 20/08/2025	1,084	0.10
USD	2,215,000	Apple Inc 0.700% 08/02/2026	2,048	0.18
USD	1,690,000	Apple Inc 1.125% 11/05/2025	1,618	0.14
USD	430,000	Apple Inc 1.800% 11/09/2024	424	0.04
USD	1,000,000	Apple Inc 2.050% 11/09/2026	931	0.08
USD	1,395,000	Apple Inc 2.450% 04/08/2026	1,315	0.12
USD	975,000	Apple Inc 2.500% 09/02/2025	954	0.08
USD	1,107,000	Apple Inc 2.750% 13/01/2025	1,087	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	979,000	Apple Inc 2.850% 11/05/2024	978	0.09
USD	1,386,000	Apple Inc 3.200% 13/05/2025	1,357	0.12
USD	2,341,000	Apple Inc 3.250% 23/02/2026	2,262	0.20
USD	1,485,000	Apple Inc 3.350% 09/02/2027	1,419	0.12
USD	1,755,000	Apple Inc 3.450% 06/05/2024	1,755	0.15
USD	475,000	Applied Materials Inc 3.900% 01/10/2025	466	0.04
USD	395,000	Arch Capital Finance LLC 4.011% 15/12/2026	380	0.03
USD	570,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	535	0.05
USD	487,000	Arrow Electronics Inc 3.250% 08/09/2024	482	0.04
USD	205,000	Arrow Electronics Inc 4.000% 01/04/2025	202	0.02
USD	1,194,000	Astrazeneca Finance LLC 0.700% 28/05/2024	1,190	0.10
USD	740,000	Astrazeneca Finance LLC 1.200% 28/05/2026	681	0.06
USD	1,000,000	Astrazeneca Finance LLC 4.800% 26/02/2027	988	0.09
USD	2,248,000	AT&T Inc 1.700% 25/03/2026	2,095	0.18
USD	340,000	AT&T Inc 2.950% 15/07/2026	322	0.03
USD	550,000	AT&T Inc 3.800% 15/02/2027	527	0.05
USD	270,000	AT&T Inc 3.875% 15/01/2026	263	0.02
USD	1,100,000	AT&T Inc 4.250% 01/03/2027	1,068	0.09
USD	860,000	AT&T Inc 5.539% 20/02/2026	858	0.08
USD	442,000	Autodesk Inc 4.375% 15/06/2025	437	0.04
USD	445,000	Automatic Data Processing Inc 3.375% 15/09/2025	434	0.04
USD	378,000	AutoNation Inc 3.500% 15/11/2024	373	0.03
USD	255,000	AutoNation Inc 4.500% 01/10/2025	250	0.02
USD	310,000	AutoZone Inc 3.125% 21/04/2026	296	0.03
USD	394,000	AutoZone Inc 3.250% 15/04/2025	385	0.03
USD	497,000	AutoZone Inc 3.625% 15/04/2025	487	0.04
USD	380,000	AutoZone Inc 5.050% 15/07/2026	377	0.03
USD	50,000	AvalonBay Communities Inc 2.900% 15/10/2026	47	0.00
USD	460,000	AvalonBay Communities Inc 2.950% 11/05/2026	437	0.04
USD	415,000	AvalonBay Communities Inc 3.450% 01/06/2025	406	0.04
USD	340,000	AvalonBay Communities Inc 3.500% 15/11/2024	336	0.03
USD	450,000	AvalonBay Communities Inc 3.500% 15/11/2025	437	0.04
USD	455,000	Avangrid Inc 3.150% 01/12/2024	447	0.04
USD	642,000	Avangrid Inc 3.200% 15/04/2025	626	0.06
USD	452,000	Avery Dennison Corp 0.850% 15/08/2024	445	0.04
USD	485,000	Avnet Inc 4.625% 15/04/2026	473	0.04
USD	495,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	455	0.04
USD	450,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	423	0.04
USD	1,372,000	Bank of America Corp 0.981% 25/09/2025	1,345	0.12
USD	1,805,000	Bank of America Corp 1.197% 24/10/2026	1,686	0.15
USD	2,065,000	Bank of America Corp 1.319% 19/06/2026	1,962	0.17
USD	1,206,000	Bank of America Corp 1.530% 06/12/2025	1,175	0.10
USD	2,172,000	Bank of America Corp 1.658% 11/03/2027	2,015	0.18
USD	3,950,000	Bank of America Corp 1.734% 22/07/2027	3,623	0.32
USD	1,210,000	Bank of America Corp 2.015% 13/02/2026	1,174	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,580,000	Bank of America Corp 2.456% 22/10/2025	1,554	0.14
USD	1,700,000	Bank of America Corp 2.551% 04/02/2028	1,565	0.14
USD	1,272,000	Bank of America Corp 3.093% 01/10/2025	1,257	0.11
USD	1,340,000	Bank of America Corp 3.366% 23/01/2026	1,315	0.12
USD	2,095,000	Bank of America Corp 3.384% 02/04/2026	2,047	0.18
USD	1,070,000	Bank of America Corp 3.500% 19/04/2026	1,032	0.09
USD	2,500,000	Bank of America Corp 3.559% 23/04/2027	2,399	0.21
USD	2,000,000	Bank of America Corp 3.705% 24/04/2028	1,896	0.17
USD	1,900,000	Bank of America Corp 3.824% 20/01/2028	1,812	0.16
USD	1,270,000	Bank of America Corp 3.875% 01/08/2025	1,245	0.11
USD	1,901,000	Bank of America Corp 3.950% 21/04/2025	1,868	0.16
USD	1,749,000	Bank of America Corp 4.000% 22/01/2025	1,725	0.15
USD	1,777,000	Bank of America Corp 4.200% 26/08/2024	1,768	0.16
USD	1,420,000	Bank of America Corp 4.250% 22/10/2026	1,374	0.12
USD	310,000	Bank of America Corp 4.450% 03/03/2026	304	0.03
USD	1,360,000	Bank of America Corp 4.827% 22/07/2026	1,342	0.12
USD	2,180,000	Bank of America Corp 5.080% 20/01/2027	2,157	0.19
USD	1,560,000	Bank of America Corp 5.933% 15/09/2027	1,567	0.14
USD	400,000	Bank of America Corp 6.220% 15/09/2026	404	0.04
USD	1,310,000	Bank of America NA 5.526% 18/08/2026	1,313	0.12
USD	720,000	Bank of America NA 5.650% 18/08/2025	721	0.06
USD	250,000	Bank of New York Mellon 5.148% 22/05/2026	249	0.02
USD	825,000	Bank of New York Mellon 5.224% 21/11/2025	822	0.07
USD	562,000	Bank of New York Mellon Corp 0.750% 28/01/2026	519	0.05
USD	261,000	Bank of New York Mellon Corp 0.850% 25/10/2024	255	0.02
USD	550,000	Bank of New York Mellon Corp 1.050% 15/10/2026	497	0.04
USD	722,000	Bank of New York Mellon Corp 1.600% 24/04/2025	695	0.06
USD	500,000	Bank of New York Mellon Corp 2.050% 26/01/2027	460	0.04
USD	462,000	Bank of New York Mellon Corp 2.100% 24/10/2024	454	0.04
USD	490,000	Bank of New York Mellon Corp 2.450% 17/08/2026	460	0.04
USD	500,000	Bank of New York Mellon Corp 2.800% 04/05/2026	476	0.04
USD	415,000	Bank of New York Mellon Corp 3.000% 24/02/2025	407	0.04
USD	270,000	Bank of New York Mellon Corp 3.250% 11/09/2024	268	0.02
USD	429,000	Bank of New York Mellon Corp 3.400% 15/05/2024	429	0.04
USD	800,000	Bank of New York Mellon Corp 3.442% 07/02/2028	760	0.07
USD	335,000	Bank of New York Mellon Corp 3.950% 18/11/2025	327	0.03
USD	959,000	Bank of New York Mellon Corp 4.414% 24/07/2026	945	0.08
USD	1,195,000	Bank of New York Mellon Corp 4.947% 26/04/2027	1,184	0.10
USD	70,000	Bank OZK 2.750% 01/10/2031	58	0.01
USD	45,000	BankUnited Inc 4.875% 17/11/2025	44	0.00
USD	496,000	Baxalta Inc 4.000% 23/06/2025	487	0.04
USD	1,063,000	Baxter International Inc 1.322% 29/11/2024	1,036	0.09
USD	1,105,000	Baxter International Inc 1.915% 01/02/2027	1,002	0.09
USD	420,000	Baxter International Inc 2.600% 15/08/2026	393	0.03
USD	661,000	Becton Dickinson & Co 3.363% 06/06/2024	659	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	408,000	Becton Dickinson & Co 3.734% 15/12/2024	402	0.04
USD	1,196,000	Berry Global Inc 1.570% 15/01/2026	1,114	0.10
USD	300,000	Berry Global Inc 1.650% 15/01/2027	271	0.02
USD	1,301,000	Biogen Inc 4.050% 15/09/2025	1,271	0.11
USD	280,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	263	0.02
USD	150,000	Block Financial LLC 5.250% 01/10/2025	148	0.01
USD	500,000	Booking Holdings Inc 3.600% 01/06/2026	483	0.04
USD	405,000	Booking Holdings Inc 3.650% 15/03/2025	398	0.04
USD	15,000	BorgWarner Inc 3.375% 15/03/2025	15	0.00
USD	730,000	Boston Properties LP 2.750% 01/10/2026	676	0.06
USD	412,000	Boston Properties LP 3.200% 15/01/2025	404	0.04
USD	428,000	Boston Properties LP 3.650% 01/02/2026	411	0.04
USD	487,000	Boston Scientific Corp 1.900% 01/06/2025	468	0.04
USD	430,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	401	0.04
USD	1,779,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	1,767	0.16
USD	1,100,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,053	0.09
USD	300,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	286	0.03
USD	356,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	356	0.03
USD	870,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	863	0.08
USD	530,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	527	0.05
USD	50,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	50	0.00
USD	495,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	487	0.04
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	284	0.03
USD	400,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	386	0.03
USD	435,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	427	0.04
USD	2,130,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	2,044	0.18
USD	734,000	Broadcom Inc 3.150% 15/11/2025	707	0.06
USD	455,000	Broadcom Inc 3.459% 15/09/2026	435	0.04
USD	135,000	Broadcom Inc 3.625% 15/10/2024	134	0.01
USD	450,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	430	0.04
USD	235,000	Brown & Brown Inc 4.200% 15/09/2024	233	0.02
USD	337,000	Brunswick Corp 0.850% 18/08/2024	332	0.03
USD	402,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	382	0.03
USD	445,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	423	0.04
USD	10,000	Cadence Bank 4.125% 20/11/2029	9	0.00
USD	494,000	Cadence Design Systems Inc 4.375% 15/10/2024	490	0.04
USD	370,000	Camden Property Trust 5.850% 03/11/2026	373	0.03
USD	415,000	Campbell Soup Co 3.300% 19/03/2025	406	0.04
USD	450,000	Campbell Soup Co 3.950% 15/03/2025	443	0.04
USD	350,000	Campbell Soup Co 5.200% 19/03/2027	348	0.03
USD	285,000	Campbell Soup Co 5.300% 20/03/2026	284	0.02
USD	1,190,000	Capital One Financial Corp 1.878% 02/11/2027	1,080	0.10
USD	670,000	Capital One Financial Corp 2.636% 03/03/2026	651	0.06
USD	455,000	Capital One Financial Corp 3.200% 05/02/2025	446	0.04
USD	734,000	Capital One Financial Corp 3.300% 30/10/2024	725	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	770,000	Capital One Financial Corp 3.750% 28/07/2026	737	0.06
USD	600,000	Capital One Financial Corp 3.750% 09/03/2027	570	0.05
USD	524,000	Capital One Financial Corp 4.166% 09/05/2025	524	0.05
USD	885,000	Capital One Financial Corp 4.200% 29/10/2025	862	0.08
USD	325,000	Capital One Financial Corp 4.250% 30/04/2025	320	0.03
USD	1,429,000	Capital One Financial Corp 4.985% 24/07/2026	1,413	0.12
USD	895,000	Capital One Financial Corp 7.149% 29/10/2027	921	0.08
USD	420,000	Capital One NA 2.280% 28/01/2026	408	0.04
USD	1,198,000	Cardinal Health Inc 3.079% 15/06/2024	1,194	0.11
USD	385,000	Cardinal Health Inc 3.500% 15/11/2024	380	0.03
USD	325,000	Cardinal Health Inc 3.750% 15/09/2025	317	0.03
USD	253,000	Carlisle Cos Inc 3.500% 01/12/2024	249	0.02
USD	602,000	Carrier Global Corp 2.242% 15/02/2025	586	0.05
USD	700,000	Carrier Global Corp 2.493% 15/02/2027	645	0.06
USD	855,000	Carrier Global Corp 5.800% 30/11/2025	857	0.08
USD	546,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	545	0.05
USD	368,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	361	0.03
USD	395,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	369	0.03
USD	440,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	406	0.04
USD	360,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	327	0.03
USD	300,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	288	0.03
USD	300,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	274	0.02
USD	629,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	618	0.05
USD	55,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	52	0.00
USD	418,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	418	0.04
USD	458,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	452	0.04
USD	463,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	462	0.04
USD	953,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	934	0.08
USD	890,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	871	0.08
USD	1,090,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	1,071	0.09
USD	350,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	344	0.03
USD	615,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	611	0.05
USD	509,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	507	0.04
USD	425,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	423	0.04
USD	375,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	374	0.03
USD	440,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	440	0.04
USD	233,000	Caterpillar Inc 3.400% 15/05/2024	233	0.02
USD	175,000	Cboe Global Markets Inc 3.650% 12/01/2027	168	0.01
USD	440,000	CBRE Services Inc 4.875% 01/03/2026	433	0.04
USD	1,015,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	940	0.08
USD	626,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	615	0.05
USD	425,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	422	0.04
USD	436,000	Cencora Inc 3.250% 01/03/2025	427	0.04
USD	18,000	Cencora Inc 3.400% 15/05/2024	18	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	282	0.02
USD	605,000	Charles Schwab Corp 0.900% 11/03/2026	557	0.05
USD	815,000	Charles Schwab Corp 1.150% 13/05/2026	748	0.07
USD	855,000	Charles Schwab Corp 2.450% 03/03/2027	788	0.07
USD	235,000	Charles Schwab Corp 3.000% 10/03/2025	230	0.02
USD	600,000	Charles Schwab Corp 3.200% 02/03/2027	566	0.05
USD	50,000	Charles Schwab Corp 3.450% 13/02/2026	48	0.00
USD	374,000	Charles Schwab Corp 3.625% 01/04/2025	367	0.03
USD	350,000	Charles Schwab Corp 3.850% 21/05/2025	344	0.03
USD	505,000	Charles Schwab Corp 4.200% 24/03/2025	499	0.04
USD	1,135,000	Charles Schwab Corp 5.875% 24/08/2026	1,146	0.10
USD	2,055,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	2,027	0.18
USD	1,230,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	1,233	0.11
USD	438,000	Chubb INA Holdings Inc 3.150% 15/03/2025	429	0.04
USD	311,000	Chubb INA Holdings Inc 3.350% 15/05/2024	311	0.03
USD	1,260,000	Chubb INA Holdings Inc 3.350% 03/05/2026	1,211	0.11
USD	131,000	Cigna Group 1.250% 15/03/2026	121	0.01
USD	609,000	Cigna Group 3.250% 15/04/2025	595	0.05
USD	1,200,000	Cigna Group 3.400% 01/03/2027	1,137	0.10
USD	864,000	Cigna Group 4.500% 25/02/2026	849	0.07
USD	680,000	Cigna Group 5.685% 15/03/2026	680	0.06
USD	285,000	Cintas Corp No 2 3.450% 01/05/2025	279	0.02
USD	975,000	Cisco Systems Inc 2.500% 20/09/2026	918	0.08
USD	480,000	Cisco Systems Inc 2.950% 28/02/2026	461	0.04
USD	543,000	Cisco Systems Inc 3.500% 15/06/2025	532	0.05
USD	1,570,000	Cisco Systems Inc 4.800% 26/02/2027	1,556	0.14
USD	695,000	Cisco Systems Inc 4.900% 26/02/2026	691	0.06
USD	1,500,000	Citibank NA 5.438% 30/04/2026	1,499	0.13
USD	1,725,000	Citibank NA 5.488% 04/12/2026	1,727	0.15
USD	950,000	Citibank NA 5.864% 29/09/2025	956	0.08
USD	409,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	407	0.04
USD	1,745,000	Citigroup Inc 1.122% 28/01/2027	1,610	0.14
USD	827,000	Citigroup Inc 1.281% 03/11/2025	807	0.07
USD	1,945,000	Citigroup Inc 1.462% 09/06/2027	1,781	0.16
USD	1,380,000	Citigroup Inc 2.014% 25/01/2026	1,340	0.12
USD	1,960,000	Citigroup Inc 3.070% 24/02/2028	1,828	0.16
USD	2,620,000	Citigroup Inc 3.106% 08/04/2026	2,553	0.22
USD	2,680,000	Citigroup Inc 3.200% 21/10/2026	2,530	0.22
USD	1,412,000	Citigroup Inc 3.290% 17/03/2026	1,380	0.12
USD	1,095,000	Citigroup Inc 3.300% 27/04/2025	1,070	0.09
USD	1,385,000	Citigroup Inc 3.400% 01/05/2026	1,329	0.12
USD	1,512,000	Citigroup Inc 3.700% 12/01/2026	1,466	0.13
USD	413,000	Citigroup Inc 3.750% 16/06/2024	412	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	559,000	Citigroup Inc 3.875% 26/03/2025	550	0.05
USD	1,350,000	Citigroup Inc 3.887% 10/01/2028	1,291	0.11
USD	60,000	Citigroup Inc 4.000% 05/08/2024	60	0.01
USD	400,000	Citigroup Inc 4.300% 20/11/2026	388	0.03
USD	1,810,000	Citigroup Inc 4.400% 10/06/2025	1,783	0.16
USD	1,505,000	Citigroup Inc 4.600% 09/03/2026	1,473	0.13
USD	950,000	Citigroup Inc 5.500% 13/09/2025	948	0.08
USD	1,925,000	Citigroup Inc 5.610% 29/09/2026	1,920	0.17
USD	629,000	Citizens Bank NA 2.250% 28/04/2025	607	0.05
USD	315,000	Citizens Bank NA 3.750% 18/02/2026	302	0.03
USD	395,000	Citizens Bank NA 6.064% 24/10/2025	393	0.03
USD	260,000	Citizens Financial Group Inc 2.850% 27/07/2026	243	0.02
USD	275,000	Citizens Financial Group Inc 4.300% 03/12/2025	267	0.02
USD	170,000	Cleveland Electric Illuminating Co 5.500% 15/08/2024	170	0.01
USD	616,000	CME Group Inc 3.000% 15/03/2025	604	0.05
USD	130,000	CMS Energy Corp 3.000% 15/05/2026	123	0.01
USD	210,000	CNH Industrial Capital LLC 1.450% 15/07/2026	192	0.02
USD	165,000	CNH Industrial Capital LLC 1.875% 15/01/2026	155	0.01
USD	442,000	CNH Industrial Capital LLC 3.950% 23/05/2025	433	0.04
USD	325,000	CNH Industrial Capital LLC 5.450% 14/10/2025	324	0.03
USD	449,000	CNO Financial Group Inc 5.250% 30/05/2025	445	0.04
USD	350,000	Coca-Cola Co 1.750% 06/09/2024	345	0.03
USD	500,000	Coca-Cola Co 3.375% 25/03/2027	480	0.04
USD	288,000	Colgate-Palmolive Co 3.100% 15/08/2025	280	0.02
USD	711,000	Colgate-Palmolive Co 4.800% 02/03/2026	708	0.06
USD	384,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	378	0.03
USD	1,070,000	Comcast Corp 2.350% 15/01/2027	991	0.09
USD	1,380,000	Comcast Corp 3.150% 01/03/2026	1,329	0.12
USD	900,000	Comcast Corp 3.300% 01/02/2027	856	0.08
USD	285,000	Comcast Corp 3.375% 15/02/2025	280	0.02
USD	1,226,000	Comcast Corp 3.375% 15/08/2025	1,195	0.11
USD	2,180,000	Comcast Corp 3.950% 15/10/2025	2,134	0.19
USD	670,000	Comcast Corp 5.250% 07/11/2025	669	0.06
USD	368,000	Comerica Bank 2.500% 23/07/2024	365	0.03
USD	445,000	Comerica Bank 4.000% 27/07/2025	431	0.04
USD	470,000	Commonwealth Edison Co 2.550% 15/06/2026	444	0.04
USD	1,039,000	Conagra Brands Inc 4.300% 01/05/2024	1,039	0.09
USD	670,000	Conagra Brands Inc 4.600% 01/11/2025	658	0.06
USD	350,000	Conagra Brands Inc 5.300% 01/10/2026	348	0.03
USD	535,000	Concentrix Corp 6.650% 02/08/2026	539	0.05
USD	110,000	Connecticut Light and Power Co 0.750% 01/12/2025	102	0.01
USD	200,000	Conopco Inc 7.250% 15/12/2026	210	0.02
USD	100,000	COPT Defense Properties LP 2.250% 15/03/2026	94	0.01
USD	498,000	Costco Wholesale Corp 2.750% 18/05/2024	497	0.04
USD	730,000	Crown Castle Inc 1.050% 15/07/2026	661	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	387,000	Crown Castle Inc 1.350% 15/07/2025	367	0.03
USD	500,000	Crown Castle Inc 2.900% 15/03/2027	464	0.04
USD	419,000	Crown Castle Inc 3.200% 01/09/2024	415	0.04
USD	175,000	Crown Castle Inc 3.700% 15/06/2026	168	0.01
USD	350,000	Crown Castle Inc 4.000% 01/03/2027	335	0.03
USD	1,020,000	Crown Castle Inc 4.450% 15/02/2026	998	0.09
USD	645,000	CSX Corp 2.600% 01/11/2026	605	0.05
USD	150,000	CSX Corp 3.350% 01/11/2025	145	0.01
USD	427,000	CSX Corp 3.400% 01/08/2024	425	0.04
USD	480,000	CubeSmart LP 3.125% 01/09/2026	453	0.04
USD	35,000	CubeSmart LP 4.000% 15/11/2025	34	0.00
USD	474,000	Cummins Inc 0.750% 01/09/2025	446	0.04
USD	1,216,000	CVS Health Corp 2.625% 15/08/2024	1,204	0.11
USD	1,175,000	CVS Health Corp 2.875% 01/06/2026	1,113	0.10
USD	460,000	CVS Health Corp 3.000% 15/08/2026	435	0.04
USD	387,000	CVS Health Corp 3.375% 12/08/2024	384	0.03
USD	1,883,000	CVS Health Corp 3.875% 20/07/2025	1,842	0.16
USD	539,000	CVS Health Corp 4.100% 25/03/2025	532	0.05
USD	1,135,000	CVS Health Corp 5.000% 20/02/2026	1,124	0.10
USD	375,000	Danaher Corp 3.350% 15/09/2025	365	0.03
USD	289,000	DCP Midstream Operating LP 5.375% 15/07/2025	287	0.03
USD	435,000	Deere & Co 2.750% 15/04/2025	424	0.04
USD	210,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	209	0.02
USD	1,075,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	1,058	0.09
USD	891,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	892	0.08
USD	2,022,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	2,034	0.18
USD	482,000	Discover Bank 2.450% 12/09/2024	476	0.04
USD	620,000	Discover Bank 3.450% 27/07/2026	586	0.05
USD	300,000	Discover Bank 4.250% 13/03/2026	291	0.03
USD	461,000	Discover Financial Services 3.750% 04/03/2025	453	0.04
USD	618,000	Discover Financial Services 3.950% 06/11/2024	612	0.05
USD	600,000	Discover Financial Services 4.100% 09/02/2027	572	0.05
USD	345,000	Discover Financial Services 4.500% 30/01/2026	337	0.03
USD	400,000	Discovery Communications LLC 3.450% 15/03/2025	391	0.03
USD	283,000	Discovery Communications LLC 3.900% 15/11/2024	280	0.02
USD	400,000	Discovery Communications LLC 3.950% 15/06/2025	391	0.03
USD	461,000	Discovery Communications LLC 4.900% 11/03/2026	454	0.04
USD	500,000	Dollar General Corp 3.875% 15/04/2027	479	0.04
USD	690,000	Dollar General Corp 4.150% 01/11/2025	675	0.06
USD	329,000	Dollar General Corp 4.250% 20/09/2024	327	0.03
USD	398,000	Dollar Tree Inc 4.000% 15/05/2025	391	0.03
USD	240,000	Dover Corp 3.150% 15/11/2025	231	0.02
USD	500,000	DR Horton Inc 1.300% 15/10/2026	451	0.04
USD	388,000	DR Horton Inc 2.500% 15/10/2024	382	0.03
USD	370,000	DR Horton Inc 2.600% 15/10/2025	354	0.03
USD	1,036,000	DuPont de Nemours Inc 4.493% 15/11/2025	1,019	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	DXC Technology Co 1.800% 15/09/2026	408	0.04
USD	215,000	eBay Inc 1.400% 10/05/2026	198	0.02
USD	518,000	eBay Inc 1.900% 11/03/2025	502	0.04
USD	459,000	eBay Inc 3.450% 01/08/2024	456	0.04
USD	428,000	eBay Inc 5.900% 22/11/2025	429	0.04
USD	440,000	Ecolab Inc 1.650% 01/02/2027	401	0.04
USD	525,000	Ecolab Inc 2.700% 01/11/2026	495	0.04
USD	422,000	EIDP Inc 1.700% 15/07/2025	403	0.04
USD	430,000	EIDP Inc 4.500% 15/05/2026	422	0.04
USD	240,000	Electronic Arts Inc 4.800% 01/03/2026	237	0.02
USD	290,000	Elevance Health Inc 1.500% 15/03/2026	269	0.02
USD	1,047,000	Elevance Health Inc 2.375% 15/01/2025	1,023	0.09
USD	643,000	Elevance Health Inc 3.350% 01/12/2024	634	0.06
USD	606,000	Elevance Health Inc 3.500% 15/08/2024	602	0.05
USD	300,000	Elevance Health Inc 4.900% 08/02/2026	296	0.03
USD	615,000	Elevance Health Inc 5.350% 15/10/2025	613	0.05
USD	474,000	Eli Lilly & Co 2.750% 01/06/2025	461	0.04
USD	835,000	Eli Lilly & Co 4.500% 09/02/2027	823	0.07
USD	300,000	Eli Lilly & Co 5.000% 27/02/2026	299	0.03
USD	505,000	Emerson Electric Co 0.875% 15/10/2026	457	0.04
USD	370,000	Emerson Electric Co 3.150% 01/06/2025	362	0.03
USD	300,000	EnLink Midstream Partners LP 4.850% 15/07/2026	292	0.03
USD	435,000	Enterprise Products Operating LLC 3.700% 15/02/2026	423	0.04
USD	1,041,000	Enterprise Products Operating LLC 3.750% 15/02/2025	1,026	0.09
USD	400,000	Enterprise Products Operating LLC 3.950% 15/02/2027	386	0.03
USD	470,000	Enterprise Products Operating LLC 4.600% 11/01/2027	462	0.04
USD	495,000	Enterprise Products Operating LLC 5.050% 10/01/2026	492	0.04
USD	300,000	EPR Properties 4.750% 15/12/2026	288	0.03
USD	480,000	Equifax Inc 2.600% 01/12/2024	471	0.04
USD	430,000	Equifax Inc 2.600% 15/12/2025	409	0.04
USD	1,047,000	Equinix Inc 1.000% 15/09/2025	979	0.09
USD	335,000	Equinix Inc 1.250% 15/07/2025	317	0.03
USD	405,000	Equinix Inc 1.450% 15/05/2026	372	0.03
USD	907,000	Equinix Inc 2.625% 18/11/2024	891	0.08
USD	460,000	Equinix Inc 2.900% 18/11/2026	430	0.04
USD	434,000	Estee Lauder Cos Inc 2.000% 01/12/2024	425	0.04
USD	350,000	Eversource Energy 0.800% 15/08/2025	328	0.03
USD	215,000	Eversource Energy 1.400% 15/08/2026	195	0.02
USD	495,000	Eversource Energy 2.900% 01/10/2024	489	0.04
USD	600,000	Eversource Energy 2.900% 01/03/2027	557	0.05
USD	175,000	Eversource Energy 3.150% 15/01/2025	171	0.02
USD	435,000	Eversource Energy 4.200% 27/06/2024	434	0.04
USD	400,000	Eversource Energy 4.750% 15/05/2026	393	0.03
USD	320,000	Eversource Energy 5.000% 01/01/2027	315	0.03
USD	450,000	Exelon Corp 2.750% 15/03/2027	417	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	635,000	Exelon Corp 3.400% 15/04/2026	610	0.05
USD	458,000	Exelon Corp 3.950% 15/06/2025	449	0.04
USD	300,000	FactSet Research Systems Inc 2.900% 01/03/2027	278	0.02
USD	565,000	Federal Realty OP LP 1.250% 15/02/2026	522	0.05
USD	450,000	FedEx Corp 3.250% 01/04/2026	433	0.04
USD	1,077,000	Fidelity National Information Services Inc 1.150% 01/03/2026	994	0.09
USD	385,000	Fifth Third Bancorp 1.707% 01/11/2027	348	0.03
USD	528,000	Fifth Third Bancorp 2.375% 28/01/2025	515	0.05
USD	315,000	Fifth Third Bank NA 2.250% 01/02/2027	289	0.03
USD	340,000	Fifth Third Bank NA 3.850% 15/03/2026	326	0.03
USD	360,000	Fifth Third Bank NA 3.950% 28/07/2025	352	0.03
USD	420,000	Fifth Third Bank NA 5.852% 27/10/2025	419	0.04
USD	418,000	First American Financial Corp 4.600% 15/11/2024	414	0.04
USD	365,000	First Horizon Corp 4.000% 26/05/2025	356	0.03
USD	1,672,000	Fiserv Inc 2.750% 01/07/2024	1,663	0.15
USD	1,225,000	Fiserv Inc 3.200% 01/07/2026	1,166	0.10
USD	832,000	Fiserv Inc 3.850% 01/06/2025	815	0.07
USD	550,000	Fiserv Inc 5.150% 15/03/2027	545	0.05
USD	200,000	Flowers Foods Inc 3.500% 01/10/2026	190	0.02
USD	465,000	FMC Corp 3.200% 01/10/2026	438	0.04
USD	475,000	FMC Corp 5.150% 18/05/2026	469	0.04
USD	458,000	FNB Corp 5.150% 25/08/2025	450	0.04
USD	50,000	Fortinet Inc 1.000% 15/03/2026	46	0.00
USD	285,000	Fortive Corp 3.150% 15/06/2026	272	0.02
USD	480,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	470	0.04
USD	414,000	Fox Corp 3.050% 07/04/2025	404	0.04
USD	443,000	Franklin Resources Inc 2.850% 30/03/2025	432	0.04
USD	377,000	Freeport-McMoRan Inc 4.550% 14/11/2024	374	0.03
USD	315,000	GATX Corp 3.250% 30/03/2025	307	0.03
USD	160,000	GATX Corp 3.250% 15/09/2026	152	0.01
USD	300,000	GATX Corp 3.850% 30/03/2027	286	0.03
USD	70,000	GATX Corp 5.400% 15/03/2027	70	0.01
USD	385,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	384	0.03
USD	1,440,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	1,438	0.13
USD	500,000	General Mills Inc 3.200% 10/02/2027	471	0.04
USD	483,000	General Mills Inc 4.000% 17/04/2025	476	0.04
USD	380,000	General Mills Inc 4.700% 30/01/2027	373	0.03
USD	405,000	General Mills Inc 5.241% 18/11/2025	403	0.04
USD	105,000	General Motors Co 4.000% 01/04/2025	103	0.01
USD	1,070,000	General Motors Co 6.125% 01/10/2025	1,074	0.09
USD	554,000	General Motors Financial Co Inc 1.200% 15/10/2024	542	0.05
USD	1,216,000	General Motors Financial Co Inc 1.250% 08/01/2026	1,130	0.10
USD	880,000	General Motors Financial Co Inc 1.500% 10/06/2026	807	0.07
USD	1,200,000	General Motors Financial Co Inc 2.350% 26/02/2027	1,097	0.10
USD	500,000	General Motors Financial Co Inc 2.750% 20/06/2025	483	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	540,000	General Motors Financial Co Inc 2.900% 26/02/2025	527	0.05
USD	804,000	General Motors Financial Co Inc 3.500% 07/11/2024	794	0.07
USD	530,000	General Motors Financial Co Inc 3.800% 07/04/2025	520	0.05
USD	690,000	General Motors Financial Co Inc 4.000% 15/01/2025	681	0.06
USD	470,000	General Motors Financial Co Inc 4.000% 06/10/2026	452	0.04
USD	497,000	General Motors Financial Co Inc 4.300% 13/07/2025	488	0.04
USD	621,000	General Motors Financial Co Inc 4.350% 09/04/2025	613	0.05
USD	920,000	General Motors Financial Co Inc 4.350% 17/01/2027	890	0.08
USD	1,000,000	General Motors Financial Co Inc 5.000% 09/04/2027	983	0.09
USD	890,000	General Motors Financial Co Inc 5.250% 01/03/2026	883	0.08
USD	1,235,000	General Motors Financial Co Inc 5.400% 06/04/2026	1,228	0.11
USD	776,000	General Motors Financial Co Inc 6.050% 10/10/2025	778	0.07
USD	460,000	Genuine Parts Co 1.750% 01/02/2025	446	0.04
USD	500,000	Gilead Sciences Inc 2.950% 01/03/2027	470	0.04
USD	1,149,000	Gilead Sciences Inc 3.500% 01/02/2025	1,131	0.10
USD	1,933,000	Gilead Sciences Inc 3.650% 01/03/2026	1,873	0.16
USD	363,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	356	0.03
USD	550,000	Global Payments Inc 1.200% 01/03/2026	508	0.04
USD	148,000	Global Payments Inc 1.500% 15/11/2024	145	0.01
USD	470,000	Global Payments Inc 2.150% 15/01/2027	430	0.04
USD	608,000	Global Payments Inc 2.650% 15/02/2025	593	0.05
USD	405,000	Global Payments Inc 4.800% 01/04/2026	398	0.04
USD	552,000	Goldman Sachs Group Inc 0.855% 12/02/2026	530	0.05
USD	1,982,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,838	0.16
USD	2,007,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,855	0.16
USD	2,800,000	Goldman Sachs Group Inc 1.542% 10/09/2027	2,538	0.22
USD	3,320,000	Goldman Sachs Group Inc 1.948% 21/10/2027	3,030	0.27
USD	2,200,000	Goldman Sachs Group Inc 2.640% 24/02/2028	2,029	0.18
USD	1,508,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,492	0.13
USD	1,648,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,622	0.14
USD	2,702,000	Goldman Sachs Group Inc 3.500% 01/04/2025	2,649	0.23
USD	1,680,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,596	0.14
USD	1,850,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,750	0.15
USD	1,770,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,736	0.15
USD	685,000	Goldman Sachs Group Inc 3.750% 25/02/2026	664	0.06
USD	1,205,000	Goldman Sachs Group Inc 3.850% 08/07/2024	1,200	0.11
USD	1,000,000	Goldman Sachs Group Inc 3.850% 26/01/2027	959	0.08
USD	1,585,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,552	0.14
USD	530,000	Goldman Sachs Group Inc 4.387% 15/06/2027	517	0.05
USD	1,404,000	Goldman Sachs Group Inc 5.700% 01/11/2024	1,403	0.12
USD	580,000	Goldman Sachs Group Inc 5.798% 10/08/2026	580	0.05
USD	600,000	Goldman Sachs Group Inc 5.950% 15/01/2027	607	0.05
USD	435,000	GXO Logistics Inc 1.650% 15/07/2026	397	0.03
USD	1,500,000	Haleon US Capital LLC 3.375% 24/03/2027	1,417	0.12
USD	385,000	Halliburton Co 3.800% 15/11/2025	375	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Hanover Insurance Group Inc 4.500% 15/04/2026	59	0.01
USD	70,000	Harley-Davidson Inc 3.500% 28/07/2025	68	0.01
USD	447,000	Harman International Industries Inc 4.150% 15/05/2025	439	0.04
USD	423,000	Hasbro Inc 3.000% 19/11/2024	416	0.04
USD	480,000	Hasbro Inc 3.550% 19/11/2026	455	0.04
USD	800,000	HCA Inc 3.125% 15/03/2027	748	0.07
USD	850,000	HCA Inc 4.500% 15/02/2027	824	0.07
USD	998,000	HCA Inc 5.250% 15/04/2025	993	0.09
USD	1,310,000	HCA Inc 5.250% 15/06/2026	1,296	0.11
USD	1,215,000	HCA Inc 5.375% 01/02/2025	1,210	0.11
USD	750,000	HCA Inc 5.375% 01/09/2026	744	0.07
USD	1,370,000	HCA Inc 5.875% 15/02/2026	1,371	0.12
USD	300,000	Healthpeak OP LLC 1.350% 01/02/2027	269	0.02
USD	450,000	Healthpeak OP LLC 3.250% 15/07/2026	428	0.04
USD	435,000	Healthpeak OP LLC 3.400% 01/02/2025	427	0.04
USD	425,000	Healthpeak OP LLC 4.000% 01/06/2025	417	0.04
USD	180,000	Hershey Co 0.900% 01/06/2025	172	0.02
USD	343,000	Hershey Co 2.050% 15/11/2024	336	0.03
USD	50,000	Hershey Co 2.300% 15/08/2026	47	0.00
USD	240,000	Hershey Co 3.200% 21/08/2025	233	0.02
USD	450,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	419	0.04
USD	1,855,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,833	0.16
USD	435,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	435	0.04
USD	750,000	Hewlett Packard Enterprise Co 6.102% 01/04/2026	750	0.07
USD	120,000	Hexcel Corp 4.200% 15/02/2027	115	0.01
USD	350,000	Hexcel Corp 4.950% 15/08/2025	347	0.03
USD	614,000	HF Sinclair Corp 5.875% 01/04/2026	615	0.05
USD	200,000	Highwoods Realty LP 3.875% 01/03/2027	187	0.02
USD	690,000	Home Depot Inc 2.125% 15/09/2026	643	0.06
USD	1,000,000	Home Depot Inc 2.500% 15/04/2027	928	0.08
USD	321,000	Home Depot Inc 2.700% 15/04/2025	313	0.03
USD	950,000	Home Depot Inc 3.000% 01/04/2026	912	0.08
USD	931,000	Home Depot Inc 3.350% 15/09/2025	906	0.08
USD	706,000	Home Depot Inc 4.000% 15/09/2025	693	0.06
USD	455,000	Home Depot Inc 4.950% 30/09/2026	453	0.04
USD	635,000	Home Depot Inc 5.125% 30/04/2025	634	0.06
USD	585,000	Hormel Foods Corp 0.650% 03/06/2024	582	0.05
USD	320,000	Hormel Foods Corp 4.800% 30/03/2027	316	0.03
USD	470,000	Host Hotels & Resorts LP 4.000% 15/06/2025	459	0.04
USD	30,000	Host Hotels & Resorts LP 4.500% 01/02/2026	29	0.00
USD	520,000	Howmet Aerospace Inc 5.900% 01/02/2027	523	0.05
USD	460,000	Howmet Aerospace Inc 6.875% 01/05/2025	464	0.04
USD	460,000	HP Inc 1.450% 17/06/2026	422	0.04
USD	1,014,000	HP Inc 2.200% 17/06/2025	975	0.09
USD	591,000	HSBC USA Inc 3.500% 23/06/2024	589	0.05
USD	525,000	HSBC USA Inc 3.750% 24/05/2024	524	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	HSBC USA Inc 5.294% 04/03/2027	498	0.04
USD	798,000	HSBC USA Inc 5.625% 17/03/2025	798	0.07
USD	195,000	Hubbell Inc 3.350% 01/03/2026	187	0.02
USD	535,000	Humana Inc 1.350% 03/02/2027	478	0.04
USD	211,000	Humana Inc 3.850% 01/10/2024	209	0.02
USD	400,000	Humana Inc 3.950% 15/03/2027	384	0.03
USD	347,000	Humana Inc 4.500% 01/04/2025	343	0.03
USD	60,000	Humana Inc 5.700% 13/03/2026	60	0.01
USD	475,000	Huntington Bancshares Inc 2.625% 06/08/2024	471	0.04
USD	290,000	Huntington Bancshares Inc 4.000% 15/05/2025	284	0.02
USD	785,000	Huntington National Bank 5.699% 18/11/2025	780	0.07
USD	465,000	Hyatt Hotels Corp 1.800% 01/10/2024	457	0.04
USD	465,000	Hyatt Hotels Corp 4.850% 15/03/2026	458	0.04
USD	505,000	Hyatt Hotels Corp 5.375% 23/04/2025	502	0.04
USD	100,000	Hyatt Hotels Corp 5.750% 30/01/2027	101	0.01
USD	125,000	Illinois Tool Works Inc 2.650% 15/11/2026	118	0.01
USD	407,000	Illumina Inc 5.800% 12/12/2025	406	0.04
USD	200,000	Ingredion Inc 3.200% 01/10/2026	189	0.02
USD	175,000	Intel Corp 2.600% 19/05/2026	166	0.01
USD	496,000	Intel Corp 2.875% 11/05/2024	496	0.04
USD	1,312,000	Intel Corp 3.400% 25/03/2025	1,288	0.11
USD	1,925,000	Intel Corp 3.700% 29/07/2025	1,882	0.17
USD	750,000	Intel Corp 3.750% 25/03/2027	719	0.06
USD	1,430,000	Intel Corp 4.875% 10/02/2026	1,417	0.12
USD	890,000	Intercontinental Exchange Inc 3.650% 23/05/2025	872	0.08
USD	886,000	Intercontinental Exchange Inc 3.750% 01/12/2025	863	0.08
USD	450,000	International Business Machines Corp 2.200% 09/02/2027	414	0.04
USD	2,443,000	International Business Machines Corp 3.000% 15/05/2024	2,440	0.21
USD	2,140,000	International Business Machines Corp 3.300% 15/05/2026	2,057	0.18
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	380	0.03
USD	1,050,000	International Business Machines Corp 3.450% 19/02/2026	1,016	0.09
USD	1,264,000	International Business Machines Corp 4.000% 27/07/2025	1,242	0.11
USD	600,000	International Business Machines Corp 4.500% 06/02/2026	592	0.05
USD	335,000	International Business Machines Corp 7.000% 30/10/2025	343	0.03
USD	521,000	Intuit Inc 0.950% 15/07/2025	493	0.04
USD	475,000	Intuit Inc 5.250% 15/09/2026	476	0.04
USD	20,000	ITC Holdings Corp 3.250% 30/06/2026	19	0.00
USD	335,000	ITC Holdings Corp 3.650% 15/06/2024	334	0.03
USD	490,000	J M Smucker Co 3.500% 15/03/2025	481	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	Jabil Inc 1.700% 15/04/2026	393	0.03
USD	410,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	405	0.04
USD	255,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	248	0.02
USD	493,000	John Deere Capital Corp 0.450% 07/06/2024	491	0.04
USD	373,000	John Deere Capital Corp 0.625% 10/09/2024	366	0.03
USD	495,000	John Deere Capital Corp 0.700% 15/01/2026	459	0.04
USD	320,000	John Deere Capital Corp 1.050% 17/06/2026	293	0.03
USD	481,000	John Deere Capital Corp 1.250% 10/01/2025	467	0.04
USD	350,000	John Deere Capital Corp 1.300% 13/10/2026	318	0.03
USD	400,000	John Deere Capital Corp 1.700% 11/01/2027	365	0.03
USD	100,000	John Deere Capital Corp 1.750% 09/03/2027	91	0.01
USD	392,000	John Deere Capital Corp 2.050% 09/01/2025	383	0.03
USD	470,000	John Deere Capital Corp 2.125% 07/03/2025	457	0.04
USD	400,000	John Deere Capital Corp 2.250% 14/09/2026	373	0.03
USD	500,000	John Deere Capital Corp 2.350% 08/03/2027	462	0.04
USD	373,000	John Deere Capital Corp 2.650% 24/06/2024	371	0.03
USD	30,000	John Deere Capital Corp 2.650% 10/06/2026	28	0.00
USD	250,000	John Deere Capital Corp 3.350% 12/06/2024	249	0.02
USD	420,000	John Deere Capital Corp 3.400% 06/06/2025	411	0.04
USD	475,000	John Deere Capital Corp 3.400% 11/09/2025	462	0.04
USD	495,000	John Deere Capital Corp 3.450% 13/03/2025	487	0.04
USD	480,000	John Deere Capital Corp 4.050% 08/09/2025	472	0.04
USD	375,000	John Deere Capital Corp 4.500% 08/01/2027	369	0.03
USD	433,000	John Deere Capital Corp 4.550% 11/10/2024	431	0.04
USD	465,000	John Deere Capital Corp 4.750% 08/06/2026	460	0.04
USD	730,000	John Deere Capital Corp 4.800% 09/01/2026	725	0.06
USD	300,000	John Deere Capital Corp 4.850% 05/03/2027	297	0.03
USD	305,000	John Deere Capital Corp 4.950% 06/06/2025	304	0.03
USD	300,000	John Deere Capital Corp 4.950% 06/03/2026	298	0.03
USD	395,000	John Deere Capital Corp 5.050% 03/03/2026	394	0.03
USD	185,000	John Deere Capital Corp 5.150% 03/03/2025	185	0.02
USD	310,000	John Deere Capital Corp 5.150% 08/09/2026	309	0.03
USD	370,000	John Deere Capital Corp 5.300% 08/09/2025	370	0.03
USD	475,000	Johnson & Johnson 0.550% 01/09/2025	447	0.04
USD	1,015,000	Johnson & Johnson 2.450% 01/03/2026	969	0.09
USD	817,000	Johnson & Johnson 2.625% 15/01/2025	801	0.07
USD	500,000	Johnson & Johnson 2.950% 03/03/2027	474	0.04
USD	100,000	JPMorgan Chase & Co 0.768% 09/08/2025	99	0.01
USD	1,445,000	JPMorgan Chase & Co 0.824% 01/06/2025	1,439	0.13
USD	1,365,000	JPMorgan Chase & Co 0.969% 23/06/2025	1,354	0.12
USD	1,300,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,198	0.11
USD	1,860,000	JPMorgan Chase & Co 1.045% 19/11/2026	1,731	0.15
USD	2,715,000	JPMorgan Chase & Co 1.470% 22/09/2027	2,461	0.22
USD	1,630,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,588	0.14
USD	2,445,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,256	0.20
USD	1,705,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,650	0.15

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,719,000	JPMorgan Chase & Co 2.083% 22/04/2026	2,622	0.23
USD	1,380,000	JPMorgan Chase & Co 2.301% 15/10/2025	1,357	0.12
USD	1,060,000	JPMorgan Chase & Co 2.595% 24/02/2026	1,032	0.09
USD	1,200,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,117	0.10
USD	1,335,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,262	0.11
USD	1,655,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,625	0.14
USD	500,000	JPMorgan Chase & Co 3.200% 15/06/2026	478	0.04
USD	2,262,000	JPMorgan Chase & Co 3.300% 01/04/2026	2,174	0.19
USD	1,015,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,014	0.09
USD	2,000,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,908	0.17
USD	1,290,000	JPMorgan Chase & Co 3.845% 14/06/2025	1,286	0.11
USD	1,513,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,502	0.13
USD	1,655,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,623	0.14
USD	1,312,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,274	0.11
USD	2,045,000	JPMorgan Chase & Co 4.080% 26/04/2026	2,010	0.18
USD	1,475,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,424	0.13
USD	2,055,000	JPMorgan Chase & Co 5.040% 23/01/2028	2,026	0.18
USD	1,645,000	JPMorgan Chase & Co 5.546% 15/12/2025	1,641	0.14
USD	3,000,000	JPMorgan Chase & Co 5.571% 22/04/2028	3,000	0.26
USD	1,660,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,679	0.15
USD	250,000	JPMorgan Chase & Co 7.625% 15/10/2026	262	0.02
USD	310,000	JPMorgan Chase & Co 7.750% 15/07/2025	318	0.03
USD	2,045,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	2,031	0.18
USD	70,000	Juniper Networks Inc 1.200% 10/12/2025	65	0.01
USD	490,000	Kellanova 3.250% 01/04/2026	470	0.04
USD	445,000	Kenvue Inc 5.350% 22/03/2026	445	0.04
USD	300,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	280	0.02
USD	305,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	295	0.03
USD	495,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	489	0.04
USD	425,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	422	0.04
USD	480,000	KeyBank NA 3.300% 01/06/2025	463	0.04
USD	305,000	KeyBank NA 3.400% 20/05/2026	286	0.03
USD	690,000	KeyBank NA 4.150% 08/08/2025	670	0.06
USD	420,000	KeyBank NA 4.700% 26/01/2026	408	0.04
USD	337,000	KeyCorp 4.150% 29/10/2025	328	0.03
USD	112,000	Keysight Technologies Inc 4.550% 30/10/2024	111	0.01
USD	358,000	Kilroy Realty LP 3.450% 15/12/2024	352	0.03
USD	445,000	Kilroy Realty LP 4.375% 01/10/2025	434	0.04
USD	240,000	Kimberly-Clark Corp 2.750% 15/02/2026	230	0.02
USD	450,000	Kimberly-Clark Corp 3.050% 15/08/2025	437	0.04
USD	345,000	Kimco Realty OP LLC 2.800% 01/10/2026	324	0.03
USD	488,000	Kimco Realty OP LLC 3.300% 01/02/2025	479	0.04
USD	520,000	KLA Corp 4.650% 01/11/2024	517	0.05
USD	1,295,000	Kraft Heinz Foods Co 3.000% 01/06/2026	1,236	0.11
USD	555,000	Kroger Co 2.650% 15/10/2026	521	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	465,000	Kroger Co 3.500% 01/02/2026	449	0.04
USD	515,000	Kyndryl Holdings Inc 2.050% 15/10/2026	471	0.04
USD	340,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	313	0.03
USD	343,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	336	0.03
USD	475,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	471	0.04
USD	873,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	858	0.08
USD	535,000	Lam Research Corp 3.750% 15/03/2026	520	0.05
USD	435,000	Lam Research Corp 3.800% 15/03/2025	428	0.04
USD	20,000	Legg Mason Inc 4.750% 15/03/2026	20	0.00
USD	325,000	Leggett & Platt Inc 3.800% 15/11/2024	321	0.03
USD	495,000	Lennox International Inc 1.350% 01/08/2025	468	0.04
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	220	0.02
USD	300,000	Lincoln National Corp 3.625% 12/12/2026	285	0.03
USD	288,000	Linde Inc 2.650% 05/02/2025	282	0.02
USD	225,000	Linde Inc 3.200% 30/01/2026	217	0.02
USD	485,000	Linde Inc 4.700% 05/12/2025	481	0.04
USD	403,000	Linde Inc 4.800% 05/12/2024	401	0.04
USD	735,000	Lowe's Cos Inc 2.500% 15/04/2026	696	0.06
USD	475,000	Lowe's Cos Inc 3.125% 15/09/2024	470	0.04
USD	500,000	Lowe's Cos Inc 3.350% 01/04/2027	473	0.04
USD	795,000	Lowe's Cos Inc 3.375% 15/09/2025	772	0.07
USD	633,000	Lowe's Cos Inc 4.000% 15/04/2025	624	0.05
USD	898,000	Lowe's Cos Inc 4.400% 08/09/2025	885	0.08
USD	705,000	Lowe's Cos Inc 4.800% 01/04/2026	697	0.06
USD	525,000	LYB International Finance III LLC 1.250% 01/10/2025	492	0.04
USD	255,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	249	0.02
USD	420,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	409	0.04
USD	445,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	439	0.04
USD	726,000	Marathon Petroleum Corp 3.625% 15/09/2024	719	0.06
USD	944,000	Marathon Petroleum Corp 4.700% 01/05/2025	934	0.08
USD	280,000	Marathon Petroleum Corp 5.125% 15/12/2026	277	0.02
USD	525,000	Marriott International Inc 3.125% 15/06/2026	500	0.04
USD	160,000	Marriott International Inc 3.750% 15/03/2025	157	0.01
USD	85,000	Marriott International Inc 3.750% 01/10/2025	83	0.01
USD	455,000	Marriott International Inc 5.450% 15/09/2026	454	0.04
USD	105,000	Marriott International Inc 5.750% 01/05/2025	105	0.01
USD	436,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	435	0.04
USD	490,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	481	0.04
USD	275,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	267	0.02
USD	205,000	Martin Marietta Materials Inc 4.250% 02/07/2024	204	0.02
USD	435,000	Marvell Technology Inc 1.650% 15/04/2026	403	0.04
USD	570,000	Mastercard Inc 2.000% 03/03/2025	554	0.05
USD	495,000	Mastercard Inc 2.950% 21/11/2026	469	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Mastercard Inc 3.300% 26/03/2027	666	0.06
USD	225,000	McCormick & Co Inc 0.900% 15/02/2026	208	0.02
USD	494,000	McCormick & Co Inc 3.150% 15/08/2024	490	0.04
USD	310,000	McDonald's Corp 1.450% 01/09/2025	294	0.03
USD	473,000	McDonald's Corp 3.250% 10/06/2024	472	0.04
USD	773,000	McDonald's Corp 3.300% 01/07/2025	754	0.07
USD	557,000	McDonald's Corp 3.375% 26/05/2025	544	0.05
USD	600,000	McDonald's Corp 3.500% 01/03/2027	573	0.05
USD	775,000	McDonald's Corp 3.700% 30/01/2026	754	0.07
USD	453,000	McKesson Corp 0.900% 03/12/2025	421	0.04
USD	440,000	McKesson Corp 1.300% 15/08/2026	401	0.04
USD	635,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	620	0.05
USD	410,000	Merck & Co Inc 0.750% 24/02/2026	379	0.03
USD	2,214,000	Merck & Co Inc 2.750% 10/02/2025	2,168	0.19
USD	537,000	MetLife Inc 3.000% 01/03/2025	526	0.05
USD	401,000	MetLife Inc 3.600% 13/11/2025	390	0.03
USD	477,000	Microchip Technology Inc 0.983% 01/09/2024	469	0.04
USD	420,000	Microchip Technology Inc 4.250% 01/09/2025	412	0.04
USD	585,000	Micron Technology Inc 4.185% 15/02/2027	565	0.05
USD	450,000	Micron Technology Inc 4.975% 06/02/2026	445	0.04
USD	2,465,000	Microsoft Corp 2.400% 08/08/2026	2,322	0.20
USD	1,975,000	Microsoft Corp 2.700% 12/02/2025	1,934	0.17
USD	2,045,000	Microsoft Corp 3.125% 03/11/2025	1,984	0.17
USD	2,500,000	Microsoft Corp 3.300% 06/02/2027	2,395	0.21
USD	965,000	Microsoft Corp 3.400% 15/09/2026	928	0.08
USD	305,000	Mid-America Apartments LP 1.100% 15/09/2026	275	0.02
USD	55,000	Mid-America Apartments LP 3.750% 15/06/2024	55	0.00
USD	190,000	Mid-America Apartments LP 4.000% 15/11/2025	185	0.02
USD	553,000	Mondelez International Inc 1.500% 04/05/2025	530	0.05
USD	500,000	Mondelez International Inc 2.625% 17/03/2027	464	0.04
USD	527,000	Moody's Corp 3.750% 24/03/2025	518	0.05
USD	445,000	Morgan Stanley 0.864% 21/10/2025	434	0.04
USD	1,860,000	Morgan Stanley 0.985% 10/12/2026	1,723	0.15
USD	1,723,000	Morgan Stanley 1.164% 21/10/2025	1,684	0.15
USD	2,250,000	Morgan Stanley 1.512% 20/07/2027	2,054	0.18
USD	2,395,000	Morgan Stanley 1.593% 04/05/2027	2,207	0.19
USD	2,410,000	Morgan Stanley 2.188% 28/04/2026	2,325	0.20
USD	1,650,000	Morgan Stanley 2.475% 21/01/2028	1,521	0.13
USD	1,130,000	Morgan Stanley 2.630% 18/02/2026	1,101	0.10
USD	1,045,000	Morgan Stanley 2.720% 22/07/2025	1,037	0.09
USD	2,310,000	Morgan Stanley 3.125% 27/07/2026	2,196	0.19
USD	2,200,000	Morgan Stanley 3.625% 20/01/2027	2,102	0.19
USD	2,095,000	Morgan Stanley 3.700% 23/10/2024	2,075	0.18
USD	2,050,000	Morgan Stanley 3.875% 27/01/2026	1,992	0.18
USD	2,191,000	Morgan Stanley 4.000% 23/07/2025	2,149	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,500,000	Morgan Stanley 4.210% 20/04/2028	2,410	0.21
USD	850,000	Morgan Stanley 4.350% 08/09/2026	826	0.07
USD	1,430,000	Morgan Stanley 4.679% 17/07/2026	1,411	0.12
USD	1,095,000	Morgan Stanley 5.000% 24/11/2025	1,083	0.10
USD	1,130,000	Morgan Stanley 5.050% 28/01/2027	1,119	0.10
USD	1,550,000	Morgan Stanley 5.652% 13/04/2028	1,553	0.14
USD	825,000	Morgan Stanley 6.138% 16/10/2026	829	0.07
USD	550,000	Morgan Stanley 6.250% 09/08/2026	558	0.05
USD	1,425,000	Morgan Stanley Bank NA 4.754% 21/04/2026	1,407	0.12
USD	1,315,000	Morgan Stanley Bank NA 4.952% 14/01/2028	1,295	0.11
USD	1,285,000	Morgan Stanley Bank NA 5.479% 16/07/2025	1,285	0.11
USD	1,565,000	Morgan Stanley Bank NA 5.882% 30/10/2026	1,579	0.14
USD	2,000	Motorola Solutions Inc 4.000% 01/09/2024	2	0.00
USD	1,182,000	MPLX LP 1.750% 01/03/2026	1,102	0.10
USD	321,000	MPLX LP 4.000% 15/02/2025	316	0.03
USD	850,000	MPLX LP 4.125% 01/03/2027	819	0.07
USD	834,000	MPLX LP 4.875% 01/12/2024	829	0.07
USD	486,000	MPLX LP 4.875% 01/06/2025	481	0.04
USD	230,000	Nasdaq Inc 3.850% 30/06/2026	222	0.02
USD	435,000	Nasdaq Inc 5.650% 28/06/2025	435	0.04
USD	175,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	171	0.02
USD	455,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	415	0.04
USD	493,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	479	0.04
USD	398,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	390	0.03
USD	238,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	230	0.02
USD	485,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	473	0.04
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	74	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027^	322	0.03
USD	245,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	237	0.02
USD	408,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	408	0.04
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	226	0.02
USD	525,000	NetApp Inc 1.875% 22/06/2025	502	0.04
USD	448,000	NetApp Inc 3.300% 29/09/2024	443	0.04
USD	750,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	745	0.07
USD	300,000	NNN REIT Inc 3.600% 15/12/2026	285	0.03
USD	450,000	NNN REIT Inc 3.900% 15/06/2024	448	0.04
USD	15,000	NNN REIT Inc 4.000% 15/11/2025	15	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	365,000	Norfolk Southern Corp 2.900% 15/06/2026	347	0.03
USD	216,000	Norfolk Southern Corp 3.650% 01/08/2025	211	0.02
USD	512,000	Northern Trust Corp 3.950% 30/10/2025	500	0.04
USD	1,128,000	Novartis Capital Corp 1.750% 14/02/2025	1,096	0.10
USD	850,000	Novartis Capital Corp 2.000% 14/02/2027	784	0.07
USD	823,000	Novartis Capital Corp 3.000% 20/11/2025	797	0.07
USD	1,113,000	Novartis Capital Corp 3.400% 06/05/2024	1,113	0.10
USD	624,000	NVIDIA Corp 0.584% 14/06/2024	620	0.05
USD	415,000	NVIDIA Corp 3.200% 16/09/2026	398	0.04
USD	470,000	Old Republic International Corp 3.875% 26/08/2026	451	0.04
USD	245,000	Old Republic International Corp 4.875% 01/10/2024	244	0.02
USD	446,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	441	0.04
USD	400,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	394	0.03
USD	1,130,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	1,091	0.10
USD	750,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	742	0.07
USD	375,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	350	0.03
USD	497,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	496	0.04
USD	503,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	491	0.04
USD	460,000	ONEOK Inc 2.200% 15/09/2025	438	0.04
USD	490,000	ONEOK Inc 2.750% 01/09/2024	485	0.04
USD	540,000	ONEOK Inc 5.550% 01/11/2026	540	0.05
USD	483,000	ONEOK Inc 5.850% 15/01/2026	485	0.04
USD	473,000	ONEOK Partners LP 4.900% 15/03/2025	469	0.04
USD	2,115,000	Oracle Corp 1.650% 25/03/2026	1,965	0.17
USD	2,582,000	Oracle Corp 2.500% 01/04/2025	2,507	0.22
USD	2,595,000	Oracle Corp 2.650% 15/07/2026	2,438	0.21
USD	500,000	Oracle Corp 2.800% 01/04/2027	465	0.04
USD	1,435,000	Oracle Corp 2.950% 15/11/2024	1,414	0.12
USD	1,887,000	Oracle Corp 2.950% 15/05/2025	1,835	0.16
USD	1,625,000	Oracle Corp 3.400% 08/07/2024	1,617	0.14
USD	592,000	Oracle Corp 5.800% 10/11/2025	594	0.05
USD	1,084,000	Otis Worldwide Corp 2.056% 05/04/2025	1,048	0.09
USD	80,000	Owens Corning 3.400% 15/08/2026	76	0.01
USD	289,000	Owens Corning 4.200% 01/12/2024	286	0.03
USD	467,000	PACCAR Financial Corp 0.500% 09/08/2024	461	0.04
USD	459,000	PACCAR Financial Corp 0.900% 08/11/2024	448	0.04
USD	187,000	PACCAR Financial Corp 1.800% 06/02/2025	182	0.02
USD	200,000	PACCAR Financial Corp 2.000% 04/02/2027	184	0.02
USD	455,000	PACCAR Financial Corp 2.150% 15/08/2024	450	0.04
USD	120,000	PACCAR Financial Corp 2.850% 07/04/2025	117	0.01
USD	489,000	PACCAR Financial Corp 3.150% 13/06/2024	488	0.04
USD	484,000	PACCAR Financial Corp 3.550% 11/08/2025	473	0.04
USD	290,000	PACCAR Financial Corp 4.450% 30/03/2026	286	0.03
USD	330,000	PACCAR Financial Corp 4.950% 03/10/2025	328	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	PACCAR Financial Corp 5.050% 10/08/2026	114	0.01
USD	310,000	PACCAR Financial Corp 5.200% 09/11/2026	310	0.03
USD	25,000	Packaging Corp of America 3.650% 15/09/2024	25	0.00
USD	200,000	Paramount Global 2.900% 15/01/2027	183	0.02
USD	666,000	Parker-Hannifin Corp 2.700% 14/06/2024	664	0.06
USD	500,000	Parker-Hannifin Corp 3.250% 01/03/2027	473	0.04
USD	443,000	Parker-Hannifin Corp 3.300% 21/11/2024	437	0.04
USD	1,258,000	Parker-Hannifin Corp 3.650% 15/06/2024	1,254	0.11
USD	605,000	PayPal Holdings Inc 1.650% 01/06/2025	580	0.05
USD	545,000	PayPal Holdings Inc 2.400% 01/10/2024	538	0.05
USD	905,000	PayPal Holdings Inc 2.650% 01/10/2026	850	0.07
USD	200,000	PECO Energy Co 3.150% 15/10/2025	194	0.02
USD	669,000	PepsiCo Inc 2.250% 19/03/2025	651	0.06
USD	290,000	PepsiCo Inc 2.375% 06/10/2026	272	0.02
USD	985,000	PepsiCo Inc 2.750% 30/04/2025	960	0.08
USD	390,000	PepsiCo Inc 2.850% 24/02/2026	374	0.03
USD	645,000	PepsiCo Inc 3.500% 17/07/2025	631	0.06
USD	655,000	PepsiCo Inc 4.550% 13/02/2026	648	0.06
USD	655,000	PepsiCo Inc 5.125% 10/11/2026	655	0.06
USD	630,000	PepsiCo Inc 5.250% 10/11/2025	631	0.06
USD	746,000	Pfizer Inc 0.800% 28/05/2025	711	0.06
USD	1,110,000	Pfizer Inc 2.750% 03/06/2026	1,058	0.09
USD	1,200,000	Pfizer Inc 3.000% 15/12/2026	1,138	0.10
USD	440,000	Pfizer Inc 3.400% 15/05/2024	440	0.04
USD	369,000	Phillips 66 1.300% 15/02/2026	343	0.03
USD	515,000	Phillips 66 3.850% 09/04/2025	506	0.04
USD	330,000	Phillips 66 Co 3.550% 01/10/2026	316	0.03
USD	428,000	Phillips 66 Co 3.605% 15/02/2025	421	0.04
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	193	0.02
USD	765,000	PNC Bank NA 2.500% 27/08/2024	757	0.07
USD	433,000	PNC Bank NA 2.950% 23/02/2025	424	0.04
USD	600,000	PNC Bank NA 3.250% 01/06/2025	584	0.05
USD	405,000	PNC Bank NA 3.300% 30/10/2024	401	0.04
USD	611,000	PNC Bank NA 3.875% 10/04/2025	600	0.05
USD	420,000	PNC Bank NA 4.200% 01/11/2025	410	0.04
USD	360,000	PNC Financial Services Group Inc 1.150% 13/08/2026	328	0.03
USD	977,000	PNC Financial Services Group Inc 2.200% 01/11/2024	960	0.08
USD	470,000	PNC Financial Services Group Inc 2.600% 23/07/2026	442	0.04
USD	780,000	PNC Financial Services Group Inc 4.758% 26/01/2027	769	0.07
USD	845,000	PNC Financial Services Group Inc 5.300% 21/01/2028	837	0.07
USD	402,000	PNC Financial Services Group Inc 5.671% 28/10/2025	402	0.04
USD	642,000	PNC Financial Services Group Inc 5.812% 12/06/2026	642	0.06
USD	835,000	PNC Financial Services Group Inc 6.615% 20/10/2027	853	0.08
USD	289,000	PPG Industries Inc 1.200% 15/03/2026	267	0.02
USD	260,000	PPG Industries Inc 2.400% 15/08/2024	257	0.02
USD	100,000	Principal Financial Group Inc 3.100% 15/11/2026	94	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	310,000	Principal Financial Group Inc 3.400% 15/05/2025	303	0.03
USD	802,000	Procter & Gamble Co 0.550% 29/10/2025	750	0.07
USD	300,000	Procter & Gamble Co 1.000% 23/04/2026	277	0.02
USD	800,000	Procter & Gamble Co 1.900% 01/02/2027	738	0.06
USD	35,000	Procter & Gamble Co 2.450% 03/11/2026	33	0.00
USD	415,000	Procter & Gamble Co 2.700% 02/02/2026	399	0.04
USD	350,000	Procter & Gamble Co 2.800% 25/03/2027	330	0.03
USD	670,000	Procter & Gamble Co 4.100% 26/01/2026	659	0.06
USD	400,000	Progressive Corp 2.450% 15/01/2027	371	0.03
USD	400,000	Progressive Corp 2.500% 15/03/2027	371	0.03
USD	610,000	Prologis LP 3.250% 30/06/2026	583	0.05
USD	530,000	Prologis LP 3.250% 01/10/2026	504	0.04
USD	845,000	Prudential Financial Inc 1.500% 10/03/2026	787	0.07
USD	335,000	Prudential Financial Inc 5.375% 15/05/2045	331	0.03
USD	60,000	Public Service Electric and Gas Co 0.950% 15/03/2026	55	0.00
USD	300,000	Public Service Electric and Gas Co 2.250% 15/09/2026	280	0.02
USD	500,000	Public Service Electric and Gas Co 3.000% 15/05/2025	488	0.04
USD	488,000	Public Storage Operating Co 0.875% 15/02/2026	450	0.04
USD	480,000	Public Storage Operating Co 1.500% 09/11/2026	437	0.04
USD	350,000	PulteGroup Inc 5.000% 15/01/2027	345	0.03
USD	530,000	PulteGroup Inc 5.500% 01/03/2026	529	0.05
USD	600,000	PVH Corp 4.625% 10/07/2025	590	0.05
USD	498,000	QUALCOMM Inc 2.900% 20/05/2024	497	0.04
USD	540,000	QUALCOMM Inc 3.450% 20/05/2025	530	0.05
USD	455,000	Quanta Services Inc 0.950% 01/10/2024	445	0.04
USD	410,000	Quest Diagnostics Inc 3.450% 01/06/2026	393	0.03
USD	430,000	Quest Diagnostics Inc 3.500% 30/03/2025	421	0.04
USD	490,000	Radian Group Inc 4.500% 01/10/2024	486	0.04
USD	300,000	Radian Group Inc 4.875% 15/03/2027	289	0.03
USD	461,000	Ralph Lauren Corp 3.750% 15/09/2025	449	0.04
USD	820,000	Regal Rexnord Corp 6.050% 15/02/2026	821	0.07
USD	25,000	Regency Centers LP 3.600% 01/02/2027	24	0.00
USD	427,000	Regions Financial Corp 2.250% 18/05/2025	411	0.04
USD	465,000	Reinsurance Group of America Inc 3.950% 15/09/2026	449	0.04
USD	435,000	Reliance Inc 1.300% 15/08/2025	411	0.04
USD	220,000	Republic Services Inc 0.875% 15/11/2025	205	0.02
USD	473,000	Republic Services Inc 2.500% 15/08/2024	468	0.04
USD	95,000	Republic Services Inc 2.900% 01/07/2026	90	0.01
USD	486,000	Republic Services Inc 3.200% 15/03/2025	476	0.04
USD	605,000	Revvity Inc 0.850% 15/09/2024	594	0.05
USD	143,000	Rockwell Automation Inc 2.875% 01/03/2025	140	0.01
USD	900,000	Roper Technologies Inc 1.000% 15/09/2025	845	0.07
USD	519,000	Roper Technologies Inc 2.350% 15/09/2024	512	0.05
USD	540,000	Roper Technologies Inc 3.800% 15/12/2026	519	0.05
USD	150,000	Roper Technologies Inc 3.850% 15/12/2025	146	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Ross Stores Inc 0.875% 15/04/2026	343	0.03
USD	331,000	Ross Stores Inc 4.600% 15/04/2025	328	0.03
USD	280,000	RPM International Inc 3.750% 15/03/2027	265	0.02
USD	320,000	Ryder System Inc 1.750% 01/09/2026	293	0.03
USD	455,000	Ryder System Inc 2.500% 01/09/2024	450	0.04
USD	400,000	Ryder System Inc 2.850% 01/03/2027	372	0.03
USD	50,000	Ryder System Inc 2.900% 01/12/2026	47	0.00
USD	380,000	Ryder System Inc 3.350% 01/09/2025	368	0.03
USD	317,000	Ryder System Inc 4.625% 01/06/2025	313	0.03
USD	195,000	Ryder System Inc 5.300% 15/03/2027	194	0.02
USD	800,000	S&P Global Inc 2.450% 01/03/2027	740	0.07
USD	100,000	S&P Global Inc 2.950% 22/01/2027	94	0.01
USD	1,050,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	1,035	0.09
USD	1,434,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	1,430	0.13
USD	835,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	836	0.07
USD	325,000	Sabra Health Care LP 5.125% 15/08/2026	318	0.03
USD	668,000	Salesforce Inc 0.625% 15/07/2024	661	0.06
USD	60,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	57	0.01
USD	565,000	Santander Holdings USA Inc 2.490% 06/01/2028	512	0.05
USD	975,000	Santander Holdings USA Inc 3.244% 05/10/2026	914	0.08
USD	890,000	Santander Holdings USA Inc 3.450% 02/06/2025	864	0.08
USD	718,000	Santander Holdings USA Inc 3.500% 07/06/2024	718	0.06
USD	370,000	Santander Holdings USA Inc 4.260% 09/06/2025	368	0.03
USD	800,000	Santander Holdings USA Inc 4.500% 17/07/2025	785	0.07
USD	360,000	Santander Holdings USA Inc 5.807% 09/09/2026	358	0.03
USD	420,000	Sempra 3.300% 01/04/2025	411	0.04
USD	500,000	Sempra 4.125% 01/04/2052	457	0.04
USD	425,000	Sempra 5.400% 01/08/2026	422	0.04
USD	434,000	Sherwin-Williams Co 3.125% 01/06/2024	433	0.04
USD	290,000	Sherwin-Williams Co 3.450% 01/08/2025	282	0.02
USD	25,000	Sherwin-Williams Co 3.950% 15/01/2026	24	0.00
USD	448,000	Sherwin-Williams Co 4.050% 08/08/2024	446	0.04
USD	376,000	Sherwin-Williams Co 4.250% 08/08/2025	370	0.03
USD	450,000	Simon Property Group LP 1.375% 15/01/2027	405	0.04
USD	473,000	Simon Property Group LP 2.000% 13/09/2024	467	0.04
USD	205,000	Simon Property Group LP 3.250% 30/11/2026	194	0.02
USD	605,000	Simon Property Group LP 3.300% 15/01/2026	583	0.05
USD	388,000	Simon Property Group LP 3.375% 01/10/2024	384	0.03
USD	808,000	Simon Property Group LP 3.500% 01/09/2025	787	0.07
USD	25,000	SITE Centers Corp 3.625% 01/02/2025	25	0.00
USD	220,000	SITE Centers Corp 4.250% 01/02/2026	215	0.02
USD	595,000	Skyworks Solutions Inc 1.800% 01/06/2026	548	0.05
USD	505,000	Sonoco Products Co 1.800% 01/02/2025	489	0.04
USD	470,000	Southern California Gas Co 2.600% 15/06/2026	444	0.04
USD	500,000	Southern California Gas Co 2.950% 15/04/2027	467	0.04
USD	350,000	Southern California Gas Co 3.150% 15/09/2024	346	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Southern California Gas Co 3.200% 15/06/2025	244	0.02
USD	400,000	Spectra Energy Partners LP 3.375% 15/10/2026	380	0.03
USD	548,000	Spectra Energy Partners LP 3.500% 15/03/2025	537	0.05
USD	482,000	Stanley Black & Decker Inc 2.300% 24/02/2025	468	0.04
USD	345,000	Stanley Black & Decker Inc 3.400% 01/03/2026	332	0.03
USD	515,000	Stanley Black & Decker Inc 4.000% 15/03/2060	452	0.04
USD	20,000	Stanley Black & Decker Inc 6.272% 06/03/2026	20	0.00
USD	350,000	Starbucks Corp 2.000% 12/03/2027	320	0.03
USD	215,000	Starbucks Corp 2.450% 15/06/2026	202	0.02
USD	802,000	Starbucks Corp 3.800% 15/08/2025	785	0.07
USD	725,000	Starbucks Corp 4.750% 15/02/2026	716	0.06
USD	800,000	Starbucks Corp 4.850% 08/02/2027	791	0.07
USD	260,000	State Street Corp 1.684% 18/11/2027	238	0.02
USD	315,000	State Street Corp 1.746% 06/02/2026	305	0.03
USD	500,000	State Street Corp 2.203% 07/02/2028	459	0.04
USD	806,000	State Street Corp 2.354% 01/11/2025	791	0.07
USD	490,000	State Street Corp 2.650% 19/05/2026	465	0.04
USD	495,000	State Street Corp 2.901% 30/03/2026	482	0.04
USD	730,000	State Street Corp 3.300% 16/12/2024	719	0.06
USD	905,000	State Street Corp 3.550% 18/08/2025	884	0.08
USD	480,000	State Street Corp 4.857% 26/01/2026	476	0.04
USD	630,000	State Street Corp 4.993% 18/03/2027	624	0.05
USD	695,000	State Street Corp 5.104% 18/05/2026	691	0.06
USD	500,000	State Street Corp 5.272% 03/08/2026	499	0.04
USD	655,000	State Street Corp 5.751% 04/11/2026	656	0.06
USD	355,000	Steel Dynamics Inc 2.400% 15/06/2025	342	0.03
USD	416,000	Steel Dynamics Inc 2.800% 15/12/2024	408	0.04
USD	20,000	Steel Dynamics Inc 5.000% 15/12/2026	20	0.00
USD	545,000	Stryker Corp 1.150% 15/06/2025	518	0.05
USD	673,000	Stryker Corp 3.375% 15/05/2024	672	0.06
USD	770,000	Stryker Corp 3.375% 01/11/2025	746	0.07
USD	475,000	Stryker Corp 3.500% 15/03/2026	458	0.04
USD	565,000	Synchrony Bank 5.400% 22/08/2025	558	0.05
USD	290,000	Synchrony Financial 3.700% 04/08/2026	274	0.02
USD	263,000	Synchrony Financial 4.250% 15/08/2024	262	0.02
USD	318,000	Synchrony Financial 4.500% 23/07/2025	311	0.03
USD	379,000	Synchrony Financial 4.875% 13/06/2025	373	0.03
USD	430,000	Synovus Financial Corp 5.200% 11/08/2025	422	0.04
USD	460,000	Sysco Corp 3.300% 15/07/2026	439	0.04
USD	502,000	Sysco Corp 3.750% 01/10/2025	489	0.04
USD	376,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	368	0.03
USD	500,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	475	0.04
USD	670,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	662	0.06
USD	200,000	Tanger Properties LP 3.125% 01/09/2026	186	0.02
USD	805,000	Tapestry Inc 7.000% 27/11/2026	820	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Tapestry Inc 7.050% 27/11/2025	361	0.03
USD	595,000	Target Corp 1.950% 15/01/2027	549	0.05
USD	1,009,000	Target Corp 2.250% 15/04/2025	980	0.09
USD	630,000	Target Corp 2.500% 15/04/2026	602	0.05
USD	588,000	Target Corp 3.500% 01/07/2024	586	0.05
USD	250,000	TCl Communications Inc 7.875% 15/02/2026	260	0.02
USD	300,000	Teledyne Technologies Inc 1.600% 01/04/2026	278	0.02
USD	200,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	208	0.02
USD	400,000	Texas Instruments Inc 1.125% 15/09/2026	364	0.03
USD	613,000	Texas Instruments Inc 1.375% 12/03/2025	592	0.05
USD	301,000	Texas Instruments Inc 2.625% 15/05/2024	301	0.03
USD	375,000	Texas Instruments Inc 4.600% 08/02/2027	371	0.03
USD	355,000	Texas Instruments Inc 4.700% 18/11/2024	353	0.03
USD	1,995,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	1,955	0.17
USD	205,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	204	0.02
USD	790,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	787	0.07
USD	145,000	Timken Co 3.875% 01/09/2024	144	0.01
USD	320,000	TJX Cos Inc 2.250% 15/09/2026	299	0.03
USD	170,000	Toll Brothers Finance Corp 4.875% 15/11/2025	167	0.01
USD	300,000	Toll Brothers Finance Corp 4.875% 15/03/2027	293	0.03
USD	884,000	Toyota Motor Credit Corp 0.500% 18/06/2024	878	0.08
USD	556,000	Toyota Motor Credit Corp 0.625% 13/09/2024	546	0.05
USD	575,000	Toyota Motor Credit Corp 0.800% 16/10/2025	539	0.05
USD	230,000	Toyota Motor Credit Corp 0.800% 09/01/2026	213	0.02
USD	610,000	Toyota Motor Credit Corp 1.125% 18/06/2026	559	0.05
USD	895,000	Toyota Motor Credit Corp 1.450% 13/01/2025	870	0.08
USD	1,030,000	Toyota Motor Credit Corp 1.800% 13/02/2025	1,001	0.09
USD	500,000	Toyota Motor Credit Corp 1.900% 13/01/2027	458	0.04
USD	255,000	Toyota Motor Credit Corp 2.000% 07/10/2024	251	0.02
USD	842,000	Toyota Motor Credit Corp 3.000% 01/04/2025	823	0.07
USD	1,050,000	Toyota Motor Credit Corp 3.050% 22/03/2027	989	0.09
USD	550,000	Toyota Motor Credit Corp 3.200% 11/01/2027	521	0.05
USD	225,000	Toyota Motor Credit Corp 3.400% 14/04/2025	221	0.02
USD	643,000	Toyota Motor Credit Corp 3.650% 18/08/2025	629	0.06
USD	948,000	Toyota Motor Credit Corp 3.950% 30/06/2025	932	0.08
USD	571,000	Toyota Motor Credit Corp 4.400% 20/09/2024	568	0.05
USD	845,000	Toyota Motor Credit Corp 4.450% 18/05/2026	831	0.07
USD	881,000	Toyota Motor Credit Corp 4.800% 10/01/2025	877	0.08
USD	275,000	Toyota Motor Credit Corp 4.800% 05/01/2026	273	0.02
USD	565,000	Toyota Motor Credit Corp 5.000% 14/08/2026	561	0.05
USD	425,000	Toyota Motor Credit Corp 5.000% 19/03/2027	422	0.04
USD	345,000	Toyota Motor Credit Corp 5.400% 10/11/2025	345	0.03
USD	865,000	Toyota Motor Credit Corp 5.400% 20/11/2026	866	0.08
USD	225,000	Toyota Motor Credit Corp 5.600% 11/09/2025	226	0.02
USD	956,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	984	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Trimble Inc 4.750% 01/12/2024	223	0.02
USD	915,000	Truist Bank 1.500% 10/03/2025	883	0.08
USD	1,080,000	Truist Bank 2.150% 06/12/2024	1,058	0.09
USD	840,000	Truist Bank 2.636% 17/09/2029	810	0.07
USD	120,000	Truist Bank 3.300% 15/05/2026	114	0.01
USD	820,000	Truist Bank 3.625% 16/09/2025	796	0.07
USD	420,000	Truist Bank 3.800% 30/10/2026	401	0.04
USD	425,000	Truist Bank 4.050% 03/11/2025	416	0.04
USD	460,000	Truist Financial Corp 1.200% 05/08/2025	435	0.04
USD	935,000	Truist Financial Corp 1.267% 02/03/2027	862	0.08
USD	913,000	Truist Financial Corp 2.500% 01/08/2024	905	0.08
USD	474,000	Truist Financial Corp 2.850% 26/10/2024	467	0.04
USD	520,000	Truist Financial Corp 3.700% 05/06/2025	508	0.04
USD	460,000	Truist Financial Corp 4.000% 01/05/2025	452	0.04
USD	1,275,000	Truist Financial Corp 4.260% 28/07/2026	1,251	0.11
USD	510,000	Truist Financial Corp 5.900% 28/10/2026	510	0.04
USD	1,495,000	Truist Financial Corp 6.047% 08/06/2027	1,502	0.13
USD	890,000	TSMC Arizona Corp 1.750% 25/10/2026	815	0.07
USD	720,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	668	0.06
USD	700,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	672	0.06
USD	570,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	552	0.05
USD	447,000	Tyson Foods Inc 3.950% 15/08/2024	444	0.04
USD	790,000	Tyson Foods Inc 4.000% 01/03/2026	767	0.07
USD	406,000	Unilever Capital Corp 0.626% 12/08/2024	400	0.04
USD	410,000	Unilever Capital Corp 2.000% 28/07/2026	382	0.03
USD	435,000	Unilever Capital Corp 2.600% 05/05/2024	435	0.04
USD	485,000	Unilever Capital Corp 3.100% 30/07/2025	472	0.04
USD	378,000	Unilever Capital Corp 3.375% 22/03/2025	371	0.03
USD	400,000	Union Pacific Corp 2.150% 05/02/2027	368	0.03
USD	365,000	Union Pacific Corp 2.750% 01/03/2026	349	0.03
USD	290,000	Union Pacific Corp 3.250% 15/01/2025	285	0.03
USD	295,000	Union Pacific Corp 3.250% 15/08/2025	287	0.03
USD	493,000	Union Pacific Corp 3.750% 15/07/2025	483	0.04
USD	415,000	Union Pacific Corp 4.750% 21/02/2026	412	0.04
USD	498,000	United Parcel Service Inc 2.200% 01/09/2024	492	0.04
USD	400,000	United Parcel Service Inc 2.400% 15/11/2026	374	0.03
USD	311,000	United Parcel Service Inc 2.800% 15/11/2024	306	0.03
USD	460,000	United Parcel Service Inc 3.900% 01/04/2025	454	0.04
USD	700,000	UnitedHealth Group Inc 0.550% 15/05/2024	699	0.06
USD	546,000	UnitedHealth Group Inc 1.150% 15/05/2026	502	0.04
USD	620,000	UnitedHealth Group Inc 1.250% 15/01/2026	579	0.05
USD	370,000	UnitedHealth Group Inc 2.375% 15/08/2024	367	0.03
USD	525,000	UnitedHealth Group Inc 3.100% 15/03/2026	505	0.04
USD	470,000	UnitedHealth Group Inc 3.450% 15/01/2027	450	0.04
USD	355,000	UnitedHealth Group Inc 3.700% 15/12/2025	346	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,610,000	UnitedHealth Group Inc 3.750% 15/07/2025	1,579	0.14
USD	405,000	UnitedHealth Group Inc 4.600% 15/04/2027	398	0.04
USD	261,000	UnitedHealth Group Inc 5.000% 15/10/2024	261	0.02
USD	750,000	UnitedHealth Group Inc 5.150% 15/10/2025	748	0.07
USD	896,000	US Bancorp 1.450% 12/05/2025	860	0.08
USD	550,000	US Bancorp 2.215% 27/01/2028	502	0.04
USD	575,000	US Bancorp 2.375% 22/07/2026	539	0.05
USD	601,000	US Bancorp 2.400% 30/07/2024	596	0.05
USD	1,120,000	US Bancorp 3.100% 27/04/2026	1,069	0.09
USD	351,000	US Bancorp 3.600% 11/09/2024	348	0.03
USD	570,000	US Bancorp 3.950% 17/11/2025	556	0.05
USD	1,170,000	US Bancorp 5.727% 21/10/2026	1,170	0.10
USD	1,145,000	US Bancorp 6.787% 26/10/2027	1,174	0.10
USD	974,000	US Bank NA 2.050% 21/01/2025	949	0.08
USD	873,000	US Bank NA 2.800% 27/01/2025	854	0.08
USD	350,000	Valero Energy Corp 3.400% 15/09/2026	334	0.03
USD	476,000	Ventas Realty LP 2.650% 15/01/2025	465	0.04
USD	530,000	Ventas Realty LP 3.250% 15/10/2026	498	0.04
USD	465,000	Ventas Realty LP 3.500% 01/02/2025	457	0.04
USD	375,000	Ventas Realty LP 3.750% 01/05/2024	375	0.03
USD	255,000	Ventas Realty LP 4.125% 15/01/2026	248	0.02
USD	680,000	Veralto Corp 5.500% 18/09/2026	676	0.06
USD	465,000	VeriSign Inc 5.250% 01/04/2025	463	0.04
USD	421,000	Verisk Analytics Inc 4.000% 15/06/2025	412	0.04
USD	980,000	Verizon Communications Inc 0.850% 20/11/2025	912	0.08
USD	1,710,000	Verizon Communications Inc 1.450% 20/03/2026	1,588	0.14
USD	1,580,000	Verizon Communications Inc 2.625% 15/08/2026	1,485	0.13
USD	550,000	Verizon Communications Inc 3.000% 22/03/2027	516	0.05
USD	938,000	Verizon Communications Inc 3.376% 15/02/2025	921	0.08
USD	772,000	Verizon Communications Inc 3.500% 01/11/2024	764	0.07
USD	2,275,000	Verizon Communications Inc 4.125% 16/03/2027	2,202	0.19
USD	469,000	VF Corp 2.400% 23/04/2025	452	0.04
USD	400,000	VF Corp 2.800% 23/04/2027	358	0.03
USD	1,100,000	Visa Inc 1.900% 15/04/2027	1,007	0.09
USD	2,500,000	Visa Inc 3.150% 14/12/2025	2,422	0.21
USD	1,397,000	VMware LLC 1.000% 15/08/2024	1,378	0.12
USD	880,000	VMware LLC 1.400% 15/08/2026	800	0.07
USD	460,000	VMware LLC 4.500% 15/05/2025	454	0.04
USD	695,000	Vontier Corp 1.800% 01/04/2026	643	0.06
USD	790,000	Voya Financial Inc 3.650% 15/06/2026	756	0.07
USD	400,000	Vulcan Materials Co 3.900% 01/04/2027	385	0.03
USD	185,000	Vulcan Materials Co 4.500% 01/04/2025	183	0.02
USD	770,000	Walmart Inc 1.050% 17/09/2026	702	0.06
USD	378,000	Walmart Inc 2.650% 15/12/2024	371	0.03
USD	591,000	Walmart Inc 2.850% 08/07/2024	588	0.05
USD	465,000	Walmart Inc 3.050% 08/07/2026	446	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Walmart Inc 3.550% 26/06/2025	495	0.04
USD	1,242,000	Walmart Inc 3.900% 09/09/2025	1,220	0.11
USD	720,000	Walmart Inc 4.000% 15/04/2026	707	0.06
USD	1,422,000	Walt Disney Co 1.750% 30/08/2024	1,404	0.12
USD	1,245,000	Walt Disney Co 1.750% 13/01/2026	1,172	0.10
USD	1,223,000	Walt Disney Co 3.350% 24/03/2025	1,199	0.11
USD	390,000	Walt Disney Co 3.375% 15/11/2026	373	0.03
USD	740,000	Walt Disney Co 3.700% 15/09/2024	734	0.06
USD	385,000	Walt Disney Co 3.700% 15/10/2025	376	0.03
USD	350,000	Walt Disney Co 3.700% 23/03/2027	337	0.03
USD	1,470,000	Warnermedia Holdings Inc 3.638% 15/03/2025	1,442	0.13
USD	1,700,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,604	0.14
USD	625,000	Warnermedia Holdings Inc 3.788% 15/03/2025	613	0.05
USD	710,000	Warnermedia Holdings Inc 6.412% 15/03/2026	710	0.06
USD	475,000	Waste Management Inc 0.750% 15/11/2025	442	0.04
USD	451,000	Waste Management Inc 3.125% 01/03/2025	442	0.04
USD	300,000	Welltower OP LLC 2.700% 15/02/2027	279	0.02
USD	1,001,000	Welltower OP LLC 4.000% 01/06/2025	982	0.09
USD	25,000	Welltower OP LLC 4.250% 01/04/2026	24	0.00
USD	475,000	Western Midstream Operating LP 3.100% 01/02/2025	465	0.04
USD	370,000	Western Midstream Operating LP 3.950% 01/06/2025	363	0.03
USD	430,000	Western Midstream Operating LP 4.650% 01/07/2026	420	0.04
USD	485,000	Western Union Co 1.350% 15/03/2026	446	0.04
USD	477,000	Western Union Co 2.850% 10/01/2025	467	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	499,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	484	0.04
USD	485,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	460	0.04
USD	55,000	Westlake Corp 0.875% 15/08/2024	54	0.00
USD	400,000	Westlake Corp 3.600% 15/08/2026	382	0.03
USD	458,000	Whirlpool Corp 3.700% 01/05/2025	449	0.04
USD	396,000	Willis North America Inc 3.600% 15/05/2024	396	0.03
USD	700,000	Workday Inc 3.500% 01/04/2027	664	0.06
USD	383,000	WP Carey Inc 4.000% 01/02/2025	378	0.03
USD	440,000	WP Carey Inc 4.250% 01/10/2026	426	0.04
USD	498,000	WRKCo Inc 3.000% 15/09/2024	492	0.04
USD	390,000	WRKCo Inc 3.750% 15/03/2025	383	0.03
USD	440,000	WRKCo Inc 4.650% 15/03/2026	432	0.04
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	388	0.03
USD	897,000	Xilinx Inc 2.950% 01/06/2024	895	0.08
USD	310,000	Xylem Inc 3.250% 01/11/2026	294	0.03
USD	725,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	708	0.06
USD	424,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	406	0.04
USD	375,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	368	0.03
USD	585,000	Zoetis Inc 4.500% 13/11/2025	576	0.05
USD	515,000	Zoetis Inc 5.400% 14/11/2025	514	0.05
<b>Total United States</b>			<b>850,989</b>	<b>74.90</b>
<b>Total bonds</b>			<b>1,128,967</b>	<b>99.36</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.17)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.17)%)</b>							
CHF	15,853,674	USD	17,658,202	17,658,202	02/05/2024	(372)	(0.03)
EUR	404,655,795	USD	437,537,039	437,537,039	02/05/2024	(4,859)	(0.42)
EUR	202,893	USD	215,823	215,823	02/05/2024	1	0.00
GBP	98,551,945	USD	124,515,763	124,515,763	02/05/2024	(1,114)	(0.10)
GBP	5,899,815	USD	7,345,700	7,345,700	02/05/2024	42	0.00
USD	920,245	CHF	832,099	920,245	02/05/2024	13	0.00
USD	3,134,649	EUR	2,911,350	3,134,649	02/05/2024	21	0.00
USD	480,082	EUR	451,481	480,082	02/05/2024	(3)	0.00
USD	387,479	GBP	309,473	387,479	02/05/2024	-	0.00
USD	188,081	GBP	148,864	188,081	02/05/2024	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>79</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,348)</b>	<b>(0.55)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(6,269)</b>	<b>(0.55)</b>
<b>Total financial derivative instruments</b>						<b>(6,269)</b>	<b>(0.55)</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,122,698</b>	<b>98.81</b>
<b>Cash equivalents (31 October 2023: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.08%)</b>				
USD	68,185	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	6,821	0.60
<b>Cash<sup>†</sup></b>			<b>41</b>	<b>0.00</b>
<b>Other net assets</b>			<b>6,653</b>	<b>0.59</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,136,213</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,125,797	96.59
Transferable securities traded on another regulated market	3,170	0.27
Over-the-counter financial derivative instruments	79	0.01
UCITS collective investment schemes - Money Market Funds	6,821	0.58
Other assets	29,668	2.55
<b>Total current assets</b>	<b>1,165,535</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.75%)</b>				
<b>Bonds (31 October 2023: 98.75%)</b>				
<b>Australia (31 October 2023: 0.76%)</b>				
<b>Corporate Bonds</b>				
USD	355,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	346	0.01
USD	775,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	765	0.03
USD	500,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	497	0.02
USD	462,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	460	0.02
USD	385,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	384	0.02
USD	50,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	50	0.00
USD	250,000	Commonwealth Bank of Australia 5.316% 13/03/2026	250	0.01
USD	250,000	Commonwealth Bank of Australia 5.499% 12/09/2025	250	0.01
USD	645,000	National Australia Bank Ltd 2.500% 12/07/2026	607	0.03
USD	723,000	National Australia Bank Ltd 3.375% 14/01/2026	699	0.03
USD	275,000	National Australia Bank Ltd 3.500% 09/06/2025	269	0.01
USD	275,000	National Australia Bank Ltd 3.905% 09/06/2027	264	0.01
USD	250,000	National Australia Bank Ltd 4.750% 10/12/2025	248	0.01
USD	790,000	National Australia Bank Ltd 4.787% 10/01/2029	773	0.03
USD	630,000	National Australia Bank Ltd 4.900% 13/06/2028	621	0.03
USD	310,000	National Australia Bank Ltd 4.944% 12/01/2028	306	0.01
USD	600,000	National Australia Bank Ltd 4.966% 12/01/2026	596	0.02
USD	500,000	National Australia Bank Ltd 5.200% 13/05/2025	499	0.02
USD	1,458,000	Westpac Banking Corp 1.150% 03/06/2026	1,338	0.06
USD	616,000	Westpac Banking Corp 1.953% 20/11/2028	534	0.02
USD	436,000	Westpac Banking Corp 2.150% 03/06/2031	356	0.01
USD	272,000	Westpac Banking Corp 2.650% 16/01/2030	237	0.01
USD	835,000	Westpac Banking Corp 2.668% 15/11/2035	674	0.03
USD	456,000	Westpac Banking Corp 2.700% 19/08/2026	430	0.02
USD	371,000	Westpac Banking Corp 2.850% 13/05/2026	354	0.01
USD	470,000	Westpac Banking Corp 2.963% 16/11/2040	317	0.01
USD	588,000	Westpac Banking Corp 3.020% 18/11/2036	473	0.02
USD	480,000	Westpac Banking Corp 3.133% 18/11/2041	327	0.01
USD	1,037,000	Westpac Banking Corp 3.350% 08/03/2027	985	0.04
USD	307,000	Westpac Banking Corp 3.400% 25/01/2028	288	0.01
USD	95,000	Westpac Banking Corp 3.735% 26/08/2025	93	0.00
USD	373,000	Westpac Banking Corp 4.043% 26/08/2027	360	0.02
USD	495,000	Westpac Banking Corp 4.110% 24/07/2034	450	0.02
USD	702,000	Westpac Banking Corp 4.322% 23/11/2031	673	0.03
USD	373,000	Westpac Banking Corp 4.421% 24/07/2039	317	0.01
USD	380,000	Westpac Banking Corp 5.405% 10/08/2033	365	0.02
USD	931,000	Westpac Banking Corp 5.457% 18/11/2027	937	0.04
USD	375,000	Westpac Banking Corp 5.512% 17/11/2025	376	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2023: 0.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	640,000	Westpac Banking Corp 5.535% 17/11/2028	647	0.03
USD	310,000	Westpac Banking Corp 6.820% 17/11/2033	327	0.01
<b>Total Australia</b>			<b>18,742</b>	<b>0.77</b>
<b>Bermuda (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	360,000	Aegon Ltd 5.500% 11/04/2048	345	0.01
USD	225,000	Aircastle Ltd 4.250% 15/06/2026	217	0.01
USD	369,000	Arch Capital Group Ltd 3.635% 30/06/2050	255	0.01
USD	35,000	Arch Capital Group Ltd 7.350% 01/05/2034	38	0.00
USD	295,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	234	0.01
USD	150,000	XL Group Ltd 5.250% 15/12/2043	136	0.01
<b>Total Bermuda</b>			<b>1,225</b>	<b>0.05</b>
<b>Canada (31 October 2023: 3.90%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	198	0.01
USD	578,000	Bank of Montreal 0.949% 22/01/2027	535	0.02
USD	1,299,000	Bank of Montreal 1.250% 15/09/2026	1,178	0.05
USD	515,000	Bank of Montreal 1.850% 01/05/2025	496	0.02
USD	1,195,000	Bank of Montreal 2.650% 08/03/2027	1,108	0.05
USD	630,000	Bank of Montreal 3.088% 10/01/2037	500	0.02
USD	825,000	Bank of Montreal 3.700% 07/06/2025	808	0.03
USD	236,000	Bank of Montreal 3.803% 15/12/2032	218	0.01
USD	766,000	Bank of Montreal 4.700% 14/09/2027	749	0.03
USD	855,000	Bank of Montreal 5.203% 01/02/2028	850	0.04
USD	405,000	Bank of Montreal 5.266% 11/12/2026	403	0.02
USD	415,000	Bank of Montreal 5.300% 05/06/2026	413	0.02
USD	945,000	Bank of Montreal 5.717% 25/09/2028	955	0.04
USD	250,000	Bank of Montreal 5.920% 25/09/2025	251	0.01
USD	697,000	Bank of Nova Scotia 1.050% 02/03/2026	643	0.03
USD	402,000	Bank of Nova Scotia 1.300% 11/06/2025	384	0.02
USD	908,000	Bank of Nova Scotia 1.300% 15/09/2026	823	0.03
USD	740,000	Bank of Nova Scotia 1.350% 24/06/2026	679	0.03
USD	793,000	Bank of Nova Scotia 1.950% 02/02/2027	723	0.03
USD	335,000	Bank of Nova Scotia 2.150% 01/08/2031	268	0.01
USD	427,000	Bank of Nova Scotia 2.450% 02/02/2032	343	0.01
USD	897,000	Bank of Nova Scotia 2.700% 03/08/2026	844	0.03
USD	615,000	Bank of Nova Scotia 2.951% 11/03/2027	575	0.02
USD	560,000	Bank of Nova Scotia 4.500% 16/12/2025	548	0.02
USD	382,000	Bank of Nova Scotia 4.588% 04/05/2037	337	0.01
USD	485,000	Bank of Nova Scotia 4.750% 02/02/2026	479	0.02
USD	525,000	Bank of Nova Scotia 4.850% 01/02/2030	508	0.02
USD	455,000	Bank of Nova Scotia 5.250% 12/06/2028	451	0.02
USD	275,000	Bank of Nova Scotia 5.350% 07/12/2026	274	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	360,000	Bank of Nova Scotia 5.450% 12/06/2025	359	0.01
USD	530,000	Bank of Nova Scotia 5.650% 01/02/2034	528	0.02
USD	470,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	368	0.02
USD	373,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	238	0.01
USD	510,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	357	0.01
USD	321,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	223	0.01
USD	365,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	289	0.01
USD	420,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	341	0.01
USD	350,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	336	0.01
USD	345,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	330	0.01
USD	350,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	329	0.01
USD	100,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	94	0.00
USD	480,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	440	0.02
USD	1,142,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	1,082	0.04
USD	305,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	267	0.01
USD	625,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	612	0.03
USD	620,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	608	0.03
USD	250,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	247	0.01
USD	150,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	150	0.01
USD	345,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	348	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	254	0.01
USD	360,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	366	0.02
USD	246,000	Canadian National Railway Co 2.450% 01/05/2050	143	0.01
USD	325,000	Canadian National Railway Co 2.750% 01/03/2026	311	0.01
USD	385,000	Canadian National Railway Co 3.200% 02/08/2046	271	0.01
USD	188,000	Canadian National Railway Co 3.650% 03/02/2048	142	0.01
USD	365,000	Canadian National Railway Co 3.850% 05/08/2032	329	0.01
USD	356,000	Canadian National Railway Co 4.400% 05/08/2052	298	0.01
USD	325,000	Canadian National Railway Co 4.450% 20/01/2049	277	0.01
USD	150,000	Canadian National Railway Co 5.850% 01/11/2033	156	0.01
USD	185,000	Canadian National Railway Co 6.125% 01/11/2053	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	Canadian National Railway Co 6.200% 01/06/2036	413	0.02
USD	195,000	Canadian National Railway Co 6.250% 01/08/2034	208	0.01
USD	120,000	Canadian National Railway Co 6.375% 15/11/2037	128	0.01
USD	100,000	Canadian National Railway Co 6.900% 15/07/2028	106	0.00
USD	710,000	Canadian Pacific Railway Co 1.750% 02/12/2026	648	0.03
USD	282,000	Canadian Pacific Railway Co 2.050% 05/03/2030	235	0.01
USD	665,000	Canadian Pacific Railway Co 2.450% 02/12/2031	590	0.02
USD	255,000	Canadian Pacific Railway Co 2.875% 15/11/2029	225	0.01
USD	370,000	Canadian Pacific Railway Co 3.000% 02/12/2041	312	0.01
USD	690,000	Canadian Pacific Railway Co 3.100% 02/12/2051	443	0.02
USD	375,000	Canadian Pacific Railway Co 3.500% 01/05/2050	262	0.01
USD	140,000	Canadian Pacific Railway Co 4.000% 01/06/2028	133	0.01
USD	222,000	Canadian Pacific Railway Co 4.200% 15/11/2069	164	0.01
USD	245,000	Canadian Pacific Railway Co 4.300% 15/05/2043	202	0.01
USD	325,000	Canadian Pacific Railway Co 4.700% 01/05/2048	273	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	186	0.01
USD	160,000	Canadian Pacific Railway Co 4.800% 01/08/2045	140	0.01
USD	358,000	Canadian Pacific Railway Co 4.950% 15/08/2045	315	0.01
USD	206,000	Canadian Pacific Railway Co 5.950% 15/05/2037	207	0.01
USD	520,000	Canadian Pacific Railway Co 6.125% 15/09/2115	514	0.02
USD	225,000	Canadian Pacific Railway Co 7.125% 15/10/2031	247	0.01
USD	242,000	CGI Inc 1.450% 14/09/2026	219	0.01
USD	102,000	CGI Inc 2.300% 14/09/2031	79	0.00
USD	200,000	Enbridge Inc 1.600% 04/10/2026	182	0.01
USD	371,000	Enbridge Inc 2.500% 01/08/2033	287	0.01
USD	445,000	Enbridge Inc 3.125% 15/11/2029	395	0.02
USD	335,000	Enbridge Inc 3.400% 01/08/2051	220	0.01
USD	370,000	Enbridge Inc 3.700% 15/07/2027	351	0.01
USD	225,000	Enbridge Inc 4.000% 15/11/2049	165	0.01
USD	336,000	Enbridge Inc 4.250% 01/12/2026	326	0.01
USD	265,000	Enbridge Inc 4.500% 10/06/2044	213	0.01
USD	175,000	Enbridge Inc 5.250% 05/04/2027	174	0.01
USD	100,000	Enbridge Inc 5.300% 05/04/2029	99	0.00
USD	360,000	Enbridge Inc 5.500% 01/12/2046	334	0.01
USD	645,000	Enbridge Inc 5.625% 05/04/2034	632	0.03
USD	1,160,000	Enbridge Inc 5.700% 08/03/2033	1,148	0.05
USD	380,000	Enbridge Inc 5.900% 15/11/2026	382	0.02
USD	445,000	Enbridge Inc 5.950% 05/04/2054	433	0.02
USD	280,000	Enbridge Inc 6.000% 15/11/2028	285	0.01
USD	240,000	Enbridge Inc 6.200% 15/11/2030	247	0.01
USD	650,000	Enbridge Inc 6.700% 15/11/2053	696	0.03
USD	295,000	Fortis Inc 3.055% 04/10/2026	278	0.01
USD	372,000	Kinross Gold Corp 4.500% 15/07/2027	358	0.01
USD	275,000	Kinross Gold Corp 6.250% 15/07/2033	279	0.01
USD	370,000	Magna International Inc 2.450% 15/06/2030	312	0.01
USD	298,000	Magna International Inc 4.150% 01/10/2025	292	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Magna International Inc 5.050% 14/03/2029	166	0.01
USD	295,000	Magna International Inc 5.500% 21/03/2033	294	0.01
USD	95,000	Magna International Inc 5.980% 21/03/2026	95	0.00
USD	563,000	Manulife Financial Corp 2.484% 19/05/2027	519	0.02
USD	235,000	Manulife Financial Corp 3.703% 16/03/2032	210	0.01
USD	505,000	Manulife Financial Corp 4.061% 24/02/2032	478	0.02
USD	749,000	Manulife Financial Corp 4.150% 04/03/2026	732	0.03
USD	430,000	Manulife Financial Corp 5.375% 04/03/2046	400	0.02
USD	635,000	National Bank of Canada 5.600% 18/12/2028	634	0.03
USD	505,000	Nutrien Ltd 2.950% 13/05/2030	440	0.02
USD	405,000	Nutrien Ltd 3.950% 13/05/2050	298	0.01
USD	260,000	Nutrien Ltd 4.000% 15/12/2026	250	0.01
USD	275,000	Nutrien Ltd 4.125% 15/03/2035	240	0.01
USD	460,000	Nutrien Ltd 4.200% 01/04/2029	434	0.02
USD	365,000	Nutrien Ltd 4.900% 27/03/2028	357	0.01
USD	185,000	Nutrien Ltd 4.900% 01/06/2043	160	0.01
USD	305,000	Nutrien Ltd 5.000% 01/04/2049	262	0.01
USD	148,000	Nutrien Ltd 5.250% 15/01/2045	133	0.01
USD	210,000	Nutrien Ltd 5.625% 01/12/2040	199	0.01
USD	315,000	Nutrien Ltd 5.800% 27/03/2053	304	0.01
USD	270,000	Nutrien Ltd 5.875% 01/12/2036	270	0.01
USD	215,000	Nutrien Ltd 5.950% 07/11/2025	216	0.01
USD	139,000	Nutrien Ltd 6.125% 15/01/2041	138	0.01
USD	131,000	Rogers Communications Inc 2.900% 15/11/2026	123	0.01
USD	545,000	Rogers Communications Inc 3.200% 15/03/2027	511	0.02
USD	365,000	Rogers Communications Inc 3.625% 15/12/2025	352	0.01
USD	335,000	Rogers Communications Inc 3.700% 15/11/2049	231	0.01
USD	896,000	Rogers Communications Inc 3.800% 15/03/2032	782	0.03
USD	344,000	Rogers Communications Inc 4.300% 15/02/2048	264	0.01
USD	627,000	Rogers Communications Inc 4.350% 01/05/2049	483	0.02
USD	415,000	Rogers Communications Inc 4.500% 15/03/2042	342	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2043	204	0.01
USD	1,024,000	Rogers Communications Inc 4.550% 15/03/2052	809	0.03
USD	260,000	Rogers Communications Inc 5.000% 15/02/2029	253	0.01
USD	425,000	Rogers Communications Inc 5.000% 15/03/2044	367	0.02
USD	525,000	Rogers Communications Inc 5.300% 15/02/2034	503	0.02
USD	335,000	Rogers Communications Inc 5.450% 01/10/2043	307	0.01
USD	270,000	Rogers Communications Inc 7.500% 15/08/2038	303	0.01
USD	563,000	Royal Bank of Canada 0.875% 20/01/2026	522	0.02
USD	831,000	Royal Bank of Canada 1.150% 10/06/2025	792	0.03
USD	425,000	Royal Bank of Canada 1.150% 14/07/2026	388	0.02
USD	823,000	Royal Bank of Canada 1.200% 27/04/2026	757	0.03
USD	690,000	Royal Bank of Canada 1.400% 02/11/2026	626	0.03
USD	350,000	Royal Bank of Canada 2.050% 21/01/2027	321	0.01
USD	760,000	Royal Bank of Canada 2.300% 03/11/2031	613	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	603,000	Royal Bank of Canada 3.625% 04/05/2027	573	0.02
USD	533,000	Royal Bank of Canada 3.875% 04/05/2032	477	0.02
USD	590,000	Royal Bank of Canada 4.240% 03/08/2027	570	0.02
USD	753,000	Royal Bank of Canada 4.650% 27/01/2026	740	0.03
USD	425,000	Royal Bank of Canada 4.875% 12/01/2026	421	0.02
USD	545,000	Royal Bank of Canada 4.875% 19/01/2027	538	0.02
USD	390,000	Royal Bank of Canada 4.900% 12/01/2028	383	0.02
USD	495,000	Royal Bank of Canada 4.950% 01/02/2029	486	0.02
USD	785,000	Royal Bank of Canada 5.000% 01/02/2033	756	0.03
USD	340,000	Royal Bank of Canada 5.000% 02/05/2033	328	0.01
USD	435,000	Royal Bank of Canada 5.150% 01/02/2034	420	0.02
USD	450,000	Royal Bank of Canada 5.200% 20/07/2026	448	0.02
USD	680,000	Royal Bank of Canada 5.200% 01/08/2028	676	0.03
USD	935,000	Royal Bank of Canada 6.000% 01/11/2027	953	0.04
USD	370,000	TELUS Corp 2.800% 16/02/2027	344	0.01
USD	425,000	TELUS Corp 3.400% 13/05/2032	362	0.02
USD	340,000	TELUS Corp 3.700% 15/09/2027	322	0.01
USD	350,000	TELUS Corp 4.300% 15/06/2049	269	0.01
USD	100,000	TELUS Corp 4.600% 16/11/2048	82	0.00
USD	290,000	Thomson Reuters Corp 3.350% 15/05/2026	277	0.01
USD	130,000	Thomson Reuters Corp 5.500% 15/08/2035	128	0.01
USD	48,000	Thomson Reuters Corp 5.650% 23/11/2043	45	0.00
USD	236,000	Thomson Reuters Corp 5.850% 15/04/2040	235	0.01
USD	818,000	Toronto-Dominion Bank 0.750% 11/09/2025	768	0.03
USD	380,000	Toronto-Dominion Bank 0.750% 06/01/2026	352	0.01
USD	415,000	Toronto-Dominion Bank 1.150% 12/06/2025	396	0.02
USD	348,000	Toronto-Dominion Bank 1.200% 03/06/2026	319	0.01
USD	1,155,000	Toronto-Dominion Bank 1.250% 10/09/2026	1,048	0.04
USD	355,000	Toronto-Dominion Bank 1.950% 12/01/2027	326	0.01
USD	626,000	Toronto-Dominion Bank 2.000% 10/09/2031	497	0.02
USD	360,000	Toronto-Dominion Bank 2.450% 12/01/2032	290	0.01
USD	1,350,000	Toronto-Dominion Bank 2.800% 10/03/2027	1,256	0.05
USD	585,000	Toronto-Dominion Bank 3.200% 10/03/2032	499	0.02
USD	780,000	Toronto-Dominion Bank 3.625% 15/09/2031	741	0.03
USD	115,000	Toronto-Dominion Bank 3.766% 06/06/2025	113	0.00
USD	1,203,000	Toronto-Dominion Bank 4.108% 08/06/2027	1,157	0.05
USD	681,000	Toronto-Dominion Bank 4.456% 08/06/2032	632	0.03
USD	1,186,000	Toronto-Dominion Bank 4.693% 15/09/2027	1,158	0.05
USD	580,000	Toronto-Dominion Bank 4.980% 05/04/2027	573	0.02
USD	475,000	Toronto-Dominion Bank 4.994% 05/04/2029	465	0.02
USD	330,000	Toronto-Dominion Bank 5.103% 09/01/2026	329	0.01
USD	635,000	Toronto-Dominion Bank 5.156% 10/01/2028	629	0.03
USD	435,000	Toronto-Dominion Bank 5.264% 11/12/2026	433	0.02
USD	850,000	Toronto-Dominion Bank 5.523% 17/07/2028	853	0.04
USD	540,000	Toronto-Dominion Bank 5.532% 17/07/2026	540	0.02
USD	450,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	364	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	461	0.02
USD	770,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	732	0.03
USD	675,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	613	0.03
USD	325,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	285	0.01
USD	205,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	202	0.01
USD	675,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	566	0.02
USD	335,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	290	0.01
USD	450,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	393	0.02
USD	140,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	136	0.01
USD	225,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	222	0.01
USD	305,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	300	0.01
USD	575,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	577	0.02
USD	235,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	235	0.01
USD	422,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	462	0.02
USD	583,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	658	0.03
USD	230,000	Waste Connections Inc 2.200% 15/01/2032	183	0.01
USD	370,000	Waste Connections Inc 2.600% 01/02/2030	320	0.01
USD	280,000	Waste Connections Inc 2.950% 15/01/2052	176	0.01
USD	426,000	Waste Connections Inc 3.050% 01/04/2050	274	0.01
USD	250,000	Waste Connections Inc 3.200% 01/06/2032	213	0.01
USD	30,000	Waste Connections Inc 3.500% 01/05/2029	28	0.00
USD	195,000	Waste Connections Inc 4.200% 15/01/2033	178	0.01
USD	360,000	Waste Connections Inc 4.250% 01/12/2028	345	0.01
USD	275,000	Waste Connections Inc 5.000% 01/03/2034	263	0.01
USD	359,000	Yamana Gold Inc 2.630% 15/08/2031	291	0.01
<b>Total Canada</b>			<b>90,228</b>	<b>3.71</b>
<b>Cayman Islands (31 October 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	775,000	Alibaba Group Holding Ltd 2.125% 09/02/2031 <sup>^</sup>	627	0.03
USD	368,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	244	0.01
USD	675,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	422	0.02
USD	530,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	316	0.01
USD	1,035,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	967	0.04
USD	385,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	320	0.01
USD	773,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	600	0.03
USD	533,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	411	0.02
USD	315,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	287	0.01
USD	368,000	Baidu Inc 1.720% 09/04/2026	342	0.01
USD	350,000	Baidu Inc 2.375% 23/08/2031	284	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	268	0.01
USD	320,000	Baidu Inc 3.625% 06/07/2027	302	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028 <sup>^</sup>	193	0.01
USD	300,000	JD.com Inc 3.375% 14/01/2030	268	0.01
<b>Total Cayman Islands</b>			<b>5,851</b>	<b>0.24</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	265,000	Enel Americas SA 4.000% 25/10/2026	253	0.01
<b>Total Chile</b>			<b>253</b>	<b>0.01</b>
<b>Finland (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	235,000	Nokia Oyj 4.375% 12/06/2027	225	0.01
USD	250,000	Nokia Oyj 6.625% 15/05/2039	237	0.01
<b>Total Finland</b>			<b>462</b>	<b>0.02</b>
<b>France (31 October 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	AXA SA 8.600% 15/12/2030	405	0.02
USD	338,000	BPCE SA 3.375% 02/12/2026	322	0.01
USD	145,000	Lafarge SA 7.125% 15/07/2036	155	0.01
USD	456,000	Orange SA 5.375% 13/01/2042	429	0.02
USD	350,000	Orange SA 5.500% 06/02/2044	334	0.01
USD	1,340,000	Orange SA 9.000% 01/03/2031	1,584	0.06
USD	650,000	Sanofi SA 3.625% 19/06/2028	618	0.03
<b>Total France</b>			<b>3,847</b>	<b>0.16</b>
<b>Germany (31 October 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
USD	1,505,000	Deutsche Bank AG 1.686% 19/03/2026	1,401	0.06
USD	1,363,000	Deutsche Bank AG 2.129% 24/11/2026	1,282	0.05
USD	1,280,000	Deutsche Bank AG 2.311% 16/11/2027	1,164	0.05
USD	715,000	Deutsche Bank AG 2.552% 07/01/2028	652	0.03
USD	448,000	Deutsche Bank AG 3.035% 28/05/2032	367	0.01
USD	1,005,000	Deutsche Bank AG 3.547% 18/09/2031	864	0.04
USD	715,000	Deutsche Bank AG 3.729% 14/01/2032	590	0.02
USD	633,000	Deutsche Bank AG 3.742% 07/01/2033	510	0.02
USD	166,000	Deutsche Bank AG 4.100% 13/01/2026	161	0.01
USD	225,000	Deutsche Bank AG 4.100% 13/01/2026	219	0.01
USD	190,000	Deutsche Bank AG 4.162% 13/05/2025	187	0.01
USD	368,000	Deutsche Bank AG 4.875% 01/12/2032	339	0.01
USD	351,000	Deutsche Bank AG 5.371% 09/09/2027	349	0.01
USD	240,000	Deutsche Bank AG 5.706% 08/02/2028	238	0.01
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	191	0.01
USD	975,000	Deutsche Bank AG 6.119% 14/07/2026	974	0.04
USD	750,000	Deutsche Bank AG 6.720% 18/01/2029	765	0.03
USD	775,000	Deutsche Bank AG 6.819% 20/11/2029	796	0.03
USD	750,000	Deutsche Bank AG 7.079% 10/02/2034	748	0.03
USD	655,000	Deutsche Bank AG 7.146% 13/07/2027	668	0.03
<b>Total Germany</b>			<b>12,465</b>	<b>0.51</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Ireland (31 October 2023: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	1,055,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	984	0.04
USD	1,230,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,137	0.05
USD	1,510,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	1,347	0.06
USD	2,255,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,884	0.08
USD	705,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	575	0.02
USD	570,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	534	0.02
USD	770,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	581	0.02
USD	405,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	379	0.02
USD	359,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	352	0.01
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	210	0.01
USD	265,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	256	0.01
USD	455,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	445	0.02
USD	390,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	372	0.02
USD	360,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	360	0.01
USD	405,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	408	0.02
USD	440,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	446	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	306	0.01
USD	1,045,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,053	0.04
USD	251,000	Allegion Plc 3.500% 01/10/2029	227	0.01
USD	725,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	655	0.03
USD	390,000	Johnson Controls International Plc 3.900% 14/02/2026	379	0.02
USD	278,000	Johnson Controls International Plc 4.500% 15/02/2047	225	0.01
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	163	0.01
USD	250,000	Johnson Controls International Plc 4.950% 02/07/2064	210	0.01
USD	60,000	Johnson Controls International Plc 5.125% 14/09/2045	53	0.00
USD	285,000	Johnson Controls International Plc 6.000% 15/01/2036	291	0.01
USD	280,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	225	0.01
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	79	0.00
USD	360,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	344	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	251	0.01
USD	1,513,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,437	0.06
USD	10,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	10	0.00
USD	550,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	534	0.02
USD	430,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	413	0.02
USD	245,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	204	0.01
USD	435,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	308	0.01
USD	355,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	342	0.01
USD	660,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	616	0.03
USD	135,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	112	0.00
USD	260,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	225	0.01
USD	265,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	261	0.01
	<b>Total Ireland</b>		<b>19,193</b>	<b>0.79</b>
<b>Isle of Man (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	187	0.01
USD	340,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	293	0.01
	<b>Total Isle of Man</b>		<b>480</b>	<b>0.02</b>
<b>Japan (31 October 2023: 2.74%)</b>				
<b>Corporate Bonds</b>				
USD	605,000	Honda Motor Co Ltd 2.534% 10/03/2027	562	0.02
USD	205,000	Honda Motor Co Ltd 2.967% 10/03/2032	176	0.01
USD	735,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	699	0.03
USD	1,443,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,320	0.05
USD	285,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	259	0.01
USD	570,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	465	0.02
USD	955,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	768	0.03
USD	1,123,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	1,030	0.04
USD	365,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	296	0.01
USD	540,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	460	0.02
USD	572,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	537	0.02
USD	728,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	601	0.02
USD	685,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	614	0.03
USD	241,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027*	226	0.01
USD	479,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	458	0.02
USD	635,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	592	0.02
USD	695,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	566	0.02
USD	1,137,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,104	0.05
USD	374,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	356	0.01
USD	435,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	415	0.02
USD	595,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	570	0.02
USD	306,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	263	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	92	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	275	0.01
USD	615,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	605	0.03
USD	770,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	745	0.03
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	297	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	394	0.02
USD	745,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	739	0.03
USD	370,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	364	0.02
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	598	0.02
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	977	0.04
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	593	0.02
USD	275,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	272	0.01
USD	375,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	372	0.02
USD	385,000	Mizuho Financial Group Inc 1.234% 22/05/2027	352	0.01
USD	425,000	Mizuho Financial Group Inc 1.554% 09/07/2027	389	0.02
USD	390,000	Mizuho Financial Group Inc 1.979% 08/09/2031	312	0.01
USD	350,000	Mizuho Financial Group Inc 2.172% 22/05/2032	277	0.01
USD	655,000	Mizuho Financial Group Inc 2.201% 10/07/2031	534	0.02
USD	285,000	Mizuho Financial Group Inc 2.226% 25/05/2026	274	0.01
USD	225,000	Mizuho Financial Group Inc 2.260% 09/07/2032	179	0.01
USD	300,000	Mizuho Financial Group Inc 2.564% 13/09/2031	238	0.01
USD	345,000	Mizuho Financial Group Inc 2.591% 25/05/2031	289	0.01
USD	328,000	Mizuho Financial Group Inc 2.651% 22/05/2026	317	0.01
USD	245,000	Mizuho Financial Group Inc 2.839% 13/09/2026	230	0.01
USD	315,000	Mizuho Financial Group Inc 2.869% 13/09/2030	273	0.01
USD	350,000	Mizuho Financial Group Inc 3.153% 16/07/2030	309	0.01
USD	275,000	Mizuho Financial Group Inc 3.170% 11/09/2027	255	0.01
USD	380,000	Mizuho Financial Group Inc 3.261% 22/05/2030	339	0.01
USD	325,000	Mizuho Financial Group Inc 3.663% 28/02/2027	309	0.01
USD	333,000	Mizuho Financial Group Inc 4.018% 05/03/2028	316	0.01
USD	350,000	Mizuho Financial Group Inc 4.254% 11/09/2029	331	0.01
USD	365,000	Mizuho Financial Group Inc 5.376% 26/05/2030	359	0.02
USD	365,000	Mizuho Financial Group Inc 5.414% 13/09/2028	363	0.02
USD	400,000	Mizuho Financial Group Inc 5.579% 26/05/2035	389	0.02
USD	300,000	Mizuho Financial Group Inc 5.667% 27/05/2029	300	0.01
USD	360,000	Mizuho Financial Group Inc 5.669% 13/09/2033	357	0.01
USD	257,000	Mizuho Financial Group Inc 5.739% 27/05/2031	256	0.01
USD	875,000	Mizuho Financial Group Inc 5.748% 06/07/2034	872	0.04
USD	310,000	Mizuho Financial Group Inc 5.754% 27/05/2034	309	0.01
USD	805,000	Mizuho Financial Group Inc 5.778% 06/07/2029	807	0.03
USD	640,000	Nomura Holdings Inc 1.653% 14/07/2026	585	0.02
USD	570,000	Nomura Holdings Inc 1.851% 16/07/2025	542	0.02
USD	890,000	Nomura Holdings Inc 2.172% 14/07/2028	771	0.03
USD	695,000	Nomura Holdings Inc 2.329% 22/01/2027	635	0.03
USD	525,000	Nomura Holdings Inc 2.608% 14/07/2031	424	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	540,000	Nomura Holdings Inc 2.679% 16/07/2030	450	0.02
USD	370,000	Nomura Holdings Inc 2.710% 22/01/2029	323	0.01
USD	645,000	Nomura Holdings Inc 2.999% 22/01/2032	529	0.02
USD	718,000	Nomura Holdings Inc 3.103% 16/01/2030	622	0.03
USD	280,000	Nomura Holdings Inc 5.099% 03/07/2025	277	0.01
USD	350,000	Nomura Holdings Inc 5.386% 06/07/2027	347	0.01
USD	315,000	Nomura Holdings Inc 5.605% 06/07/2029	312	0.01
USD	430,000	Nomura Holdings Inc 5.709% 09/01/2026	429	0.02
USD	300,000	Nomura Holdings Inc 5.842% 18/01/2028	300	0.01
USD	320,000	Nomura Holdings Inc 6.070% 12/07/2028	323	0.01
USD	300,000	Nomura Holdings Inc 6.087% 12/07/2033	307	0.01
USD	225,000	Nomura Holdings Inc 6.181% 18/01/2033	231	0.01
USD	90,000	ORIX Corp 2.250% 09/03/2031	74	0.00
USD	255,000	ORIX Corp 3.700% 18/07/2027	241	0.01
USD	130,000	ORIX Corp 4.000% 13/04/2032	118	0.01
USD	200,000	ORIX Corp 5.000% 13/09/2027	197	0.01
USD	365,000	ORIX Corp 5.200% 13/09/2032	358	0.02
USD	250,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	244	0.01
USD	630,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	583	0.02
USD	805,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	731	0.03
USD	900,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	857	0.04
USD	280,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	219	0.01
USD	1,340,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	1,152	0.05
USD	995,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	814	0.03
USD	505,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	408	0.02
USD	315,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	289	0.01
USD	542,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	430	0.02
USD	260,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	168	0.01
USD	455,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	399	0.02
USD	901,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	848	0.04
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	87	0.00
USD	690,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	594	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	230	0.01
USD	811,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	764	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,480,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,312	0.05
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	253	0.01
USD	238,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	212	0.01
USD	840,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	783	0.03
USD	650,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	610	0.03
USD	1,250,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,187	0.05
USD	275,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	258	0.01
USD	873,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	846	0.04
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	28	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	48	0.00
USD	820,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	818	0.03
USD	970,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	971	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	201	0.01
USD	685,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	691	0.03
USD	940,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	948	0.04
USD	395,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	398	0.02
USD	470,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	475	0.02
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	430	0.02
USD	355,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	359	0.02
USD	365,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	367	0.02
USD	445,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>*</sup>	469	0.02
USD	1,459,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	1,206	0.05
USD	655,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	467	0.02
USD	1,045,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	680	0.03
USD	580,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	363	0.02
USD	760,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	746	0.03
USD	685,000	Toyota Motor Corp 1.339% 25/03/2026	636	0.03
USD	65,000	Toyota Motor Corp 2.362% 25/03/2031	55	0.00
USD	65,000	Toyota Motor Corp 2.760% 02/07/2029	59	0.00
USD	300,000	Toyota Motor Corp 3.669% 20/07/2028	285	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Toyota Motor Corp 5.118% 13/07/2028	210	0.01
USD	230,000	Toyota Motor Corp 5.123% 13/07/2033	234	0.01
USD	140,000	Toyota Motor Corp 5.275% 13/07/2026	140	0.01
		<b>Total Japan</b>	<b>62,152</b>	<b>2.55</b>
<b>Jersey (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	588,000	Aptiv Plc 3.100% 01/12/2051	347	0.01
USD	81,000	Aptiv Plc 4.350% 15/03/2029	77	0.00
USD	128,000	Aptiv Plc 5.400% 15/03/2049	111	0.01
USD	315,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	266	0.01
USD	653,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052 <sup>^</sup>	470	0.02
		<b>Total Jersey</b>	<b>1,271</b>	<b>0.05</b>
<b>Luxembourg (31 October 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	DH Europe Finance II Sarl 2.600% 15/11/2029	275	0.01
USD	511,000	DH Europe Finance II Sarl 3.250% 15/11/2039	391	0.02
USD	335,000	DH Europe Finance II Sarl 3.400% 15/11/2049	235	0.01
USD	475,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	459	0.02
USD	550,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	518	0.02
USD	170,000	nVent Finance Sarl 2.750% 15/11/2031	137	0.01
USD	60,000	nVent Finance Sarl 4.550% 15/04/2028	58	0.00
USD	285,000	nVent Finance Sarl 5.650% 15/05/2033	281	0.01
USD	135,000	Pentair Finance Sarl 4.500% 01/07/2029	128	0.00
USD	265,000	Pentair Finance Sarl 5.900% 15/07/2032	265	0.01
USD	287,000	Tyco Electronics Group SA 2.500% 04/02/2032	237	0.01
USD	398,000	Tyco Electronics Group SA 3.125% 15/08/2027	372	0.02
USD	246,000	Tyco Electronics Group SA 3.700% 15/02/2026	239	0.01
USD	80,000	Tyco Electronics Group SA 4.500% 13/02/2026	79	0.00
USD	188,000	Tyco Electronics Group SA 7.125% 01/10/2037	210	0.01
		<b>Total Luxembourg</b>	<b>3,884</b>	<b>0.16</b>
<b>Mexico (31 October 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	America Movil SAB de CV 2.875% 07/05/2030	323	0.01
USD	240,000	America Movil SAB de CV 3.625% 22/04/2029	219	0.01
USD	620,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>^</sup>	514	0.02
USD	645,000	America Movil SAB de CV 4.375% 22/04/2049 <sup>^</sup>	524	0.02
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032 <sup>^</sup>	187	0.01
USD	50,000	America Movil SAB de CV 6.125% 15/11/2037	51	0.00
USD	975,000	America Movil SAB de CV 6.125% 30/03/2040	981	0.04
USD	755,000	America Movil SAB de CV 6.375% 01/03/2035	793	0.03
USD	350,000	Coca-Cola Femsas SAB de CV 1.850% 01/09/2032	264	0.01
USD	375,000	Coca-Cola Femsas SAB de CV 2.750% 22/01/2030 <sup>^</sup>	324	0.01
USD	330,000	Coca-Cola Femsas SAB de CV 5.250% 26/11/2043	315	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Mexico (31 October 2023: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050*	501	0.02
USD	410,000	Grupo Televisa SAB 5.000% 13/05/2045	328	0.02
USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	250	0.01
USD	378,000	Grupo Televisa SAB 6.125% 31/01/2046*	353	0.02
USD	395,000	Grupo Televisa SAB 6.625% 15/01/2040	384	0.02
USD	260,000	Grupo Televisa SAB 8.500% 11/03/2032	291	0.01
		<b>Total Mexico</b>	<b>6,602</b>	<b>0.27</b>
<b>Netherlands (31 October 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
USD	142,000	CNH Industrial NV 3.850% 15/11/2027	135	0.01
USD	478,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	468	0.02
USD	405,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	387	0.02
USD	708,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	693	0.03
USD	315,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	307	0.01
USD	250,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	248	0.01
USD	365,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	362	0.02
USD	805,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	775	0.03
USD	508,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	472	0.02
USD	250,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	250	0.01
USD	470,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	470	0.02
USD	580,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	564	0.02
USD	2,245,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	2,587	0.11
USD	225,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	276	0.01
USD	600,000	ING Groep NV 1.726% 01/04/2027	556	0.02
USD	333,000	ING Groep NV 2.727% 01/04/2032	275	0.01
USD	365,000	ING Groep NV 3.950% 29/03/2027	349	0.01
USD	1,275,000	ING Groep NV 4.017% 28/03/2028	1,216	0.05
USD	545,000	ING Groep NV 4.050% 09/04/2029	508	0.02
USD	433,000	ING Groep NV 4.252% 28/03/2033	391	0.02
USD	350,000	ING Groep NV 4.550% 02/10/2028	337	0.01
USD	775,000	ING Groep NV 5.335% 19/03/2030	759	0.03
USD	710,000	ING Groep NV 5.550% 19/03/2035	684	0.03
USD	380,000	ING Groep NV 6.083% 11/09/2027	382	0.02
USD	555,000	ING Groep NV 6.114% 11/09/2034	558	0.02
USD	90,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	86	0.00
USD	178,000	Koninklijke KPN NV 8.375% 01/10/2030	203	0.01
USD	355,000	LYB International Finance BV 4.875% 15/03/2044	301	0.01
USD	366,000	LYB International Finance BV 5.250% 15/07/2043	326	0.01
USD	295,000	LYB International Finance II BV 3.500% 02/03/2027	279	0.01
USD	445,000	LyondellBasell Industries NV 4.625% 26/02/2055	349	0.01
USD	166,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	165	0.01
USD	370,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	369	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 0.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	497,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	406	0.02
USD	333,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	269	0.01
USD	338,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	329	0.01
USD	295,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	201	0.01
USD	255,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	238	0.01
USD	601,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	423	0.02
USD	354,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	225	0.01
USD	397,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	352	0.01
USD	365,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	352	0.01
USD	630,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	594	0.02
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	121	0.01
USD	710,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	673	0.03
USD	986,000	Telefonica Europe BV 8.250% 15/09/2030	1,105	0.05
		<b>Total Netherlands</b>	<b>21,375</b>	<b>0.88</b>
<b>Singapore (31 October 2023: 0.73%)</b>				
<b>Corporate Bonds</b>				
USD	409,000	Flex Ltd 3.750% 01/02/2026	394	0.02
USD	42,000	Flex Ltd 4.750% 15/06/2025	42	0.00
USD	337,000	Flex Ltd 4.875% 15/06/2029	323	0.01
USD	325,000	Flex Ltd 4.875% 12/05/2030	309	0.01
USD	240,000	Flex Ltd 6.000% 15/01/2028	241	0.01
USD	100,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	97	0.01
USD	300,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	296	0.01
USD	500,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	479	0.02
USD	450,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	426	0.02
USD	900,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	821	0.03
USD	1,684,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,655	0.07
USD	1,870,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,814	0.08
USD	1,693,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	1,680	0.07
USD	1,565,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,513	0.06
USD	3,655,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	3,485	0.14
USD	100,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	93	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Singapore (31 October 2023: 0.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,140,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	3,872	0.16
USD	1,505,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,379	0.06
<b>Total Singapore</b>			<b>18,919</b>	<b>0.78</b>
<b>Spain (31 October 2023: 0.78%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	328	0.01
USD	450,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	445	0.02
USD	450,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	449	0.02
USD	305,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	299	0.01
USD	375,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	379	0.02
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	429	0.02
USD	1,210,000	Banco Santander SA 1.722% 14/09/2027	1,096	0.05
USD	860,000	Banco Santander SA 1.849% 25/03/2026	799	0.03
USD	520,000	Banco Santander SA 2.746% 28/05/2025	504	0.02
USD	795,000	Banco Santander SA 2.749% 03/12/2030	646	0.03
USD	370,000	Banco Santander SA 2.958% 25/03/2031	309	0.01
USD	410,000	Banco Santander SA 3.225% 22/11/2032	331	0.01
USD	353,000	Banco Santander SA 3.306% 27/06/2029	316	0.01
USD	645,000	Banco Santander SA 3.490% 28/05/2030	567	0.02
USD	300,000	Banco Santander SA 3.800% 23/02/2028	279	0.01
USD	865,000	Banco Santander SA 4.175% 24/03/2028	823	0.03
USD	660,000	Banco Santander SA 4.250% 11/04/2027	632	0.03
USD	865,000	Banco Santander SA 4.379% 12/04/2028	820	0.03
USD	925,000	Banco Santander SA 5.147% 18/08/2025	915	0.04
USD	560,000	Banco Santander SA 5.179% 19/11/2025	552	0.02
USD	865,000	Banco Santander SA 5.294% 18/08/2027	853	0.04
USD	550,000	Banco Santander SA 5.538% 14/03/2030	539	0.02
USD	200,000	Banco Santander SA 5.552% 14/03/2028	198	0.01
USD	800,000	Banco Santander SA 5.588% 08/08/2028	795	0.03
USD	450,000	Banco Santander SA 6.350% 14/03/2034	440	0.02
USD	400,000	Banco Santander SA 6.527% 07/11/2027	407	0.02
USD	425,000	Banco Santander SA 6.607% 07/11/2028	441	0.02
USD	1,100,000	Banco Santander SA 6.921% 08/08/2033	1,125	0.05
USD	925,000	Banco Santander SA 6.938% 07/11/2033	990	0.04
USD	487,000	Telefonica Emisiones SA 4.103% 08/03/2027	469	0.02
USD	355,000	Telefonica Emisiones SA 4.665% 06/03/2038	307	0.01
USD	620,000	Telefonica Emisiones SA 4.895% 06/03/2048	515	0.02
USD	1,025,000	Telefonica Emisiones SA 5.213% 08/03/2047	887	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 October 2023: 0.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	630,000	Telefonica Emisiones SA 5.520% 01/03/2049	570	0.02
USD	1,165,000	Telefonica Emisiones SA 7.045% 20/06/2036	1,247	0.05
<b>Total Spain</b>			<b>20,701</b>	<b>0.85</b>
<b>Switzerland (31 October 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	759,000	Credit Suisse AG 1.250% 07/08/2026	689	0.03
USD	670,000	Credit Suisse AG 5.000% 09/07/2027	655	0.03
USD	970,000	Credit Suisse AG 7.500% 15/02/2028	1,027	0.04
USD	405,000	UBS AG 1.250% 01/06/2026	371	0.02
USD	655,000	UBS AG 4.500% 26/06/2048	552	0.02
USD	595,000	UBS AG 5.650% 11/09/2028	598	0.02
USD	300,000	UBS AG 5.800% 11/09/2025	301	0.01
USD	973,000	UBS Group AG 4.550% 17/04/2026	951	0.04
USD	620,000	UBS Group AG 4.875% 15/05/2045	544	0.02
<b>Total Switzerland</b>			<b>5,688</b>	<b>0.23</b>
<b>United Kingdom (31 October 2023: 4.42%)</b>				
<b>Corporate Bonds</b>				
USD	355,000	Aon Global Ltd 3.875% 15/12/2025	346	0.01
USD	355,000	Aon Global Ltd 4.600% 14/06/2044	295	0.01
USD	345,000	Aon Global Ltd 4.750% 15/05/2045	293	0.01
USD	585,000	AstraZeneca Plc 0.700% 08/04/2026	536	0.02
USD	524,000	AstraZeneca Plc 1.375% 06/08/2030	418	0.02
USD	296,000	AstraZeneca Plc 2.125% 06/08/2050	163	0.01
USD	495,000	AstraZeneca Plc 3.000% 28/05/2051	324	0.01
USD	410,000	AstraZeneca Plc 3.125% 12/06/2027	386	0.02
USD	1,075,000	AstraZeneca Plc 3.375% 16/11/2025	1,043	0.04
USD	475,000	AstraZeneca Plc 4.000% 17/01/2029	452	0.02
USD	474,000	AstraZeneca Plc 4.000% 18/09/2042	388	0.02
USD	605,000	AstraZeneca Plc 4.375% 16/11/2045	509	0.02
USD	605,000	AstraZeneca Plc 4.375% 17/08/2048	509	0.02
USD	1,336,000	AstraZeneca Plc 6.450% 15/09/2037	1,451	0.06
USD	355,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	336	0.01
USD	660,000	Barclays Plc 2.279% 24/11/2027	603	0.03
USD	415,000	Barclays Plc 2.645% 24/06/2031	343	0.01
USD	450,000	Barclays Plc 2.667% 10/03/2032	365	0.02
USD	1,330,000	Barclays Plc 2.852% 07/05/2026	1,288	0.05
USD	520,000	Barclays Plc 2.894% 24/11/2032	421	0.02
USD	708,000	Barclays Plc 3.330% 24/11/2042	495	0.02
USD	584,000	Barclays Plc 3.564% 23/09/2035	496	0.02
USD	370,000	Barclays Plc 3.811% 10/03/2042	275	0.01
USD	390,000	Barclays Plc 4.337% 10/01/2028	371	0.02
USD	1,068,000	Barclays Plc 4.375% 12/01/2026	1,043	0.04
USD	1,155,000	Barclays Plc 4.836% 09/05/2028	1,101	0.05
USD	788,000	Barclays Plc 4.950% 10/01/2047	686	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,080,000	Barclays Plc 4.972% 16/05/2029	1,042	0.04
USD	620,000	Barclays Plc 5.088% 20/06/2030	586	0.02
USD	1,060,000	Barclays Plc 5.200% 12/05/2026	1,040	0.04
USD	753,000	Barclays Plc 5.250% 17/08/2045	691	0.03
USD	710,000	Barclays Plc 5.304% 09/08/2026	704	0.03
USD	1,085,000	Barclays Plc 5.501% 09/08/2028	1,069	0.04
USD	595,000	Barclays Plc 5.674% 12/03/2028	590	0.02
USD	665,000	Barclays Plc 5.690% 12/03/2030	657	0.03
USD	428,000	Barclays Plc 5.746% 09/08/2033	418	0.02
USD	905,000	Barclays Plc 5.829% 09/05/2027	902	0.04
USD	330,000	Barclays Plc 6.036% 12/03/2055	327	0.01
USD	1,115,000	Barclays Plc 6.224% 09/05/2034	1,118	0.05
USD	1,120,000	Barclays Plc 6.490% 13/09/2029	1,145	0.05
USD	755,000	Barclays Plc 6.496% 13/09/2027	764	0.03
USD	775,000	Barclays Plc 6.692% 13/09/2034	802	0.03
USD	790,000	Barclays Plc 7.119% 27/06/2034	816	0.03
USD	901,000	Barclays Plc 7.325% 02/11/2026	918	0.04
USD	1,270,000	Barclays Plc 7.385% 02/11/2028	1,327	0.05
USD	910,000	Barclays Plc 7.437% 02/11/2033	985	0.04
USD	325,000	British Telecommunications Plc 5.125% 04/12/2028	320	0.01
USD	1,440,000	British Telecommunications Plc 9.625% 15/12/2030	1,721	0.07
USD	550,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	508	0.02
USD	1,025,000	HSBC Holdings Plc 1.589% 24/05/2027	939	0.04
USD	985,000	HSBC Holdings Plc 2.013% 22/09/2028	870	0.04
USD	970,000	HSBC Holdings Plc 2.099% 04/06/2026	930	0.04
USD	775,000	HSBC Holdings Plc 2.206% 17/08/2029	668	0.03
USD	1,240,000	HSBC Holdings Plc 2.251% 22/11/2027	1,134	0.05
USD	1,040,000	HSBC Holdings Plc 2.357% 18/08/2031	845	0.04
USD	1,580,000	HSBC Holdings Plc 2.804% 24/05/2032	1,289	0.05
USD	870,000	HSBC Holdings Plc 2.848% 04/06/2031	734	0.03
USD	934,000	HSBC Holdings Plc 2.871% 22/11/2032	757	0.03
USD	1,575,000	HSBC Holdings Plc 3.900% 25/05/2026	1,522	0.06
USD	1,400,000	HSBC Holdings Plc 3.973% 22/05/2030	1,283	0.05
USD	1,520,000	HSBC Holdings Plc 4.041% 13/03/2028	1,448	0.06
USD	390,000	HSBC Holdings Plc 4.250% 18/08/2025	381	0.02
USD	1,075,000	HSBC Holdings Plc 4.292% 12/09/2026	1,051	0.04
USD	1,666,000	HSBC Holdings Plc 4.300% 08/03/2026	1,627	0.07
USD	480,000	HSBC Holdings Plc 4.375% 23/11/2026	464	0.02
USD	1,515,000	HSBC Holdings Plc 4.583% 19/06/2029	1,445	0.06
USD	1,322,000	HSBC Holdings Plc 4.755% 09/06/2028	1,282	0.05
USD	885,000	HSBC Holdings Plc 4.762% 29/03/2033	801	0.03
USD	1,045,000	HSBC Holdings Plc 4.950% 31/03/2030	1,008	0.04
USD	1,130,000	HSBC Holdings Plc 5.210% 11/08/2028	1,112	0.05
USD	879,000	HSBC Holdings Plc 5.250% 14/03/2044	788	0.03
USD	1,345,000	HSBC Holdings Plc 5.402% 11/08/2033	1,298	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	HSBC Holdings Plc 5.546% 04/03/2030	789	0.03
USD	700,000	HSBC Holdings Plc 5.719% 04/03/2035	686	0.03
USD	885,000	HSBC Holdings Plc 5.887% 14/08/2027	886	0.04
USD	515,000	HSBC Holdings Plc 6.100% 14/01/2042	533	0.02
USD	1,380,000	HSBC Holdings Plc 6.161% 09/03/2029	1,396	0.06
USD	1,420,000	HSBC Holdings Plc 6.254% 09/03/2034	1,448	0.06
USD	1,150,000	HSBC Holdings Plc 6.332% 09/03/2044	1,175	0.05
USD	795,000	HSBC Holdings Plc 6.500% 02/05/2036	819	0.03
USD	340,000	HSBC Holdings Plc 6.500% 02/05/2036	342	0.01
USD	753,000	HSBC Holdings Plc 6.500% 15/09/2037	771	0.03
USD	515,000	HSBC Holdings Plc 6.500% 15/09/2037	518	0.02
USD	1,035,000	HSBC Holdings Plc 6.547% 20/06/2034	1,048	0.04
USD	505,000	HSBC Holdings Plc 6.800% 01/06/2038	534	0.02
USD	365,000	HSBC Holdings Plc 6.800% 01/06/2038	380	0.02
USD	1,270,000	HSBC Holdings Plc 7.336% 03/11/2026	1,299	0.05
USD	1,325,000	HSBC Holdings Plc 7.390% 03/11/2028	1,389	0.06
USD	1,020,000	HSBC Holdings Plc 7.399% 13/11/2034	1,086	0.05
USD	895,000	HSBC Holdings Plc 8.113% 03/11/2033	997	0.04
USD	365,000	Invesco Finance Plc 3.750% 15/01/2026	354	0.01
USD	270,000	Invesco Finance Plc 5.375% 30/11/2043	250	0.01
USD	265,000	Lloyds Banking Group Plc 1.627% 11/05/2027	243	0.01
USD	613,000	Lloyds Banking Group Plc 3.369% 14/12/2046	413	0.02
USD	835,000	Lloyds Banking Group Plc 3.574% 07/11/2028	773	0.03
USD	710,000	Lloyds Banking Group Plc 3.750% 11/01/2027	677	0.03
USD	613,000	Lloyds Banking Group Plc 3.750% 18/03/2028	580	0.02
USD	848,000	Lloyds Banking Group Plc 4.344% 09/01/2048	639	0.03
USD	874,000	Lloyds Banking Group Plc 4.375% 22/03/2028	833	0.03
USD	1,060,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,045	0.04
USD	930,000	Lloyds Banking Group Plc 4.550% 16/08/2028	889	0.04
USD	373,000	Lloyds Banking Group Plc 4.582% 10/12/2025	364	0.02
USD	376,000	Lloyds Banking Group Plc 4.650% 24/03/2026	367	0.02
USD	645,000	Lloyds Banking Group Plc 4.716% 11/08/2026	635	0.03
USD	660,000	Lloyds Banking Group Plc 4.976% 11/08/2033	618	0.03
USD	410,000	Lloyds Banking Group Plc 5.300% 01/12/2045	364	0.02
USD	505,000	Lloyds Banking Group Plc 5.462% 05/01/2028	500	0.02
USD	990,000	Lloyds Banking Group Plc 5.679% 05/01/2035	966	0.04
USD	590,000	Lloyds Banking Group Plc 5.871% 06/03/2029	591	0.02
USD	315,000	Lloyds Banking Group Plc 5.985% 07/08/2027	315	0.01
USD	510,000	Lloyds Banking Group Plc 7.953% 15/11/2033	561	0.02
USD	335,000	National Grid Plc 5.418% 11/01/2034	322	0.01
USD	120,000	National Grid Plc 5.602% 12/06/2028	120	0.01
USD	575,000	National Grid Plc 5.809% 12/06/2033	570	0.02
USD	465,000	NatWest Group Plc 1.642% 14/06/2027	426	0.02
USD	368,000	NatWest Group Plc 3.032% 28/11/2035	302	0.01
USD	540,000	NatWest Group Plc 3.073% 22/05/2028	499	0.02
USD	655,000	NatWest Group Plc 4.445% 08/05/2030	614	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	540,000	NatWest Group Plc 4.800% 05/04/2026	531	0.02
USD	755,000	NatWest Group Plc 4.892% 18/05/2029	728	0.03
USD	1,335,000	NatWest Group Plc 5.076% 27/01/2030	1,289	0.05
USD	340,000	NatWest Group Plc 5.516% 30/09/2028	336	0.01
USD	225,000	NatWest Group Plc 5.583% 01/03/2028	224	0.01
USD	785,000	NatWest Group Plc 5.778% 01/03/2035	769	0.03
USD	440,000	NatWest Group Plc 5.808% 13/09/2029	439	0.02
USD	890,000	NatWest Group Plc 5.847% 02/03/2027	889	0.04
USD	320,000	NatWest Group Plc 6.016% 02/03/2034	320	0.01
USD	520,000	NatWest Group Plc 6.475% 01/06/2034	522	0.02
USD	342,000	NatWest Group Plc 7.472% 10/11/2026	350	0.01
USD	420,000	Prudential Funding Asia Plc 3.125% 14/04/2030	369	0.02
USD	140,000	Prudential Funding Asia Plc 3.625% 24/03/2032	123	0.01
USD	454,000	Royalty Pharma Plc 1.200% 02/09/2025	428	0.02
USD	210,000	Royalty Pharma Plc 1.750% 02/09/2027	186	0.01
USD	314,000	Royalty Pharma Plc 2.150% 02/09/2031	246	0.01
USD	410,000	Royalty Pharma Plc 2.200% 02/09/2030	333	0.01
USD	615,000	Royalty Pharma Plc 3.300% 02/09/2040	433	0.02
USD	195,000	Royalty Pharma Plc 3.350% 02/09/2051	119	0.01
USD	730,000	Royalty Pharma Plc 3.550% 02/09/2050	471	0.02
USD	755,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	712	0.03
USD	485,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	443	0.02
USD	685,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	624	0.03
USD	340,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	280	0.01
USD	465,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	432	0.02
USD	425,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	433	0.02
USD	815,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	824	0.03
USD	420,000	Smith & Nephew Plc 2.032% 14/10/2030	338	0.01
USD	75,000	Smith & Nephew Plc 5.150% 20/03/2027	74	0.00
USD	275,000	Smith & Nephew Plc 5.400% 20/03/2034	265	0.01
USD	275,000	Trinity Acquisition Plc 4.400% 15/03/2026	268	0.01
USD	80,000	United Utilities Plc 6.875% 15/08/2028	83	0.00
USD	686,000	Vodafone Group Plc 4.125% 30/05/2025	675	0.03
USD	683,000	Vodafone Group Plc 4.250% 17/09/2050	519	0.02
USD	414,000	Vodafone Group Plc 4.375% 30/05/2028	401	0.02
USD	555,000	Vodafone Group Plc 4.375% 19/02/2043	454	0.02
USD	995,000	Vodafone Group Plc 4.875% 19/06/2049	841	0.03
USD	195,000	Vodafone Group Plc 5.125% 19/06/2059	167	0.01
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048	405	0.02
USD	300,000	Vodafone Group Plc 5.625% 10/02/2053	281	0.01
USD	368,000	Vodafone Group Plc 5.750% 10/02/2063	347	0.01
USD	1,047,000	Vodafone Group Plc 6.150% 27/02/2037	1,068	0.04
USD	215,000	Vodafone Group Plc 6.250% 30/11/2032	223	0.01
USD	940,000	Vodafone Group Plc 7.875% 15/02/2030	1,048	0.04
<b>Total United Kingdom</b>			<b>108,298</b>	<b>4.45</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%)</b>				
<b>Corporate Bonds</b>				
USD	280,000	3M Co 2.250% 19/09/2026	260	0.01
USD	472,000	3M Co 2.375% 26/08/2029	405	0.02
USD	1,011,000	3M Co 2.650% 15/04/2025	982	0.04
USD	280,000	3M Co 2.875% 15/10/2027	257	0.01
USD	50,000	3M Co 3.000% 07/08/2025	48	0.00
USD	340,000	3M Co 3.050% 15/04/2030	299	0.01
USD	260,000	3M Co 3.125% 19/09/2046	171	0.01
USD	595,000	3M Co 3.250% 26/08/2049	395	0.02
USD	496,000	3M Co 3.375% 01/03/2029	452	0.02
USD	250,000	3M Co 3.625% 14/09/2028	233	0.01
USD	310,000	3M Co 3.625% 15/10/2047	219	0.01
USD	255,000	3M Co 3.700% 15/04/2050	181	0.01
USD	160,000	3M Co 3.875% 15/06/2044	120	0.01
USD	370,000	3M Co 4.000% 14/09/2048	285	0.01
USD	380,000	3M Co 5.700% 15/03/2037	387	0.02
USD	170,000	ABB Finance USA Inc 3.800% 03/04/2028	164	0.01
USD	205,000	ABB Finance USA Inc 4.375% 08/05/2042	179	0.01
USD	130,000	Abbott Laboratories 1.150% 30/01/2028	113	0.00
USD	177,000	Abbott Laboratories 1.400% 30/06/2030	143	0.01
USD	830,000	Abbott Laboratories 3.750% 30/11/2026	803	0.03
USD	190,000	Abbott Laboratories 3.875% 15/09/2025	187	0.01
USD	962,000	Abbott Laboratories 4.750% 30/11/2036	911	0.04
USD	239,000	Abbott Laboratories 4.750% 15/04/2043	218	0.01
USD	1,447,000	Abbott Laboratories 4.900% 30/11/2046	1,328	0.05
USD	430,000	Abbott Laboratories 5.300% 27/05/2040	424	0.02
USD	190,000	Abbott Laboratories 6.000% 01/04/2039	201	0.01
USD	460,000	Abbott Laboratories 6.150% 30/11/2037	490	0.02
USD	2,014,000	AbbVie Inc 2.950% 21/11/2026	1,902	0.08
USD	1,477,000	AbbVie Inc 3.200% 14/05/2026	1,416	0.06
USD	2,514,000	AbbVie Inc 3.200% 21/11/2029	2,268	0.09
USD	1,745,000	AbbVie Inc 3.600% 14/05/2025	1,711	0.07
USD	1,905,000	AbbVie Inc 4.050% 21/11/2039	1,614	0.07
USD	636,000	AbbVie Inc 4.250% 14/11/2028	613	0.03
USD	2,843,000	AbbVie Inc 4.250% 21/11/2049	2,322	0.10
USD	352,000	AbbVie Inc 4.300% 14/05/2036	317	0.01
USD	1,243,000	AbbVie Inc 4.400% 06/11/2042	1,071	0.04
USD	1,010,000	AbbVie Inc 4.450% 14/05/2046	859	0.04
USD	1,369,000	AbbVie Inc 4.500% 14/05/2035	1,264	0.05
USD	690,000	AbbVie Inc 4.550% 15/03/2035	640	0.03
USD	240,000	AbbVie Inc 4.625% 01/10/2042	212	0.01
USD	1,365,000	AbbVie Inc 4.700% 14/05/2045	1,207	0.05
USD	551,000	AbbVie Inc 4.750% 15/03/2045	491	0.02
USD	1,180,000	AbbVie Inc 4.800% 15/03/2027	1,166	0.05
USD	1,125,000	AbbVie Inc 4.800% 15/03/2029	1,105	0.05
USD	606,000	AbbVie Inc 4.850% 15/06/2044	549	0.02
USD	859,000	AbbVie Inc 4.875% 14/11/2048	775	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	950,000	AbbVie Inc 4.950% 15/03/2031	932	0.04
USD	1,480,000	AbbVie Inc 5.050% 15/03/2034	1,445	0.06
USD	310,000	AbbVie Inc 5.350% 15/03/2044	299	0.01
USD	1,570,000	AbbVie Inc 5.400% 15/03/2054	1,522	0.06
USD	785,000	AbbVie Inc 5.500% 15/03/2064	758	0.03
USD	233,000	ACE Capital Trust II 9.700% 01/04/2030	272	0.01
USD	363,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	292	0.01
USD	470,000	Adobe Inc 2.150% 01/02/2027	435	0.02
USD	509,000	Adobe Inc 2.300% 01/02/2030	438	0.02
USD	225,000	Adobe Inc 4.800% 04/04/2029	223	0.01
USD	145,000	Adobe Inc 4.850% 04/04/2027	144	0.01
USD	225,000	Adobe Inc 4.950% 04/04/2034	220	0.01
USD	360,000	Advanced Micro Devices Inc 3.924% 01/06/2032 <sup>a</sup>	329	0.01
USD	250,000	Advanced Micro Devices Inc 4.393% 01/06/2052	208	0.01
USD	175,000	AEP Texas Inc 2.100% 01/07/2030	143	0.01
USD	134,000	AEP Texas Inc 3.450% 15/01/2050	87	0.00
USD	325,000	AEP Texas Inc 3.450% 15/05/2051	208	0.01
USD	180,000	AEP Texas Inc 3.800% 01/10/2047	126	0.01
USD	150,000	AEP Texas Inc 3.950% 01/06/2028	140	0.01
USD	240,000	AEP Texas Inc 4.150% 01/05/2049	176	0.01
USD	360,000	AEP Texas Inc 4.700% 15/05/2032	334	0.01
USD	310,000	AEP Texas Inc 5.250% 15/05/2052	273	0.01
USD	230,000	AEP Texas Inc 5.400% 01/06/2033	221	0.01
USD	446,000	Aetna Inc 3.875% 15/08/2047	320	0.01
USD	335,000	Aetna Inc 4.125% 15/11/2042	259	0.01
USD	210,000	Aetna Inc 4.500% 15/05/2042	173	0.01
USD	374,000	Aetna Inc 4.750% 15/03/2044	310	0.01
USD	419,000	Aetna Inc 6.625% 15/06/2036	440	0.02
USD	280,000	Aetna Inc 6.750% 15/12/2037	298	0.01
USD	130,000	Affiliated Managers Group Inc 3.300% 15/06/2030	113	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	49	0.00
USD	170,000	Aflac Inc 1.125% 15/03/2026	157	0.01
USD	175,000	Aflac Inc 2.875% 15/10/2026	165	0.01
USD	468,000	Aflac Inc 3.600% 01/04/2030	426	0.02
USD	170,000	Aflac Inc 4.000% 15/10/2046	129	0.01
USD	325,000	Aflac Inc 4.750% 15/01/2049	281	0.01
USD	451,000	Agilent Technologies Inc 2.100% 04/06/2030	372	0.02
USD	340,000	Agilent Technologies Inc 2.300% 12/03/2031	279	0.01
USD	285,000	Agilent Technologies Inc 2.750% 15/09/2029	251	0.01
USD	215,000	Agilent Technologies Inc 3.050% 22/09/2026	203	0.01
USD	365,000	Ahold Finance USA LLC 6.875% 01/05/2029	387	0.02
USD	587,000	Air Lease Corp 1.875% 15/08/2026	538	0.02
USD	548,000	Air Lease Corp 2.100% 01/09/2028	472	0.02
USD	348,000	Air Lease Corp 2.200% 15/01/2027	317	0.01
USD	700,000	Air Lease Corp 2.875% 15/01/2026	666	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	590,000	Air Lease Corp 2.875% 15/01/2032	485	0.02
USD	155,000	Air Lease Corp 3.000% 01/02/2030	134	0.01
USD	375,000	Air Lease Corp 3.125% 01/12/2030	321	0.01
USD	185,000	Air Lease Corp 3.250% 01/10/2029	164	0.01
USD	370,000	Air Lease Corp 3.375% 01/07/2025	360	0.01
USD	393,000	Air Lease Corp 3.625% 01/04/2027	372	0.02
USD	344,000	Air Lease Corp 3.625% 01/12/2027	321	0.01
USD	374,000	Air Lease Corp 3.750% 01/06/2026	359	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	192	0.01
USD	225,000	Air Lease Corp 5.100% 01/03/2029	219	0.01
USD	355,000	Air Lease Corp 5.300% 01/02/2028	350	0.01
USD	390,000	Air Lease Corp 5.850% 15/12/2027	391	0.02
USD	225,000	Air Products and Chemicals Inc 1.500% 15/10/2025	213	0.01
USD	135,000	Air Products and Chemicals Inc 1.850% 15/05/2027	123	0.01
USD	515,000	Air Products and Chemicals Inc 2.050% 15/05/2030	431	0.02
USD	523,000	Air Products and Chemicals Inc 2.700% 15/05/2040	362	0.02
USD	597,000	Air Products and Chemicals Inc 2.800% 15/05/2050	373	0.02
USD	510,000	Air Products and Chemicals Inc 4.600% 08/02/2029	498	0.02
USD	485,000	Air Products and Chemicals Inc 4.750% 08/02/2031	470	0.02
USD	395,000	Air Products and Chemicals Inc 4.800% 03/03/2033	379	0.02
USD	495,000	Air Products and Chemicals Inc 4.850% 08/02/2034	473	0.02
USD	280,000	Albemarle Corp 4.650% 01/06/2027	272	0.01
USD	395,000	Albemarle Corp 5.050% 01/06/2032	370	0.02
USD	326,000	Albemarle Corp 5.450% 01/12/2044	286	0.01
USD	316,000	Albemarle Corp 5.650% 01/06/2052	276	0.01
USD	386,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	283	0.01
USD	725,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	553	0.02
USD	315,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	272	0.01
USD	415,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	327	0.01
USD	360,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	212	0.01
USD	317,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	274	0.01
USD	502,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	330	0.01
USD	215,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	208	0.01
USD	195,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	187	0.01
USD	220,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	208	0.01
USD	367,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	264	0.01
USD	30,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	29	0.00
USD	125,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	119	0.01
USD	380,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	360	0.01
USD	200,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	182	0.01
USD	170,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	138	0.01
USD	352,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	338	0.01
USD	239,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	206	0.01
USD	150,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	141	0.01
USD	325,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	299	0.01
USD	223,000	Allegion US Holding Co Inc 3.550% 01/10/2027	209	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	Alllegion US Holding Co Inc 5.411% 01/07/2032	369	0.02
USD	450,000	Allstate Corp 0.750% 15/12/2025	416	0.02
USD	322,000	Allstate Corp 1.450% 15/12/2030	249	0.01
USD	293,000	Allstate Corp 3.280% 15/12/2026	277	0.01
USD	275,000	Allstate Corp 3.850% 10/08/2049	202	0.01
USD	372,000	Allstate Corp 4.200% 15/12/2046	291	0.01
USD	255,000	Allstate Corp 4.500% 15/06/2043	214	0.01
USD	470,000	Allstate Corp 5.250% 30/03/2033	458	0.02
USD	225,000	Allstate Corp 5.350% 01/06/2033	221	0.01
USD	190,000	Allstate Corp 5.550% 09/05/2035	189	0.01
USD	265,000	Allstate Corp 5.950% 01/04/2036	272	0.01
USD	55,000	Allstate Corp 6.500% 15/05/2057	55	0.00
USD	345,000	Ally Financial Inc 2.200% 02/11/2028	292	0.01
USD	369,000	Ally Financial Inc 4.750% 09/06/2027	355	0.01
USD	170,000	Ally Financial Inc 5.800% 01/05/2025	170	0.01
USD	405,000	Ally Financial Inc 6.848% 03/01/2030	409	0.02
USD	440,000	Ally Financial Inc 6.992% 13/06/2029	449	0.02
USD	319,000	Ally Financial Inc 7.100% 15/11/2027	329	0.01
USD	163,000	Ally Financial Inc 8.000% 01/11/2031	176	0.01
USD	1,098,000	Ally Financial Inc 8.000% 01/11/2031	1,189	0.05
USD	480,000	Alphabet Inc 0.450% 15/08/2025	452	0.02
USD	898,000	Alphabet Inc 0.800% 15/08/2027	790	0.03
USD	1,120,000	Alphabet Inc 1.100% 15/08/2030	894	0.04
USD	609,000	Alphabet Inc 1.900% 15/08/2040	388	0.02
USD	1,046,000	Alphabet Inc 1.998% 15/08/2026	977	0.04
USD	892,000	Alphabet Inc 2.050% 15/08/2050	497	0.02
USD	975,000	Alphabet Inc 2.250% 15/08/2060	527	0.02
USD	653,000	Amazon.com Inc 0.800% 03/06/2025	623	0.03
USD	1,530,000	Amazon.com Inc 1.000% 12/05/2026	1,408	0.06
USD	705,000	Amazon.com Inc 1.200% 03/06/2027	627	0.03
USD	1,080,000	Amazon.com Inc 1.500% 03/06/2030	880	0.04
USD	1,155,000	Amazon.com Inc 1.650% 12/05/2028	1,013	0.04
USD	1,560,000	Amazon.com Inc 2.100% 12/05/2031	1,284	0.05
USD	1,275,000	Amazon.com Inc 2.500% 03/06/2050	756	0.03
USD	1,045,000	Amazon.com Inc 2.700% 03/06/2060	599	0.02
USD	896,000	Amazon.com Inc 2.875% 12/05/2041	643	0.03
USD	1,594,000	Amazon.com Inc 3.100% 12/05/2051	1,065	0.04
USD	1,937,000	Amazon.com Inc 3.150% 22/08/2027	1,825	0.08
USD	780,000	Amazon.com Inc 3.250% 12/05/2061	508	0.02
USD	1,278,000	Amazon.com Inc 3.300% 13/04/2027	1,216	0.05
USD	845,000	Amazon.com Inc 3.450% 13/04/2029	789	0.03
USD	1,032,000	Amazon.com Inc 3.600% 13/04/2032	931	0.04
USD	1,367,000	Amazon.com Inc 3.875% 22/08/2037	1,175	0.05
USD	1,150,000	Amazon.com Inc 3.950% 13/04/2052	905	0.04
USD	1,640,000	Amazon.com Inc 4.050% 22/08/2047	1,340	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	565,000	Amazon.com Inc 4.100% 13/04/2062	442	0.02
USD	1,070,000	Amazon.com Inc 4.250% 22/08/2057	870	0.04
USD	795,000	Amazon.com Inc 4.550% 01/12/2027	782	0.03
USD	620,000	Amazon.com Inc 4.600% 01/12/2025	615	0.03
USD	790,000	Amazon.com Inc 4.650% 01/12/2029	777	0.03
USD	1,099,000	Amazon.com Inc 4.700% 01/12/2032	1,067	0.04
USD	680,000	Amazon.com Inc 4.800% 05/12/2034	661	0.03
USD	635,000	Amazon.com Inc 4.950% 05/12/2044	600	0.02
USD	1,045,000	Amazon.com Inc 5.200% 03/12/2025	1,044	0.04
USD	124,202	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	116	0.00
USD	64,315	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	60	0.00
USD	236,075	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	215	0.01
USD	197,512	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	178	0.01
USD	69,562	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	64	0.00
USD	40,516	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	37	0.00
USD	270,134	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	235	0.01
USD	280,467	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	234	0.01
USD	280,000	American Assets Trust LP 3.375% 01/02/2031	224	0.01
USD	712,000	American Express Co 1.650% 04/11/2026	648	0.03
USD	1,355,000	American Express Co 2.550% 04/03/2027	1,253	0.05
USD	503,000	American Express Co 3.125% 20/05/2026	480	0.02
USD	1,268,000	American Express Co 3.300% 03/05/2027	1,193	0.05
USD	1,050,000	American Express Co 3.950% 01/08/2025	1,029	0.04
USD	711,000	American Express Co 4.050% 03/12/2042	676	0.03
USD	465,000	American Express Co 4.050% 03/12/2042	383	0.02
USD	596,000	American Express Co 4.200% 06/11/2025	585	0.02
USD	571,000	American Express Co 4.420% 03/08/2033	530	0.02
USD	630,000	American Express Co 4.900% 13/02/2026	624	0.03
USD	476,000	American Express Co 4.989% 26/05/2033	451	0.02
USD	930,000	American Express Co 4.990% 01/05/2026	922	0.04
USD	415,000	American Express Co 5.043% 01/05/2034	398	0.02
USD	380,000	American Express Co 5.098% 16/02/2028	376	0.02
USD	685,000	American Express Co 5.282% 27/07/2029	680	0.03
USD	515,000	American Express Co 5.389% 28/07/2027	512	0.02
USD	500,000	American Express Co 5.532% 25/04/2030	500	0.02
USD	420,000	American Express Co 5.625% 28/07/2034	412	0.02
USD	500,000	American Express Co 5.645% 23/04/2027	500	0.02
USD	729,000	American Express Co 5.850% 05/11/2027	740	0.03
USD	175,000	American Express Co 5.915% 25/04/2035	175	0.01
USD	700,000	American Express Co 6.338% 30/10/2026	706	0.03

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	580,000	American Express Co 6.489% 30/10/2031	607	0.03
USD	10,000	American Express Credit Corp 3.300% 03/05/2027	9	0.00
USD	160,000	American Homes 4 Rent LP 2.375% 15/07/2031	127	0.01
USD	15,000	American Homes 4 Rent LP 3.375% 15/07/2051	9	0.00
USD	320,000	American Homes 4 Rent LP 3.625% 15/04/2032	274	0.01
USD	260,000	American Homes 4 Rent LP 4.250% 15/02/2028	246	0.01
USD	250,000	American Homes 4 Rent LP 4.300% 15/04/2052	187	0.01
USD	250,000	American Homes 4 Rent LP 5.500% 01/02/2034	241	0.01
USD	205,000	American Honda Finance Corp 1.000% 10/09/2025	193	0.01
USD	320,000	American Honda Finance Corp 1.200% 08/07/2025	304	0.01
USD	370,000	American Honda Finance Corp 1.300% 09/09/2026	337	0.01
USD	352,000	American Honda Finance Corp 1.800% 13/01/2031	284	0.01
USD	365,000	American Honda Finance Corp 2.000% 24/03/2028	323	0.01
USD	385,000	American Honda Finance Corp 2.250% 12/01/2029	337	0.01
USD	512,000	American Honda Finance Corp 2.300% 09/09/2026	478	0.02
USD	360,000	American Honda Finance Corp 2.350% 08/01/2027	334	0.01
USD	325,000	American Honda Finance Corp 3.500% 15/02/2028	305	0.01
USD	325,000	American Honda Finance Corp 4.600% 17/04/2030	313	0.01
USD	325,000	American Honda Finance Corp 4.700% 12/01/2028	319	0.01
USD	585,000	American Honda Finance Corp 4.750% 12/01/2026	579	0.02
USD	250,000	American Honda Finance Corp 4.900% 12/03/2027	247	0.01
USD	330,000	American Honda Finance Corp 4.900% 13/03/2029	324	0.01
USD	245,000	American Honda Finance Corp 4.900% 10/01/2034	233	0.01
USD	350,000	American Honda Finance Corp 4.950% 09/01/2026	347	0.01
USD	250,000	American Honda Finance Corp 5.000% 23/05/2025	249	0.01
USD	480,000	American Honda Finance Corp 5.125% 07/07/2028	477	0.02
USD	375,000	American Honda Finance Corp 5.250% 07/07/2026	374	0.02
USD	325,000	American Honda Finance Corp 5.650% 15/11/2028	329	0.01
USD	400,000	American Honda Finance Corp 5.800% 03/10/2025	401	0.02
USD	280,000	American Honda Finance Corp 5.850% 04/10/2030	287	0.01
USD	363,000	American International Group Inc 3.400% 30/06/2030	324	0.01
USD	205,000	American International Group Inc 3.875% 15/01/2035	176	0.01
USD	245,000	American International Group Inc 4.200% 01/04/2028	234	0.01
USD	370,000	American International Group Inc 4.375% 30/06/2050 <sup>^</sup>	300	0.01
USD	392,000	American International Group Inc 4.500% 16/07/2044	330	0.01
USD	510,000	American International Group Inc 4.750% 01/04/2048	444	0.02
USD	435,000	American International Group Inc 4.800% 10/07/2045	382	0.02
USD	477,000	American International Group Inc 5.125% 27/03/2033	458	0.02
USD	315,000	American International Group Inc 5.750% 01/04/2048	305	0.01
USD	395,000	American International Group Inc 6.250% 01/05/2036	405	0.02
USD	223,000	American Tower Corp 1.300% 15/09/2025	210	0.01
USD	235,000	American Tower Corp 1.450% 15/09/2026	214	0.01
USD	200,000	American Tower Corp 1.500% 31/01/2028	172	0.01
USD	315,000	American Tower Corp 1.600% 15/04/2026	292	0.01
USD	272,000	American Tower Corp 1.875% 15/10/2030	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	330,000	American Tower Corp 2.100% 15/06/2030	269	0.01
USD	352,000	American Tower Corp 2.300% 15/09/2031	280	0.01
USD	250,000	American Tower Corp 2.700% 15/04/2031	207	0.01
USD	295,000	American Tower Corp 2.750% 15/01/2027	274	0.01
USD	455,000	American Tower Corp 2.900% 15/01/2030	392	0.02
USD	653,000	American Tower Corp 2.950% 15/01/2051	393	0.02
USD	580,000	American Tower Corp 3.100% 15/06/2050 <sup>^</sup>	361	0.02
USD	265,000	American Tower Corp 3.125% 15/01/2027	248	0.01
USD	614,000	American Tower Corp 3.375% 15/10/2026	583	0.02
USD	431,000	American Tower Corp 3.550% 15/07/2027	405	0.02
USD	370,000	American Tower Corp 3.600% 15/01/2028	344	0.01
USD	265,000	American Tower Corp 3.650% 15/03/2027	252	0.01
USD	405,000	American Tower Corp 3.700% 15/10/2049	281	0.01
USD	685,000	American Tower Corp 3.800% 15/08/2029	626	0.03
USD	225,000	American Tower Corp 3.950% 15/03/2029	209	0.01
USD	390,000	American Tower Corp 4.000% 01/06/2025	383	0.02
USD	333,000	American Tower Corp 4.050% 15/03/2032	298	0.01
USD	235,000	American Tower Corp 4.400% 15/02/2026	230	0.01
USD	175,000	American Tower Corp 5.200% 15/02/2029	172	0.01
USD	270,000	American Tower Corp 5.250% 15/07/2028	266	0.01
USD	315,000	American Tower Corp 5.450% 15/02/2034	306	0.01
USD	390,000	American Tower Corp 5.500% 15/03/2028	388	0.02
USD	360,000	American Tower Corp 5.550% 15/07/2033	352	0.01
USD	450,000	American Tower Corp 5.650% 15/03/2033	443	0.02
USD	300,000	American Tower Corp 5.800% 15/11/2028	302	0.01
USD	370,000	American Tower Corp 5.900% 15/11/2033	372	0.02
USD	305,000	American Water Capital Corp 2.300% 01/06/2031	248	0.01
USD	415,000	American Water Capital Corp 2.800% 01/05/2030	358	0.01
USD	150,000	American Water Capital Corp 2.950% 01/09/2027	139	0.01
USD	370,000	American Water Capital Corp 3.250% 01/06/2051	249	0.01
USD	398,000	American Water Capital Corp 3.450% 01/06/2029	364	0.02
USD	385,000	American Water Capital Corp 3.450% 01/05/2050	266	0.01
USD	152,000	American Water Capital Corp 3.750% 01/09/2028	143	0.01
USD	368,000	American Water Capital Corp 3.750% 01/09/2047	273	0.01
USD	145,000	American Water Capital Corp 4.000% 01/12/2046	113	0.00
USD	120,000	American Water Capital Corp 4.150% 01/06/2049	95	0.00
USD	360,000	American Water Capital Corp 4.200% 01/09/2048	287	0.01
USD	212,000	American Water Capital Corp 4.300% 01/09/2045	174	0.01
USD	550,000	American Water Capital Corp 4.450% 01/06/2032	514	0.02
USD	350,000	American Water Capital Corp 5.150% 01/03/2034	340	0.01
USD	250,000	American Water Capital Corp 5.450% 01/03/2054	236	0.01
USD	340,000	American Water Capital Corp 6.593% 15/10/2037	367	0.02
USD	270,000	Ameriprise Financial Inc 2.875% 15/09/2026	255	0.01
USD	325,000	Ameriprise Financial Inc 4.500% 13/05/2032	306	0.01
USD	395,000	Ameriprise Financial Inc 5.150% 15/05/2033	387	0.02
USD	195,000	Ameriprise Financial Inc 5.700% 15/12/2028	197	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	875,000	Amgen Inc 1.650% 15/08/2028	752	0.03
USD	475,000	Amgen Inc 2.000% 15/01/2032	373	0.02
USD	769,000	Amgen Inc 2.200% 21/02/2027	705	0.03
USD	588,000	Amgen Inc 2.300% 25/02/2031	485	0.02
USD	528,000	Amgen Inc 2.450% 21/02/2030	451	0.02
USD	785,000	Amgen Inc 2.600% 19/08/2026	738	0.03
USD	483,000	Amgen Inc 2.770% 01/09/2053	281	0.01
USD	343,000	Amgen Inc 2.800% 15/08/2041	235	0.01
USD	500,000	Amgen Inc 3.000% 22/02/2029	453	0.02
USD	485,000	Amgen Inc 3.000% 15/01/2052	306	0.01
USD	354,000	Amgen Inc 3.125% 01/05/2025	345	0.01
USD	919,000	Amgen Inc 3.150% 21/02/2040	669	0.03
USD	347,000	Amgen Inc 3.200% 02/11/2027	324	0.01
USD	462,000	Amgen Inc 3.350% 22/02/2032	401	0.02
USD	1,043,000	Amgen Inc 3.375% 21/02/2050	712	0.03
USD	390,000	Amgen Inc 4.050% 18/08/2029	367	0.02
USD	552,000	Amgen Inc 4.200% 01/03/2033	500	0.02
USD	328,000	Amgen Inc 4.200% 22/02/2052	253	0.01
USD	970,000	Amgen Inc 4.400% 01/05/2045	796	0.03
USD	570,000	Amgen Inc 4.400% 22/02/2062	437	0.02
USD	880,000	Amgen Inc 4.563% 15/06/2048	727	0.03
USD	1,805,000	Amgen Inc 4.663% 15/06/2051	1,501	0.06
USD	462,000	Amgen Inc 4.875% 01/03/2053	395	0.02
USD	230,000	Amgen Inc 4.950% 01/10/2041	208	0.01
USD	1,660,000	Amgen Inc 5.150% 02/03/2028	1,645	0.07
USD	662,000	Amgen Inc 5.150% 15/11/2041	607	0.03
USD	1,475,000	Amgen Inc 5.250% 02/03/2030	1,463	0.06
USD	2,115,000	Amgen Inc 5.250% 02/03/2033	2,070	0.09
USD	200,000	Amgen Inc 5.507% 02/03/2026	199	0.01
USD	1,315,000	Amgen Inc 5.600% 02/03/2043	1,268	0.05
USD	368,000	Amgen Inc 5.650% 15/06/2042	356	0.01
USD	2,065,000	Amgen Inc 5.650% 02/03/2053	1,986	0.08
USD	255,000	Amgen Inc 5.750% 15/03/2040	253	0.01
USD	1,385,000	Amgen Inc 5.750% 02/03/2063	1,322	0.05
USD	255,000	Amgen Inc 6.375% 01/06/2037	266	0.01
USD	155,000	Amgen Inc 6.400% 01/02/2039	162	0.01
USD	286,000	Amphenol Corp 2.200% 15/09/2031	231	0.01
USD	630,000	Amphenol Corp 2.800% 15/02/2030	551	0.02
USD	20,000	Amphenol Corp 4.350% 01/06/2029	19	0.00
USD	100,000	Amphenol Corp 4.750% 30/03/2026	99	0.00
USD	70,000	Amphenol Corp 5.050% 05/04/2027	70	0.00
USD	150,000	Amphenol Corp 5.050% 05/04/2029	148	0.01
USD	305,000	Amphenol Corp 5.250% 05/04/2034	301	0.01
USD	510,000	Analog Devices Inc 1.700% 01/10/2028	440	0.02
USD	769,000	Analog Devices Inc 2.100% 01/10/2031	622	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Analog Devices Inc 2.800% 01/10/2041	237	0.01
USD	310,000	Analog Devices Inc 2.950% 01/10/2051	197	0.01
USD	240,000	Analog Devices Inc 3.450% 15/06/2027	227	0.01
USD	714,000	Analog Devices Inc 3.500% 05/12/2026	685	0.03
USD	250,000	Analog Devices Inc 5.050% 01/04/2034	246	0.01
USD	210,000	Analog Devices Inc 5.300% 15/12/2045	198	0.01
USD	250,000	Analog Devices Inc 5.300% 01/04/2054	238	0.01
USD	715,000	Aon Corp 2.800% 15/05/2030	616	0.03
USD	415,000	Aon Corp 3.750% 02/05/2029	384	0.02
USD	65,000	Aon Corp 4.500% 15/12/2028	62	0.00
USD	40,000	Aon Corp 6.250% 30/09/2040	41	0.00
USD	25,000	Aon Corp 8.205% 01/01/2027	26	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	158	0.01
USD	140,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	114	0.00
USD	335,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	311	0.01
USD	160,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	96	0.00
USD	460,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	333	0.01
USD	440,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	422	0.02
USD	485,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	472	0.02
USD	300,000	Apollo Global Management Inc 6.375% 15/11/2033	313	0.01
USD	581,000	Apple Inc 0.550% 20/08/2025	547	0.02
USD	1,590,000	Apple Inc 0.700% 08/02/2026	1,470	0.06
USD	1,165,000	Apple Inc 1.125% 11/05/2025	1,116	0.05
USD	1,140,000	Apple Inc 1.200% 08/02/2028	992	0.04
USD	540,000	Apple Inc 1.250% 20/08/2030	431	0.02
USD	1,350,000	Apple Inc 1.400% 05/08/2028	1,165	0.05
USD	778,000	Apple Inc 1.650% 11/05/2030	642	0.03
USD	1,255,000	Apple Inc 1.650% 08/02/2031	1,013	0.04
USD	385,000	Apple Inc 1.700% 05/08/2031	307	0.01
USD	1,363,000	Apple Inc 2.050% 11/09/2026	1,269	0.05
USD	912,000	Apple Inc 2.200% 11/09/2029	793	0.03
USD	535,000	Apple Inc 2.375% 08/02/2041	358	0.01
USD	433,000	Apple Inc 2.400% 20/08/2050	253	0.01
USD	1,968,000	Apple Inc 2.450% 04/08/2026	1,856	0.08
USD	803,000	Apple Inc 2.550% 20/08/2060	466	0.02
USD	1,238,000	Apple Inc 2.650% 11/05/2050	764	0.03
USD	1,431,000	Apple Inc 2.650% 08/02/2051	874	0.04
USD	844,000	Apple Inc 2.700% 05/08/2051	521	0.02
USD	981,000	Apple Inc 2.800% 08/02/2061	577	0.02
USD	672,000	Apple Inc 2.850% 05/08/2061	399	0.02
USD	935,000	Apple Inc 2.900% 12/09/2027	873	0.04
USD	674,000	Apple Inc 2.950% 11/09/2049	446	0.02
USD	615,000	Apple Inc 3.000% 20/06/2027	579	0.02
USD	865,000	Apple Inc 3.000% 13/11/2027	810	0.03
USD	851,000	Apple Inc 3.200% 13/05/2025	833	0.03
USD	1,006,000	Apple Inc 3.200% 11/05/2027	954	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,697,000	Apple Inc 3.250% 23/02/2026	1,640	0.07
USD	765,000	Apple Inc 3.250% 08/08/2029	703	0.03
USD	1,201,000	Apple Inc 3.350% 09/02/2027	1,147	0.05
USD	671,000	Apple Inc 3.350% 08/08/2032	595	0.02
USD	1,000,000	Apple Inc 3.450% 09/02/2045	758	0.03
USD	521,000	Apple Inc 3.750% 12/09/2047	403	0.02
USD	613,000	Apple Inc 3.750% 13/11/2047	473	0.02
USD	1,592,000	Apple Inc 3.850% 04/05/2043	1,302	0.05
USD	940,000	Apple Inc 3.850% 04/08/2046	746	0.03
USD	758,000	Apple Inc 3.950% 08/08/2052	597	0.02
USD	695,000	Apple Inc 4.000% 10/05/2028	672	0.03
USD	563,000	Apple Inc 4.100% 08/08/2062	442	0.02
USD	344,000	Apple Inc 4.150% 10/05/2030	331	0.01
USD	363,000	Apple Inc 4.250% 09/02/2047	310	0.01
USD	345,000	Apple Inc 4.300% 10/05/2033	332	0.01
USD	705,000	Apple Inc 4.375% 13/05/2045	612	0.03
USD	380,000	Apple Inc 4.421% 08/05/2026	375	0.02
USD	332,000	Apple Inc 4.450% 06/05/2044	298	0.01
USD	600,000	Apple Inc 4.500% 23/02/2036	573	0.02
USD	1,927,000	Apple Inc 4.650% 23/02/2046	1,734	0.07
USD	885,000	Apple Inc 4.850% 10/05/2053	822	0.03
USD	475,000	Applied Materials Inc 1.750% 01/06/2030	391	0.02
USD	258,000	Applied Materials Inc 2.750% 01/06/2050	165	0.01
USD	896,000	Applied Materials Inc 3.300% 01/04/2027	853	0.04
USD	450,000	Applied Materials Inc 4.350% 01/04/2047	383	0.02
USD	365,000	Applied Materials Inc 5.100% 01/10/2035	361	0.02
USD	175,000	Applied Materials Inc 5.850% 15/06/2041	181	0.01
USD	190,000	AptarGroup Inc 3.600% 15/03/2032	163	0.01
USD	430,000	Arch Capital Finance LLC 4.011% 15/12/2026	413	0.02
USD	280,000	Arch Capital Finance LLC 5.031% 15/12/2046	245	0.01
USD	275,000	Arch Capital Group US Inc 5.144% 01/11/2043	248	0.01
USD	729,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	684	0.03
USD	345,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	206	0.01
USD	345,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	288	0.01
USD	445,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	397	0.02
USD	405,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	294	0.01
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	110	0.00
USD	160,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	149	0.01
USD	235,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	193	0.01
USD	275,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	237	0.01
USD	200,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	197	0.01
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	156	0.01
USD	120,000	Arrow Electronics Inc 2.950% 15/02/2032	98	0.00
USD	310,000	Arrow Electronics Inc 3.875% 12/01/2028	291	0.01
USD	175,000	Arrow Electronics Inc 5.875% 10/04/2034	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	289,000	Arthur J Gallagher & Co 2.400% 09/11/2031	231	0.01
USD	185,000	Arthur J Gallagher & Co 3.050% 09/03/2052	111	0.00
USD	449,000	Arthur J Gallagher & Co 3.500% 20/05/2051	299	0.01
USD	80,000	Arthur J Gallagher & Co 5.450% 15/07/2034	78	0.00
USD	125,000	Arthur J Gallagher & Co 5.500% 02/03/2033	122	0.01
USD	361,000	Arthur J Gallagher & Co 5.750% 02/03/2053	341	0.01
USD	190,000	Arthur J Gallagher & Co 5.750% 15/07/2054	181	0.01
USD	225,000	Arthur J Gallagher & Co 6.500% 15/02/2034	234	0.01
USD	320,000	Arthur J Gallagher & Co 6.750% 15/02/2054	345	0.01
USD	150,000	Assurant Inc 2.650% 15/01/2032	120	0.01
USD	160,000	Assurant Inc 3.700% 22/02/2030	141	0.01
USD	235,000	Assurant Inc 4.900% 27/03/2028	227	0.01
USD	290,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	247	0.01
USD	220,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	149	0.01
USD	15,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	15	0.00
USD	546,000	Astrazeneca Finance LLC 1.200% 28/05/2026	502	0.02
USD	1,055,000	Astrazeneca Finance LLC 1.750% 28/05/2028	922	0.04
USD	405,000	Astrazeneca Finance LLC 2.250% 28/05/2031	334	0.01
USD	570,000	Astrazeneca Finance LLC 4.800% 26/02/2027	563	0.02
USD	650,000	Astrazeneca Finance LLC 4.850% 26/02/2029	640	0.03
USD	633,000	Astrazeneca Finance LLC 4.875% 03/03/2028	625	0.03
USD	100,000	Astrazeneca Finance LLC 4.875% 03/03/2033	97	0.00
USD	315,000	Astrazeneca Finance LLC 4.900% 03/03/2030	311	0.01
USD	500,000	Astrazeneca Finance LLC 4.900% 26/02/2031	490	0.02
USD	500,000	Astrazeneca Finance LLC 5.000% 26/02/2034	487	0.02
USD	1,190,000	AT&T Inc 1.650% 01/02/2028	1,040	0.04
USD	1,525,000	AT&T Inc 1.700% 25/03/2026	1,421	0.06
USD	1,356,000	AT&T Inc 2.250% 01/02/2032	1,071	0.04
USD	1,870,000	AT&T Inc 2.300% 01/06/2027	1,705	0.07
USD	2,275,000	AT&T Inc 2.550% 01/12/2033	1,756	0.07
USD	1,447,000	AT&T Inc 2.750% 01/06/2031	1,211	0.05
USD	200,000	AT&T Inc 2.950% 15/07/2026	190	0.01
USD	335,000	AT&T Inc 3.100% 01/02/2043	236	0.01
USD	460,000	AT&T Inc 3.300% 01/02/2052	298	0.01
USD	1,230,000	AT&T Inc 3.500% 01/06/2041	913	0.04
USD	3,860,000	AT&T Inc 3.500% 15/09/2053	2,542	0.10
USD	415,000	AT&T Inc 3.500% 01/02/2061	265	0.01
USD	3,596,000	AT&T Inc 3.550% 15/09/2055	2,342	0.10
USD	1,435,000	AT&T Inc 3.650% 01/06/2051	988	0.04
USD	3,119,000	AT&T Inc 3.650% 15/09/2059	2,024	0.08
USD	383,000	AT&T Inc 3.800% 15/02/2027	367	0.02
USD	3,060,000	AT&T Inc 3.800% 01/12/2057	2,068	0.09
USD	848,000	AT&T Inc 3.850% 01/06/2060	573	0.02
USD	40,000	AT&T Inc 3.875% 15/01/2026	39	0.00
USD	766,000	AT&T Inc 4.100% 15/02/2028	731	0.03
USD	725,000	AT&T Inc 4.250% 01/03/2027	704	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,480,000	AT&T Inc 4.300% 15/02/2030	1,392	0.06
USD	526,000	AT&T Inc 4.300% 15/12/2042	426	0.02
USD	935,000	AT&T Inc 4.350% 01/03/2029	893	0.04
USD	466,000	AT&T Inc 4.350% 15/06/2045	376	0.02
USD	1,127,000	AT&T Inc 4.500% 15/05/2035	1,012	0.04
USD	793,000	AT&T Inc 4.500% 09/03/2048	638	0.03
USD	455,000	AT&T Inc 4.550% 09/03/2049	369	0.02
USD	295,000	AT&T Inc 4.650% 01/06/2044	245	0.01
USD	893,000	AT&T Inc 4.750% 15/05/2046	755	0.03
USD	170,000	AT&T Inc 4.800% 15/06/2044	144	0.01
USD	955,000	AT&T Inc 4.850% 01/03/2039	850	0.04
USD	350,000	AT&T Inc 4.850% 15/07/2045	301	0.01
USD	337,000	AT&T Inc 4.900% 15/08/2037	306	0.01
USD	200,000	AT&T Inc 5.150% 15/03/2042	180	0.01
USD	361,000	AT&T Inc 5.150% 15/11/2046	324	0.01
USD	330,000	AT&T Inc 5.150% 15/02/2050	290	0.01
USD	560,000	AT&T Inc 5.250% 01/03/2037	532	0.02
USD	350,000	AT&T Inc 5.350% 01/09/2040	326	0.01
USD	1,220,000	AT&T Inc 5.400% 15/02/2034	1,193	0.05
USD	283,000	AT&T Inc 5.450% 01/03/2047	266	0.01
USD	301,000	AT&T Inc 5.539% 20/02/2026	300	0.01
USD	230,000	AT&T Inc 5.550% 15/08/2041	220	0.01
USD	383,000	AT&T Inc 5.650% 15/02/2047	370	0.02
USD	100,000	AT&T Inc 5.700% 01/03/2057	95	0.00
USD	265,000	AT&T Inc 6.000% 15/08/2040	263	0.01
USD	235,000	AT&T Inc 6.300% 15/01/2038	242	0.01
USD	25,000	AT&T Inc 6.375% 01/03/2041	26	0.00
USD	135,000	AT&T Inc 6.550% 15/02/2039	141	0.01
USD	150,000	Atlantic City Electric Co 2.300% 15/03/2031	123	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	24	0.00
USD	302,000	Atmos Energy Corp 1.500% 15/01/2031	239	0.01
USD	135,000	Atmos Energy Corp 2.625% 15/09/2029	119	0.01
USD	175,000	Atmos Energy Corp 2.850% 15/02/2052	106	0.00
USD	110,000	Atmos Energy Corp 3.000% 15/06/2027	103	0.00
USD	181,000	Atmos Energy Corp 3.375% 15/09/2049	124	0.01
USD	374,000	Atmos Energy Corp 4.125% 15/10/2044	304	0.01
USD	285,000	Atmos Energy Corp 4.125% 15/03/2049	224	0.01
USD	125,000	Atmos Energy Corp 4.150% 15/01/2043	103	0.00
USD	317,000	Atmos Energy Corp 4.300% 01/10/2048	256	0.01
USD	95,000	Atmos Energy Corp 5.450% 15/10/2032	95	0.00
USD	110,000	Atmos Energy Corp 5.500% 15/06/2041	107	0.00
USD	297,000	Atmos Energy Corp 5.750% 15/10/2052	296	0.01
USD	200,000	Atmos Energy Corp 5.900% 15/11/2033	205	0.01
USD	365,000	Atmos Energy Corp 6.200% 15/11/2053	388	0.02
USD	438,000	Autodesk Inc 2.400% 15/12/2031	354	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	328,000	Autodesk Inc 2.850% 15/01/2030	286	0.01
USD	232,000	Autodesk Inc 3.500% 15/06/2027	220	0.01
USD	135,000	Autodesk Inc 4.375% 15/06/2025	133	0.01
USD	630,000	Automatic Data Processing Inc 1.250% 01/09/2030	500	0.02
USD	432,000	Automatic Data Processing Inc 1.700% 15/05/2028	381	0.02
USD	370,000	Automatic Data Processing Inc 3.375% 15/09/2025	361	0.02
USD	448,000	AutoNation Inc 1.950% 01/08/2028	382	0.02
USD	294,000	AutoNation Inc 2.400% 01/08/2031	231	0.01
USD	243,000	AutoNation Inc 3.800% 15/11/2027	226	0.01
USD	420,000	AutoNation Inc 3.850% 01/03/2032	362	0.02
USD	55,000	AutoNation Inc 4.500% 01/10/2025	54	0.00
USD	370,000	AutoNation Inc 4.750% 01/06/2030	347	0.01
USD	314,000	AutoZone Inc 1.650% 15/01/2031	247	0.01
USD	355,000	AutoZone Inc 3.125% 21/04/2026	340	0.01
USD	337,000	AutoZone Inc 3.750% 01/06/2027	321	0.01
USD	250,000	AutoZone Inc 3.750% 18/04/2029	232	0.01
USD	511,000	AutoZone Inc 4.000% 15/04/2030	473	0.02
USD	317,000	AutoZone Inc 4.500% 01/02/2028	307	0.01
USD	560,000	AutoZone Inc 4.750% 01/08/2032	528	0.02
USD	350,000	AutoZone Inc 4.750% 01/02/2033	328	0.01
USD	325,000	AutoZone Inc 5.050% 15/07/2026	323	0.01
USD	140,000	AutoZone Inc 5.200% 01/08/2033	136	0.01
USD	300,000	AutoZone Inc 6.250% 01/11/2028	309	0.01
USD	265,000	AutoZone Inc 6.550% 01/11/2033	281	0.01
USD	500,000	AvalonBay Communities Inc 1.900% 01/12/2028	431	0.02
USD	490,000	AvalonBay Communities Inc 2.050% 15/01/2032	392	0.02
USD	285,000	AvalonBay Communities Inc 2.300% 01/03/2030	241	0.01
USD	130,000	AvalonBay Communities Inc 2.450% 15/01/2031	109	0.00
USD	75,000	AvalonBay Communities Inc 2.900% 15/10/2026	71	0.00
USD	498,000	AvalonBay Communities Inc 2.950% 11/05/2026	473	0.02
USD	323,000	AvalonBay Communities Inc 3.200% 15/01/2028	300	0.01
USD	185,000	AvalonBay Communities Inc 3.300% 01/06/2029	168	0.01
USD	225,000	AvalonBay Communities Inc 3.350% 15/05/2027	213	0.01
USD	5,000	AvalonBay Communities Inc 3.450% 01/06/2025	5	0.00
USD	125,000	AvalonBay Communities Inc 3.500% 15/11/2025	121	0.01
USD	250,000	AvalonBay Communities Inc 3.900% 15/10/2046	189	0.01
USD	60,000	AvalonBay Communities Inc 4.150% 01/07/2047	47	0.00
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	36	0.00
USD	355,000	AvalonBay Communities Inc 5.000% 15/02/2033	340	0.01
USD	235,000	AvalonBay Communities Inc 5.300% 07/12/2033	229	0.01
USD	490,000	Avangrid Inc 3.800% 01/06/2029	448	0.02
USD	150,000	Avery Dennison Corp 2.250% 15/02/2032	119	0.01
USD	130,000	Avery Dennison Corp 2.650% 30/04/2030	111	0.00
USD	350,000	Avery Dennison Corp 4.875% 06/12/2028	341	0.01
USD	225,000	Avery Dennison Corp 5.750% 15/03/2033	226	0.01
USD	355,000	Avista Corp 4.000% 01/04/2052	258	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Avista Corp 4.350% 01/06/2048	153	0.01
USD	327,000	Avnet Inc 3.000% 15/05/2031	264	0.01
USD	293,000	Avnet Inc 4.625% 15/04/2026	286	0.01
USD	158,000	Avnet Inc 5.500% 01/06/2032	148	0.01
USD	325,000	Avnet Inc 6.250% 15/03/2028	329	0.01
USD	335,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	313	0.01
USD	45,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	40	0.00
USD	592,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	555	0.02
USD	315,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	289	0.01
USD	318,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	284	0.01
USD	1,225,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	1,143	0.05
USD	590,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	460	0.02
USD	370,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	352	0.01
USD	175,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	143	0.01
USD	79,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	74	0.00
USD	165,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	101	0.00
USD	135,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	88	0.00
USD	365,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	259	0.01
USD	80,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	59	0.00
USD	120,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	95	0.00
USD	210,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	173	0.01
USD	290,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	274	0.01
USD	85,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	88	0.00
USD	1,045,000	Bank of America Corp 1.197% 24/10/2026	976	0.04
USD	1,310,000	Bank of America Corp 1.319% 19/06/2026	1,245	0.05
USD	1,422,000	Bank of America Corp 1.658% 11/03/2027	1,320	0.05
USD	2,780,000	Bank of America Corp 1.734% 22/07/2027	2,550	0.10
USD	1,344,000	Bank of America Corp 1.898% 23/07/2031	1,076	0.04
USD	1,685,000	Bank of America Corp 1.922% 24/10/2031	1,339	0.06
USD	1,450,000	Bank of America Corp 2.087% 14/06/2029	1,261	0.05
USD	1,611,000	Bank of America Corp 2.299% 21/07/2032	1,284	0.05
USD	951,000	Bank of America Corp 2.482% 21/09/2036	744	0.03
USD	1,660,000	Bank of America Corp 2.496% 13/02/2031	1,396	0.06
USD	1,532,000	Bank of America Corp 2.551% 04/02/2028	1,411	0.06
USD	1,371,000	Bank of America Corp 2.572% 20/10/2032	1,106	0.05
USD	1,445,000	Bank of America Corp 2.592% 29/04/2031	1,214	0.05
USD	737,000	Bank of America Corp 2.651% 11/03/2032	607	0.03
USD	2,526,000	Bank of America Corp 2.676% 19/06/2041	1,708	0.07
USD	2,235,000	Bank of America Corp 2.687% 22/04/2032	1,843	0.08
USD	578,000	Bank of America Corp 2.831% 24/10/2051	351	0.01
USD	711,000	Bank of America Corp 2.884% 22/10/2030	618	0.03
USD	2,170,000	Bank of America Corp 2.972% 04/02/2033	1,789	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,130,000	Bank of America Corp 2.972% 21/07/2052 <sup>a</sup>	711	0.03
USD	1,330,000	Bank of America Corp 3.194% 23/07/2030	1,181	0.05
USD	1,060,000	Bank of America Corp 3.248% 21/10/2027	992	0.04
USD	1,775,000	Bank of America Corp 3.311% 22/04/2042	1,304	0.05
USD	2,864,000	Bank of America Corp 3.419% 20/12/2028	2,654	0.11
USD	428,000	Bank of America Corp 3.483% 13/03/2052	298	0.01
USD	988,000	Bank of America Corp 3.500% 19/04/2026	953	0.04
USD	1,695,000	Bank of America Corp 3.559% 23/04/2027	1,627	0.07
USD	1,372,000	Bank of America Corp 3.593% 21/07/2028	1,289	0.05
USD	1,075,000	Bank of America Corp 3.705% 24/04/2028	1,018	0.04
USD	1,283,000	Bank of America Corp 3.824% 20/01/2028	1,224	0.05
USD	880,000	Bank of America Corp 3.846% 08/03/2037	758	0.03
USD	315,000	Bank of America Corp 3.875% 01/08/2025	309	0.01
USD	664,000	Bank of America Corp 3.946% 23/01/2049	510	0.02
USD	1,163,000	Bank of America Corp 3.970% 05/03/2029	1,095	0.05
USD	1,485,000	Bank of America Corp 3.974% 07/02/2030	1,379	0.06
USD	773,000	Bank of America Corp 4.078% 23/04/2040	637	0.03
USD	2,760,000	Bank of America Corp 4.083% 20/03/2051	2,136	0.09
USD	932,000	Bank of America Corp 4.183% 25/11/2027	891	0.04
USD	1,059,000	Bank of America Corp 4.244% 24/04/2038	911	0.04
USD	897,000	Bank of America Corp 4.250% 22/10/2026	868	0.04
USD	1,555,000	Bank of America Corp 4.271% 23/07/2029	1,475	0.06
USD	1,415,000	Bank of America Corp 4.330% 15/03/2050	1,143	0.05
USD	1,065,000	Bank of America Corp 4.376% 27/04/2028	1,029	0.04
USD	1,100,000	Bank of America Corp 4.443% 20/01/2048	905	0.04
USD	1,078,000	Bank of America Corp 4.450% 03/03/2026	1,056	0.04
USD	2,163,000	Bank of America Corp 4.571% 27/04/2033	1,995	0.08
USD	365,000	Bank of America Corp 4.750% 21/04/2045	319	0.01
USD	1,195,000	Bank of America Corp 4.827% 22/07/2026	1,180	0.05
USD	345,000	Bank of America Corp 4.875% 01/04/2044	307	0.01
USD	1,570,000	Bank of America Corp 4.948% 22/07/2028	1,540	0.06
USD	1,100,000	Bank of America Corp 5.000% 21/01/2044	1,011	0.04
USD	2,530,000	Bank of America Corp 5.015% 22/07/2033	2,416	0.10
USD	1,980,000	Bank of America Corp 5.080% 20/01/2027	1,959	0.08
USD	1,685,000	Bank of America Corp 5.202% 25/04/2029	1,660	0.07
USD	2,675,000	Bank of America Corp 5.288% 25/04/2034	2,577	0.11
USD	2,150,000	Bank of America Corp 5.468% 23/01/2035	2,090	0.09
USD	615,000	Bank of America Corp 5.819% 15/09/2029	619	0.03
USD	2,020,000	Bank of America Corp 5.872% 15/09/2034	2,026	0.08
USD	850,000	Bank of America Corp 5.875% 07/02/2042	869	0.04
USD	450,000	Bank of America Corp 5.933% 15/09/2027	452	0.02
USD	1,176,000	Bank of America Corp 6.110% 29/01/2037	1,197	0.05
USD	784,000	Bank of America Corp 6.204% 10/11/2028	800	0.03
USD	50,000	Bank of America Corp 6.220% 15/09/2026	51	0.00
USD	825,000	Bank of America Corp 7.750% 14/05/2038	963	0.04
USD	950,000	Bank of America NA 5.526% 18/08/2026	952	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	Bank of America NA 5.650% 18/08/2025	751	0.03
USD	645,000	Bank of America NA 6.000% 15/10/2036	655	0.03
USD	290,000	Bank of New York Mellon 5.148% 22/05/2026	288	0.01
USD	362,000	Bank of New York Mellon Corp 0.750% 28/01/2026	334	0.01
USD	390,000	Bank of New York Mellon Corp 1.050% 15/10/2026	352	0.01
USD	55,000	Bank of New York Mellon Corp 1.650% 14/07/2028	48	0.00
USD	100,000	Bank of New York Mellon Corp 1.650% 28/01/2031	80	0.00
USD	350,000	Bank of New York Mellon Corp 1.800% 28/07/2031	275	0.01
USD	420,000	Bank of New York Mellon Corp 1.900% 25/01/2029	363	0.02
USD	459,000	Bank of New York Mellon Corp 2.050% 26/01/2027	422	0.02
USD	346,000	Bank of New York Mellon Corp 2.450% 17/08/2026	325	0.01
USD	313,000	Bank of New York Mellon Corp 2.500% 26/01/2032	256	0.01
USD	381,000	Bank of New York Mellon Corp 2.800% 04/05/2026	363	0.02
USD	420,000	Bank of New York Mellon Corp 3.000% 30/10/2028	380	0.02
USD	421,000	Bank of New York Mellon Corp 3.250% 16/05/2027	398	0.02
USD	467,000	Bank of New York Mellon Corp 3.300% 23/08/2029	420	0.02
USD	277,000	Bank of New York Mellon Corp 3.400% 29/01/2028	259	0.01
USD	380,000	Bank of New York Mellon Corp 3.442% 07/02/2028	361	0.02
USD	431,000	Bank of New York Mellon Corp 3.850% 28/04/2028	411	0.02
USD	430,000	Bank of New York Mellon Corp 3.850% 26/04/2029	404	0.02
USD	370,000	Bank of New York Mellon Corp 3.950% 18/11/2025	362	0.02
USD	303,000	Bank of New York Mellon Corp 3.992% 13/06/2028	291	0.01
USD	215,000	Bank of New York Mellon Corp 4.289% 13/06/2033	197	0.01
USD	995,000	Bank of New York Mellon Corp 4.414% 24/07/2026	980	0.04
USD	175,000	Bank of New York Mellon Corp 4.543% 01/02/2029	170	0.01
USD	170,000	Bank of New York Mellon Corp 4.596% 26/07/2030	163	0.01
USD	325,000	Bank of New York Mellon Corp 4.706% 01/02/2034	305	0.01
USD	735,000	Bank of New York Mellon Corp 4.947% 26/04/2027	728	0.03
USD	368,000	Bank of New York Mellon Corp 4.967% 26/04/2034	351	0.01
USD	680,000	Bank of New York Mellon Corp 4.975% 14/03/2030	666	0.03
USD	675,000	Bank of New York Mellon Corp 5.188% 14/03/2035	651	0.03
USD	390,000	Bank of New York Mellon Corp 5.802% 25/10/2028	395	0.02
USD	1,490,000	Bank of New York Mellon Corp 5.834% 25/10/2033	1,515	0.06
USD	385,000	Bank of New York Mellon Corp 6.317% 25/10/2029	398	0.02
USD	605,000	Bank of New York Mellon Corp 6.474% 25/10/2034	638	0.03
USD	230,000	Bank OZK 2.750% 01/10/2031	189	0.01
USD	35,000	BankUnited Inc 4.875% 17/11/2025	34	0.00
USD	35,000	BankUnited Inc 5.125% 11/06/2030	31	0.00
USD	680,000	Baxalta Inc 4.000% 23/06/2025	667	0.03
USD	180,000	Baxalta Inc 5.250% 23/06/2045	166	0.01
USD	610,000	Baxter International Inc 1.730% 01/04/2031	473	0.02
USD	880,000	Baxter International Inc 1.915% 01/02/2027	798	0.03
USD	422,000	Baxter International Inc 2.272% 01/12/2028	365	0.02
USD	820,000	Baxter International Inc 2.539% 01/02/2032	657	0.03
USD	75,000	Baxter International Inc 2.600% 15/08/2026	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	330,000	Baxter International Inc 3.132% 01/12/2051	203	0.01
USD	275,000	Baxter International Inc 3.500% 15/08/2046	188	0.01
USD	650,000	Baxter International Inc 3.950% 01/04/2030	594	0.02
USD	495,000	Becton Dickinson & Co 1.957% 11/02/2031	396	0.02
USD	720,000	Becton Dickinson & Co 2.823% 20/05/2030	620	0.03
USD	973,000	Becton Dickinson & Co 3.700% 06/06/2027	924	0.04
USD	280,000	Becton Dickinson & Co 3.794% 20/05/2050	205	0.01
USD	405,000	Becton Dickinson & Co 4.298% 22/08/2032	372	0.02
USD	891,000	Becton Dickinson & Co 4.669% 06/06/2047	755	0.03
USD	325,000	Becton Dickinson & Co 4.685% 15/12/2044	279	0.01
USD	320,000	Becton Dickinson & Co 4.693% 13/02/2028	311	0.01
USD	65,000	Becton Dickinson & Co 4.874% 08/02/2029	63	0.00
USD	200,000	Becton Dickinson & Co 5.110% 08/02/2034	193	0.01
USD	904,000	Berry Global Inc 1.570% 15/01/2026	842	0.03
USD	247,000	Berry Global Inc 1.650% 15/01/2027	223	0.01
USD	110,000	Berry Global Inc 5.500% 15/04/2028	109	0.00
USD	395,000	Berry Global Inc 5.650% 15/01/2034	382	0.02
USD	340,000	Best Buy Co Inc 1.950% 01/10/2030	275	0.01
USD	413,000	Best Buy Co Inc 4.450% 01/10/2028	398	0.02
USD	556,000	Biogen Inc 2.250% 01/05/2030	459	0.02
USD	806,000	Biogen Inc 3.150% 01/05/2050 <sup>*</sup>	506	0.02
USD	321,000	Biogen Inc 3.250% 15/02/2051	207	0.01
USD	1,145,000	Biogen Inc 4.050% 15/09/2025	1,119	0.05
USD	510,000	Biogen Inc 5.200% 15/09/2045	456	0.02
USD	130,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	122	0.01
USD	390,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	339	0.01
USD	260,000	Block Financial LLC 2.500% 15/07/2028	229	0.01
USD	445,000	Block Financial LLC 3.875% 15/08/2030	396	0.02
USD	20,000	Block Financial LLC 5.250% 01/10/2025	20	0.00
USD	260,000	Booking Holdings Inc 3.550% 15/03/2028	244	0.01
USD	481,000	Booking Holdings Inc 3.600% 01/06/2026	464	0.02
USD	827,000	Booking Holdings Inc 4.625% 13/04/2030	797	0.03
USD	75,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	75	0.00
USD	872,000	BorgWarner Inc 2.650% 01/07/2027	798	0.03
USD	250,000	BorgWarner Inc 4.375% 15/03/2045	195	0.01
USD	425,000	Boston Properties LP 2.450% 01/10/2033	308	0.01
USD	428,000	Boston Properties LP 2.550% 01/04/2032	328	0.01
USD	355,000	Boston Properties LP 2.750% 01/10/2026	329	0.01
USD	550,000	Boston Properties LP 2.900% 15/03/2030	459	0.02
USD	588,000	Boston Properties LP 3.250% 30/01/2031	489	0.02
USD	756,000	Boston Properties LP 3.400% 21/06/2029	661	0.03
USD	808,000	Boston Properties LP 3.650% 01/02/2026	775	0.03
USD	592,000	Boston Properties LP 4.500% 01/12/2028	552	0.02
USD	230,000	Boston Properties LP 6.500% 15/01/2034	230	0.01
USD	350,000	Boston Properties LP 6.750% 01/12/2027	358	0.01
USD	140,000	Boston Scientific Corp 1.900% 01/06/2025	135	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	928,000	Boston Scientific Corp 2.650% 01/06/2030	798	0.03
USD	125,000	Boston Scientific Corp 4.000% 01/03/2028	120	0.01
USD	355,000	Boston Scientific Corp 4.550% 01/03/2039	318	0.01
USD	305,000	Boston Scientific Corp 4.700% 01/03/2049	265	0.01
USD	25,000	Boston Scientific Corp 6.500% 15/11/2035	27	0.00
USD	10,000	Boston Scientific Corp 7.375% 15/01/2040	11	0.00
USD	431,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	402	0.02
USD	961,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	837	0.03
USD	335,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	264	0.01
USD	730,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	471	0.02
USD	782,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	450	0.02
USD	770,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	651	0.03
USD	1,247,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,194	0.05
USD	135,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	129	0.01
USD	100,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	72	0.00
USD	830,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	761	0.03
USD	345,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	326	0.01
USD	496,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	377	0.02
USD	925,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	664	0.03
USD	1,351,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	1,290	0.05
USD	480,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	341	0.01
USD	1,105,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	933	0.04
USD	1,857,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,488	0.06
USD	591,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	481	0.02
USD	18,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	15	0.00
USD	605,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	509	0.02
USD	329,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	285	0.01
USD	255,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	253	0.01
USD	630,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	621	0.03
USD	550,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	546	0.02
USD	675,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	613	0.03
USD	705,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	694	0.03
USD	1,065,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	1,044	0.04
USD	130,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	126	0.01
USD	1,930,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	1,866	0.08
USD	860,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	824	0.03
USD	505,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	516	0.02
USD	445,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	459	0.02
USD	450,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	477	0.02
USD	600,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	640	0.03
USD	275,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	240	0.01
USD	300,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	240	0.01
USD	65,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	61	0.00
USD	387,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	351	0.01
USD	173,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	167	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	342	0.01
USD	165,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	157	0.01
USD	475,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	443	0.02
USD	1,560,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,497	0.06
USD	265,000	Broadcom Inc 1.950% 15/02/2028	233	0.01
USD	1,300,000	Broadcom Inc 2.450% 15/02/2031	1,069	0.04
USD	643,000	Broadcom Inc 2.600% 15/02/2033	506	0.02
USD	1,593,000	Broadcom Inc 3.137% 15/11/2035	1,238	0.05
USD	354,000	Broadcom Inc 3.150% 15/11/2025	341	0.01
USD	1,170,000	Broadcom Inc 3.187% 15/11/2036	897	0.04
USD	975,000	Broadcom Inc 3.419% 15/04/2033	819	0.03
USD	369,000	Broadcom Inc 3.459% 15/09/2026	353	0.01
USD	1,415,000	Broadcom Inc 3.469% 15/04/2034	1,172	0.05
USD	1,288,000	Broadcom Inc 3.500% 15/02/2041	957	0.04
USD	1,153,000	Broadcom Inc 3.750% 15/02/2051	827	0.03
USD	385,000	Broadcom Inc 4.000% 15/04/2029	360	0.01
USD	360,000	Broadcom Inc 4.110% 15/09/2028	341	0.01
USD	1,385,000	Broadcom Inc 4.150% 15/11/2030	1,279	0.05
USD	940,000	Broadcom Inc 4.150% 15/04/2032	847	0.03
USD	805,000	Broadcom Inc 4.300% 15/11/2032	733	0.03
USD	850,000	Broadcom Inc 4.750% 15/04/2029	823	0.03
USD	1,373,000	Broadcom Inc 4.926% 15/05/2037	1,255	0.05
USD	384,000	Broadcom Inc 5.000% 15/04/2030	377	0.02
USD	485,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	397	0.02
USD	480,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	418	0.02
USD	368,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	352	0.01
USD	364,000	Brown & Brown Inc 2.375% 15/03/2031	294	0.01
USD	250,000	Brown & Brown Inc 4.200% 17/03/2032	222	0.01
USD	65,000	Brown & Brown Inc 4.500% 15/03/2029	62	0.00
USD	350,000	Brown & Brown Inc 4.950% 17/03/2052	290	0.01
USD	330,000	Brunswick Corp 2.400% 18/08/2031	256	0.01
USD	285,000	Brunswick Corp 4.400% 15/09/2032	251	0.01
USD	135,000	Brunswick Corp 5.100% 01/04/2052	103	0.00
USD	75,000	Brunswick Corp 5.850% 18/03/2029	74	0.00
USD	633,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	601	0.02
USD	515,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	432	0.02
USD	350,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	332	0.01
USD	125,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	118	0.01
USD	205,000	Cabot Corp 4.000% 01/07/2029	190	0.01
USD	163,000	Cabot Corp 5.000% 30/06/2032	155	0.01
USD	150,000	Camden Property Trust 2.800% 15/05/2030	130	0.01
USD	554,000	Camden Property Trust 3.150% 01/07/2029	495	0.02
USD	350,000	Camden Property Trust 3.350% 01/11/2049	237	0.01
USD	225,000	Camden Property Trust 4.100% 15/10/2028	214	0.01
USD	170,000	Camden Property Trust 4.900% 15/01/2034	160	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Camden Property Trust 5.850% 03/11/2026	136	0.01
USD	355,000	Campbell Soup Co 2.375% 24/04/2030	299	0.01
USD	240,000	Campbell Soup Co 3.125% 24/04/2050	151	0.01
USD	604,000	Campbell Soup Co 4.150% 15/03/2028	575	0.02
USD	330,000	Campbell Soup Co 4.800% 15/03/2048	280	0.01
USD	355,000	Campbell Soup Co 5.200% 19/03/2027	353	0.01
USD	225,000	Campbell Soup Co 5.200% 21/03/2029	222	0.01
USD	185,000	Campbell Soup Co 5.300% 20/03/2026	184	0.01
USD	530,000	Campbell Soup Co 5.400% 21/03/2034	516	0.02
USD	540,000	Capital One Financial Corp 1.878% 02/11/2027	490	0.02
USD	448,000	Capital One Financial Corp 2.359% 29/07/2032	339	0.01
USD	310,000	Capital One Financial Corp 2.618% 02/11/2032	244	0.01
USD	730,000	Capital One Financial Corp 3.273% 01/03/2030	645	0.03
USD	240,000	Capital One Financial Corp 3.650% 11/05/2027	227	0.01
USD	565,000	Capital One Financial Corp 3.750% 28/07/2026	540	0.02
USD	448,000	Capital One Financial Corp 3.750% 09/03/2027	425	0.02
USD	630,000	Capital One Financial Corp 3.800% 31/01/2028	590	0.02
USD	692,000	Capital One Financial Corp 4.200% 29/10/2025	674	0.03
USD	1,452,000	Capital One Financial Corp 4.927% 10/05/2028	1,418	0.06
USD	470,000	Capital One Financial Corp 4.985% 24/07/2026	465	0.02
USD	315,000	Capital One Financial Corp 5.247% 26/07/2030	303	0.01
USD	553,000	Capital One Financial Corp 5.268% 10/05/2033	524	0.02
USD	458,000	Capital One Financial Corp 5.468% 01/02/2029	450	0.02
USD	125,000	Capital One Financial Corp 5.700% 01/02/2030	123	0.01
USD	645,000	Capital One Financial Corp 5.817% 01/02/2034	624	0.03
USD	260,000	Capital One Financial Corp 6.051% 01/02/2035	256	0.01
USD	1,540,000	Capital One Financial Corp 6.312% 08/06/2029	1,554	0.06
USD	730,000	Capital One Financial Corp 6.377% 08/06/2034	735	0.03
USD	290,000	Capital One Financial Corp 7.149% 29/10/2027	298	0.01
USD	1,150,000	Capital One Financial Corp 7.624% 30/10/2031	1,237	0.05
USD	410,000	Cardinal Health Inc 3.410% 15/06/2027	385	0.02
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	102	0.00
USD	95,000	Cardinal Health Inc 4.368% 15/06/2047	75	0.00
USD	275,000	Cardinal Health Inc 4.500% 15/11/2044	223	0.01
USD	185,000	Cardinal Health Inc 4.600% 15/03/2043	154	0.01
USD	431,000	Cardinal Health Inc 4.900% 15/09/2045	368	0.02
USD	295,000	Cardinal Health Inc 5.125% 15/02/2029	290	0.01
USD	175,000	Cardinal Health Inc 5.450% 15/02/2034	171	0.01
USD	290,000	Carlisle Cos Inc 2.200% 01/03/2032	229	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	302	0.01
USD	465,000	Carlisle Cos Inc 3.750% 01/12/2027	438	0.02
USD	520,000	Carrier Global Corp 2.493% 15/02/2027	479	0.02
USD	353,000	Carrier Global Corp 2.700% 15/02/2031	297	0.01
USD	901,000	Carrier Global Corp 2.722% 15/02/2030	778	0.03
USD	1,080,000	Carrier Global Corp 3.377% 05/04/2040	809	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	761,000	Carrier Global Corp 3.577% 05/04/2050	538	0.02
USD	615,000	Carrier Global Corp 5.800% 30/11/2025	616	0.03
USD	600,000	Carrier Global Corp 5.900% 15/03/2034	613	0.03
USD	365,000	Carrier Global Corp 6.200% 15/03/2054	381	0.02
USD	451,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	422	0.02
USD	605,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	559	0.02
USD	361,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	316	0.01
USD	406,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	369	0.02
USD	35,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	34	0.00
USD	428,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	391	0.02
USD	60,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	56	0.00
USD	425,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	417	0.02
USD	245,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	233	0.01
USD	328,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	321	0.01
USD	410,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	403	0.02
USD	205,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	202	0.01
USD	215,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	214	0.01
USD	430,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	424	0.02
USD	500,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	498	0.02
USD	100,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	100	0.00
USD	175,000	Caterpillar Inc 1.900% 12/03/2031	144	0.01
USD	275,000	Caterpillar Inc 2.600% 19/09/2029	243	0.01
USD	421,000	Caterpillar Inc 2.600% 09/04/2030	367	0.02
USD	515,000	Caterpillar Inc 3.250% 19/09/2049	359	0.01
USD	446,000	Caterpillar Inc 3.250% 09/04/2050	313	0.01
USD	820,000	Caterpillar Inc 3.803% 15/08/2042	656	0.03
USD	405,000	Caterpillar Inc 4.300% 15/05/2044	349	0.01
USD	413,000	Caterpillar Inc 4.750% 15/05/2064	361	0.02
USD	390,000	Caterpillar Inc 5.200% 27/05/2041	375	0.02
USD	45,000	Caterpillar Inc 5.300% 15/09/2035	46	0.00
USD	245,000	Caterpillar Inc 6.050% 15/08/2036	259	0.01
USD	328,000	Cboe Global Markets Inc 1.625% 15/12/2030	260	0.01
USD	112,000	Cboe Global Markets Inc 3.000% 16/03/2032	95	0.00
USD	365,000	Cboe Global Markets Inc 3.650% 12/01/2027	351	0.01
USD	508,000	CBRE Services Inc 2.500% 01/04/2031	412	0.02
USD	581,000	CBRE Services Inc 4.875% 01/03/2026	571	0.02
USD	75,000	CBRE Services Inc 5.500% 01/04/2029	74	0.00
USD	340,000	CBRE Services Inc 5.950% 15/08/2034	338	0.01
USD	914,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	847	0.04
USD	353,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	313	0.01
USD	403,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	360	0.01
USD	601,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	512	0.02
USD	338,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	332	0.01
USD	494,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	466	0.02
USD	500,000	Cencora Inc 2.700% 15/03/2031	418	0.02
USD	305,000	Cencora Inc 2.800% 15/05/2030	264	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	444,000	Cencora Inc 3.450% 15/12/2027	416	0.02
USD	275,000	Cencora Inc 4.250% 01/03/2045	228	0.01
USD	290,000	Cencora Inc 4.300% 15/12/2047	238	0.01
USD	135,000	Cencora Inc 5.125% 15/02/2034	131	0.01
USD	871,000	Centene Corp 2.450% 15/07/2028	760	0.03
USD	1,023,000	Centene Corp 2.500% 01/03/2031	822	0.03
USD	781,000	Centene Corp 2.625% 01/08/2031	626	0.03
USD	919,000	Centene Corp 3.000% 15/10/2030	770	0.03
USD	992,000	Centene Corp 3.375% 15/02/2030	863	0.04
USD	1,284,000	Centene Corp 4.250% 15/12/2027	1,210	0.05
USD	1,544,000	Centene Corp 4.625% 15/12/2029	1,438	0.06
USD	370,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	306	0.01
USD	62,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	58	0.00
USD	350,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	219	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	61	0.00
USD	299,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	252	0.01
USD	394,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	268	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	131	0.01
USD	220,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	155	0.01
USD	185,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	142	0.01
USD	320,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	256	0.01
USD	198,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	184	0.01
USD	190,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	160	0.01
USD	335,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	291	0.01
USD	295,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	283	0.01
USD	155,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	150	0.01
USD	210,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	209	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	61	0.00
USD	30,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	33	0.00
USD	520,000	CF Industries Inc 4.950% 01/06/2043	445	0.02
USD	445,000	CF Industries Inc 5.150% 15/03/2034	419	0.02
USD	377,000	CF Industries Inc 5.375% 15/03/2044	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	282	0.01
USD	643,000	Charles Schwab Corp 0.900% 11/03/2026	592	0.02
USD	702,000	Charles Schwab Corp 1.150% 13/05/2026	645	0.03
USD	420,000	Charles Schwab Corp 1.650% 11/03/2031	329	0.01
USD	383,000	Charles Schwab Corp 1.950% 01/12/2031	300	0.01
USD	635,000	Charles Schwab Corp 2.000% 20/03/2028	561	0.02
USD	385,000	Charles Schwab Corp 2.300% 13/05/2031	315	0.01
USD	1,030,000	Charles Schwab Corp 2.450% 03/03/2027	949	0.04
USD	290,000	Charles Schwab Corp 2.750% 01/10/2029	256	0.01
USD	440,000	Charles Schwab Corp 2.900% 03/03/2032	368	0.02
USD	365,000	Charles Schwab Corp 3.200% 02/03/2027	344	0.01
USD	408,000	Charles Schwab Corp 3.200% 25/01/2028	378	0.02
USD	385,000	Charles Schwab Corp 3.250% 22/05/2029	350	0.01
USD	324,000	Charles Schwab Corp 3.300% 01/04/2027	306	0.01
USD	417,000	Charles Schwab Corp 3.450% 13/02/2026	402	0.02
USD	240,000	Charles Schwab Corp 3.850% 21/05/2025	236	0.01
USD	483,000	Charles Schwab Corp 4.000% 01/02/2029	458	0.02
USD	325,000	Charles Schwab Corp 4.625% 22/03/2030	316	0.01
USD	539,000	Charles Schwab Corp 5.643% 19/05/2029	540	0.02
USD	670,000	Charles Schwab Corp 5.853% 19/05/2034	666	0.03
USD	505,000	Charles Schwab Corp 5.875% 24/08/2026	510	0.02
USD	745,000	Charles Schwab Corp 6.136% 24/08/2034	755	0.03
USD	555,000	Charles Schwab Corp 6.196% 17/11/2029	568	0.02
USD	155,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	129	0.01
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	45	0.00
USD	790,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	628	0.03
USD	5,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	3	0.00
USD	1,255,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	795	0.03
USD	840,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	490	0.02
USD	170,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	156	0.01
USD	2,045,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	1,140	0.05
USD	1,650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	994	0.04
USD	600,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	341	0.01
USD	1,175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	1,093	0.05
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	85	0.00
USD	645,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	399	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,685,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	1,178	0.05
USD	975,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	962	0.04
USD	1,160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	1,095	0.05
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	180	0.01
USD	615,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	462	0.02
USD	130,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	107	0.00
USD	765,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	586	0.02
USD	475,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	352	0.01
USD	510,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	410	0.02
USD	530,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	531	0.02
USD	1,305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	1,232	0.05
USD	2,735,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	2,420	0.10
USD	765,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	754	0.03
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	196	0.01
USD	360,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	285	0.01
USD	541,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	492	0.02
USD	894,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	881	0.04
USD	835,000	Cheniere Energy Inc 4.625% 15/10/2028	799	0.03
USD	550,000	Cheniere Energy Inc 5.650% 15/04/2034	538	0.02
USD	512,000	Cheniere Energy Partners LP 3.250% 31/01/2032	427	0.02
USD	801,000	Cheniere Energy Partners LP 4.000% 01/03/2031	714	0.03
USD	912,000	Cheniere Energy Partners LP 4.500% 01/10/2029	852	0.04
USD	627,000	Cheniere Energy Partners LP 5.950% 30/06/2033	625	0.03
USD	265,000	Choice Hotels International Inc 3.700% 01/12/2029	234	0.01
USD	105,000	Choice Hotels International Inc 3.700% 15/01/2031	90	0.00
USD	315,000	Chubb Corp 6.000% 11/05/2037	327	0.01
USD	425,000	Chubb Corp 6.500% 15/05/2038	460	0.02
USD	350,000	Chubb INA Holdings Inc 1.375% 15/09/2030	278	0.01
USD	250,000	Chubb INA Holdings Inc 2.850% 15/12/2051	158	0.01
USD	488,000	Chubb INA Holdings Inc 3.050% 15/12/2061	302	0.01
USD	1,120,000	Chubb INA Holdings Inc 3.350% 03/05/2026	1,076	0.04
USD	195,000	Chubb INA Holdings Inc 4.150% 13/03/2043	162	0.01
USD	650,000	Chubb INA Holdings Inc 4.350% 03/11/2045	544	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	435,000	Chubb INA Holdings Inc 5.000% 15/03/2034	421	0.02
USD	95,000	Chubb INA Holdings Inc 6.700% 15/05/2036	105	0.00
USD	350,000	Church & Dwight Co Inc 2.300% 15/12/2031	283	0.01
USD	120,000	Church & Dwight Co Inc 3.150% 01/08/2027	113	0.00
USD	120,000	Church & Dwight Co Inc 3.950% 01/08/2047	92	0.00
USD	331,000	Church & Dwight Co Inc 5.000% 15/06/2052	298	0.01
USD	355,000	Church & Dwight Co Inc 5.600% 15/11/2032	360	0.01
USD	381,000	Cigna Group 1.250% 15/03/2026	352	0.01
USD	515,000	Cigna Group 2.375% 15/03/2031	421	0.02
USD	805,000	Cigna Group 2.400% 15/03/2030	679	0.03
USD	405,000	Cigna Group 3.050% 15/10/2027	375	0.02
USD	307,000	Cigna Group 3.200% 15/03/2040	222	0.01
USD	810,000	Cigna Group 3.400% 01/03/2027	767	0.03
USD	602,000	Cigna Group 3.400% 15/03/2050	401	0.02
USD	481,000	Cigna Group 3.400% 15/03/2051	319	0.01
USD	384,000	Cigna Group 3.875% 15/10/2047	284	0.01
USD	1,827,000	Cigna Group 4.375% 15/10/2028	1,747	0.07
USD	516,000	Cigna Group 4.500% 25/02/2026	507	0.02
USD	1,210,000	Cigna Group 4.800% 15/08/2038	1,084	0.04
USD	508,000	Cigna Group 4.800% 15/07/2046	434	0.02
USD	1,607,000	Cigna Group 4.900% 15/12/2048	1,381	0.06
USD	355,000	Cigna Group 5.000% 15/05/2029	348	0.01
USD	370,000	Cigna Group 5.125% 15/05/2031	360	0.01
USD	645,000	Cigna Group 5.250% 15/02/2034	622	0.03
USD	565,000	Cigna Group 5.400% 15/03/2033	555	0.02
USD	860,000	Cigna Group 5.600% 15/02/2054	811	0.03
USD	205,000	Cigna Group 5.685% 15/03/2026	205	0.01
USD	200,000	Cigna Group 6.125% 15/11/2041	204	0.01
USD	365,000	Cintas Corp No 2 3.450% 01/05/2025	357	0.01
USD	600,000	Cintas Corp No 2 3.700% 01/04/2027	577	0.02
USD	320,000	Cintas Corp No 2 4.000% 01/05/2032	292	0.01
USD	820,000	Cisco Systems Inc 2.500% 20/09/2026	772	0.03
USD	468,000	Cisco Systems Inc 2.950% 28/02/2026	449	0.02
USD	275,000	Cisco Systems Inc 3.500% 15/06/2025	270	0.01
USD	1,030,000	Cisco Systems Inc 4.800% 26/02/2027	1,021	0.04
USD	945,000	Cisco Systems Inc 4.850% 26/02/2029	933	0.04
USD	445,000	Cisco Systems Inc 4.900% 26/02/2026 <sup>^</sup>	443	0.02
USD	1,065,000	Cisco Systems Inc 4.950% 26/02/2031	1,048	0.04
USD	1,150,000	Cisco Systems Inc 5.050% 26/02/2034	1,126	0.05
USD	1,045,000	Cisco Systems Inc 5.300% 26/02/2054	1,006	0.04
USD	420,000	Cisco Systems Inc 5.350% 26/02/2064	401	0.02
USD	1,125,000	Cisco Systems Inc 5.500% 15/01/2040	1,120	0.05
USD	1,024,000	Cisco Systems Inc 5.900% 15/02/2039	1,065	0.04
USD	1,000,000	Citibank NA 5.438% 30/04/2026	999	0.04
USD	1,100,000	Citibank NA 5.488% 04/12/2026	1,101	0.05
USD	880,000	Citibank NA 5.570% 30/04/2034	879	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	805,000	Citibank NA 5.803% 29/09/2028	820	0.03
USD	250,000	Citibank NA 5.864% 29/09/2025	251	0.01
USD	1,181,000	Citigroup Inc 1.122% 28/01/2027	1,090	0.04
USD	763,000	Citigroup Inc 1.462% 09/06/2027	699	0.03
USD	765,000	Citigroup Inc 2.520% 03/11/2032	613	0.03
USD	1,410,000	Citigroup Inc 2.561% 01/05/2032	1,149	0.05
USD	1,765,000	Citigroup Inc 2.572% 03/06/2031	1,476	0.06
USD	1,299,000	Citigroup Inc 2.666% 29/01/2031	1,103	0.05
USD	605,000	Citigroup Inc 2.904% 03/11/2042	413	0.02
USD	1,197,000	Citigroup Inc 2.976% 05/11/2030	1,042	0.04
USD	1,918,000	Citigroup Inc 3.057% 25/01/2033	1,588	0.07
USD	1,170,000	Citigroup Inc 3.070% 24/02/2028	1,091	0.05
USD	1,180,000	Citigroup Inc 3.200% 21/10/2026	1,114	0.05
USD	1,417,000	Citigroup Inc 3.400% 01/05/2026	1,360	0.06
USD	847,000	Citigroup Inc 3.520% 27/10/2028	790	0.03
USD	1,254,000	Citigroup Inc 3.668% 24/07/2028	1,181	0.05
USD	991,000	Citigroup Inc 3.700% 12/01/2026	961	0.04
USD	2,015,000	Citigroup Inc 3.785% 17/03/2033	1,752	0.07
USD	485,000	Citigroup Inc 3.878% 24/01/2039	396	0.02
USD	1,180,000	Citigroup Inc 3.887% 10/10/2028	1,128	0.05
USD	1,306,000	Citigroup Inc 3.980% 20/03/2030	1,210	0.05
USD	764,000	Citigroup Inc 4.075% 23/04/2029	722	0.03
USD	758,000	Citigroup Inc 4.125% 25/07/2028	713	0.03
USD	589,000	Citigroup Inc 4.281% 24/04/2048	477	0.02
USD	228,000	Citigroup Inc 4.300% 20/11/2026	221	0.01
USD	1,429,000	Citigroup Inc 4.400% 10/06/2025	1,407	0.06
USD	2,070,000	Citigroup Inc 4.412% 31/03/2031	1,930	0.08
USD	1,806,000	Citigroup Inc 4.450% 29/09/2027	1,737	0.07
USD	1,047,000	Citigroup Inc 4.600% 09/03/2026	1,025	0.04
USD	580,000	Citigroup Inc 4.650% 30/07/2045	496	0.02
USD	1,271,000	Citigroup Inc 4.650% 23/07/2048	1,086	0.04
USD	361,000	Citigroup Inc 4.658% 24/05/2028	352	0.01
USD	906,000	Citigroup Inc 4.750% 18/05/2046	760	0.03
USD	1,025,000	Citigroup Inc 4.910% 24/05/2033	963	0.04
USD	1,290,000	Citigroup Inc 5.174% 13/02/2030	1,262	0.05
USD	558,000	Citigroup Inc 5.300% 06/05/2044	515	0.02
USD	795,000	Citigroup Inc 5.316% 26/03/2041	752	0.03
USD	981,000	Citigroup Inc 5.500% 13/09/2025	979	0.04
USD	955,000	Citigroup Inc 5.610% 29/09/2026	953	0.04
USD	1,460,000	Citigroup Inc 5.827% 13/02/2035	1,408	0.06
USD	425,000	Citigroup Inc 5.875% 22/02/2033	429	0.02
USD	570,000	Citigroup Inc 5.875% 30/01/2042	575	0.02
USD	357,000	Citigroup Inc 6.000% 31/10/2033	361	0.02
USD	275,000	Citigroup Inc 6.125% 25/08/2036	275	0.01
USD	1,540,000	Citigroup Inc 6.174% 25/05/2034	1,530	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,284,000	Citigroup Inc 6.270% 17/11/2033	1,319	0.05
USD	75,000	Citigroup Inc 6.625% 15/01/2028	78	0.00
USD	735,000	Citigroup Inc 6.625% 15/06/2032	769	0.03
USD	475,000	Citigroup Inc 6.675% 13/09/2043	507	0.02
USD	1,085,000	Citigroup Inc 8.125% 15/07/2039	1,326	0.05
USD	330,000	Citizens Bank NA 3.750% 18/02/2026	317	0.01
USD	415,000	Citizens Bank NA 4.575% 09/08/2028	393	0.02
USD	40,000	Citizens Financial Group Inc 2.500% 06/02/2030	33	0.00
USD	65,000	Citizens Financial Group Inc 2.638% 30/09/2032	48	0.00
USD	331,000	Citizens Financial Group Inc 2.850% 27/07/2026	310	0.01
USD	470,000	Citizens Financial Group Inc 3.250% 30/04/2030	404	0.02
USD	158,000	Citizens Financial Group Inc 4.300% 03/12/2025	153	0.01
USD	300,000	Citizens Financial Group Inc 5.641% 21/05/2037	273	0.01
USD	660,000	Citizens Financial Group Inc 5.841% 23/01/2030	646	0.03
USD	175,000	Citizens Financial Group Inc 6.645% 25/04/2035	176	0.01
USD	190,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	185	0.01
USD	430,000	Clorox Co 1.800% 15/05/2030	351	0.01
USD	296,000	Clorox Co 3.100% 01/10/2027	276	0.01
USD	75,000	Clorox Co 3.900% 15/05/2028	71	0.00
USD	425,000	Clorox Co 4.400% 01/05/2029	408	0.02
USD	430,000	Clorox Co 4.600% 01/05/2032	407	0.02
USD	395,000	CME Group Inc 2.650% 15/03/2032	332	0.01
USD	358,000	CME Group Inc 3.750% 15/06/2028	342	0.01
USD	420,000	CME Group Inc 4.150% 15/06/2048	346	0.01
USD	433,000	CME Group Inc 5.300% 15/09/2043	424	0.02
USD	200,000	CMS Energy Corp 3.000% 15/05/2026	190	0.01
USD	225,000	CMS Energy Corp 3.450% 15/08/2027	213	0.01
USD	85,000	CMS Energy Corp 4.750% 01/06/2050	77	0.00
USD	201,000	CMS Energy Corp 4.875% 01/03/2044	178	0.01
USD	150,000	CNH Industrial Capital LLC 1.450% 15/07/2026	137	0.01
USD	380,000	CNH Industrial Capital LLC 3.950% 23/05/2025	372	0.02
USD	310,000	CNH Industrial Capital LLC 4.550% 10/04/2028	298	0.01
USD	225,000	CNH Industrial Capital LLC 5.100% 20/04/2029	220	0.01
USD	200,000	CNH Industrial Capital LLC 5.450% 14/10/2025	199	0.01
USD	290,000	CNH Industrial Capital LLC 5.500% 12/01/2029	289	0.01
USD	145,000	CNO Financial Group Inc 5.250% 30/05/2025	144	0.01
USD	305,000	CNO Financial Group Inc 5.250% 30/05/2029	293	0.01
USD	495,000	Coca-Cola Co 1.000% 15/03/2028	427	0.02
USD	710,000	Coca-Cola Co 1.375% 15/03/2031	559	0.02
USD	803,000	Coca-Cola Co 1.450% 01/06/2027	723	0.03
USD	180,000	Coca-Cola Co 1.500% 05/03/2028	159	0.01
USD	553,000	Coca-Cola Co 1.650% 01/06/2030	454	0.02
USD	320,000	Coca-Cola Co 2.000% 05/03/2031	263	0.01
USD	762,000	Coca-Cola Co 2.125% 06/09/2029	660	0.03
USD	1,140,000	Coca-Cola Co 2.250% 05/01/2032	941	0.04
USD	583,000	Coca-Cola Co 2.500% 01/06/2040	400	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	580,000	Coca-Cola Co 2.500% 15/03/2051	342	0.01
USD	625,000	Coca-Cola Co 2.600% 01/06/2050	380	0.02
USD	570,000	Coca-Cola Co 2.750% 01/06/2060	342	0.01
USD	452,000	Coca-Cola Co 2.875% 05/05/2041	323	0.01
USD	50,000	Coca-Cola Co 2.900% 25/05/2027	47	0.00
USD	640,000	Coca-Cola Co 3.000% 05/03/2051	424	0.02
USD	802,000	Coca-Cola Co 3.375% 25/03/2027	769	0.03
USD	600,000	Coca-Cola Co 3.450% 25/03/2030	551	0.02
USD	290,000	Coca-Cola Co 4.200% 25/03/2050	241	0.01
USD	306,000	Colgate-Palmolive Co 3.100% 15/08/2027	289	0.01
USD	325,000	Colgate-Palmolive Co 3.250% 15/08/2032	284	0.01
USD	360,000	Colgate-Palmolive Co 3.700% 01/08/2047	280	0.01
USD	497,000	Colgate-Palmolive Co 4.000% 15/08/2045	409	0.02
USD	366,000	Colgate-Palmolive Co 4.600% 01/03/2028	362	0.02
USD	181,000	Colgate-Palmolive Co 4.600% 01/03/2033	175	0.01
USD	206,000	Colgate-Palmolive Co 4.800% 02/03/2026	205	0.01
USD	180,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	177	0.01
USD	260,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	245	0.01
USD	495,000	Comcast Corp 1.500% 15/02/2031	388	0.02
USD	1,035,000	Comcast Corp 1.950% 15/01/2031	836	0.03
USD	925,000	Comcast Corp 2.350% 15/01/2027	857	0.04
USD	678,000	Comcast Corp 2.450% 15/08/2052	369	0.02
USD	594,000	Comcast Corp 2.650% 01/02/2030	515	0.02
USD	626,000	Comcast Corp 2.650% 15/08/2062	328	0.01
USD	815,000	Comcast Corp 2.800% 15/01/2051	485	0.02
USD	2,490,000	Comcast Corp 2.887% 01/11/2051	1,505	0.06
USD	2,919,000	Comcast Corp 2.937% 01/11/2056	1,701	0.07
USD	1,851,000	Comcast Corp 2.987% 01/11/2063	1,054	0.04
USD	1,030,000	Comcast Corp 3.150% 01/03/2026	992	0.04
USD	1,101,000	Comcast Corp 3.150% 15/02/2028	1,020	0.04
USD	240,000	Comcast Corp 3.200% 15/07/2036	189	0.01
USD	562,000	Comcast Corp 3.250% 01/11/2039	417	0.02
USD	659,000	Comcast Corp 3.300% 01/02/2027	627	0.03
USD	481,000	Comcast Corp 3.300% 01/04/2027	456	0.02
USD	190,000	Comcast Corp 3.375% 15/08/2025	185	0.01
USD	605,000	Comcast Corp 3.400% 01/04/2030	544	0.02
USD	594,000	Comcast Corp 3.400% 15/07/2046	416	0.02
USD	988,000	Comcast Corp 3.450% 01/02/2050	678	0.03
USD	360,000	Comcast Corp 3.550% 01/05/2028	338	0.01
USD	575,000	Comcast Corp 3.750% 01/04/2040	456	0.02
USD	484,000	Comcast Corp 3.900% 01/03/2038	401	0.02
USD	3,530,000	Comcast Corp 3.950% 15/10/2025	3,455	0.14
USD	1,000,000	Comcast Corp 3.969% 01/11/2047	757	0.03
USD	995,000	Comcast Corp 3.999% 01/11/2049	751	0.03
USD	628,000	Comcast Corp 4.000% 15/08/2047	479	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	530,000	Comcast Corp 4.000% 01/03/2048	405	0.02
USD	785,000	Comcast Corp 4.049% 01/11/2052	591	0.02
USD	2,320,000	Comcast Corp 4.150% 15/10/2028	2,222	0.09
USD	680,000	Comcast Corp 4.200% 15/08/2034	610	0.03
USD	799,000	Comcast Corp 4.250% 15/10/2030	750	0.03
USD	855,000	Comcast Corp 4.250% 15/01/2033	782	0.03
USD	358,000	Comcast Corp 4.400% 15/08/2035	322	0.01
USD	605,000	Comcast Corp 4.550% 15/01/2029	588	0.02
USD	640,000	Comcast Corp 4.600% 15/10/2038	569	0.02
USD	493,000	Comcast Corp 4.600% 15/08/2045	417	0.02
USD	625,000	Comcast Corp 4.650% 15/02/2033	591	0.02
USD	370,000	Comcast Corp 4.650% 15/07/2042	321	0.01
USD	940,000	Comcast Corp 4.700% 15/10/2048	808	0.03
USD	165,000	Comcast Corp 4.750% 01/03/2044	144	0.01
USD	525,000	Comcast Corp 4.800% 15/05/2033	500	0.02
USD	478,000	Comcast Corp 4.950% 15/10/2058	416	0.02
USD	300,000	Comcast Corp 5.250% 07/11/2025	300	0.01
USD	647,000	Comcast Corp 5.350% 15/11/2027	651	0.03
USD	775,000	Comcast Corp 5.350% 15/05/2053	722	0.03
USD	695,000	Comcast Corp 5.500% 15/11/2032	699	0.03
USD	625,000	Comcast Corp 5.500% 15/05/2064	582	0.02
USD	520,000	Comcast Corp 5.650% 15/06/2035	520	0.02
USD	475,000	Comcast Corp 6.450% 15/03/2037	502	0.02
USD	205,000	Comcast Corp 6.500% 15/11/2035	219	0.01
USD	350,000	Comcast Corp 6.550% 01/07/2039	373	0.02
USD	100,000	Comcast Corp 6.950% 15/08/2037	110	0.00
USD	555,000	Comcast Corp 7.050% 15/03/2033	610	0.03
USD	135,000	Comerica Bank 4.000% 27/07/2025	131	0.01
USD	30,000	Comerica Bank 5.332% 25/08/2033	26	0.00
USD	282,000	Comerica Inc 4.000% 01/02/2029	255	0.01
USD	240,000	Comerica Inc 5.982% 30/01/2030	233	0.01
USD	387,000	Commonwealth Edison Co 2.200% 01/03/2030	325	0.01
USD	170,000	Commonwealth Edison Co 2.550% 15/06/2026	161	0.01
USD	225,000	Commonwealth Edison Co 2.750% 01/09/2051	132	0.01
USD	198,000	Commonwealth Edison Co 2.950% 15/08/2027	183	0.01
USD	180,000	Commonwealth Edison Co 3.000% 01/03/2050	113	0.00
USD	369,000	Commonwealth Edison Co 3.125% 15/03/2051	236	0.01
USD	270,000	Commonwealth Edison Co 3.150% 15/03/2032	231	0.01
USD	340,000	Commonwealth Edison Co 3.200% 15/11/2049	222	0.01
USD	350,000	Commonwealth Edison Co 3.650% 15/06/2046	254	0.01
USD	297,000	Commonwealth Edison Co 3.700% 15/08/2028	279	0.01
USD	365,000	Commonwealth Edison Co 3.700% 01/03/2045	271	0.01
USD	260,000	Commonwealth Edison Co 3.750% 15/08/2047	191	0.01
USD	160,000	Commonwealth Edison Co 3.800% 01/10/2042	123	0.01
USD	225,000	Commonwealth Edison Co 3.850% 15/03/2052	163	0.01
USD	370,000	Commonwealth Edison Co 4.000% 01/03/2048	281	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	311,000	Commonwealth Edison Co 4.000% 01/03/2049	234	0.01
USD	155,000	Commonwealth Edison Co 4.350% 15/11/2045	126	0.01
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	128	0.01
USD	110,000	Commonwealth Edison Co 4.700% 15/01/2044	96	0.00
USD	70,000	Commonwealth Edison Co 4.900% 01/02/2033	67	0.00
USD	270,000	Commonwealth Edison Co 5.300% 01/02/2053	249	0.01
USD	500,000	Commonwealth Edison Co 5.900% 15/03/2036	512	0.02
USD	490,000	Commonwealth Edison Co 6.450% 15/01/2038	514	0.02
USD	637,000	Conagra Brands Inc 1.375% 01/11/2027	551	0.02
USD	845,000	Conagra Brands Inc 4.600% 01/11/2025	830	0.03
USD	916,000	Conagra Brands Inc 4.850% 01/11/2028	887	0.04
USD	325,000	Conagra Brands Inc 5.300% 01/10/2026	323	0.01
USD	625,000	Conagra Brands Inc 5.300% 01/11/2038	571	0.02
USD	429,000	Conagra Brands Inc 5.400% 01/11/2048	385	0.02
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	79	0.00
USD	280,000	Conagra Brands Inc 8.250% 15/09/2030	315	0.01
USD	325,000	Concentrix Corp 6.600% 02/08/2028	324	0.01
USD	50,000	Concentrix Corp 6.650% 02/08/2026	50	0.00
USD	660,000	Concentrix Corp 6.850% 02/08/2033	637	0.03
USD	80,000	Connecticut Light and Power Co 0.750% 01/12/2025	74	0.00
USD	350,000	Connecticut Light and Power Co 2.050% 01/07/2031	280	0.01
USD	280,000	Connecticut Light and Power Co 3.200% 15/03/2027	264	0.01
USD	260,000	Connecticut Light and Power Co 4.000% 01/04/2048	201	0.01
USD	185,000	Connecticut Light and Power Co 4.150% 01/06/2045	150	0.01
USD	307,000	Connecticut Light and Power Co 4.300% 15/04/2044	254	0.01
USD	175,000	Connecticut Light and Power Co 4.650% 01/01/2029	170	0.01
USD	150,000	Connecticut Light and Power Co 4.900% 01/07/2033	143	0.01
USD	342,000	Connecticut Light and Power Co 5.250% 15/01/2053	320	0.01
USD	167,000	Conopco Inc 7.250% 15/12/2026	175	0.01
USD	305,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	252	0.01
USD	255,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	146	0.01
USD	370,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	238	0.01
USD	360,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	324	0.01
USD	445,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	299	0.01
USD	312,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	209	0.01
USD	45,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	43	0.00
USD	310,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	232	0.01
USD	295,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	221	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	336,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	263	0.01
USD	600,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	457	0.02
USD	280,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	266	0.01
USD	110,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	80	0.00
USD	365,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	282	0.01
USD	322,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	259	0.01
USD	305,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	235	0.01
USD	365,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	305	0.01
USD	336,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	279	0.01
USD	340,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	271	0.01
USD	340,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	281	0.01
USD	311,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	260	0.01
USD	340,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	335	0.01
USD	40,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	39	0.00
USD	420,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	419	0.02
USD	455,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	439	0.02
USD	175,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	171	0.01
USD	270,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	271	0.01
USD	310,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	312	0.01
USD	355,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	369	0.02
USD	205,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	212	0.01
USD	170,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	177	0.01
USD	180,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	196	0.01
USD	345,000	Consumers Energy Co 2.500% 01/05/2060	182	0.01
USD	35,000	Consumers Energy Co 2.650% 15/08/2052	21	0.00
USD	145,000	Consumers Energy Co 3.100% 15/08/2050	96	0.00
USD	320,000	Consumers Energy Co 3.250% 15/08/2046	225	0.01
USD	360,000	Consumers Energy Co 3.500% 01/08/2051	256	0.01
USD	125,000	Consumers Energy Co 3.600% 15/08/2032	110	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	363,000	Consumers Energy Co 3.750% 15/02/2050	270	0.01
USD	25,000	Consumers Energy Co 3.800% 15/11/2028	23	0.00
USD	145,000	Consumers Energy Co 3.950% 15/05/2043	115	0.00
USD	275,000	Consumers Energy Co 4.050% 15/05/2048	218	0.01
USD	300,000	Consumers Energy Co 4.200% 01/09/2052	237	0.01
USD	200,000	Consumers Energy Co 4.350% 15/04/2049	165	0.01
USD	295,000	Consumers Energy Co 4.600% 30/05/2029	286	0.01
USD	379,000	Consumers Energy Co 4.625% 15/05/2033	356	0.01
USD	145,000	Consumers Energy Co 4.650% 01/03/2028	142	0.01
USD	230,000	Consumers Energy Co 4.900% 15/02/2029	226	0.01
USD	365,000	COPT Defense Properties LP 2.000% 15/01/2029	304	0.01
USD	55,000	COPT Defense Properties LP 2.250% 15/03/2026	52	0.00
USD	35,000	COPT Defense Properties LP 2.750% 15/04/2031	28	0.00
USD	330,000	COPT Defense Properties LP 2.900% 01/12/2033	251	0.01
USD	240,000	Corning Inc 3.900% 15/11/2049	178	0.01
USD	340,000	Corning Inc 4.375% 15/11/2057	260	0.01
USD	205,000	Corning Inc 4.700% 15/03/2037	183	0.01
USD	135,000	Corning Inc 4.750% 15/03/2042	117	0.01
USD	305,000	Corning Inc 5.350% 15/11/2048	280	0.01
USD	543,000	Corning Inc 5.450% 15/11/2079	480	0.02
USD	220,000	Corning Inc 5.750% 15/08/2040	212	0.01
USD	250,000	Corning Inc 5.850% 15/11/2068	236	0.01
USD	924,000	Costco Wholesale Corp 1.375% 20/06/2027	827	0.03
USD	1,070,000	Costco Wholesale Corp 1.600% 20/04/2030	879	0.04
USD	340,000	Costco Wholesale Corp 1.750% 20/04/2032	266	0.01
USD	660,000	Costco Wholesale Corp 3.000% 18/05/2027	623	0.03
USD	915,000	Credit Suisse USA Inc 7.125% 15/07/2032	995	0.04
USD	410,000	Crown Castle Inc 1.050% 15/07/2026	371	0.02
USD	335,000	Crown Castle Inc 2.100% 01/04/2031	265	0.01
USD	679,000	Crown Castle Inc 2.250% 15/01/2031	546	0.02
USD	250,000	Crown Castle Inc 2.500% 15/07/2031	202	0.01
USD	410,000	Crown Castle Inc 2.900% 15/03/2027	380	0.02
USD	694,000	Crown Castle Inc 2.900% 01/04/2041	465	0.02
USD	390,000	Crown Castle Inc 3.100% 15/11/2029	341	0.01
USD	319,000	Crown Castle Inc 3.250% 15/01/2051	204	0.01
USD	370,000	Crown Castle Inc 3.300% 01/07/2030	321	0.01
USD	625,000	Crown Castle Inc 3.650% 01/09/2027	586	0.02
USD	280,000	Crown Castle Inc 3.700% 15/06/2026	269	0.01
USD	455,000	Crown Castle Inc 3.800% 15/02/2028	425	0.02
USD	330,000	Crown Castle Inc 4.000% 01/03/2027	316	0.01
USD	163,000	Crown Castle Inc 4.000% 15/11/2049	120	0.01
USD	305,000	Crown Castle Inc 4.150% 01/07/2050	229	0.01
USD	593,000	Crown Castle Inc 4.300% 15/02/2029	558	0.02
USD	421,000	Crown Castle Inc 4.450% 15/02/2026	412	0.02
USD	165,000	Crown Castle Inc 4.750% 15/05/2047	135	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Crown Castle Inc 4.800% 01/09/2028	313	0.01
USD	385,000	Crown Castle Inc 5.000% 11/01/2028	376	0.02
USD	300,000	Crown Castle Inc 5.100% 01/05/2033	283	0.01
USD	261,000	Crown Castle Inc 5.200% 15/02/2049	230	0.01
USD	505,000	Crown Castle Inc 5.600% 01/06/2029	502	0.02
USD	540,000	Crown Castle Inc 5.800% 01/03/2034	535	0.02
USD	255,000	CSX Corp 2.400% 15/02/2030	218	0.01
USD	368,000	CSX Corp 2.500% 15/05/2051	211	0.01
USD	530,000	CSX Corp 2.600% 01/11/2026	497	0.02
USD	549,000	CSX Corp 3.250% 01/06/2027	518	0.02
USD	415,000	CSX Corp 3.350% 01/11/2025	402	0.02
USD	215,000	CSX Corp 3.350% 15/09/2049	147	0.01
USD	305,000	CSX Corp 3.800% 01/03/2028	291	0.01
USD	560,000	CSX Corp 3.800% 01/11/2046	424	0.02
USD	105,000	CSX Corp 3.800% 15/04/2050	78	0.00
USD	220,000	CSX Corp 3.950% 01/05/2050	167	0.01
USD	400,000	CSX Corp 4.100% 15/11/2032	367	0.02
USD	391,000	CSX Corp 4.100% 15/03/2044	316	0.01
USD	580,000	CSX Corp 4.250% 15/03/2029	556	0.02
USD	410,000	CSX Corp 4.250% 01/11/2066	309	0.01
USD	475,000	CSX Corp 4.300% 01/03/2048	387	0.02
USD	305,000	CSX Corp 4.400% 01/03/2043	260	0.01
USD	380,000	CSX Corp 4.500% 15/03/2049	318	0.01
USD	419,000	CSX Corp 4.500% 15/11/2052	351	0.01
USD	200,000	CSX Corp 4.500% 01/08/2054	166	0.01
USD	382,000	CSX Corp 4.650% 01/03/2068	311	0.01
USD	130,000	CSX Corp 4.750% 30/05/2042	116	0.00
USD	186,000	CSX Corp 4.750% 15/11/2048	162	0.01
USD	220,000	CSX Corp 5.200% 15/11/2033	217	0.01
USD	90,000	CSX Corp 5.500% 15/04/2041	88	0.00
USD	255,000	CSX Corp 6.000% 01/10/2036	265	0.01
USD	411,000	CSX Corp 6.150% 01/05/2037	433	0.02
USD	348,000	CSX Corp 6.220% 30/04/2040	366	0.02
USD	335,000	CubeSmart LP 2.000% 15/02/2031	263	0.01
USD	10,000	CubeSmart LP 2.250% 15/12/2028	9	0.00
USD	315,000	CubeSmart LP 2.500% 15/02/2032	250	0.01
USD	40,000	CubeSmart LP 3.125% 01/09/2026	38	0.00
USD	435,000	CubeSmart LP 4.375% 15/02/2029	410	0.02
USD	240,000	Cummins Inc 0.750% 01/09/2025	226	0.01
USD	316,000	Cummins Inc 1.500% 01/09/2030	253	0.01
USD	369,000	Cummins Inc 2.600% 01/09/2050	217	0.01
USD	118,000	Cummins Inc 4.875% 01/10/2043	107	0.00
USD	105,000	Cummins Inc 4.900% 20/02/2029	104	0.00
USD	505,000	Cummins Inc 5.150% 20/02/2034	495	0.02
USD	415,000	Cummins Inc 5.450% 20/02/2054	399	0.02
USD	850,000	CVS Health Corp 1.300% 21/08/2027	744	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	655,000	CVS Health Corp 1.750% 21/08/2030	523	0.02
USD	355,000	CVS Health Corp 1.875% 28/02/2031	281	0.01
USD	520,000	CVS Health Corp 2.125% 15/09/2031	412	0.02
USD	660,000	CVS Health Corp 2.700% 21/08/2040	431	0.02
USD	1,079,000	CVS Health Corp 2.875% 01/06/2026	1,022	0.04
USD	440,000	CVS Health Corp 3.000% 15/08/2026	416	0.02
USD	828,000	CVS Health Corp 3.250% 15/08/2029	743	0.03
USD	540,000	CVS Health Corp 3.625% 01/04/2027	514	0.02
USD	701,000	CVS Health Corp 3.750% 01/04/2030	636	0.03
USD	1,082,000	CVS Health Corp 3.875% 20/07/2025	1,058	0.04
USD	529,000	CVS Health Corp 4.125% 01/04/2040	422	0.02
USD	549,000	CVS Health Corp 4.250% 01/04/2050	417	0.02
USD	2,288,000	CVS Health Corp 4.300% 25/03/2028	2,195	0.09
USD	2,514,000	CVS Health Corp 4.780% 25/03/2038	2,212	0.09
USD	110,000	CVS Health Corp 4.875% 20/07/2035	101	0.00
USD	755,000	CVS Health Corp 5.000% 20/02/2026	747	0.03
USD	367,000	CVS Health Corp 5.000% 30/01/2029	361	0.02
USD	4,072,000	CVS Health Corp 5.050% 25/03/2048	3,475	0.14
USD	550,000	CVS Health Corp 5.125% 21/02/2030	538	0.02
USD	1,631,000	CVS Health Corp 5.125% 20/07/2045	1,414	0.06
USD	365,000	CVS Health Corp 5.250% 30/01/2031	358	0.01
USD	650,000	CVS Health Corp 5.250% 21/02/2033	628	0.03
USD	585,000	CVS Health Corp 5.300% 01/06/2033	566	0.02
USD	375,000	CVS Health Corp 5.300% 05/12/2043	337	0.01
USD	590,000	CVS Health Corp 5.625% 21/02/2053	544	0.02
USD	575,000	CVS Health Corp 5.875% 01/06/2053	548	0.02
USD	385,000	CVS Health Corp 6.000% 01/06/2063	368	0.02
USD	495,000	CVS Health Corp 6.125% 15/09/2039	490	0.02
USD	110,000	CVS Health Corp 6.250% 01/06/2027	113	0.00
USD	465,000	Danaher Corp 2.600% 01/10/2050	276	0.01
USD	423,000	Danaher Corp 2.800% 10/12/2051^	259	0.01
USD	135,000	Danaher Corp 3.350% 15/09/2025	131	0.01
USD	120,000	Danaher Corp 4.375% 15/09/2045	103	0.00
USD	175,000	Darden Restaurants Inc 3.850% 01/05/2027	167	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	78	0.00
USD	280,000	Darden Restaurants Inc 6.300% 10/10/2033	284	0.01
USD	305,000	DCP Midstream Operating LP 3.250% 15/02/2032	256	0.01
USD	354,000	DCP Midstream Operating LP 5.125% 15/05/2029	346	0.01
USD	264,000	DCP Midstream Operating LP 5.375% 15/07/2025	263	0.01
USD	226,000	DCP Midstream Operating LP 5.600% 01/04/2044	212	0.01
USD	225,000	DCP Midstream Operating LP 5.625% 15/07/2027	225	0.01
USD	125,000	DCP Midstream Operating LP 8.125% 16/08/2030	140	0.01
USD	225,000	Deere & Co 2.875% 07/09/2049	147	0.01
USD	402,000	Deere & Co 3.100% 15/04/2030	359	0.01
USD	491,000	Deere & Co 3.750% 15/04/2050	381	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	Deere & Co 3.900% 09/06/2042	320	0.01
USD	265,000	Deere & Co 5.375% 16/10/2029	269	0.01
USD	38,000	Deere & Co 7.125% 03/03/2031	42	0.00
USD	320,000	Dell Inc 6.500% 15/04/2038	332	0.01
USD	148,000	Dell Inc 7.100% 15/04/2028	157	0.01
USD	600,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	426	0.02
USD	299,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	197	0.01
USD	445,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	438	0.02
USD	75,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	75	0.00
USD	545,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	539	0.02
USD	370,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	358	0.01
USD	450,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	452	0.02
USD	1,550,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,552	0.06
USD	1,197,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,204	0.05
USD	863,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	878	0.04
USD	265,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	273	0.01
USD	622,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	725	0.03
USD	266,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	330	0.01
USD	138,000	Delmarva Power & Light Co 4.150% 15/05/2045	106	0.00
USD	225,356	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	201	0.01
USD	329,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	284	0.01
USD	353,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	291	0.01
USD	300,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	204	0.01
USD	540,000	Digital Realty Trust LP 3.600% 01/07/2029	489	0.02
USD	485,000	Digital Realty Trust LP 3.700% 15/08/2027	458	0.02
USD	352,000	Digital Realty Trust LP 4.450% 15/07/2028	336	0.01
USD	460,000	Digital Realty Trust LP 5.550% 15/01/2028	458	0.02
USD	340,000	Discover Bank 2.700% 06/02/2030	285	0.01
USD	863,000	Discover Bank 3.450% 27/07/2026	815	0.03
USD	250,000	Discover Bank 4.250% 13/03/2026	242	0.01
USD	535,000	Discover Bank 4.650% 13/09/2028	507	0.02
USD	257,000	Discover Financial Services 4.100% 09/02/2027	245	0.01
USD	275,000	Discover Financial Services 4.500% 30/01/2026	268	0.01
USD	395,000	Discover Financial Services 6.700% 29/11/2032	405	0.02
USD	580,000	Discover Financial Services 7.964% 02/11/2034	638	0.03
USD	376,000	Discovery Communications LLC 3.625% 15/05/2030	327	0.01
USD	250,000	Discovery Communications LLC 3.950% 15/06/2025	244	0.01
USD	396,000	Discovery Communications LLC 3.950% 20/03/2028	368	0.02
USD	1,018,000	Discovery Communications LLC 4.000% 15/09/2055	637	0.03
USD	449,000	Discovery Communications LLC 4.125% 15/05/2029	411	0.02
USD	525,000	Discovery Communications LLC 4.650% 15/05/2050^	379	0.02
USD	185,000	Discovery Communications LLC 4.875% 01/04/2043	144	0.01
USD	330,000	Discovery Communications LLC 4.900% 11/03/2026	325	0.01
USD	400,000	Discovery Communications LLC 5.000% 20/09/2037	337	0.01
USD	526,000	Discovery Communications LLC 5.200% 20/09/2047	412	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	415,000	Discovery Communications LLC 5.300% 15/05/2049	326	0.01
USD	360,000	Discovery Communications LLC 6.350% 01/06/2040	340	0.01
USD	455,000	Dollar General Corp 3.500% 03/04/2030	408	0.02
USD	360,000	Dollar General Corp 3.875% 15/04/2027	345	0.01
USD	175,000	Dollar General Corp 4.125% 01/05/2028	167	0.01
USD	330,000	Dollar General Corp 4.125% 03/04/2050	243	0.01
USD	55,000	Dollar General Corp 4.150% 01/11/2025	54	0.00
USD	372,000	Dollar General Corp 4.625% 01/11/2027	362	0.02
USD	272,000	Dollar General Corp 5.000% 01/11/2032	260	0.01
USD	210,000	Dollar General Corp 5.200% 05/07/2028	207	0.01
USD	375,000	Dollar General Corp 5.450% 05/07/2033	367	0.02
USD	205,000	Dollar General Corp 5.500% 01/11/2052	185	0.01
USD	375,000	Dollar Tree Inc 2.650% 01/12/2031	304	0.01
USD	271,000	Dollar Tree Inc 3.375% 01/12/2051	170	0.01
USD	315,000	Dollar Tree Inc 4.000% 15/05/2025	309	0.01
USD	694,000	Dollar Tree Inc 4.200% 15/05/2028	659	0.03
USD	355,000	Dover Corp 2.950% 04/11/2029	314	0.01
USD	120,000	Dover Corp 3.150% 15/11/2025	116	0.00
USD	30,000	Dover Corp 5.375% 15/10/2035	30	0.00
USD	200,000	Dover Corp 5.375% 01/03/2041	190	0.01
USD	402,000	Dow Chemical Co 2.100% 15/11/2030	330	0.01
USD	440,000	Dow Chemical Co 3.600% 15/11/2050 <sup>1</sup>	303	0.01
USD	244,000	Dow Chemical Co 4.250% 01/10/2034	218	0.01
USD	652,000	Dow Chemical Co 4.375% 15/11/2042	529	0.02
USD	385,000	Dow Chemical Co 4.625% 01/10/2044	321	0.01
USD	296,000	Dow Chemical Co 4.800% 30/11/2028	289	0.01
USD	400,000	Dow Chemical Co 4.800% 15/05/2049	333	0.01
USD	260,000	Dow Chemical Co 5.150% 15/02/2034	250	0.01
USD	635,000	Dow Chemical Co 5.250% 15/11/2041	576	0.02
USD	438,000	Dow Chemical Co 5.550% 30/11/2048	408	0.02
USD	215,000	Dow Chemical Co 5.600% 15/02/2054	203	0.01
USD	255,000	Dow Chemical Co 6.300% 15/03/2033	266	0.01
USD	356,000	Dow Chemical Co 6.900% 15/05/2053	390	0.02
USD	481,000	Dow Chemical Co 7.375% 01/11/2029	523	0.02
USD	325,000	Dow Chemical Co 9.400% 15/05/2039	422	0.02
USD	315,000	DR Horton Inc 1.300% 15/10/2026	284	0.01
USD	250,000	DR Horton Inc 1.400% 15/10/2027	219	0.01
USD	50,000	DR Horton Inc 2.600% 15/10/2025	48	0.00
USD	965,000	DuPont de Nemours Inc 4.493% 15/11/2025	949	0.04
USD	1,178,000	DuPont de Nemours Inc 4.725% 15/11/2028	1,155	0.05
USD	735,000	DuPont de Nemours Inc 5.319% 15/11/2038	697	0.03
USD	1,074,000	DuPont de Nemours Inc 5.419% 15/11/2048	1,002	0.04
USD	370,000	DXC Technology Co 1.800% 15/09/2026	335	0.01
USD	300,000	DXC Technology Co 2.375% 15/09/2028	256	0.01
USD	220,000	Eaton Corp 3.103% 15/09/2027	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Eaton Corp 3.915% 15/09/2047	116	0.00
USD	475,000	Eaton Corp 4.000% 02/11/2032	435	0.02
USD	810,000	Eaton Corp 4.150% 15/03/2033	745	0.03
USD	407,000	Eaton Corp 4.150% 02/11/2042	340	0.01
USD	120,000	Eaton Corp 4.350% 18/05/2028	116	0.00
USD	395,000	Eaton Corp 4.700% 23/08/2052	349	0.01
USD	242,000	Eaton Vance Corp 3.500% 06/04/2027	230	0.01
USD	365,000	eBay Inc 1.400% 10/05/2026	336	0.01
USD	340,000	eBay Inc 2.600% 10/05/2031	284	0.01
USD	370,000	eBay Inc 2.700% 11/03/2030	320	0.01
USD	682,000	eBay Inc 3.600% 05/06/2027	646	0.03
USD	330,000	eBay Inc 3.650% 10/05/2051	232	0.01
USD	395,000	eBay Inc 4.000% 15/07/2042	308	0.01
USD	310,000	eBay Inc 5.900% 22/11/2025	311	0.01
USD	230,000	eBay Inc 5.950% 22/11/2027	235	0.01
USD	190,000	eBay Inc 6.300% 22/11/2032	198	0.01
USD	370,000	Ecolab Inc 1.300% 30/01/2031	290	0.01
USD	280,000	Ecolab Inc 1.650% 01/02/2027	255	0.01
USD	435,000	Ecolab Inc 2.125% 01/02/2032	350	0.01
USD	245,000	Ecolab Inc 2.125% 15/08/2050	132	0.01
USD	398,000	Ecolab Inc 2.700% 01/11/2026	375	0.02
USD	346,000	Ecolab Inc 2.700% 15/12/2051	208	0.01
USD	350,000	Ecolab Inc 2.750% 18/08/2055	206	0.01
USD	80,000	Ecolab Inc 3.250% 01/12/2027	75	0.00
USD	65,000	Ecolab Inc 3.950% 01/12/2047	52	0.00
USD	425,000	Ecolab Inc 4.800% 24/03/2030	417	0.02
USD	275,000	Ecolab Inc 5.250% 15/01/2028	275	0.01
USD	275,000	Ecolab Inc 5.500% 08/12/2041	271	0.01
USD	350,000	Edwards Lifesciences Corp 4.300% 15/06/2028	336	0.01
USD	287,000	EIDP Inc 1.700% 15/07/2025	274	0.01
USD	250,000	EIDP Inc 2.300% 15/07/2030	210	0.01
USD	135,000	EIDP Inc 4.500% 15/05/2026	132	0.01
USD	150,000	EIDP Inc 4.800% 15/05/2033	143	0.01
USD	228,000	Electronic Arts Inc 1.850% 15/02/2031	182	0.01
USD	362,000	Electronic Arts Inc 2.950% 15/02/2051	227	0.01
USD	235,000	Electronic Arts Inc 4.800% 01/03/2026	232	0.01
USD	305,000	Elevance Health Inc 1.500% 15/03/2026	283	0.01
USD	458,000	Elevance Health Inc 2.250% 15/05/2030	382	0.02
USD	686,000	Elevance Health Inc 2.550% 15/03/2031	570	0.02
USD	440,000	Elevance Health Inc 2.875% 15/09/2029	388	0.02
USD	434,000	Elevance Health Inc 3.125% 15/05/2050	283	0.01
USD	601,000	Elevance Health Inc 3.600% 15/03/2051	422	0.02
USD	870,000	Elevance Health Inc 3.650% 01/12/2027	821	0.03
USD	365,000	Elevance Health Inc 3.700% 15/09/2049	262	0.01
USD	130,000	Elevance Health Inc 4.100% 15/05/2032	118	0.01
USD	911,000	Elevance Health Inc 4.101% 01/03/2028	872	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	745,000	Elevance Health Inc 4.375% 01/12/2047	602	0.02
USD	350,000	Elevance Health Inc 4.550% 01/03/2048	290	0.01
USD	342,000	Elevance Health Inc 4.550% 15/05/2052	281	0.01
USD	473,000	Elevance Health Inc 4.625% 15/05/2042	410	0.02
USD	436,000	Elevance Health Inc 4.650% 15/01/2043	376	0.02
USD	284,000	Elevance Health Inc 4.650% 15/08/2044	242	0.01
USD	435,000	Elevance Health Inc 4.750% 15/02/2033	411	0.02
USD	95,000	Elevance Health Inc 4.900% 08/02/2026	94	0.00
USD	540,000	Elevance Health Inc 5.100% 15/01/2044	489	0.02
USD	490,000	Elevance Health Inc 5.125% 15/02/2053	442	0.02
USD	180,000	Elevance Health Inc 5.350% 15/10/2025	179	0.01
USD	480,000	Elevance Health Inc 5.500% 15/10/2032	478	0.02
USD	195,000	Elevance Health Inc 5.850% 15/01/2036	197	0.01
USD	155,000	Elevance Health Inc 5.950% 15/12/2034	158	0.01
USD	362,000	Elevance Health Inc 6.100% 15/10/2052	371	0.02
USD	120,000	Elevance Health Inc 6.375% 15/06/2037	125	0.01
USD	565,000	Eli Lilly & Co 2.250% 15/05/2050	321	0.01
USD	486,000	Eli Lilly & Co 2.500% 15/09/2060	264	0.01
USD	215,000	Eli Lilly & Co 2.750% 01/06/2025	209	0.01
USD	580,000	Eli Lilly & Co 3.100% 15/05/2027	548	0.02
USD	451,000	Eli Lilly & Co 3.375% 15/03/2029	419	0.02
USD	300,000	Eli Lilly & Co 3.700% 01/03/2045	234	0.01
USD	155,000	Eli Lilly & Co 3.950% 15/05/2047	125	0.01
USD	415,000	Eli Lilly & Co 3.950% 15/03/2049	328	0.01
USD	335,000	Eli Lilly & Co 4.150% 15/03/2059	265	0.01
USD	605,000	Eli Lilly & Co 4.500% 09/02/2027	596	0.02
USD	475,000	Eli Lilly & Co 4.500% 09/02/2029	464	0.02
USD	335,000	Eli Lilly & Co 4.700% 27/02/2033	322	0.01
USD	495,000	Eli Lilly & Co 4.700% 09/02/2034	474	0.02
USD	360,000	Eli Lilly & Co 4.875% 27/02/2053	329	0.01
USD	430,000	Eli Lilly & Co 4.950% 27/02/2063	388	0.02
USD	880,000	Eli Lilly & Co 5.000% 09/02/2054	819	0.03
USD	710,000	Eli Lilly & Co 5.100% 09/02/2064	660	0.03
USD	165,000	Eli Lilly & Co 5.500% 15/03/2027	167	0.01
USD	527,000	Eli Lilly & Co 5.550% 15/03/2037	536	0.02
USD	415,000	Emerson Electric Co 0.875% 15/10/2026	375	0.02
USD	245,000	Emerson Electric Co 1.800% 15/10/2027	220	0.01
USD	350,000	Emerson Electric Co 1.950% 15/10/2030	290	0.01
USD	345,000	Emerson Electric Co 2.000% 21/12/2028	301	0.01
USD	360,000	Emerson Electric Co 2.200% 21/12/2031	294	0.01
USD	349,000	Emerson Electric Co 2.750% 15/10/2050	214	0.01
USD	350,000	Emerson Electric Co 2.800% 21/12/2051 <sup>†</sup>	214	0.01
USD	255,000	Emerson Electric Co 3.150% 01/06/2025	249	0.01
USD	107,000	Emerson Electric Co 5.250% 15/11/2039	103	0.00
USD	200,000	Enbridge Energy Partners LP 5.500% 15/09/2040	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Enbridge Energy Partners LP 5.875% 15/10/2025	200	0.01
USD	325,000	Enbridge Energy Partners LP 7.375% 15/10/2045	362	0.02
USD	150,000	Enbridge Energy Partners LP 7.500% 15/04/2038	168	0.01
USD	20,000	EnLink Midstream LLC 5.375% 01/06/2029	19	0.00
USD	360,000	EnLink Midstream Partners LP 4.850% 15/07/2026	351	0.01
USD	50,000	EnLink Midstream Partners LP 5.050% 01/04/2045	40	0.00
USD	370,000	EnLink Midstream Partners LP 5.450% 01/06/2047	314	0.01
USD	45,000	EnLink Midstream Partners LP 5.600% 01/04/2044	39	0.00
USD	300,000	Entergy Texas Inc 1.750% 15/03/2031	236	0.01
USD	50,000	Entergy Texas Inc 3.550% 30/09/2049	35	0.00
USD	105,000	Entergy Texas Inc 4.000% 30/03/2029	99	0.00
USD	200,000	Entergy Texas Inc 4.500% 30/03/2039	172	0.01
USD	370,000	Entergy Texas Inc 5.800% 01/09/2053	362	0.02
USD	810,000	Enterprise Products Operating LLC 2.800% 31/01/2030	709	0.03
USD	643,000	Enterprise Products Operating LLC 3.125% 31/07/2029	580	0.02
USD	458,000	Enterprise Products Operating LLC 3.200% 15/02/2052	298	0.01
USD	445,000	Enterprise Products Operating LLC 3.300% 15/02/2053 <sup>†</sup>	294	0.01
USD	1,310,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,274	0.05
USD	545,000	Enterprise Products Operating LLC 3.700% 31/01/2051	392	0.02
USD	320,000	Enterprise Products Operating LLC 3.950% 15/02/2027	309	0.01
USD	448,000	Enterprise Products Operating LLC 3.950% 31/01/2060	322	0.01
USD	1,095,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,046	0.04
USD	930,000	Enterprise Products Operating LLC 4.200% 31/01/2050	735	0.03
USD	605,000	Enterprise Products Operating LLC 4.250% 15/02/2048	486	0.02
USD	590,000	Enterprise Products Operating LLC 4.450% 15/02/2043	496	0.02
USD	490,000	Enterprise Products Operating LLC 4.600% 11/01/2027	482	0.02
USD	660,000	Enterprise Products Operating LLC 4.800% 01/02/2049	571	0.02
USD	320,000	Enterprise Products Operating LLC 4.850% 31/01/2034	305	0.01
USD	362,000	Enterprise Products Operating LLC 4.850% 15/08/2042	322	0.01
USD	657,000	Enterprise Products Operating LLC 4.850% 15/03/2044	580	0.02
USD	454,000	Enterprise Products Operating LLC 4.900% 15/05/2046	401	0.02
USD	230,000	Enterprise Products Operating LLC 4.950% 15/10/2054	200	0.01
USD	392,000	Enterprise Products Operating LLC 5.050% 10/01/2026	390	0.02
USD	660,000	Enterprise Products Operating LLC 5.100% 15/02/2045	598	0.02
USD	330,000	Enterprise Products Operating LLC 5.250% 16/08/2077	311	0.01
USD	510,000	Enterprise Products Operating LLC 5.350% 31/01/2033	506	0.02
USD	170,000	Enterprise Products Operating LLC 5.375% 15/02/2078	157	0.01
USD	326,000	Enterprise Products Operating LLC 5.700% 15/02/2042	320	0.01
USD	325,000	Enterprise Products Operating LLC 5.950% 01/02/2041	328	0.01
USD	393,000	Enterprise Products Operating LLC 6.125% 15/10/2039	402	0.02
USD	252,000	Enterprise Products Operating LLC 6.450% 01/09/2040	267	0.01
USD	75,000	Enterprise Products Operating LLC 6.650% 15/10/2034	81	0.00
USD	525,000	Enterprise Products Operating LLC 6.875% 01/03/2033	572	0.02
USD	210,000	Enterprise Products Operating LLC 7.550% 15/04/2038	243	0.01
USD	200,000	EPR Properties 3.600% 15/11/2031	162	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	925,000	Equifax Inc 2.350% 15/09/2031	742	0.03
USD	360,000	Equifax Inc 2.600% 15/12/2025	342	0.01
USD	255,000	Equifax Inc 3.100% 15/05/2030	222	0.01
USD	345,000	Equifax Inc 5.100% 15/12/2027	340	0.01
USD	355,000	Equifax Inc 5.100% 01/06/2028	349	0.01
USD	560,000	Equinix Inc 1.000% 15/09/2025	524	0.02
USD	50,000	Equinix Inc 1.250% 15/07/2025	47	0.00
USD	175,000	Equinix Inc 1.450% 15/05/2026	161	0.01
USD	625,000	Equinix Inc 1.550% 15/03/2028	536	0.02
USD	410,000	Equinix Inc 1.800% 15/07/2027	365	0.02
USD	337,000	Equinix Inc 2.000% 15/05/2028	292	0.01
USD	420,000	Equinix Inc 2.150% 15/07/2030	342	0.01
USD	350,000	Equinix Inc 2.500% 15/05/2031	285	0.01
USD	239,000	Equinix Inc 2.900% 18/11/2026	223	0.01
USD	340,000	Equinix Inc 2.950% 15/09/2051	203	0.01
USD	405,000	Equinix Inc 3.000% 15/07/2050	247	0.01
USD	495,000	Equinix Inc 3.200% 18/11/2029	436	0.02
USD	265,000	Equinix Inc 3.400% 15/02/2052	174	0.01
USD	515,000	Equinix Inc 3.900% 15/04/2032	455	0.02
USD	596,000	Equitable Holdings Inc 4.350% 20/04/2028	568	0.02
USD	775,000	Equitable Holdings Inc 5.000% 20/04/2048	670	0.03
USD	190,000	Equitable Holdings Inc 5.594% 11/01/2033	187	0.01
USD	160,000	Equitable Holdings Inc 7.000% 01/04/2028	169	0.01
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	101	0.00
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	191	0.01
USD	290,000	Essential Utilities Inc 3.351% 15/04/2050	191	0.01
USD	400,000	Essential Utilities Inc 3.566% 01/05/2029	366	0.02
USD	320,000	Essential Utilities Inc 4.276% 01/05/2049	246	0.01
USD	270,000	Essential Utilities Inc 5.300% 01/05/2052	239	0.01
USD	155,000	Essential Utilities Inc 5.375% 15/01/2034	149	0.01
USD	205,000	Estee Lauder Cos Inc 1.950% 15/03/2031	165	0.01
USD	342,000	Estee Lauder Cos Inc 2.375% 01/12/2029	295	0.01
USD	491,000	Estee Lauder Cos Inc 2.600% 15/04/2030	424	0.02
USD	370,000	Estee Lauder Cos Inc 3.125% 01/12/2049	241	0.01
USD	155,000	Estee Lauder Cos Inc 3.150% 15/03/2027	147	0.01
USD	375,000	Estee Lauder Cos Inc 4.150% 15/03/2047	296	0.01
USD	185,000	Estee Lauder Cos Inc 4.375% 15/05/2028	180	0.01
USD	140,000	Estee Lauder Cos Inc 4.375% 15/06/2045	116	0.00
USD	310,000	Estee Lauder Cos Inc 4.650% 15/05/2033	294	0.01
USD	175,000	Estee Lauder Cos Inc 5.000% 14/02/2034	168	0.01
USD	195,000	Estee Lauder Cos Inc 5.150% 15/05/2053	180	0.01
USD	205,000	Estee Lauder Cos Inc 6.000% 15/05/2037	212	0.01
USD	448,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	271	0.01
USD	515,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	337	0.01
USD	230,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Eversource Energy 0.800% 15/08/2025	80	0.00
USD	25,000	Eversource Energy 1.400% 15/08/2026	23	0.00
USD	520,000	Eversource Energy 1.650% 15/08/2030	408	0.02
USD	45,000	Eversource Energy 2.550% 15/03/2031	37	0.00
USD	330,000	Eversource Energy 2.900% 01/03/2027	306	0.01
USD	512,000	Eversource Energy 3.300% 15/01/2028	471	0.02
USD	275,000	Eversource Energy 3.375% 01/03/2032	232	0.01
USD	300,000	Eversource Energy 3.450% 15/01/2050	197	0.01
USD	305,000	Eversource Energy 4.250% 01/04/2029	286	0.01
USD	240,000	Eversource Energy 4.600% 01/07/2027	233	0.01
USD	185,000	Eversource Energy 4.750% 15/05/2026	182	0.01
USD	260,000	Eversource Energy 5.000% 01/01/2027	256	0.01
USD	430,000	Eversource Energy 5.125% 15/05/2033	406	0.02
USD	585,000	Eversource Energy 5.450% 01/03/2028	580	0.02
USD	375,000	Eversource Energy 5.500% 01/01/2034	361	0.02
USD	375,000	Eversource Energy 5.850% 15/04/2031	374	0.02
USD	380,000	Eversource Energy 5.950% 01/02/2029	384	0.02
USD	375,000	Eversource Energy 5.950% 15/07/2034	373	0.02
USD	360,000	Exelon Corp 2.750% 15/03/2027	333	0.01
USD	295,000	Exelon Corp 3.350% 15/03/2032	253	0.01
USD	465,000	Exelon Corp 3.400% 15/04/2026	447	0.02
USD	359,000	Exelon Corp 3.950% 15/06/2025	352	0.01
USD	645,000	Exelon Corp 4.050% 15/04/2030	595	0.02
USD	345,000	Exelon Corp 4.100% 15/03/2052	259	0.01
USD	350,000	Exelon Corp 4.450% 15/04/2046	283	0.01
USD	315,000	Exelon Corp 4.700% 15/04/2050	262	0.01
USD	255,000	Exelon Corp 4.950% 15/06/2035	232	0.01
USD	355,000	Exelon Corp 5.100% 15/06/2045	314	0.01
USD	429,000	Exelon Corp 5.150% 15/03/2028	423	0.02
USD	445,000	Exelon Corp 5.150% 15/03/2029	438	0.02
USD	450,000	Exelon Corp 5.300% 15/03/2033	438	0.02
USD	335,000	Exelon Corp 5.450% 15/03/2034	326	0.01
USD	360,000	Exelon Corp 5.600% 15/03/2053	341	0.01
USD	295,000	Exelon Corp 5.625% 15/06/2035	288	0.01
USD	252,000	FactSet Research Systems Inc 2.900% 01/03/2027	234	0.01
USD	275,000	FactSet Research Systems Inc 3.450% 01/03/2032	233	0.01
USD	430,000	Federal Realty OP LP 1.250% 15/02/2026	398	0.02
USD	363,000	Federal Realty OP LP 3.250% 15/07/2027	337	0.01
USD	155,000	Federal Realty OP LP 3.500% 01/06/2030	137	0.01
USD	250,000	Federal Realty OP LP 4.500% 01/12/2044	198	0.01
USD	205,000	Federal Realty OP LP 5.375% 01/05/2028	202	0.01
USD	440,000	FedEx Corp 2.400% 15/05/2031	364	0.02
USD	620,000	FedEx Corp 3.100% 05/08/2029	557	0.02
USD	355,000	FedEx Corp 3.250% 01/04/2026	342	0.01
USD	275,000	FedEx Corp 3.250% 15/05/2041	194	0.01
USD	135,000	FedEx Corp 3.400% 15/02/2028	126	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	FedEx Corp 3.875% 01/08/2042	284	0.01
USD	175,000	FedEx Corp 3.900% 01/02/2035	151	0.01
USD	425,000	FedEx Corp 4.050% 15/02/2048	318	0.01
USD	335,000	FedEx Corp 4.100% 15/04/2043	260	0.01
USD	295,000	FedEx Corp 4.100% 01/02/2045	225	0.01
USD	90,000	FedEx Corp 4.200% 17/10/2028	86	0.00
USD	465,000	FedEx Corp 4.250% 15/05/2030	439	0.02
USD	420,000	FedEx Corp 4.400% 15/01/2047	332	0.01
USD	590,000	FedEx Corp 4.550% 01/04/2046	480	0.02
USD	630,000	FedEx Corp 4.750% 15/11/2045	529	0.02
USD	305,000	FedEx Corp 4.900% 15/01/2034	290	0.01
USD	400,000	FedEx Corp 4.950% 17/10/2048	344	0.01
USD	370,000	FedEx Corp 5.100% 15/01/2044	328	0.01
USD	685,000	FedEx Corp 5.250% 15/05/2050	619	0.03
USD	321,887	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	260	0.01
USD	645,000	Fidelity National Information Services Inc 1.150% 01/03/2026	595	0.02
USD	293,000	Fidelity National Information Services Inc 1.650% 01/03/2028	255	0.01
USD	912,000	Fidelity National Information Services Inc 3.100% 01/03/2041	634	0.03
USD	145,000	Fidelity National Information Services Inc 3.750% 21/05/2029	135	0.01
USD	93,000	Fidelity National Information Services Inc 4.500% 15/08/2046	74	0.00
USD	270,000	Fidelity National Information Services Inc 5.100% 15/07/2032	262	0.01
USD	395,000	Fifth Third Bancorp 1.707% 01/11/2027	357	0.01
USD	475,000	Fifth Third Bancorp 2.550% 05/05/2027	434	0.02
USD	285,000	Fifth Third Bancorp 3.950% 14/03/2028	268	0.01
USD	185,000	Fifth Third Bancorp 4.055% 25/04/2028	175	0.01
USD	206,000	Fifth Third Bancorp 4.337% 25/04/2033	182	0.01
USD	365,000	Fifth Third Bancorp 4.772% 28/07/2030	344	0.01
USD	255,000	Fifth Third Bancorp 5.631% 29/01/2032	248	0.01
USD	610,000	Fifth Third Bancorp 6.339% 27/07/2029	617	0.03
USD	590,000	Fifth Third Bancorp 6.361% 27/10/2028	595	0.02
USD	513,000	Fifth Third Bancorp 8.250% 01/03/2038	587	0.02
USD	463,000	Fifth Third Bank NA 2.250% 01/02/2027	425	0.02
USD	400,000	Fifth Third Bank NA 3.850% 15/03/2026	384	0.02
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	196	0.01
USD	205,000	First American Financial Corp 2.400% 15/08/2031	159	0.01
USD	236,000	First American Financial Corp 4.000% 15/05/2030	209	0.01
USD	10,000	First Horizon Bank 5.750% 01/05/2030	9	0.00
USD	185,000	First Horizon Corp 4.000% 26/05/2025	180	0.01
USD	380,000	Fiserv Inc 2.250% 01/06/2027	345	0.01
USD	355,000	Fiserv Inc 2.650% 01/06/2030	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,075,000	Fiserv Inc 3.200% 01/07/2026	1,023	0.04
USD	1,347,000	Fiserv Inc 3.500% 01/07/2029	1,227	0.05
USD	195,000	Fiserv Inc 3.850% 01/06/2025	191	0.01
USD	834,000	Fiserv Inc 4.200% 01/10/2028	790	0.03
USD	1,080,000	Fiserv Inc 4.400% 01/07/2049	863	0.04
USD	225,000	Fiserv Inc 5.150% 15/03/2027	223	0.01
USD	330,000	Fiserv Inc 5.350% 15/03/2031	325	0.01
USD	360,000	Fiserv Inc 5.375% 21/08/2028	358	0.01
USD	460,000	Fiserv Inc 5.450% 02/03/2028	459	0.02
USD	345,000	Fiserv Inc 5.450% 15/03/2034	337	0.01
USD	410,000	Fiserv Inc 5.600% 02/03/2033	406	0.02
USD	652,000	Fiserv Inc 5.625% 21/08/2033	647	0.03
USD	260,000	Flowers Foods Inc 2.400% 15/03/2031	211	0.01
USD	94,000	Flowers Foods Inc 3.500% 01/10/2026	89	0.00
USD	270,000	Flowserve Corp 2.800% 15/01/2032	217	0.01
USD	375,000	Flowserve Corp 3.500% 01/10/2030	326	0.01
USD	175,000	FMC Corp 3.200% 01/10/2026	165	0.01
USD	277,000	FMC Corp 3.450% 01/10/2029	246	0.01
USD	425,000	FMC Corp 4.500% 01/10/2049	311	0.01
USD	300,000	FMC Corp 5.150% 18/05/2026	296	0.01
USD	295,000	FMC Corp 5.650% 18/05/2033	282	0.01
USD	370,000	FMC Corp 6.375% 18/05/2053	351	0.01
USD	150,000	FNB Corp 5.150% 25/08/2025	147	0.01
USD	305,000	Fortinet Inc 1.000% 15/03/2026	280	0.01
USD	262,000	Fortinet Inc 2.200% 15/03/2031	212	0.01
USD	470,000	Fortive Corp 3.150% 15/06/2026	448	0.02
USD	380,000	Fortive Corp 4.300% 15/06/2046	304	0.01
USD	375,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	335	0.01
USD	225,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	220	0.01
USD	130,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	116	0.00
USD	335,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	260	0.01
USD	312,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	310	0.01
USD	320,000	Fox Corp 3.500% 08/04/2030	286	0.01
USD	1,155,000	Fox Corp 4.709% 25/01/2029	1,117	0.05
USD	655,000	Fox Corp 5.476% 25/01/2039	600	0.02
USD	880,000	Fox Corp 5.576% 25/01/2049	782	0.03
USD	380,000	Fox Corp 6.500% 13/10/2033	390	0.02
USD	450,000	Franklin Resources Inc 1.600% 30/10/2030	357	0.01
USD	200,000	Franklin Resources Inc 2.950% 12/08/2051	119	0.01
USD	375,000	Freeport-McMoRan Inc 4.125% 01/03/2028	353	0.01
USD	252,000	Freeport-McMoRan Inc 4.250% 01/03/2030	233	0.01
USD	275,000	Freeport-McMoRan Inc 4.375% 01/08/2028	261	0.01
USD	285,000	Freeport-McMoRan Inc 4.625% 01/08/2030	268	0.01
USD	207,000	Freeport-McMoRan Inc 5.000% 01/09/2027	203	0.01
USD	269,000	Freeport-McMoRan Inc 5.250% 01/09/2029	268	0.01
USD	371,000	Freeport-McMoRan Inc 5.400% 14/11/2034	357	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Freeport-McMoRan Inc 5.450% 15/03/2043	734	0.03
USD	110,000	GATX Corp 1.900% 01/06/2031	85	0.00
USD	125,000	GATX Corp 3.100% 01/06/2031	76	0.00
USD	172,000	GATX Corp 3.250% 15/09/2026	163	0.01
USD	514,000	GATX Corp 3.500% 15/03/2028	477	0.02
USD	290,000	GATX Corp 3.500% 01/06/2032	246	0.01
USD	175,000	GATX Corp 3.850% 30/03/2027	167	0.01
USD	30,000	GATX Corp 4.550% 07/11/2028	29	0.00
USD	525,000	GATX Corp 4.700% 01/04/2029	506	0.02
USD	115,000	GATX Corp 4.900% 15/03/2033	107	0.00
USD	95,000	GATX Corp 5.200% 15/03/2044	84	0.00
USD	45,000	GATX Corp 5.400% 15/03/2027	45	0.00
USD	195,000	GATX Corp 5.450% 15/09/2033	187	0.01
USD	285,000	GATX Corp 6.050% 15/03/2034	285	0.01
USD	160,000	GATX Corp 6.900% 01/05/2034	170	0.01
USD	230,000	GE Capital Funding LLC 4.550% 15/05/2032	216	0.01
USD	635,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	634	0.03
USD	225,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	226	0.01
USD	685,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	694	0.03
USD	1,020,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	1,042	0.04
USD	380,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	406	0.02
USD	135,000	General Electric Co 4.350% 01/05/2050	110	0.00
USD	160,000	General Electric Co 4.500% 11/03/2044	137	0.01
USD	340,000	General Electric Co 5.875% 14/01/2038	345	0.01
USD	890,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	961	0.04
USD	275,000	General Electric Co 6.875% 10/01/2039	309	0.01
USD	306,000	General Mills Inc 2.250% 14/10/2031	246	0.01
USD	316,000	General Mills Inc 2.875% 15/04/2030	275	0.01
USD	545,000	General Mills Inc 3.000% 01/02/2051	337	0.01
USD	305,000	General Mills Inc 3.200% 10/02/2027	288	0.01
USD	100,000	General Mills Inc 4.150% 15/02/2043	81	0.00
USD	1,127,000	General Mills Inc 4.200% 17/04/2028	1,079	0.04
USD	405,000	General Mills Inc 4.700% 30/01/2027	397	0.02
USD	80,000	General Mills Inc 4.700% 17/04/2048	68	0.00
USD	715,000	General Mills Inc 4.950% 29/03/2033	685	0.03
USD	215,000	General Mills Inc 5.241% 18/11/2025	214	0.01
USD	205,000	General Mills Inc 5.400% 15/06/2040	195	0.01
USD	225,000	General Mills Inc 5.500% 17/10/2028	226	0.01
USD	110,000	General Motors Co 4.200% 01/10/2027	105	0.00
USD	220,000	General Motors Co 5.000% 01/10/2028	215	0.01
USD	300,000	General Motors Co 5.000% 01/04/2035	274	0.01
USD	473,000	General Motors Co 5.150% 01/04/2038	425	0.02
USD	688,000	General Motors Co 5.200% 01/04/2045	589	0.02
USD	270,000	General Motors Co 5.400% 15/10/2029	266	0.01
USD	480,000	General Motors Co 5.400% 01/04/2048	419	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,415,000	General Motors Co 5.600% 15/10/2032	1,390	0.06
USD	485,000	General Motors Co 5.950% 01/04/2049	456	0.02
USD	825,000	General Motors Co 6.125% 01/10/2025	828	0.03
USD	785,000	General Motors Co 6.250% 02/10/2043	764	0.03
USD	550,000	General Motors Co 6.600% 01/04/2036	565	0.02
USD	360,000	General Motors Co 6.750% 01/04/2046	370	0.02
USD	504,000	General Motors Co 6.800% 01/10/2027	520	0.02
USD	497,000	General Motors Financial Co Inc 1.250% 08/01/2026	462	0.02
USD	400,000	General Motors Financial Co Inc 1.500% 10/06/2026	367	0.02
USD	130,000	General Motors Financial Co Inc 2.350% 26/02/2027	119	0.01
USD	290,000	General Motors Financial Co Inc 2.350% 08/01/2031	233	0.01
USD	140,000	General Motors Financial Co Inc 2.400% 10/04/2028	124	0.01
USD	223,000	General Motors Financial Co Inc 2.400% 15/10/2028	194	0.01
USD	374,000	General Motors Financial Co Inc 2.700% 20/08/2027	341	0.01
USD	425,000	General Motors Financial Co Inc 2.700% 10/06/2031	344	0.01
USD	680,000	General Motors Financial Co Inc 2.750% 20/06/2025	657	0.03
USD	395,000	General Motors Financial Co Inc 3.100% 12/01/2032	325	0.01
USD	475,000	General Motors Financial Co Inc 3.600% 21/06/2030	418	0.02
USD	60,000	General Motors Financial Co Inc 3.850% 05/01/2028	56	0.00
USD	365,000	General Motors Financial Co Inc 4.000% 06/10/2026	351	0.01
USD	80,000	General Motors Financial Co Inc 4.300% 13/07/2025	79	0.00
USD	295,000	General Motors Financial Co Inc 4.300% 06/04/2029	277	0.01
USD	345,000	General Motors Financial Co Inc 4.350% 17/01/2027	334	0.01
USD	241,000	General Motors Financial Co Inc 5.000% 09/04/2027	237	0.01
USD	710,000	General Motors Financial Co Inc 5.250% 01/03/2026	705	0.03
USD	760,000	General Motors Financial Co Inc 5.400% 06/04/2026	756	0.03
USD	195,000	General Motors Financial Co Inc 5.400% 08/05/2027	194	0.01
USD	180,000	General Motors Financial Co Inc 5.550% 15/07/2029	177	0.01
USD	1,538,000	General Motors Financial Co Inc 5.650% 17/01/2029	1,524	0.06
USD	600,000	General Motors Financial Co Inc 5.750% 08/02/2031	593	0.02
USD	1,675,000	General Motors Financial Co Inc 5.800% 23/06/2028	1,677	0.07
USD	445,000	General Motors Financial Co Inc 5.800% 07/01/2029	444	0.02
USD	420,000	General Motors Financial Co Inc 5.850% 06/04/2030	419	0.02
USD	655,000	General Motors Financial Co Inc 5.950% 04/04/2034	643	0.03
USD	280,000	General Motors Financial Co Inc 6.000% 09/01/2028	282	0.01
USD	335,000	General Motors Financial Co Inc 6.050% 10/10/2025	336	0.01
USD	960,000	General Motors Financial Co Inc 6.100% 07/01/2034	954	0.04
USD	375,000	General Motors Financial Co Inc 6.400% 09/01/2033	382	0.02
USD	316,000	Genuine Parts Co 1.875% 01/11/2030	251	0.01
USD	315,000	Genuine Parts Co 2.750% 01/02/2032	256	0.01
USD	275,000	Genuine Parts Co 6.500% 01/11/2028	285	0.01
USD	245,000	Genuine Parts Co 6.875% 01/11/2033	263	0.01
USD	340,000	Gilead Sciences Inc 1.200% 01/10/2027	298	0.01
USD	365,000	Gilead Sciences Inc 1.650% 01/10/2030	293	0.01
USD	285,000	Gilead Sciences Inc 2.600% 01/10/2040	191	0.01
USD	768,000	Gilead Sciences Inc 2.800% 01/10/2050 <sup>^</sup>	468	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Gilead Sciences Inc 2.950% 01/03/2027	752	0.03
USD	1,428,000	Gilead Sciences Inc 3.650% 01/03/2026	1,384	0.06
USD	343,000	Gilead Sciences Inc 4.000% 01/09/2036	295	0.01
USD	805,000	Gilead Sciences Inc 4.150% 01/03/2047	634	0.03
USD	867,000	Gilead Sciences Inc 4.500% 01/02/2045	729	0.03
USD	335,000	Gilead Sciences Inc 4.600% 01/09/2035	309	0.01
USD	1,153,000	Gilead Sciences Inc 4.750% 01/03/2046	999	0.04
USD	845,000	Gilead Sciences Inc 4.800% 01/04/2044	743	0.03
USD	415,000	Gilead Sciences Inc 5.250% 15/10/2033	409	0.02
USD	430,000	Gilead Sciences Inc 5.550% 15/10/2053	418	0.02
USD	678,000	Gilead Sciences Inc 5.650% 01/12/2041	665	0.03
USD	390,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	383	0.02
USD	550,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	526	0.02
USD	327,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	275	0.01
USD	280,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	288	0.01
USD	1,452,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,570	0.06
USD	540,000	Global Payments Inc 1.200% 01/03/2026	499	0.02
USD	365,000	Global Payments Inc 2.150% 15/01/2027	334	0.01
USD	227,000	Global Payments Inc 2.900% 15/05/2030	193	0.01
USD	372,000	Global Payments Inc 2.900% 15/11/2031	306	0.01
USD	880,000	Global Payments Inc 3.200% 15/08/2029	776	0.03
USD	270,000	Global Payments Inc 4.150% 15/08/2049	199	0.01
USD	205,000	Global Payments Inc 4.450% 01/06/2028	196	0.01
USD	372,000	Global Payments Inc 4.800% 01/04/2026	366	0.02
USD	128,000	Global Payments Inc 4.950% 15/08/2027	125	0.01
USD	277,000	Global Payments Inc 5.300% 15/08/2029	271	0.01
USD	380,000	Global Payments Inc 5.400% 15/08/2032	367	0.02
USD	413,000	Global Payments Inc 5.950% 15/08/2052	395	0.02
USD	750,000	Goldman Sachs Capital I 6.345% 15/02/2034	757	0.03
USD	1,720,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,595	0.07
USD	1,543,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,426	0.06
USD	1,503,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,362	0.06
USD	1,470,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,342	0.06
USD	1,197,000	Goldman Sachs Group Inc 1.992% 27/01/2032	945	0.04
USD	1,995,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,595	0.07
USD	1,181,000	Goldman Sachs Group Inc 2.600% 07/02/2030	1,012	0.04
USD	1,790,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,466	0.06
USD	1,471,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,356	0.06
USD	1,486,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,203	0.05
USD	675,000	Goldman Sachs Group Inc 2.908% 21/07/2042	461	0.02
USD	2,095,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,744	0.07
USD	1,005,000	Goldman Sachs Group Inc 3.210% 22/04/2042	720	0.03
USD	935,000	Goldman Sachs Group Inc 3.436% 24/02/2043	687	0.03
USD	1,232,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,171	0.05
USD	1,829,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,730	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,027,000	Goldman Sachs Group Inc 3.691% 05/06/2028	971	0.04
USD	1,282,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,257	0.05
USD	1,276,000	Goldman Sachs Group Inc 3.750% 25/02/2026	1,237	0.05
USD	1,250,000	Goldman Sachs Group Inc 3.800% 15/03/2030	1,143	0.05
USD	1,470,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,374	0.06
USD	1,632,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,566	0.06
USD	1,080,000	Goldman Sachs Group Inc 4.017% 31/10/2038	892	0.04
USD	1,659,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,573	0.06
USD	1,055,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,033	0.04
USD	235,000	Goldman Sachs Group Inc 4.387% 15/06/2027	229	0.01
USD	601,000	Goldman Sachs Group Inc 4.411% 23/04/2039	517	0.02
USD	1,860,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,796	0.07
USD	771,000	Goldman Sachs Group Inc 4.750% 21/10/2045	673	0.03
USD	835,000	Goldman Sachs Group Inc 4.800% 08/07/2044	735	0.03
USD	950,000	Goldman Sachs Group Inc 5.150% 22/05/2045	869	0.04
USD	1,000,000	Goldman Sachs Group Inc 5.727% 25/04/2030	1,003	0.04
USD	1,335,000	Goldman Sachs Group Inc 5.798% 10/08/2026	1,334	0.06
USD	1,520,000	Goldman Sachs Group Inc 5.851% 25/04/2035	1,523	0.06
USD	1,180,000	Goldman Sachs Group Inc 5.950% 15/01/2027	1,193	0.05
USD	1,085,000	Goldman Sachs Group Inc 6.125% 15/02/2033	1,130	0.05
USD	1,322,000	Goldman Sachs Group Inc 6.250% 01/02/2041	1,381	0.06
USD	579,000	Goldman Sachs Group Inc 6.450% 01/05/2036	601	0.02
USD	1,240,000	Goldman Sachs Group Inc 6.484% 24/10/2029	1,280	0.05
USD	580,000	Goldman Sachs Group Inc 6.561% 24/10/2034 <sup>4</sup>	611	0.03
USD	2,777,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,929	0.12
USD	297,000	GXO Logistics Inc 1.650% 15/07/2026	271	0.01
USD	245,000	GXO Logistics Inc 2.650% 15/07/2031	194	0.01
USD	175,000	GXO Logistics Inc 6.250% 06/05/2029	176	0.01
USD	175,000	GXO Logistics Inc 6.500% 06/05/2034	175	0.01
USD	1,275,000	Haleon US Capital LLC 3.375% 24/03/2027	1,205	0.05
USD	820,000	Haleon US Capital LLC 3.375% 24/03/2029	748	0.03
USD	740,000	Haleon US Capital LLC 3.625% 24/03/2032	650	0.03
USD	435,000	Haleon US Capital LLC 4.000% 24/03/2052	334	0.01
USD	305,000	Halliburton Co 2.920% 01/03/2030	267	0.01
USD	200,000	Halliburton Co 3.800% 15/11/2025	195	0.01
USD	210,000	Halliburton Co 4.500% 15/11/2041	178	0.01
USD	407,000	Halliburton Co 4.750% 01/08/2043	353	0.01
USD	820,000	Halliburton Co 4.850% 15/11/2035	772	0.03
USD	965,000	Halliburton Co 5.000% 15/11/2045	863	0.04
USD	350,000	Halliburton Co 6.700% 15/09/2038	376	0.02
USD	510,000	Halliburton Co 7.450% 15/09/2039	590	0.02
USD	103,000	Hanover Insurance Group Inc 2.500% 01/09/2030	85	0.00
USD	100,000	Hanover Insurance Group Inc 4.500% 15/04/2026	98	0.00
USD	128,000	Harley-Davidson Inc 4.625% 28/07/2045	103	0.00
USD	30,000	Harman International Industries Inc 4.150% 15/05/2025	29	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	176	0.01
USD	295,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	180	0.01
USD	540,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	384	0.02
USD	218,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	178	0.01
USD	115,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	94	0.00
USD	325,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	332	0.01
USD	325,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	330	0.01
USD	200,000	Hasbro Inc 3.500% 15/09/2027	186	0.01
USD	357,000	Hasbro Inc 3.550% 19/11/2026	338	0.01
USD	444,000	Hasbro Inc 3.900% 19/11/2029	404	0.02
USD	335,000	Hasbro Inc 5.100% 15/05/2044	281	0.01
USD	295,000	Hasbro Inc 6.350% 15/03/2040	294	0.01
USD	638,000	HCA Inc 2.375% 15/07/2031	511	0.02
USD	445,000	HCA Inc 3.125% 15/03/2027	416	0.02
USD	275,000	HCA Inc 3.375% 15/03/2029	248	0.01
USD	1,193,000	HCA Inc 3.500% 01/09/2030	1,052	0.04
USD	875,000	HCA Inc 3.500% 15/07/2051	568	0.02
USD	970,000	HCA Inc 3.625% 15/03/2032	834	0.03
USD	1,013,000	HCA Inc 4.125% 15/06/2029	941	0.04
USD	250,000	HCA Inc 4.375% 15/03/2042	199	0.01
USD	442,000	HCA Inc 4.500% 15/02/2027	428	0.02
USD	955,000	HCA Inc 4.625% 15/03/2052	748	0.03
USD	360,000	HCA Inc 5.125% 15/06/2039	323	0.01
USD	290,000	HCA Inc 5.200% 01/06/2028	285	0.01
USD	882,000	HCA Inc 5.250% 15/06/2026	873	0.04
USD	1,115,000	HCA Inc 5.250% 15/06/2049	964	0.04
USD	792,000	HCA Inc 5.375% 01/09/2026	786	0.03
USD	300,000	HCA Inc 5.450% 01/04/2031	294	0.01
USD	475,000	HCA Inc 5.500% 01/06/2033	462	0.02
USD	731,000	HCA Inc 5.500% 15/06/2047	656	0.03
USD	800,000	HCA Inc 5.600% 01/04/2034	781	0.03
USD	1,011,000	HCA Inc 5.625% 01/09/2028	1,007	0.04
USD	835,000	HCA Inc 5.875% 15/02/2026	835	0.03
USD	560,000	HCA Inc 5.875% 01/02/2029	563	0.02
USD	355,000	HCA Inc 5.900% 01/06/2053	335	0.01
USD	850,000	HCA Inc 6.000% 01/04/2054	811	0.03
USD	385,000	HCA Inc 6.100% 01/04/2064	365	0.02
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	112	0.00
USD	200,000	Healthpeak OP LLC 2.125% 01/12/2028	173	0.01
USD	400,000	Healthpeak OP LLC 2.875% 15/01/2031	336	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	515,000	Healthpeak OP LLC 3.000% 15/01/2030	447	0.02
USD	294,000	Healthpeak OP LLC 3.250% 15/07/2026	280	0.01
USD	330,000	Healthpeak OP LLC 3.500% 15/07/2029	299	0.01
USD	335,000	Healthpeak OP LLC 5.250% 15/12/2032	322	0.01
USD	155,000	Healthpeak OP LLC 6.750% 01/02/2041	166	0.01
USD	131,000	Hershey Co 0.900% 01/06/2025	125	0.01
USD	324,000	Hershey Co 1.700% 01/06/2030	265	0.01
USD	211,000	Hershey Co 2.300% 15/08/2026	198	0.01
USD	73,000	Hershey Co 2.450% 15/11/2029	64	0.00
USD	285,000	Hershey Co 2.650% 01/06/2050	172	0.01
USD	110,000	Hershey Co 3.125% 15/11/2049	74	0.00
USD	240,000	Hershey Co 3.375% 15/08/2046	172	0.01
USD	175,000	Hershey Co 4.250% 04/05/2028	170	0.01
USD	90,000	Hershey Co 4.500% 04/05/2033	86	0.00
USD	275,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	256	0.01
USD	1,607,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,588	0.07
USD	250,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	248	0.01
USD	330,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	339	0.01
USD	590,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	600	0.02
USD	305,000	Hexcel Corp 4.200% 15/02/2027	292	0.01
USD	373,000	Hexcel Corp 4.950% 15/08/2025	370	0.02
USD	156,000	HF Sinclair Corp 4.500% 01/10/2030	143	0.01
USD	170,000	HF Sinclair Corp 5.000% 01/02/2028	163	0.01
USD	115,000	HF Sinclair Corp 5.875% 01/04/2026	115	0.00
USD	215,000	HF Sinclair Corp 6.375% 15/04/2027	216	0.01
USD	215,000	Highwoods Realty LP 2.600% 01/02/2031	168	0.01
USD	325,000	Highwoods Realty LP 3.050% 15/02/2030	269	0.01
USD	20,000	Highwoods Realty LP 3.875% 01/03/2027	19	0.00
USD	140,000	Highwoods Realty LP 4.125% 15/03/2028	129	0.01
USD	100,000	Highwoods Realty LP 4.200% 15/04/2029	90	0.00
USD	150,000	Highwoods Realty LP 7.650% 01/02/2034	158	0.01
USD	365,000	Home Depot Inc 0.900% 15/03/2028	313	0.01
USD	682,000	Home Depot Inc 1.375% 15/03/2031	532	0.02
USD	315,000	Home Depot Inc 1.500% 15/09/2028	271	0.01
USD	690,000	Home Depot Inc 1.875% 15/09/2031	549	0.02
USD	370,000	Home Depot Inc 2.125% 15/09/2026	345	0.01
USD	620,000	Home Depot Inc 2.375% 15/03/2051	346	0.01
USD	695,000	Home Depot Inc 2.500% 15/04/2027	645	0.03
USD	946,000	Home Depot Inc 2.700% 15/04/2030	824	0.03
USD	458,000	Home Depot Inc 2.750% 15/09/2051	277	0.01
USD	660,000	Home Depot Inc 2.800% 14/09/2027	613	0.03
USD	408,000	Home Depot Inc 2.875% 15/04/2027	383	0.02
USD	755,000	Home Depot Inc 2.950% 15/06/2029	681	0.03
USD	977,000	Home Depot Inc 3.000% 01/04/2026	938	0.04
USD	640,000	Home Depot Inc 3.125% 15/12/2049	424	0.02
USD	625,000	Home Depot Inc 3.250% 15/04/2032	543	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	645,000	Home Depot Inc 3.300% 15/04/2040	490	0.02
USD	435,000	Home Depot Inc 3.350% 15/09/2025	424	0.02
USD	789,000	Home Depot Inc 3.350% 15/04/2050	544	0.02
USD	360,000	Home Depot Inc 3.500% 15/09/2056	249	0.01
USD	786,000	Home Depot Inc 3.625% 15/04/2052	568	0.02
USD	385,000	Home Depot Inc 3.900% 06/12/2028	366	0.02
USD	575,000	Home Depot Inc 3.900% 15/06/2047	445	0.02
USD	460,000	Home Depot Inc 4.000% 15/09/2025	452	0.02
USD	471,000	Home Depot Inc 4.200% 01/04/2043	391	0.02
USD	870,000	Home Depot Inc 4.250% 01/04/2046	715	0.03
USD	415,000	Home Depot Inc 4.400% 15/03/2045	351	0.01
USD	600,000	Home Depot Inc 4.500% 15/09/2032	574	0.02
USD	747,000	Home Depot Inc 4.500% 06/12/2048	632	0.03
USD	375,000	Home Depot Inc 4.875% 15/02/2044	339	0.01
USD	295,000	Home Depot Inc 4.900% 15/04/2029	292	0.01
USD	270,000	Home Depot Inc 4.950% 30/09/2026	269	0.01
USD	255,000	Home Depot Inc 4.950% 15/09/2052	231	0.01
USD	393,000	Home Depot Inc 5.400% 15/09/2040	384	0.02
USD	1,739,000	Home Depot Inc 5.875% 16/12/2036	1,803	0.07
USD	515,000	Home Depot Inc 5.950% 01/04/2041	533	0.02
USD	150,000	Horace Mann Educators Corp 7.250% 15/09/2038	157	0.01
USD	562,000	Hormel Foods Corp 1.700% 03/06/2028	491	0.02
USD	367,000	Hormel Foods Corp 1.800% 11/06/2030	301	0.01
USD	310,000	Hormel Foods Corp 3.050% 03/06/2051	198	0.01
USD	290,000	Hormel Foods Corp 4.800% 30/03/2027	287	0.01
USD	230,000	Host Hotels & Resorts LP 2.900% 15/12/2031	187	0.01
USD	331,000	Host Hotels & Resorts LP 3.375% 15/12/2029	289	0.01
USD	560,000	Host Hotels & Resorts LP 3.500% 15/09/2030	486	0.02
USD	75,000	Host Hotels & Resorts LP 4.000% 15/06/2025	73	0.00
USD	305,000	Host Hotels & Resorts LP 4.500% 01/02/2026	297	0.01
USD	345,000	Howmet Aerospace Inc 3.000% 15/01/2029	306	0.01
USD	275,000	Howmet Aerospace Inc 5.900% 01/02/2027	276	0.01
USD	155,000	Howmet Aerospace Inc 5.950% 01/02/2037	155	0.01
USD	125,000	Howmet Aerospace Inc 6.750% 15/01/2028	129	0.01
USD	105,000	HP Inc 1.450% 17/06/2026	96	0.00
USD	830,000	HP Inc 2.200% 17/06/2025	798	0.03
USD	445,000	HP Inc 2.650% 17/06/2031	367	0.02
USD	290,000	HP Inc 3.000% 17/06/2027	270	0.01
USD	165,000	HP Inc 3.400% 17/06/2030	147	0.01
USD	433,000	HP Inc 4.000% 15/04/2029	405	0.02
USD	305,000	HP Inc 4.200% 15/04/2032	277	0.01
USD	315,000	HP Inc 4.750% 15/01/2028	308	0.01
USD	600,000	HP Inc 5.500% 15/01/2033	591	0.02
USD	570,000	HP Inc 6.000% 15/09/2041	565	0.02
USD	75,000	HSBC Bank USA NA 5.875% 01/11/2034	76	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	HSBC Bank USA NA 7.000% 15/01/2039	380	0.02
USD	335,000	HSBC USA Inc 5.294% 04/03/2027	334	0.01
USD	200,000	Hubbell Inc 2.300% 15/03/2031	163	0.01
USD	20,000	Hubbell Inc 3.150% 15/08/2027	19	0.00
USD	380,000	Hubbell Inc 3.350% 01/03/2026	365	0.02
USD	75,000	Hubbell Inc 3.500% 15/02/2028	70	0.00
USD	573,000	Humana Inc 1.350% 03/02/2027	511	0.02
USD	350,000	Humana Inc 2.150% 03/02/2032	272	0.01
USD	355,000	Humana Inc 3.125% 15/08/2029	316	0.01
USD	630,000	Humana Inc 3.700% 23/03/2029	580	0.02
USD	340,000	Humana Inc 3.950% 15/03/2027	326	0.01
USD	180,000	Humana Inc 3.950% 15/08/2049	132	0.01
USD	320,000	Humana Inc 4.625% 01/12/2042	265	0.01
USD	285,000	Humana Inc 4.800% 15/03/2047	236	0.01
USD	95,000	Humana Inc 4.875% 01/04/2030	91	0.00
USD	400,000	Humana Inc 4.950% 01/10/2044	343	0.01
USD	825,000	Humana Inc 5.375% 15/04/2031	805	0.03
USD	340,000	Humana Inc 5.500% 15/03/2053	310	0.01
USD	215,000	Humana Inc 5.750% 01/03/2028	216	0.01
USD	120,000	Humana Inc 5.750% 01/12/2028	121	0.01
USD	490,000	Humana Inc 5.750% 15/04/2054	461	0.02
USD	411,000	Humana Inc 5.875% 01/03/2033	411	0.02
USD	475,000	Humana Inc 5.950% 15/03/2034	476	0.02
USD	510,000	Huntington Bancshares Inc 2.487% 15/08/2036	376	0.02
USD	145,000	Huntington Bancshares Inc 2.550% 04/02/2030	121	0.01
USD	250,000	Huntington Bancshares Inc 4.000% 15/05/2025	245	0.01
USD	590,000	Huntington Bancshares Inc 4.443% 04/08/2028	565	0.02
USD	180,000	Huntington Bancshares Inc 5.023% 17/05/2033	166	0.01
USD	650,000	Huntington Bancshares Inc 5.709% 02/02/2035	623	0.03
USD	506,000	Huntington Bancshares Inc 6.208% 21/08/2029	508	0.02
USD	85,000	Huntington National Bank 4.552% 17/05/2028	82	0.00
USD	430,000	Huntington National Bank 5.650% 10/01/2030	422	0.02
USD	245,000	Huntsman International LLC 2.950% 15/06/2031	198	0.01
USD	405,000	Huntsman International LLC 4.500% 01/05/2029	378	0.02
USD	276,000	Hyatt Hotels Corp 4.375% 15/09/2028	263	0.01
USD	362,000	Hyatt Hotels Corp 4.850% 15/03/2026	357	0.01
USD	325,000	Hyatt Hotels Corp 5.750% 30/01/2027	327	0.01
USD	125,000	Hyatt Hotels Corp 5.750% 23/04/2030	125	0.01
USD	245,000	IDEX Corp 2.625% 15/06/2031	202	0.01
USD	413,000	IDEX Corp 3.000% 01/05/2030	356	0.01
USD	670,000	Illinois Tool Works Inc 2.650% 15/11/2026	632	0.03
USD	425,000	Illinois Tool Works Inc 3.900% 01/09/2042	345	0.01
USD	150,000	Illinois Tool Works Inc 4.875% 15/09/2041	139	0.01
USD	360,000	illumina Inc 2.550% 23/03/2031	290	0.01
USD	250,000	illumina Inc 5.750% 13/12/2027	250	0.01
USD	270,000	illumina Inc 5.800% 12/12/2025	270	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	200	0.01
USD	463,000	Ingersoll Rand Inc 5.700% 14/08/2033	460	0.02
USD	330,000	Ingredion Inc 2.900% 01/06/2030	285	0.01
USD	80,000	Ingredion Inc 3.200% 01/10/2026	76	0.00
USD	90,000	Ingredion Inc 3.900% 01/06/2050	63	0.00
USD	360,000	Intel Corp 1.600% 12/08/2028	309	0.01
USD	733,000	Intel Corp 2.000% 12/08/2031	583	0.02
USD	797,000	Intel Corp 2.450% 15/11/2029	689	0.03
USD	515,000	Intel Corp 2.600% 19/05/2026	488	0.02
USD	323,000	Intel Corp 2.800% 12/08/2041	217	0.01
USD	603,000	Intel Corp 3.050% 12/08/2051	370	0.02
USD	568,000	Intel Corp 3.100% 15/02/2060	334	0.01
USD	408,000	Intel Corp 3.150% 11/05/2027	384	0.02
USD	446,000	Intel Corp 3.200% 12/08/2061	265	0.01
USD	1,340,000	Intel Corp 3.250% 15/11/2049	869	0.04
USD	962,000	Intel Corp 3.700% 29/07/2025	940	0.04
USD	1,220,000	Intel Corp 3.734% 08/12/2047	874	0.04
USD	345,000	Intel Corp 3.750% 25/03/2027	331	0.01
USD	425,000	Intel Corp 3.750% 05/08/2027	406	0.02
USD	775,000	Intel Corp 3.900% 25/03/2030	716	0.03
USD	440,000	Intel Corp 4.000% 05/08/2029	414	0.02
USD	397,000	Intel Corp 4.000% 15/12/2032	358	0.01
USD	645,000	Intel Corp 4.100% 19/05/2046	506	0.02
USD	544,000	Intel Corp 4.100% 11/05/2047	421	0.02
USD	715,000	Intel Corp 4.150% 05/08/2032	653	0.03
USD	296,000	Intel Corp 4.250% 15/12/2042	241	0.01
USD	375,000	Intel Corp 4.600% 25/03/2040	331	0.01
USD	1,155,000	Intel Corp 4.750% 25/03/2050	969	0.04
USD	385,000	Intel Corp 4.800% 01/10/2041	342	0.01
USD	790,000	Intel Corp 4.875% 10/02/2026	783	0.03
USD	965,000	Intel Corp 4.875% 10/02/2028	951	0.04
USD	429,000	Intel Corp 4.900% 29/07/2045	388	0.02
USD	788,000	Intel Corp 4.900% 05/08/2052	675	0.03
USD	528,000	Intel Corp 4.950% 25/03/2060	451	0.02
USD	255,000	Intel Corp 5.000% 21/02/2031	249	0.01
USD	440,000	Intel Corp 5.050% 05/08/2062	376	0.02
USD	460,000	Intel Corp 5.125% 10/02/2030	455	0.02
USD	245,000	Intel Corp 5.150% 21/02/2034	236	0.01
USD	1,155,000	Intel Corp 5.200% 10/02/2033	1,128	0.05
USD	585,000	Intel Corp 5.600% 21/02/2054	551	0.02
USD	460,000	Intel Corp 5.625% 10/02/2043	446	0.02
USD	975,000	Intel Corp 5.700% 10/02/2053	931	0.04
USD	618,000	Intel Corp 5.900% 10/02/2063	601	0.02
USD	823,000	Intercontinental Exchange Inc 1.850% 15/09/2032	624	0.03
USD	667,000	Intercontinental Exchange Inc 2.100% 15/06/2030	553	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	532,000	Intercontinental Exchange Inc 2.650% 15/09/2040	363	0.02
USD	708,000	Intercontinental Exchange Inc 3.000% 15/06/2050	451	0.02
USD	750,000	Intercontinental Exchange Inc 3.000% 15/09/2060	441	0.02
USD	360,000	Intercontinental Exchange Inc 3.100% 15/09/2027	336	0.01
USD	410,000	Intercontinental Exchange Inc 3.650% 23/05/2025	402	0.02
USD	684,000	Intercontinental Exchange Inc 3.750% 01/12/2025	666	0.03
USD	475,000	Intercontinental Exchange Inc 3.750% 21/09/2028	447	0.02
USD	695,000	Intercontinental Exchange Inc 4.000% 15/09/2027	666	0.03
USD	514,000	Intercontinental Exchange Inc 4.250% 21/09/2048	416	0.02
USD	495,000	Intercontinental Exchange Inc 4.350% 15/06/2029	473	0.02
USD	684,000	Intercontinental Exchange Inc 4.600% 15/03/2033	641	0.03
USD	754,000	Intercontinental Exchange Inc 4.950% 15/06/2052 <sup>a</sup>	679	0.03
USD	525,000	Intercontinental Exchange Inc 5.200% 15/06/2062	479	0.02
USD	680,000	International Business Machines Corp 1.700% 15/05/2027	611	0.03
USD	844,000	International Business Machines Corp 1.950% 15/05/2030	696	0.03
USD	244,000	International Business Machines Corp 2.200% 09/02/2027	225	0.01
USD	250,000	International Business Machines Corp 2.720% 09/02/2032	210	0.01
USD	304,000	International Business Machines Corp 2.850% 15/05/2040	211	0.01
USD	495,000	International Business Machines Corp 2.950% 15/05/2050	306	0.01
USD	1,248,000	International Business Machines Corp 3.300% 15/05/2026	1,199	0.05
USD	425,000	International Business Machines Corp 3.300% 27/01/2027	404	0.02
USD	324,000	International Business Machines Corp 3.430% 09/02/2052	217	0.01
USD	932,000	International Business Machines Corp 3.450% 19/02/2026	902	0.04
USD	1,544,000	International Business Machines Corp 3.500% 15/05/2029	1,421	0.06
USD	115,000	International Business Machines Corp 4.000% 27/07/2025	113	0.00
USD	434,000	International Business Machines Corp 4.000% 20/06/2042	346	0.01
USD	405,000	International Business Machines Corp 4.150% 27/07/2027	391	0.02
USD	1,166,000	International Business Machines Corp 4.150% 15/05/2039	976	0.04
USD	1,354,000	International Business Machines Corp 4.250% 15/05/2049	1,074	0.04
USD	415,000	International Business Machines Corp 4.400% 27/07/2032	387	0.02
USD	495,000	International Business Machines Corp 4.500% 06/02/2026	489	0.02
USD	480,000	International Business Machines Corp 4.500% 06/02/2028	468	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	International Business Machines Corp 4.700% 19/02/2046	194	0.01
USD	270,000	International Business Machines Corp 4.750% 06/02/2033	257	0.01
USD	442,000	International Business Machines Corp 4.900% 27/07/2052	386	0.02
USD	255,000	International Business Machines Corp 5.100% 06/02/2053	231	0.01
USD	445,000	International Business Machines Corp 5.600% 30/11/2039	441	0.02
USD	478,000	International Business Machines Corp 5.875% 29/11/2032	494	0.02
USD	35,000	International Business Machines Corp 6.220% 01/08/2027	36	0.00
USD	300,000	International Business Machines Corp 6.500% 15/01/2028	314	0.01
USD	209,000	International Business Machines Corp 7.000% 30/10/2025	214	0.01
USD	125,000	International Business Machines Corp 7.125% 01/12/2096	150	0.01
USD	240,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	177	0.01
USD	360,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	297	0.01
USD	495,000	International Paper Co 4.350% 15/08/2048	396	0.02
USD	288,000	International Paper Co 4.400% 15/08/2047	230	0.01
USD	592,000	International Paper Co 4.800% 15/06/2044	507	0.02
USD	435,000	International Paper Co 5.000% 15/09/2035	409	0.02
USD	140,000	International Paper Co 5.150% 15/05/2046	125	0.01
USD	375,000	International Paper Co 6.000% 15/11/2041	370	0.02
USD	50,000	International Paper Co 7.300% 15/11/2039	56	0.00
USD	95,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	78	0.00
USD	365,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	259	0.01
USD	380,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	366	0.02
USD	296,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	283	0.01
USD	256,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	248	0.01
USD	393,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	353	0.01
USD	440,000	Intuit Inc 0.950% 15/07/2025	417	0.02
USD	393,000	Intuit Inc 1.350% 15/07/2027	348	0.01
USD	285,000	Intuit Inc 1.650% 15/07/2030	231	0.01
USD	115,000	Intuit Inc 5.125% 15/09/2028	115	0.00
USD	585,000	Intuit Inc 5.200% 15/09/2033	578	0.02
USD	25,000	Intuit Inc 5.250% 15/09/2026	25	0.00
USD	700,000	Intuit Inc 5.500% 15/09/2053	684	0.03
USD	315,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	243	0.01
USD	340,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	204	0.01
USD	230,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	205	0.01
USD	235,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	227	0.01
USD	300,000	IQVIA Inc 5.700% 15/05/2028	300	0.01
USD	665,000	IQVIA Inc 6.250% 01/02/2029	676	0.03
USD	206,000	ITC Holdings Corp 3.250% 30/06/2026	196	0.01
USD	125,000	ITC Holdings Corp 3.350% 15/11/2027	116	0.00
USD	242,000	ITC Holdings Corp 5.300% 01/07/2043	219	0.01
USD	284,000	J M Smucker Co 2.125% 15/03/2032	224	0.01
USD	325,000	J M Smucker Co 2.375% 15/03/2030	275	0.01
USD	250,000	J M Smucker Co 2.750% 15/09/2041	161	0.01
USD	100,000	J M Smucker Co 3.375% 15/12/2027	93	0.00
USD	45,000	J M Smucker Co 3.550% 15/03/2050	30	0.00
USD	260,000	J M Smucker Co 4.250% 15/03/2035	228	0.01
USD	350,000	J M Smucker Co 5.900% 15/11/2028	357	0.01
USD	440,000	J M Smucker Co 6.200% 15/11/2033	455	0.02
USD	345,000	J M Smucker Co 6.500% 15/11/2043	358	0.01
USD	565,000	J M Smucker Co 6.500% 15/11/2053	594	0.02
USD	315,000	Jabil Inc 1.700% 15/04/2026	292	0.01
USD	345,000	Jabil Inc 3.000% 15/01/2031	289	0.01
USD	460,000	Jabil Inc 3.600% 15/01/2030	407	0.02
USD	50,000	Jabil Inc 3.950% 12/01/2028	47	0.00
USD	470,000	Jabil Inc 4.250% 15/05/2027	450	0.02
USD	95,000	Jabil Inc 5.450% 01/02/2029	94	0.00
USD	245,000	Jackson Financial Inc 3.125% 23/11/2031	201	0.01
USD	423,000	Jackson Financial Inc 4.000% 23/11/2051	280	0.01
USD	230,000	Jackson Financial Inc 5.170% 08/06/2027	227	0.01
USD	190,000	Jackson Financial Inc 5.670% 08/06/2032	187	0.01
USD	105,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	104	0.00
USD	380,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	369	0.02
USD	134,823	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	114	0.00
USD	80,369	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	73	0.00
USD	265,000	JM Smucker Co 4.375% 15/03/2045	215	0.01
USD	305,000	John Deere Capital Corp 0.700% 15/01/2026	283	0.01
USD	165,000	John Deere Capital Corp 1.050% 17/06/2026	151	0.01
USD	345,000	John Deere Capital Corp 1.300% 13/10/2026	314	0.01
USD	140,000	John Deere Capital Corp 1.450% 15/01/2031	111	0.00
USD	300,000	John Deere Capital Corp 1.500% 06/03/2028	262	0.01
USD	235,000	John Deere Capital Corp 1.700% 11/01/2027	215	0.01
USD	370,000	John Deere Capital Corp 1.750% 09/03/2027	336	0.01
USD	317,000	John Deere Capital Corp 2.000% 17/06/2031	256	0.01
USD	330,000	John Deere Capital Corp 2.250% 14/09/2026	308	0.01
USD	200,000	John Deere Capital Corp 2.350% 08/03/2027	185	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	412,000	John Deere Capital Corp 2.450% 09/01/2030	357	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	190	0.01
USD	268,000	John Deere Capital Corp 2.800% 08/09/2027	248	0.01
USD	85,000	John Deere Capital Corp 2.800% 18/07/2029	76	0.00
USD	15,000	John Deere Capital Corp 3.050% 06/01/2028	14	0.00
USD	470,000	John Deere Capital Corp 3.350% 18/04/2029	434	0.02
USD	480,000	John Deere Capital Corp 3.400% 06/06/2025	470	0.02
USD	25,000	John Deere Capital Corp 3.400% 11/09/2025	24	0.00
USD	250,000	John Deere Capital Corp 3.450% 07/03/2029	232	0.01
USD	370,000	John Deere Capital Corp 3.900% 07/06/2032	337	0.01
USD	355,000	John Deere Capital Corp 4.050% 08/09/2025	349	0.01
USD	560,000	John Deere Capital Corp 4.150% 15/09/2027	543	0.02
USD	345,000	John Deere Capital Corp 4.350% 15/09/2032	324	0.01
USD	355,000	John Deere Capital Corp 4.500% 08/01/2027	349	0.01
USD	395,000	John Deere Capital Corp 4.500% 16/01/2029	384	0.02
USD	250,000	John Deere Capital Corp 4.700% 10/06/2030	243	0.01
USD	240,000	John Deere Capital Corp 4.750% 08/06/2026	238	0.01
USD	542,000	John Deere Capital Corp 4.750% 20/01/2028	535	0.02
USD	490,000	John Deere Capital Corp 4.800% 09/01/2026	487	0.02
USD	260,000	John Deere Capital Corp 4.850% 05/03/2027	258	0.01
USD	165,000	John Deere Capital Corp 4.850% 11/10/2029	162	0.01
USD	175,000	John Deere Capital Corp 4.900% 03/03/2028	174	0.01
USD	255,000	John Deere Capital Corp 4.900% 07/03/2031	249	0.01
USD	290,000	John Deere Capital Corp 4.950% 06/06/2025	289	0.01
USD	200,000	John Deere Capital Corp 4.950% 06/03/2026	199	0.01
USD	770,000	John Deere Capital Corp 4.950% 14/07/2028	764	0.03
USD	345,000	John Deere Capital Corp 5.050% 03/03/2026	344	0.01
USD	750,000	John Deere Capital Corp 5.100% 11/04/2034	738	0.03
USD	190,000	John Deere Capital Corp 5.150% 08/09/2026	190	0.01
USD	560,000	John Deere Capital Corp 5.150% 08/09/2033	554	0.02
USD	175,000	John Deere Capital Corp 5.300% 08/09/2025	175	0.01
USD	540,000	Johnson & Johnson 0.550% 01/09/2025	508	0.02
USD	960,000	Johnson & Johnson 0.950% 01/09/2027	843	0.03
USD	875,000	Johnson & Johnson 1.300% 01/09/2030	705	0.03
USD	613,000	Johnson & Johnson 2.100% 01/09/2040	398	0.02
USD	350,000	Johnson & Johnson 2.250% 01/09/2050	201	0.01
USD	1,078,000	Johnson & Johnson 2.450% 01/03/2026	1,029	0.04
USD	649,000	Johnson & Johnson 2.450% 01/09/2060	357	0.01
USD	1,261,000	Johnson & Johnson 2.900% 15/01/2028	1,178	0.05
USD	657,000	Johnson & Johnson 2.950% 03/03/2027	623	0.03
USD	360,000	Johnson & Johnson 3.400% 15/01/2038	295	0.01
USD	370,000	Johnson & Johnson 3.500% 15/01/2048	277	0.01
USD	320,000	Johnson & Johnson 3.550% 01/03/2036	273	0.01
USD	534,000	Johnson & Johnson 3.625% 03/03/2037	452	0.02
USD	922,000	Johnson & Johnson 3.700% 01/03/2046	720	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	590,000	Johnson & Johnson 3.750% 03/03/2047	462	0.02
USD	580,000	Johnson & Johnson 4.375% 05/12/2033	559	0.02
USD	360,000	Johnson & Johnson 4.500% 01/09/2040	329	0.01
USD	329,000	Johnson & Johnson 4.500% 05/12/2043	298	0.01
USD	85,000	Johnson & Johnson 4.850% 15/05/2041	81	0.00
USD	245,000	Johnson & Johnson 4.950% 15/05/2033	247	0.01
USD	405,000	Johnson & Johnson 5.850% 15/07/2038	428	0.02
USD	442,000	Johnson & Johnson 5.950% 15/08/2037	471	0.02
USD	275,000	Johnson & Johnson 6.950% 01/09/2029	302	0.01
USD	200,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	207	0.01
USD	1,275,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,176	0.05
USD	1,912,000	JPMorgan Chase & Co 1.045% 19/11/2026	1,779	0.07
USD	1,231,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,116	0.05
USD	1,715,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,583	0.07
USD	734,000	JPMorgan Chase & Co 1.764% 19/11/2031	581	0.02
USD	1,387,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,102	0.05
USD	1,285,000	JPMorgan Chase & Co 2.069% 01/06/2029	1,123	0.05
USD	749,000	JPMorgan Chase & Co 2.182% 01/06/2028	677	0.03
USD	1,240,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,046	0.04
USD	935,000	JPMorgan Chase & Co 2.525% 19/11/2041	618	0.03
USD	1,433,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,160	0.05
USD	1,634,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,345	0.06
USD	1,770,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,534	0.06
USD	888,000	JPMorgan Chase & Co 2.947% 24/02/2028	826	0.03
USD	1,245,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,177	0.05
USD	1,409,000	JPMorgan Chase & Co 2.956% 13/05/2031	1,205	0.05
USD	1,925,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,601	0.07
USD	691,000	JPMorgan Chase & Co 3.109% 22/04/2041	502	0.02
USD	1,218,000	JPMorgan Chase & Co 3.109% 22/04/2051	800	0.03
USD	980,000	JPMorgan Chase & Co 3.157% 22/04/2042	706	0.03
USD	490,000	JPMorgan Chase & Co 3.200% 15/06/2026	468	0.02
USD	1,178,000	JPMorgan Chase & Co 3.300% 01/04/2026	1,132	0.05
USD	1,702,000	JPMorgan Chase & Co 3.328% 22/04/2052	1,157	0.05
USD	1,110,000	JPMorgan Chase & Co 3.509% 23/01/2029	1,035	0.04
USD	1,245,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,175	0.05
USD	615,000	JPMorgan Chase & Co 3.625% 01/12/2027	579	0.02
USD	1,383,000	JPMorgan Chase & Co 3.702% 06/05/2030	1,269	0.05
USD	1,316,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,255	0.05
USD	1,141,000	JPMorgan Chase & Co 3.882% 24/07/2038	950	0.04
USD	953,000	JPMorgan Chase & Co 3.897% 23/01/2049	730	0.03
USD	450,000	JPMorgan Chase & Co 3.900% 15/07/2025	441	0.02
USD	1,178,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,144	0.05
USD	1,735,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,335	0.06
USD	1,161,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,096	0.05
USD	775,000	JPMorgan Chase & Co 4.032% 24/07/2048	605	0.03
USD	1,195,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,154	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,440,000	JPMorgan Chase & Co 4.203% 23/07/2029	1,365	0.06
USD	780,000	JPMorgan Chase & Co 4.250% 01/10/2027	752	0.03
USD	1,020,000	JPMorgan Chase & Co 4.260% 22/02/2048	825	0.03
USD	1,422,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,375	0.06
USD	1,200,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,147	0.05
USD	1,555,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,470	0.06
USD	1,139,000	JPMorgan Chase & Co 4.565% 14/06/2030	1,087	0.04
USD	1,169,000	JPMorgan Chase & Co 4.586% 26/04/2033	1,089	0.04
USD	425,000	JPMorgan Chase & Co 4.850% 01/02/2044	384	0.02
USD	1,617,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,584	0.07
USD	2,165,000	JPMorgan Chase & Co 4.912% 25/07/2033	2,060	0.08
USD	864,000	JPMorgan Chase & Co 4.950% 01/06/2045	783	0.03
USD	1,305,000	JPMorgan Chase & Co 5.012% 23/01/2030	1,275	0.05
USD	1,260,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,242	0.05
USD	1,100,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,088	0.04
USD	1,410,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,367	0.06
USD	2,330,000	JPMorgan Chase & Co 5.350% 01/06/2034	2,264	0.09
USD	744,000	JPMorgan Chase & Co 5.400% 06/01/2042	722	0.03
USD	691,000	JPMorgan Chase & Co 5.500% 15/10/2040	680	0.03
USD	1,150,000	JPMorgan Chase & Co 5.571% 22/04/2028	1,150	0.05
USD	1,150,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,150	0.05
USD	955,000	JPMorgan Chase & Co 5.600% 15/07/2041	950	0.04
USD	664,000	JPMorgan Chase & Co 5.625% 16/08/2043	660	0.03
USD	1,790,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,780	0.07
USD	1,740,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,745	0.07
USD	1,035,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,047	0.04
USD	1,180,000	JPMorgan Chase & Co 6.087% 23/10/2029	1,204	0.05
USD	1,485,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,538	0.06
USD	1,230,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,327	0.05
USD	555,000	JPMorgan Chase & Co 7.625% 15/10/2026	582	0.02
USD	740,000	JPMorgan Chase & Co 8.000% 29/04/2027	794	0.03
USD	405,000	JPMorgan Chase & Co 8.750% 01/09/2030	469	0.02
USD	1,330,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,321	0.05
USD	140,000	Juniper Networks Inc 1.200% 10/12/2025	130	0.01
USD	354,000	Juniper Networks Inc 2.000% 10/12/2030	279	0.01
USD	101,000	Juniper Networks Inc 3.750% 15/08/2029	92	0.00
USD	199,000	Juniper Networks Inc 5.950% 15/03/2041	194	0.01
USD	534,000	Kellanova 2.100% 01/06/2030	443	0.02
USD	405,000	Kellanova 3.250% 01/04/2026	389	0.02
USD	335,000	Kellanova 3.400% 15/11/2027	313	0.01
USD	200,000	Kellanova 4.300% 15/05/2028	192	0.01
USD	352,000	Kellanova 4.500% 01/04/2046	288	0.01
USD	280,000	Kellanova 5.250% 01/03/2033	272	0.01
USD	340,000	Kellanova 7.450% 01/04/2031	374	0.02
USD	690,000	Kenvue Inc 4.900% 22/03/2033	668	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	495,000	Kenvue Inc 5.000% 22/03/2030	489	0.02
USD	560,000	Kenvue Inc 5.050% 22/03/2028	558	0.02
USD	665,000	Kenvue Inc 5.050% 22/03/2053	614	0.03
USD	380,000	Kenvue Inc 5.100% 22/03/2043	358	0.01
USD	425,000	Kenvue Inc 5.200% 22/03/2063	393	0.02
USD	275,000	Kenvue Inc 5.350% 22/03/2026	275	0.01
USD	305,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	249	0.01
USD	20,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	19	0.00
USD	351,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	311	0.01
USD	350,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	232	0.01
USD	225,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	218	0.01
USD	345,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	326	0.01
USD	300,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	219	0.01
USD	380,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	356	0.01
USD	265,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	241	0.01
USD	258,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	255	0.01
USD	296,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	241	0.01
USD	115,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	95	0.00
USD	566,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	461	0.02
USD	346,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	336	0.01
USD	285,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	281	0.01
USD	150,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	134	0.01
USD	185,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	184	0.01
USD	370,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	362	0.02
USD	375,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	365	0.02
USD	458,000	KeyBank NA 3.400% 20/05/2026	430	0.02
USD	430,000	KeyBank NA 3.900% 13/04/2029	377	0.02
USD	515,000	KeyBank NA 4.150% 08/08/2025	500	0.02
USD	5,000	KeyBank NA 4.390% 14/12/2027	5	0.00
USD	260,000	KeyBank NA 4.700% 26/01/2026	253	0.01
USD	325,000	KeyBank NA 4.900% 08/08/2032	279	0.01
USD	413,000	KeyBank NA 5.000% 26/01/2033	370	0.02
USD	307,000	KeyBank NA 5.850% 15/11/2027	301	0.01
USD	230,000	KeyBank NA 6.950% 01/02/2028	233	0.01
USD	341,000	KeyCorp 2.250% 06/04/2027	305	0.01
USD	347,000	KeyCorp 2.550% 01/10/2029	288	0.01
USD	555,000	KeyCorp 4.100% 30/04/2028	515	0.02
USD	323,000	KeyCorp 4.150% 29/10/2025	314	0.01
USD	285,000	KeyCorp 4.789% 01/06/2033	253	0.01
USD	630,000	KeyCorp 6.401% 06/03/2035	619	0.03
USD	683,000	Keysight Technologies Inc 3.000% 30/10/2029	599	0.02
USD	475,000	Keysight Technologies Inc 4.600% 06/04/2027	464	0.02
USD	333,000	Kilroy Realty LP 2.500% 15/11/2032	243	0.01
USD	230,000	Kilroy Realty LP 2.650% 15/11/2033	164	0.01
USD	295,000	Kilroy Realty LP 3.050% 15/02/2030	245	0.01
USD	390,000	Kilroy Realty LP 4.250% 15/08/2029	348	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Kilroy Realty LP 4.375% 01/10/2025	146	0.01
USD	235,000	Kilroy Realty LP 4.750% 15/12/2028	221	0.01
USD	125,000	Kilroy Realty LP 6.250% 15/01/2036	117	0.01
USD	300,000	Kimberly-Clark Corp 1.050% 15/09/2027	262	0.01
USD	348,000	Kimberly-Clark Corp 2.000% 02/11/2031	282	0.01
USD	319,000	Kimberly-Clark Corp 2.750% 15/02/2026	306	0.01
USD	115,000	Kimberly-Clark Corp 2.875% 07/02/2050	74	0.00
USD	205,000	Kimberly-Clark Corp 3.050% 15/08/2025	199	0.01
USD	310,000	Kimberly-Clark Corp 3.100% 26/03/2030	277	0.01
USD	357,000	Kimberly-Clark Corp 3.200% 25/04/2029	326	0.01
USD	358,000	Kimberly-Clark Corp 3.200% 30/07/2046	248	0.01
USD	372,000	Kimberly-Clark Corp 3.900% 04/05/2047	287	0.01
USD	150,000	Kimberly-Clark Corp 3.950% 01/11/2028	143	0.01
USD	275,000	Kimberly-Clark Corp 4.500% 16/02/2033	261	0.01
USD	485,000	Kimberly-Clark Corp 6.625% 01/08/2037	540	0.02
USD	185,000	Kimco Realty OP LLC 1.900% 01/03/2028	162	0.01
USD	200,000	Kimco Realty OP LLC 2.250% 01/12/2031	156	0.01
USD	410,000	Kimco Realty OP LLC 2.700% 01/10/2030	345	0.01
USD	305,000	Kimco Realty OP LLC 2.800% 01/10/2026	286	0.01
USD	360,000	Kimco Realty OP LLC 3.200% 01/04/2032	301	0.01
USD	215,000	Kimco Realty OP LLC 3.700% 01/10/2049	147	0.01
USD	80,000	Kimco Realty OP LLC 3.800% 01/04/2027	76	0.00
USD	145,000	Kimco Realty OP LLC 4.125% 01/12/2046	106	0.00
USD	295,000	Kimco Realty OP LLC 4.250% 01/04/2045	225	0.01
USD	235,000	Kimco Realty OP LLC 4.450% 01/09/2047	180	0.01
USD	328,000	Kimco Realty OP LLC 4.600% 01/02/2033	300	0.01
USD	230,000	Kimco Realty OP LLC 6.400% 01/03/2034	238	0.01
USD	415,000	KLA Corp 3.300% 01/03/2050	284	0.01
USD	260,000	KLA Corp 4.100% 15/03/2029	248	0.01
USD	370,000	KLA Corp 4.650% 15/07/2032	354	0.01
USD	200,000	KLA Corp 4.700% 01/02/2034	190	0.01
USD	705,000	KLA Corp 4.950% 15/07/2052	640	0.03
USD	340,000	KLA Corp 5.000% 15/03/2049	309	0.01
USD	350,000	KLA Corp 5.250% 15/07/2062	324	0.01
USD	560,000	Kraft Heinz Foods Co 3.000% 01/06/2026	534	0.02
USD	330,000	Kraft Heinz Foods Co 3.750% 01/04/2030	303	0.01
USD	390,000	Kraft Heinz Foods Co 3.875% 15/05/2027	374	0.02
USD	385,000	Kraft Heinz Foods Co 4.250% 01/03/2031	359	0.01
USD	1,400,000	Kraft Heinz Foods Co 4.375% 01/06/2046	1,123	0.05
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	194	0.01
USD	220,000	Kraft Heinz Foods Co 4.625% 01/10/2039	190	0.01
USD	795,000	Kraft Heinz Foods Co 4.875% 01/10/2049	682	0.03
USD	460,000	Kraft Heinz Foods Co 5.000% 15/07/2035	438	0.02
USD	562,000	Kraft Heinz Foods Co 5.000% 04/06/2042	501	0.02
USD	665,000	Kraft Heinz Foods Co 5.200% 15/07/2045	599	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	Kraft Heinz Foods Co 5.500% 01/06/2050	262	0.01
USD	419,000	Kraft Heinz Foods Co 6.500% 09/02/2040	441	0.02
USD	150,000	Kraft Heinz Foods Co 6.750% 15/03/2032	162	0.01
USD	345,000	Kraft Heinz Foods Co 6.875% 26/01/2039	376	0.02
USD	275,000	Kroger Co 1.700% 15/01/2031	216	0.01
USD	365,000	Kroger Co 2.200% 01/05/2030	304	0.01
USD	285,000	Kroger Co 2.650% 15/10/2026	267	0.01
USD	316,000	Kroger Co 3.500% 01/02/2026	305	0.01
USD	320,000	Kroger Co 3.700% 01/08/2027	304	0.01
USD	250,000	Kroger Co 3.875% 15/10/2046	182	0.01
USD	305,000	Kroger Co 3.950% 15/01/2050	228	0.01
USD	620,000	Kroger Co 4.450% 01/02/2047	500	0.02
USD	360,000	Kroger Co 4.500% 15/01/2029	348	0.01
USD	325,000	Kroger Co 4.650% 15/01/2048	270	0.01
USD	270,000	Kroger Co 5.000% 15/04/2042	241	0.01
USD	233,000	Kroger Co 5.150% 01/08/2043	208	0.01
USD	230,000	Kroger Co 5.400% 15/07/2040	217	0.01
USD	240,000	Kroger Co 5.400% 15/01/2049	223	0.01
USD	216,000	Kroger Co 6.900% 15/04/2038	235	0.01
USD	90,000	Kroger Co 7.500% 01/04/2031	100	0.00
USD	250,000	Kyndryl Holdings Inc 2.050% 15/10/2026	228	0.01
USD	300,000	Kyndryl Holdings Inc 2.700% 15/10/2028	262	0.01
USD	305,000	Kyndryl Holdings Inc 3.150% 15/10/2031	249	0.01
USD	295,000	Kyndryl Holdings Inc 4.100% 15/10/2041	216	0.01
USD	275,000	Kyndryl Holdings Inc 6.350% 20/02/2034	274	0.01
USD	178,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	164	0.01
USD	235,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	196	0.01
USD	370,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	325	0.01
USD	341,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	322	0.01
USD	395,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	336	0.01
USD	535,000	Lam Research Corp 1.900% 15/06/2030	441	0.02
USD	355,000	Lam Research Corp 2.875% 15/06/2050	226	0.01
USD	330,000	Lam Research Corp 3.125% 15/06/2060	203	0.01
USD	653,000	Lam Research Corp 3.750% 15/03/2026	634	0.03
USD	427,000	Lam Research Corp 4.000% 15/03/2029	406	0.02
USD	355,000	Lam Research Corp 4.875% 15/03/2049	318	0.01
USD	140,000	Lear Corp 2.600% 15/01/2032	112	0.00
USD	265,000	Lear Corp 3.500% 30/05/2030	234	0.01
USD	245,000	Lear Corp 3.550% 15/01/2052	160	0.01
USD	155,000	Lear Corp 3.800% 15/09/2027	147	0.01
USD	225,000	Lear Corp 4.250% 15/05/2029	211	0.01
USD	345,000	Lear Corp 5.250% 15/05/2049	301	0.01
USD	263,000	Legg Mason Inc 4.750% 15/03/2026	259	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Legg Mason Inc 5.625% 15/01/2044	255	0.01
USD	591,000	Leggett & Platt Inc 3.500% 15/11/2027	539	0.02
USD	379,000	Leggett & Platt Inc 3.500% 15/11/2051	241	0.01
USD	390,000	Leggett & Platt Inc 4.400% 15/03/2029	356	0.01
USD	380,000	Lennox International Inc 1.350% 01/08/2025	359	0.01
USD	176,000	Lennox International Inc 1.700% 01/08/2027	156	0.01
USD	500,000	Lennox International Inc 5.500% 15/09/2028	498	0.02
USD	342,000	Lincoln National Corp 3.050% 15/01/2030	295	0.01
USD	255,000	Lincoln National Corp 3.400% 15/01/2031	218	0.01
USD	75,000	Lincoln National Corp 3.400% 01/03/2032	63	0.00
USD	137,000	Lincoln National Corp 3.625% 12/12/2026	130	0.01
USD	190,000	Lincoln National Corp 3.800% 01/03/2028	179	0.01
USD	240,000	Lincoln National Corp 4.350% 01/03/2048	177	0.01
USD	165,000	Lincoln National Corp 4.375% 15/06/2050	121	0.01
USD	150,000	Lincoln National Corp 5.852% 15/03/2034	144	0.01
USD	65,000	Lincoln National Corp 6.300% 09/10/2037	64	0.00
USD	220,000	Lincoln National Corp 7.000% 15/06/2040	233	0.01
USD	323,000	Linde Inc 1.100% 10/08/2030	255	0.01
USD	200,000	Linde Inc 2.000% 10/08/2050	104	0.00
USD	300,000	Linde Inc 3.200% 30/01/2026	289	0.01
USD	285,000	Linde Inc 3.550% 07/11/2042	219	0.01
USD	215,000	Linde Inc 4.700% 05/12/2025	213	0.01
USD	350,000	LKQ Corp 5.750% 15/06/2028	350	0.01
USD	355,000	LKQ Corp 6.250% 15/06/2033	357	0.01
USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	301	0.01
USD	895,000	Lowe's Cos Inc 1.700% 15/09/2028	769	0.03
USD	624,000	Lowe's Cos Inc 1.700% 15/10/2030	498	0.02
USD	560,000	Lowe's Cos Inc 2.500% 15/04/2026	530	0.02
USD	665,000	Lowe's Cos Inc 2.625% 01/04/2031	557	0.02
USD	325,000	Lowe's Cos Inc 2.800% 15/09/2041	219	0.01
USD	750,000	Lowe's Cos Inc 3.000% 15/10/2050	461	0.02
USD	464,000	Lowe's Cos Inc 3.100% 03/05/2027	436	0.02
USD	425,000	Lowe's Cos Inc 3.350% 01/04/2027	402	0.02
USD	735,000	Lowe's Cos Inc 3.375% 15/09/2025	714	0.03
USD	362,000	Lowe's Cos Inc 3.500% 01/04/2051	244	0.01
USD	943,000	Lowe's Cos Inc 3.650% 05/04/2029	875	0.04
USD	605,000	Lowe's Cos Inc 3.700% 15/04/2046	437	0.02
USD	667,000	Lowe's Cos Inc 3.750% 01/04/2032	594	0.02
USD	708,000	Lowe's Cos Inc 4.050% 03/05/2047	538	0.02
USD	966,000	Lowe's Cos Inc 4.250% 01/04/2052	747	0.03
USD	255,000	Lowe's Cos Inc 4.375% 15/09/2045	206	0.01
USD	430,000	Lowe's Cos Inc 4.400% 08/09/2025	424	0.02
USD	699,000	Lowe's Cos Inc 4.450% 01/04/2062	535	0.02
USD	435,000	Lowe's Cos Inc 4.500% 15/04/2030	416	0.02
USD	275,000	Lowe's Cos Inc 4.550% 05/04/2049	223	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Lowe's Cos Inc 4.650% 15/04/2042	280	0.01
USD	520,000	Lowe's Cos Inc 4.800% 01/04/2026	514	0.02
USD	600,000	Lowe's Cos Inc 5.000% 15/04/2033	580	0.02
USD	317,000	Lowe's Cos Inc 5.000% 15/04/2040	288	0.01
USD	165,000	Lowe's Cos Inc 5.125% 15/04/2050	146	0.01
USD	340,000	Lowe's Cos Inc 5.150% 01/07/2033	332	0.01
USD	136,000	Lowe's Cos Inc 5.500% 15/10/2035	135	0.01
USD	820,000	Lowe's Cos Inc 5.625% 15/04/2053	783	0.03
USD	370,000	Lowe's Cos Inc 5.750% 01/07/2053	359	0.01
USD	425,000	Lowe's Cos Inc 5.800% 15/09/2062	407	0.02
USD	285,000	Lowe's Cos Inc 5.850% 01/04/2063	276	0.01
USD	160,000	Lowe's Cos Inc 6.500% 15/03/2029	168	0.01
USD	344,000	LPL Holdings Inc 6.750% 17/11/2028	354	0.01
USD	225,000	LXP Industrial Trust 2.375% 01/10/2031	175	0.01
USD	110,000	LXP Industrial Trust 6.750% 15/11/2028	113	0.00
USD	258,000	LYB International Finance III LLC 1.250% 01/10/2025	242	0.01
USD	320,000	LYB International Finance III LLC 2.250% 01/10/2030	264	0.01
USD	398,000	LYB International Finance III LLC 3.375% 01/10/2040	285	0.01
USD	365,000	LYB International Finance III LLC 3.625% 01/04/2051	245	0.01
USD	185,000	LYB International Finance III LLC 3.800% 01/10/2060	122	0.01
USD	460,000	LYB International Finance III LLC 4.200% 15/10/2049	343	0.01
USD	638,000	LYB International Finance III LLC 4.200% 01/05/2050	474	0.02
USD	460,000	LYB International Finance III LLC 5.500% 01/03/2034	446	0.02
USD	265,000	LYB International Finance III LLC 5.625% 15/05/2033	263	0.01
USD	600,000	M&T Bank Corp 4.553% 16/08/2028	565	0.02
USD	665,000	M&T Bank Corp 5.053% 27/01/2034	599	0.02
USD	400,000	M&T Bank Corp 6.082% 13/03/2032	390	0.02
USD	459,000	M&T Bank Corp 7.413% 30/10/2029	476	0.02
USD	10,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	9	0.00
USD	270,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	263	0.01
USD	535,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	506	0.02
USD	290,000	Marathon Petroleum Corp 3.800% 01/04/2028	273	0.01
USD	350,000	Marathon Petroleum Corp 4.500% 01/04/2048	278	0.01
USD	752,000	Marathon Petroleum Corp 4.700% 01/05/2025	744	0.03
USD	390,000	Marathon Petroleum Corp 4.750% 15/09/2044	327	0.01
USD	265,000	Marathon Petroleum Corp 5.000% 15/09/2054	222	0.01
USD	475,000	Marathon Petroleum Corp 5.125% 15/12/2026	470	0.02
USD	635,000	Marathon Petroleum Corp 6.500% 01/03/2041	658	0.03
USD	360,000	Marriott International Inc 2.750% 15/10/2033	283	0.01
USD	545,000	Marriott International Inc 2.850% 15/04/2031	457	0.02
USD	20,000	Marriott International Inc 3.125% 15/06/2026	19	0.00
USD	805,000	Marriott International Inc 3.500% 15/10/2032	684	0.03
USD	250,000	Marriott International Inc 4.000% 15/04/2028	237	0.01
USD	531,000	Marriott International Inc 4.625% 15/06/2030	505	0.02
USD	115,000	Marriott International Inc 4.875% 15/05/2029	112	0.00
USD	330,000	Marriott International Inc 4.900% 15/04/2029	321	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	641,000	Marriott International Inc 5.000% 15/10/2027	632	0.03
USD	290,000	Marriott International Inc 5.300% 15/05/2034	278	0.01
USD	275,000	Marriott International Inc 5.450% 15/09/2026	275	0.01
USD	535,000	Marriott International Inc 5.550% 15/10/2028	537	0.02
USD	490,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	408	0.02
USD	100,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	81	0.00
USD	215,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	131	0.01
USD	280,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	272	0.01
USD	325,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	258	0.01
USD	230,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	188	0.01
USD	797,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	771	0.03
USD	375,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	340	0.01
USD	530,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	467	0.02
USD	185,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	180	0.01
USD	320,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	319	0.01
USD	310,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	294	0.01
USD	175,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	167	0.01
USD	395,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	389	0.02
USD	347,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	355	0.01
USD	255,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	263	0.01
USD	275,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	290	0.01
USD	430,000	Martin Marietta Materials Inc 2.400% 15/07/2031	350	0.01
USD	340,000	Martin Marietta Materials Inc 2.500% 15/03/2030	290	0.01
USD	453,000	Martin Marietta Materials Inc 3.200% 15/07/2051	299	0.01
USD	185,000	Martin Marietta Materials Inc 3.450% 01/06/2027	175	0.01
USD	180,000	Martin Marietta Materials Inc 3.500% 15/12/2027	168	0.01
USD	292,000	Martin Marietta Materials Inc 4.250% 15/12/2047	233	0.01
USD	222,000	Marvell Technology Inc 1.650% 15/04/2026	206	0.01
USD	358,000	Marvell Technology Inc 2.450% 15/04/2028	318	0.01
USD	330,000	Marvell Technology Inc 2.950% 15/04/2031	277	0.01
USD	253,000	Marvell Technology Inc 4.875% 22/06/2028	245	0.01
USD	255,000	Marvell Technology Inc 5.750% 15/02/2029	256	0.01
USD	365,000	Marvell Technology Inc 5.950% 15/09/2033	367	0.02
USD	215,000	Masco Corp 1.500% 15/02/2028	185	0.01
USD	429,000	Masco Corp 2.000% 01/10/2030	343	0.01
USD	160,000	Masco Corp 2.000% 15/02/2031	127	0.01
USD	130,000	Masco Corp 3.125% 15/02/2051	82	0.00
USD	165,000	Masco Corp 3.500% 15/11/2027	153	0.01
USD	320,000	Masco Corp 4.500% 15/05/2047	259	0.01
USD	75,000	Mastercard Inc 1.900% 15/03/2031	61	0.00
USD	435,000	Mastercard Inc 2.000% 18/11/2031	350	0.01
USD	489,000	Mastercard Inc 2.950% 21/11/2026	463	0.02
USD	497,000	Mastercard Inc 2.950% 01/06/2029	449	0.02
USD	395,000	Mastercard Inc 2.950% 15/03/2051	257	0.01
USD	580,000	Mastercard Inc 3.300% 26/03/2027	552	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Mastercard Inc 3.350% 26/03/2030	660	0.03
USD	300,000	Mastercard Inc 3.500% 26/02/2028	284	0.01
USD	709,000	Mastercard Inc 3.650% 01/06/2049	533	0.02
USD	369,000	Mastercard Inc 3.800% 21/11/2046	287	0.01
USD	787,000	Mastercard Inc 3.850% 26/03/2050	609	0.03
USD	350,000	Mastercard Inc 3.950% 26/02/2048	279	0.01
USD	345,000	Mastercard Inc 4.850% 09/03/2033	337	0.01
USD	295,000	Mastercard Inc 4.875% 09/03/2028	294	0.01
USD	45,000	Mattel Inc 5.450% 01/11/2041	39	0.00
USD	190,000	McCormick & Co Inc 0.900% 15/02/2026	175	0.01
USD	75,000	McCormick & Co Inc 1.850% 15/02/2031	60	0.00
USD	427,000	McCormick & Co Inc 2.500% 15/04/2030	361	0.02
USD	424,000	McCormick & Co Inc 3.400% 15/08/2027	398	0.02
USD	130,000	McCormick & Co Inc 4.950% 15/04/2033	124	0.01
USD	165,000	McDonald's Corp 1.450% 01/09/2025	156	0.01
USD	366,000	McDonald's Corp 2.125% 01/03/2030	308	0.01
USD	862,000	McDonald's Corp 2.625% 01/09/2029	758	0.03
USD	393,000	McDonald's Corp 3.300% 01/07/2025	383	0.02
USD	300,000	McDonald's Corp 3.375% 26/05/2025	293	0.01
USD	380,000	McDonald's Corp 3.500% 01/03/2027	363	0.02
USD	735,000	McDonald's Corp 3.500% 01/07/2027	697	0.03
USD	698,000	McDonald's Corp 3.600% 01/07/2030	634	0.03
USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	970,000	McDonald's Corp 3.625% 01/09/2049	693	0.03
USD	945,000	McDonald's Corp 3.700% 30/01/2026	919	0.04
USD	125,000	McDonald's Corp 3.700% 15/02/2042	96	0.00
USD	530,000	McDonald's Corp 3.800% 01/04/2028	503	0.02
USD	425,000	McDonald's Corp 4.200% 01/04/2050	334	0.01
USD	592,000	McDonald's Corp 4.450% 01/03/2047	488	0.02
USD	320,000	McDonald's Corp 4.450% 01/09/2048	265	0.01
USD	310,000	McDonald's Corp 4.600% 09/09/2032	295	0.01
USD	329,000	McDonald's Corp 4.600% 26/05/2045	280	0.01
USD	505,000	McDonald's Corp 4.700% 09/12/2035	470	0.02
USD	225,000	McDonald's Corp 4.800% 14/08/2028	221	0.01
USD	455,000	McDonald's Corp 4.875% 15/07/2040	415	0.02
USD	620,000	McDonald's Corp 4.875% 09/12/2045	546	0.02
USD	350,000	McDonald's Corp 4.950% 14/08/2033 <sup>1</sup>	338	0.01
USD	485,000	McDonald's Corp 5.150% 09/09/2052	442	0.02
USD	325,000	McDonald's Corp 5.450% 14/08/2053	310	0.01
USD	250,000	McDonald's Corp 5.700% 01/02/2039	249	0.01
USD	505,000	McDonald's Corp 6.300% 15/10/2037	531	0.02
USD	365,000	McDonald's Corp 6.300% 01/03/2038	384	0.02
USD	129,000	McKesson Corp 0.900% 03/12/2025	120	0.01
USD	265,000	McKesson Corp 1.300% 15/08/2026	242	0.01
USD	65,000	McKesson Corp 3.950% 16/02/2028	62	0.00
USD	145,000	McKesson Corp 4.900% 15/07/2028	143	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	McKesson Corp 5.100% 15/07/2033	258	0.01
USD	130,000	McKesson Corp 5.250% 15/02/2026	129	0.01
USD	406,000	MDC Holdings Inc 2.500% 15/01/2031	356	0.01
USD	295,000	MDC Holdings Inc 3.850% 15/01/2030	273	0.01
USD	310,000	MDC Holdings Inc 3.966% 06/08/2061	258	0.01
USD	349,000	MDC Holdings Inc 6.000% 15/01/2043	344	0.01
USD	130,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	127	0.01
USD	215,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	181	0.01
USD	420,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	417	0.02
USD	1,236,000	Medtronic Inc 4.375% 15/03/2035	1,136	0.05
USD	1,005,000	Medtronic Inc 4.625% 15/03/2045	892	0.04
USD	890,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	1,052	0.04
USD	865,000	Merck & Co Inc 0.750% 24/02/2026	800	0.03
USD	721,000	Merck & Co Inc 1.450% 24/06/2030	580	0.02
USD	1,037,000	Merck & Co Inc 1.700% 10/06/2027	935	0.04
USD	571,000	Merck & Co Inc 1.900% 10/12/2028	498	0.02
USD	1,000,000	Merck & Co Inc 2.150% 10/12/2031	811	0.03
USD	425,000	Merck & Co Inc 2.350% 24/06/2040	283	0.01
USD	673,000	Merck & Co Inc 2.450% 24/06/2050	390	0.02
USD	1,114,000	Merck & Co Inc 2.750% 10/12/2051	679	0.03
USD	815,000	Merck & Co Inc 2.900% 10/12/2061	474	0.02
USD	884,000	Merck & Co Inc 3.400% 07/03/2029*	820	0.03
USD	395,000	Merck & Co Inc 3.600% 15/09/2042	306	0.01
USD	735,000	Merck & Co Inc 3.700% 10/02/2045	564	0.02
USD	425,000	Merck & Co Inc 3.900% 07/03/2039	357	0.01
USD	680,000	Merck & Co Inc 4.000% 07/03/2049	537	0.02
USD	225,000	Merck & Co Inc 4.050% 17/05/2028	217	0.01
USD	715,000	Merck & Co Inc 4.150% 18/05/2043	596	0.02
USD	570,000	Merck & Co Inc 4.300% 17/05/2030	545	0.02
USD	455,000	Merck & Co Inc 4.500% 17/05/2033	430	0.02
USD	330,000	Merck & Co Inc 4.900% 17/05/2044	303	0.01
USD	790,000	Merck & Co Inc 5.000% 17/05/2053	726	0.03
USD	455,000	Merck & Co Inc 5.150% 17/05/2063	420	0.02
USD	485,000	Merck & Co Inc 6.500% 01/12/2033	530	0.02
USD	190,000	Merck & Co Inc 6.550% 15/09/2037	208	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	155	0.01
USD	390,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	406	0.02
USD	20,000	Meritage Homes Corp 5.125% 06/06/2027	19	0.00
USD	372,000	MetLife Inc 3.600% 13/11/2025	362	0.02
USD	566,000	MetLife Inc 4.050% 01/03/2045	445	0.02
USD	347,000	MetLife Inc 4.125% 13/08/2042	280	0.01
USD	830,000	MetLife Inc 4.550% 23/03/2030	801	0.03
USD	385,000	MetLife Inc 4.600% 13/05/2046	329	0.01
USD	335,000	MetLife Inc 4.721% 15/12/2044	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	238,000	MetLife Inc 4.875% 13/11/2043	211	0.01
USD	496,000	MetLife Inc 5.000% 15/07/2052	442	0.02
USD	375,000	MetLife Inc 5.250% 15/01/2054	349	0.01
USD	355,000	MetLife Inc 5.375% 15/07/2033	353	0.01
USD	835,000	MetLife Inc 5.700% 15/06/2035	841	0.03
USD	265,000	MetLife Inc 5.875% 06/02/2041	266	0.01
USD	682,000	MetLife Inc 6.375% 15/06/2034	723	0.03
USD	525,000	MetLife Inc 6.400% 15/12/2036	523	0.02
USD	356,000	MetLife Inc 6.500% 15/12/2032	382	0.02
USD	110,000	MetLife Inc 10.750% 01/08/2039	145	0.01
USD	478,000	Microchip Technology Inc 4.250% 01/09/2025	469	0.02
USD	430,000	Microchip Technology Inc 5.050% 15/03/2029	423	0.02
USD	608,000	Micron Technology Inc 2.703% 15/04/2032	492	0.02
USD	431,000	Micron Technology Inc 3.366% 01/11/2041	306	0.01
USD	215,000	Micron Technology Inc 3.477% 01/11/2051	143	0.01
USD	371,000	Micron Technology Inc 4.185% 15/02/2027	358	0.01
USD	350,000	Micron Technology Inc 4.663% 15/02/2030	333	0.01
USD	235,000	Micron Technology Inc 4.975% 06/02/2026	232	0.01
USD	470,000	Micron Technology Inc 5.300% 15/01/2031	461	0.02
USD	500,000	Micron Technology Inc 5.327% 06/02/2029	495	0.02
USD	291,000	Micron Technology Inc 5.375% 15/04/2028	289	0.01
USD	420,000	Micron Technology Inc 5.875% 09/02/2033	421	0.02
USD	515,000	Micron Technology Inc 5.875% 15/09/2033	517	0.02
USD	627,000	Micron Technology Inc 6.750% 01/11/2029	659	0.03
USD	440,000	Microsoft Corp 1.350% 15/09/2030	353	0.01
USD	2,182,000	Microsoft Corp 2.400% 08/08/2026	2,056	0.08
USD	910,000	Microsoft Corp 2.500% 15/09/2050	548	0.02
USD	3,106,000	Microsoft Corp 2.525% 01/06/2050	1,900	0.08
USD	1,763,000	Microsoft Corp 2.675% 01/06/2060	1,033	0.04
USD	2,869,000	Microsoft Corp 2.921% 17/03/2052	1,888	0.08
USD	976,000	Microsoft Corp 3.041% 17/03/2062	623	0.03
USD	1,505,000	Microsoft Corp 3.125% 03/11/2025	1,460	0.06
USD	1,993,000	Microsoft Corp 3.300% 06/02/2027	1,909	0.08
USD	725,000	Microsoft Corp 3.400% 15/09/2026	697	0.03
USD	278,000	Microsoft Corp 3.400% 15/06/2027	265	0.01
USD	1,027,000	Microsoft Corp 3.450% 08/08/2036	874	0.04
USD	680,000	Microsoft Corp 3.500% 12/02/2035	600	0.02
USD	25,000	Microsoft Corp 3.500% 15/11/2042	20	0.00
USD	922,000	Microsoft Corp 3.700% 08/08/2046	730	0.03
USD	205,000	Microsoft Corp 3.750% 12/02/2045	168	0.01
USD	225,000	Microsoft Corp 3.950% 08/08/2056	178	0.01
USD	150,000	Microsoft Corp 4.000% 12/02/2055	122	0.01
USD	279,000	Microsoft Corp 4.100% 06/02/2037	255	0.01
USD	360,000	Microsoft Corp 4.200% 03/11/2035	337	0.01
USD	395,000	Microsoft Corp 4.250% 06/02/2047	348	0.01
USD	628,000	Microsoft Corp 4.450% 03/11/2045	568	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	465,000	Microsoft Corp 4.500% 01/10/2040	439	0.02
USD	527,000	Microsoft Corp 4.500% 15/06/2047	469	0.02
USD	383,000	Microsoft Corp 4.500% 06/02/2057	341	0.01
USD	250,000	Microsoft Corp 5.200% 01/06/2039	254	0.01
USD	416,000	Microsoft Corp 5.300% 08/02/2041	432	0.02
USD	80,000	Mid-America Apartments LP 1.100% 15/09/2026	72	0.00
USD	105,000	Mid-America Apartments LP 1.700% 15/02/2031	82	0.00
USD	165,000	Mid-America Apartments LP 2.875% 15/09/2051	99	0.00
USD	313,000	Mid-America Apartments LP 3.600% 01/06/2027	297	0.01
USD	310,000	Mid-America Apartments LP 3.950% 15/03/2029	292	0.01
USD	195,000	Mid-America Apartments LP 5.000% 15/03/2034	185	0.01
USD	300,000	Mohawk Industries Inc 5.850% 18/09/2028	303	0.01
USD	560,000	Mondelez International Inc 1.500% 04/05/2025	537	0.02
USD	252,000	Mondelez International Inc 1.500% 04/02/2031	196	0.01
USD	196,000	Mondelez International Inc 1.875% 15/10/2032	151	0.01
USD	530,000	Mondelez International Inc 2.625% 17/03/2027	492	0.02
USD	562,000	Mondelez International Inc 2.625% 04/09/2050	332	0.01
USD	380,000	Mondelez International Inc 2.750% 13/04/2030	329	0.01
USD	342,000	Mondelez International Inc 3.000% 17/03/2032	288	0.01
USD	30,000	Mondelez International Inc 4.125% 07/05/2028	29	0.00
USD	335,000	Mondelez International Inc 4.750% 20/02/2029	326	0.01
USD	350,000	Moody's Corp 2.000% 19/08/2031	278	0.01
USD	250,000	Moody's Corp 2.750% 19/08/2041	168	0.01
USD	165,000	Moody's Corp 3.100% 29/11/2061	99	0.00
USD	290,000	Moody's Corp 3.250% 15/01/2028	272	0.01
USD	40,000	Moody's Corp 3.250% 20/05/2050	27	0.00
USD	230,000	Moody's Corp 3.750% 25/02/2052	168	0.01
USD	235,000	Moody's Corp 4.250% 01/02/2029	225	0.01
USD	353,000	Moody's Corp 4.250% 08/08/2032	325	0.01
USD	300,000	Moody's Corp 4.875% 17/12/2048	265	0.01
USD	450,000	Moody's Corp 5.250% 15/07/2044	420	0.02
USD	1,170,000	Morgan Stanley 0.985% 10/12/2026	1,084	0.04
USD	1,290,000	Morgan Stanley 1.512% 20/07/2027	1,178	0.05
USD	945,000	Morgan Stanley 1.593% 04/05/2027	871	0.04
USD	1,470,000	Morgan Stanley 1.794% 13/02/2032	1,145	0.05
USD	1,131,000	Morgan Stanley 1.928% 28/04/2032	885	0.04
USD	1,530,000	Morgan Stanley 2.239% 21/07/2032	1,216	0.05
USD	2,035,000	Morgan Stanley 2.475% 21/01/2028	1,876	0.08
USD	1,451,000	Morgan Stanley 2.484% 16/09/2036	1,120	0.05
USD	1,100,000	Morgan Stanley 2.511% 20/10/2032	885	0.04
USD	1,967,000	Morgan Stanley 2.699% 22/01/2031	1,683	0.07
USD	1,059,000	Morgan Stanley 2.802% 25/01/2052	646	0.03
USD	1,580,000	Morgan Stanley 2.943% 21/01/2033	1,303	0.05
USD	1,508,000	Morgan Stanley 3.125% 27/07/2026	1,433	0.06
USD	1,049,000	Morgan Stanley 3.217% 22/04/2042	759	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,567,000	Morgan Stanley 3.591% 22/07/2028	1,474	0.06
USD	1,731,000	Morgan Stanley 3.622% 01/04/2031	1,555	0.06
USD	1,616,000	Morgan Stanley 3.625% 20/01/2027	1,544	0.06
USD	1,521,000	Morgan Stanley 3.772% 24/01/2029	1,428	0.06
USD	1,441,000	Morgan Stanley 3.875% 27/01/2026	1,400	0.06
USD	1,177,000	Morgan Stanley 3.950% 23/04/2027	1,127	0.05
USD	1,097,000	Morgan Stanley 3.971% 22/07/2038	901	0.04
USD	1,080,000	Morgan Stanley 4.000% 23/07/2025	1,059	0.04
USD	1,085,000	Morgan Stanley 4.210% 20/04/2028	1,045	0.04
USD	1,316,000	Morgan Stanley 4.300% 27/01/2045	1,095	0.05
USD	1,433,000	Morgan Stanley 4.350% 08/09/2026	1,393	0.06
USD	1,198,000	Morgan Stanley 4.375% 22/01/2047	993	0.04
USD	995,000	Morgan Stanley 4.431% 23/01/2030	946	0.04
USD	495,000	Morgan Stanley 4.457% 22/04/2039	432	0.02
USD	1,460,000	Morgan Stanley 4.679% 17/07/2026	1,441	0.06
USD	1,010,000	Morgan Stanley 4.889% 20/07/2033	950	0.04
USD	1,174,000	Morgan Stanley 5.000% 24/11/2025	1,162	0.05
USD	747,000	Morgan Stanley 5.050% 28/01/2027	740	0.03
USD	1,420,000	Morgan Stanley 5.123% 01/02/2029	1,397	0.06
USD	980,000	Morgan Stanley 5.164% 20/04/2029	964	0.04
USD	1,530,000	Morgan Stanley 5.173% 16/01/2030	1,501	0.06
USD	1,695,000	Morgan Stanley 5.250% 21/04/2034	1,628	0.07
USD	929,000	Morgan Stanley 5.297% 20/04/2037	870	0.04
USD	1,265,000	Morgan Stanley 5.424% 21/07/2034	1,228	0.05
USD	1,475,000	Morgan Stanley 5.449% 20/07/2029	1,465	0.06
USD	1,170,000	Morgan Stanley 5.466% 18/01/2035	1,139	0.05
USD	966,000	Morgan Stanley 5.597% 24/03/2051	954	0.04
USD	1,125,000	Morgan Stanley 5.652% 13/04/2028	1,127	0.05
USD	945,000	Morgan Stanley 5.656% 18/04/2030	946	0.04
USD	1,405,000	Morgan Stanley 5.831% 19/04/2035	1,407	0.06
USD	825,000	Morgan Stanley 5.942% 07/02/2039	795	0.03
USD	995,000	Morgan Stanley 5.948% 19/01/2038	969	0.04
USD	1,120,000	Morgan Stanley 6.138% 16/10/2026	1,126	0.05
USD	455,000	Morgan Stanley 6.250% 09/08/2026	462	0.02
USD	1,114,000	Morgan Stanley 6.296% 18/10/2028	1,137	0.05
USD	1,459,000	Morgan Stanley 6.342% 18/10/2033	1,514	0.06
USD	975,000	Morgan Stanley 6.375% 24/07/2042	1,051	0.04
USD	930,000	Morgan Stanley 6.407% 01/11/2029	959	0.04
USD	815,000	Morgan Stanley 6.627% 01/11/2034	861	0.04
USD	885,000	Morgan Stanley 7.250% 01/04/2032	987	0.04
USD	705,000	Morgan Stanley Bank NA 4.754% 21/04/2026	696	0.03
USD	875,000	Morgan Stanley Bank NA 4.952% 14/01/2028	861	0.04
USD	490,000	Morgan Stanley Bank NA 5.479% 16/07/2025	490	0.02
USD	880,000	Morgan Stanley Bank NA 5.882% 30/10/2026	888	0.04
USD	175,000	Mosaic Co 4.050% 15/11/2027	167	0.01
USD	115,000	Mosaic Co 4.875% 15/11/2041	99	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mosaic Co 5.375% 15/11/2028	198	0.01
USD	260,000	Mosaic Co 5.450% 15/11/2033	251	0.01
USD	120,000	Mosaic Co 5.625% 15/11/2043	110	0.00
USD	357,000	Motorola Solutions Inc 2.300% 15/11/2030	292	0.01
USD	485,000	Motorola Solutions Inc 2.750% 24/05/2031	403	0.02
USD	323,000	Motorola Solutions Inc 4.600% 23/02/2028	313	0.01
USD	410,000	Motorola Solutions Inc 4.600% 23/05/2029	394	0.02
USD	320,000	Motorola Solutions Inc 5.000% 15/04/2029	313	0.01
USD	210,000	Motorola Solutions Inc 5.400% 15/04/2034	204	0.01
USD	200,000	Motorola Solutions Inc 5.500% 01/09/2044	189	0.01
USD	588,000	Motorola Solutions Inc 5.600% 01/06/2032	585	0.02
USD	506,000	MPLX LP 1.750% 01/03/2026	472	0.02
USD	825,000	MPLX LP 2.650% 15/08/2030	696	0.03
USD	480,000	MPLX LP 4.000% 15/03/2028	455	0.02
USD	675,000	MPLX LP 4.125% 01/03/2027	651	0.03
USD	328,000	MPLX LP 4.250% 01/12/2027	314	0.01
USD	856,000	MPLX LP 4.500% 15/04/2038	732	0.03
USD	885,000	MPLX LP 4.700% 15/04/2048	723	0.03
USD	392,000	MPLX LP 4.800% 15/02/2029	379	0.02
USD	629,000	MPLX LP 4.875% 01/06/2025	623	0.03
USD	270,000	MPLX LP 4.900% 15/04/2058	216	0.01
USD	385,000	MPLX LP 4.950% 01/09/2032	363	0.02
USD	740,000	MPLX LP 4.950% 14/03/2052	618	0.03
USD	580,000	MPLX LP 5.000% 01/03/2033	546	0.02
USD	399,000	MPLX LP 5.200% 01/03/2047	349	0.01
USD	210,000	MPLX LP 5.200% 01/12/2047	183	0.01
USD	728,000	MPLX LP 5.500% 15/02/2049	660	0.03
USD	295,000	MPLX LP 5.650% 01/03/2053	272	0.01
USD	96,000	Munich Re America Corp 7.450% 15/12/2026	101	0.00
USD	341,000	Nasdaq Inc 1.650% 15/01/2031	267	0.01
USD	445,000	Nasdaq Inc 2.500% 21/12/2040	284	0.01
USD	512,000	Nasdaq Inc 3.250% 28/04/2050	334	0.01
USD	397,000	Nasdaq Inc 3.850% 30/06/2026	383	0.02
USD	315,000	Nasdaq Inc 3.950% 07/03/2052	228	0.01
USD	407,000	Nasdaq Inc 5.350% 28/06/2028	405	0.02
USD	785,000	Nasdaq Inc 5.550% 15/02/2034	768	0.03
USD	145,000	Nasdaq Inc 5.650% 28/06/2025	145	0.01
USD	125,000	Nasdaq Inc 5.950% 15/08/2053	124	0.01
USD	370,000	Nasdaq Inc 6.100% 28/06/2063	370	0.02
USD	125,000	National Grid USA 5.803% 01/04/2035	122	0.01
USD	235,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	214	0.01
USD	155,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	118	0.01
USD	157,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	122	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	241	0.01
USD	279,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	230	0.01
USD	345,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	323	0.01
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	14	0.00
USD	245,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	229	0.01
USD	440,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	429	0.02
USD	230,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	214	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	141	0.01
USD	177,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	158	0.01
USD	230,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	207	0.01
USD	240,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	192	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	141	0.01
USD	190,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	187	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	198	0.01
USD	330,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	325	0.01
USD	440,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	430	0.02
USD	175,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	170	0.01
USD	370,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	366	0.02
USD	133,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	129	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	325	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	150	0.01
USD	380,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	385	0.02
USD	45,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	46	0.00
USD	290,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	330	0.01
USD	385,000	NBCUniversal Media LLC 4.450% 15/01/2043	323	0.01
USD	230,000	NBCUniversal Media LLC 5.950% 01/04/2041	231	0.01
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	159	0.01
USD	289,000	NetApp Inc 1.875% 22/06/2025	276	0.01
USD	75,000	NetApp Inc 2.375% 22/06/2027	68	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	479,000	NetApp Inc 2.700% 22/06/2030	406	0.02
USD	489,000	Newmont Corp 2.250% 01/10/2030	406	0.02
USD	401,000	Newmont Corp 2.600% 15/07/2032	326	0.01
USD	340,000	Newmont Corp 2.800% 01/10/2029	298	0.01
USD	425,000	Newmont Corp 4.875% 15/03/2042	380	0.02
USD	315,000	Newmont Corp 5.450% 09/06/2044	297	0.01
USD	250,000	Newmont Corp 5.875% 01/04/2035	253	0.01
USD	370,000	Newmont Corp 6.250% 01/10/2039	383	0.02
USD	220,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	195	0.01
USD	40,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	31	0.00
USD	550,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	547	0.02
USD	390,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	381	0.02
USD	525,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	516	0.02
USD	265,000	NNN REIT Inc 2.500% 15/04/2030	222	0.01
USD	225,000	NNN REIT Inc 3.000% 15/04/2052	136	0.01
USD	185,000	NNN REIT Inc 3.100% 15/04/2050	114	0.00
USD	164,000	NNN REIT Inc 3.500% 15/10/2027	153	0.01
USD	249,000	NNN REIT Inc 3.500% 15/04/2051	168	0.01
USD	132,000	NNN REIT Inc 3.600% 15/12/2026	125	0.01
USD	40,000	NNN REIT Inc 4.000% 15/11/2025	39	0.00
USD	130,000	NNN REIT Inc 4.300% 15/10/2028	123	0.01
USD	180,000	NNN REIT Inc 4.800% 15/10/2048	148	0.01
USD	240,000	NNN REIT Inc 5.600% 15/10/2033	235	0.01
USD	25,000	Nordson Corp 5.600% 15/09/2028	25	0.00
USD	135,000	Nordson Corp 5.800% 15/09/2033	136	0.01
USD	350,000	Norfolk Southern Corp 2.300% 15/05/2031	288	0.01
USD	240,000	Norfolk Southern Corp 2.550% 01/11/2029	207	0.01
USD	120,000	Norfolk Southern Corp 2.900% 15/06/2026	114	0.00
USD	200,000	Norfolk Southern Corp 2.900% 25/08/2051	121	0.01
USD	290,000	Norfolk Southern Corp 3.000% 15/03/2032	245	0.01
USD	560,000	Norfolk Southern Corp 3.050% 15/05/2050	355	0.01
USD	85,000	Norfolk Southern Corp 3.150% 01/06/2027	80	0.00
USD	453,000	Norfolk Southern Corp 3.155% 15/05/2055	280	0.01
USD	355,000	Norfolk Southern Corp 3.400% 01/11/2049	243	0.01
USD	150,000	Norfolk Southern Corp 3.650% 01/08/2025	147	0.01
USD	122,000	Norfolk Southern Corp 3.700% 15/03/2053	86	0.00
USD	210,000	Norfolk Southern Corp 3.800% 01/08/2028	198	0.01
USD	586,000	Norfolk Southern Corp 3.942% 01/11/2047	441	0.02
USD	338,000	Norfolk Southern Corp 3.950% 01/10/2042	266	0.01
USD	457,000	Norfolk Southern Corp 4.050% 15/08/2052	344	0.01
USD	352,000	Norfolk Southern Corp 4.100% 15/05/2049	269	0.01
USD	350,000	Norfolk Southern Corp 4.100% 15/05/2121	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Norfolk Southern Corp 4.150% 28/02/2048	266	0.01
USD	365,000	Norfolk Southern Corp 4.450% 01/03/2033	340	0.01
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	165	0.01
USD	385,000	Norfolk Southern Corp 4.550% 01/06/2053	318	0.01
USD	275,000	Norfolk Southern Corp 4.650% 15/01/2046	232	0.01
USD	240,000	Norfolk Southern Corp 4.837% 01/10/2041	215	0.01
USD	115,000	Norfolk Southern Corp 5.050% 01/08/2030	113	0.00
USD	68,000	Norfolk Southern Corp 5.100% 01/08/2118	56	0.00
USD	165,000	Norfolk Southern Corp 5.350% 01/08/2054	154	0.01
USD	365,000	Norfolk Southern Corp 5.550% 15/03/2034	366	0.02
USD	375,000	Norfolk Southern Corp 5.950% 15/03/2064	375	0.02
USD	185,000	Norfolk Southern Corp 7.800% 15/05/2027	198	0.01
USD	480,000	Northern Trust Corp 1.950% 01/05/2030	398	0.02
USD	299,000	Northern Trust Corp 3.150% 03/05/2029	273	0.01
USD	540,000	Northern Trust Corp 3.375% 08/05/2032	502	0.02
USD	230,000	Northern Trust Corp 3.650% 03/08/2028	217	0.01
USD	182,000	Northern Trust Corp 3.950% 30/10/2025	178	0.01
USD	853,000	Northern Trust Corp 4.000% 10/05/2027	824	0.03
USD	335,000	Northern Trust Corp 6.125% 02/11/2032	345	0.01
USD	355,000	NOV Inc 3.600% 01/12/2029	319	0.01
USD	430,000	NOV Inc 3.950% 01/12/2042	315	0.01
USD	390,000	Novartis Capital Corp 2.000% 14/02/2027	360	0.01
USD	705,000	Novartis Capital Corp 2.200% 14/08/2030	596	0.02
USD	485,000	Novartis Capital Corp 2.750% 14/08/2050	305	0.01
USD	820,000	Novartis Capital Corp 3.000% 20/11/2025	794	0.03
USD	1,010,000	Novartis Capital Corp 3.100% 17/05/2027	955	0.04
USD	325,000	Novartis Capital Corp 3.700% 21/09/2042	258	0.01
USD	262,000	Novartis Capital Corp 4.000% 20/11/2045	214	0.01
USD	918,000	Novartis Capital Corp 4.400% 06/05/2044	798	0.03
USD	135,000	NSTAR Electric Co 1.950% 15/08/2031	106	0.00
USD	195,000	NSTAR Electric Co 3.100% 01/06/2051	126	0.01
USD	220,000	NSTAR Electric Co 3.200% 15/05/2027	207	0.01
USD	215,000	NSTAR Electric Co 3.250% 15/05/2029	196	0.01
USD	110,000	NSTAR Electric Co 3.950% 01/04/2030	101	0.00
USD	315,000	NSTAR Electric Co 4.400% 01/03/2044	262	0.01
USD	375,000	NSTAR Electric Co 4.550% 01/06/2052	310	0.01
USD	145,000	NSTAR Electric Co 4.950% 15/09/2052	128	0.01
USD	100,000	NSTAR Electric Co 5.500% 15/03/2040	96	0.00
USD	685,000	NVIDIA Corp 1.550% 15/06/2028	600	0.02
USD	375,000	NVIDIA Corp 2.000% 15/06/2031	307	0.01
USD	769,000	NVIDIA Corp 2.850% 01/04/2030	682	0.03
USD	373,000	NVIDIA Corp 3.200% 16/09/2026	358	0.01
USD	740,000	NVIDIA Corp 3.500% 01/04/2040	595	0.02
USD	714,000	NVIDIA Corp 3.500% 01/04/2050	530	0.02
USD	320,000	NVIDIA Corp 3.700% 01/04/2060	235	0.01
USD	315,000	NVR Inc 3.000% 15/05/2030	273	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Ohio Edison Co 6.875% 15/07/2036	32	0.00
USD	380,000	Ohio Power Co 1.625% 15/01/2031	295	0.01
USD	110,000	Ohio Power Co 2.600% 01/04/2030	94	0.00
USD	278,000	Ohio Power Co 2.900% 01/10/2051	167	0.01
USD	330,000	Ohio Power Co 4.000% 01/06/2049	245	0.01
USD	80,000	Ohio Power Co 4.150% 01/04/2048	61	0.00
USD	115,000	Ohio Power Co 5.000% 01/06/2033	109	0.00
USD	435,000	Old Republic International Corp 3.850% 11/06/2051	300	0.01
USD	50,000	Old Republic International Corp 3.875% 26/08/2026	48	0.00
USD	185,000	Old Republic International Corp 5.750% 28/03/2034	180	0.01
USD	365,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	286	0.01
USD	430,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	359	0.01
USD	249,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	218	0.01
USD	170,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	163	0.01
USD	260,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	247	0.01
USD	350,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	345	0.01
USD	295,000	Omnicom Group Inc 2.450% 30/04/2030	248	0.01
USD	588,000	Omnicom Group Inc 2.600% 01/08/2031	485	0.02
USD	340,000	Omnicom Group Inc 4.200% 01/06/2030	317	0.01
USD	605,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	584	0.02
USD	240,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	224	0.01
USD	208,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	121	0.01
USD	641,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	555	0.02
USD	360,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	234	0.01
USD	395,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	369	0.02
USD	175,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	126	0.01
USD	331,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	250	0.01
USD	126,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	94	0.00
USD	324,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	241	0.01
USD	219,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	171	0.01
USD	455,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	416	0.02
USD	285,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	274	0.01
USD	355,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	333	0.01
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	43	0.00
USD	285,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	238	0.01
USD	358,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	319	0.01
USD	345,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	327	0.01
USD	175,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	167	0.01
USD	115,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	107	0.00
USD	330,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	332	0.01
USD	290,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	294	0.01
USD	75,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	82	0.00
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	116	0.00
USD	374,000	ONE Gas Inc 2.000% 15/05/2030	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	ONE Gas Inc 4.250% 01/09/2032	46	0.00
USD	202,000	ONE Gas Inc 4.500% 01/11/2048	166	0.01
USD	130,000	ONE Gas Inc 4.658% 01/02/2044	111	0.00
USD	220,000	ONE Gas Inc 5.100% 01/04/2029	218	0.01
USD	160,000	ONEOK Inc 2.200% 15/09/2025	152	0.01
USD	390,000	ONEOK Inc 3.100% 15/03/2030	340	0.01
USD	375,000	ONEOK Inc 3.400% 01/09/2029	338	0.01
USD	40,000	ONEOK Inc 3.950% 01/03/2050	28	0.00
USD	270,000	ONEOK Inc 4.000% 13/07/2027	257	0.01
USD	90,000	ONEOK Inc 4.200% 03/10/2047	67	0.00
USD	216,000	ONEOK Inc 4.350% 15/03/2029	205	0.01
USD	375,000	ONEOK Inc 4.450% 01/09/2049	288	0.01
USD	230,000	ONEOK Inc 4.500% 15/03/2050	177	0.01
USD	360,000	ONEOK Inc 4.550% 15/07/2028	346	0.01
USD	745,000	ONEOK Inc 4.850% 01/02/2049	616	0.03
USD	320,000	ONEOK Inc 4.950% 13/07/2047	267	0.01
USD	220,000	ONEOK Inc 5.150% 15/10/2043	192	0.01
USD	315,000	ONEOK Inc 5.200% 15/07/2048	273	0.01
USD	520,000	ONEOK Inc 5.550% 01/11/2026	520	0.02
USD	395,000	ONEOK Inc 5.650% 01/11/2028	396	0.02
USD	445,000	ONEOK Inc 5.800% 01/11/2030	447	0.02
USD	560,000	ONEOK Inc 5.850% 15/01/2026	562	0.02
USD	100,000	ONEOK Inc 6.000% 15/06/2035	99	0.00
USD	1,070,000	ONEOK Inc 6.050% 01/09/2033	1,083	0.04
USD	309,000	ONEOK Inc 6.100% 15/11/2032	314	0.01
USD	255,000	ONEOK Inc 6.350% 15/01/2031	263	0.01
USD	1,010,000	ONEOK Inc 6.625% 01/09/2053	1,054	0.04
USD	195,000	ONEOK Inc 7.150% 15/01/2051	209	0.01
USD	270,000	ONEOK Partners LP 6.125% 01/02/2041	265	0.01
USD	260,000	ONEOK Partners LP 6.200% 15/09/2043	257	0.01
USD	331,000	ONEOK Partners LP 6.650% 01/10/2036	343	0.01
USD	215,000	ONEOK Partners LP 6.850% 15/10/2037	225	0.01
USD	1,400,000	Oracle Corp 1.650% 25/03/2026	1,301	0.05
USD	965,000	Oracle Corp 2.300% 25/03/2028	859	0.04
USD	1,617,000	Oracle Corp 2.650% 15/07/2026	1,519	0.06
USD	1,417,000	Oracle Corp 2.800% 01/04/2027	1,317	0.05
USD	1,452,000	Oracle Corp 2.875% 25/03/2031	1,228	0.05
USD	1,192,000	Oracle Corp 2.950% 15/05/2025	1,159	0.05
USD	1,407,000	Oracle Corp 2.950% 01/04/2030	1,222	0.05
USD	1,382,000	Oracle Corp 3.250% 15/11/2027	1,284	0.05
USD	355,000	Oracle Corp 3.250% 15/05/2030	314	0.01
USD	1,507,000	Oracle Corp 3.600% 01/04/2040	1,128	0.05
USD	2,153,000	Oracle Corp 3.600% 01/04/2050	1,457	0.06
USD	1,040,000	Oracle Corp 3.650% 25/03/2041	776	0.03
USD	775,000	Oracle Corp 3.800% 15/11/2037	620	0.03
USD	850,000	Oracle Corp 3.850% 15/07/2036	696	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,722,000	Oracle Corp 3.850% 01/04/2060	1,146	0.05
USD	576,000	Oracle Corp 3.900% 15/05/2035	486	0.02
USD	1,519,000	Oracle Corp 3.950% 25/03/2051	1,085	0.04
USD	1,417,000	Oracle Corp 4.000% 15/07/2046	1,050	0.04
USD	1,092,000	Oracle Corp 4.000% 15/11/2047	800	0.03
USD	765,000	Oracle Corp 4.100% 25/03/2061	533	0.02
USD	1,050,000	Oracle Corp 4.125% 15/05/2045	800	0.03
USD	835,000	Oracle Corp 4.300% 08/07/2034	742	0.03
USD	587,000	Oracle Corp 4.375% 15/05/2055	444	0.02
USD	380,000	Oracle Corp 4.500% 06/05/2028	368	0.02
USD	420,000	Oracle Corp 4.500% 08/07/2044	339	0.01
USD	225,000	Oracle Corp 4.650% 06/05/2030	216	0.01
USD	855,000	Oracle Corp 4.900% 06/02/2033	810	0.03
USD	1,365,000	Oracle Corp 5.375% 15/07/2040	1,259	0.05
USD	1,165,000	Oracle Corp 5.550% 06/02/2053	1,070	0.04
USD	1,005,000	Oracle Corp 5.800% 10/11/2025	1,008	0.04
USD	705,000	Oracle Corp 6.125% 08/07/2039	708	0.03
USD	640,000	Oracle Corp 6.150% 09/11/2029	660	0.03
USD	1,080,000	Oracle Corp 6.250% 09/11/2032	1,121	0.05
USD	930,000	Oracle Corp 6.500% 15/04/2038	968	0.04
USD	1,210,000	Oracle Corp 6.900% 09/11/2052	1,311	0.05
USD	1,047,000	Otis Worldwide Corp 2.565% 15/02/2030	897	0.04
USD	673,000	Otis Worldwide Corp 3.112% 15/02/2040	489	0.02
USD	215,000	Otis Worldwide Corp 3.362% 15/02/2050	147	0.01
USD	385,000	Otis Worldwide Corp 5.250% 16/08/2028	384	0.02
USD	420,000	Owens Corning 3.400% 15/08/2026	400	0.02
USD	375,000	Owens Corning 3.875% 01/06/2030	342	0.01
USD	190,000	Owens Corning 3.950% 15/08/2029	177	0.01
USD	327,000	Owens Corning 4.300% 15/07/2047	256	0.01
USD	245,000	Owens Corning 4.400% 30/01/2048	193	0.01
USD	55,000	Owens Corning 7.000% 01/12/2036	60	0.00
USD	300,000	PACCAR Financial Corp 1.100% 11/05/2026	276	0.01
USD	150,000	PACCAR Financial Corp 2.000% 04/02/2027	138	0.01
USD	10,000	PACCAR Financial Corp 3.550% 11/08/2025	10	0.00
USD	160,000	PACCAR Financial Corp 4.450% 30/03/2026	158	0.01
USD	150,000	PACCAR Financial Corp 4.600% 10/01/2028	147	0.01
USD	300,000	PACCAR Financial Corp 4.600% 31/01/2029	293	0.01
USD	225,000	PACCAR Financial Corp 4.950% 03/10/2025	224	0.01
USD	25,000	PACCAR Financial Corp 4.950% 10/08/2028	25	0.00
USD	150,000	PACCAR Financial Corp 5.000% 22/03/2034	146	0.01
USD	100,000	PACCAR Financial Corp 5.050% 10/08/2026	100	0.00
USD	110,000	PACCAR Financial Corp 5.200% 09/11/2026	110	0.00
USD	370,000	Packaging Corp of America 3.000% 15/12/2029	325	0.01
USD	345,000	Packaging Corp of America 3.050% 01/10/2051	217	0.01
USD	150,000	Packaging Corp of America 3.400% 15/12/2027	140	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	79,000	Packaging Corp of America 4.050% 15/12/2049	60	0.00
USD	155,000	Packaging Corp of America 5.700% 01/12/2033	154	0.01
USD	181,000	Paramount Global 2.900% 15/01/2027	166	0.01
USD	68,000	Paramount Global 3.375% 15/02/2028	61	0.00
USD	252,000	Paramount Global 3.700% 01/06/2028	225	0.01
USD	220,000	Paramount Global 4.200% 01/06/2029	195	0.01
USD	345,000	Paramount Global 4.200% 19/05/2032	282	0.01
USD	455,000	Paramount Global 4.375% 15/03/2043	301	0.01
USD	205,000	Paramount Global 4.600% 15/01/2045	138	0.01
USD	330,000	Paramount Global 4.850% 01/07/2042	236	0.01
USD	315,000	Paramount Global 4.900% 15/08/2044	220	0.01
USD	614,000	Paramount Global 4.950% 15/01/2031	540	0.02
USD	368,000	Paramount Global 4.950% 19/05/2050	257	0.01
USD	320,000	Paramount Global 5.250% 01/04/2044	231	0.01
USD	73,000	Paramount Global 5.500% 15/05/2033	63	0.00
USD	569,000	Paramount Global 5.850% 01/09/2043	451	0.02
USD	217,000	Paramount Global 5.900% 15/10/2040	177	0.01
USD	515,000	Paramount Global 6.875% 30/04/2036	480	0.02
USD	411,000	Paramount Global 7.875% 30/07/2030	425	0.02
USD	245,000	Parker-Hannifin Corp 3.250% 01/03/2027	232	0.01
USD	550,000	Parker-Hannifin Corp 3.250% 14/06/2029	499	0.02
USD	489,000	Parker-Hannifin Corp 4.000% 14/06/2049	377	0.02
USD	250,000	Parker-Hannifin Corp 4.100% 01/03/2047	194	0.01
USD	316,000	Parker-Hannifin Corp 4.200% 21/11/2034	284	0.01
USD	550,000	Parker-Hannifin Corp 4.250% 15/09/2027	532	0.02
USD	330,000	Parker-Hannifin Corp 4.450% 21/11/2044	276	0.01
USD	639,000	Parker-Hannifin Corp 4.500% 15/09/2029	616	0.03
USD	15,000	Parker-Hannifin Corp 6.250% 15/05/2038	16	0.00
USD	350,000	PayPal Holdings Inc 1.650% 01/06/2025	336	0.01
USD	745,000	PayPal Holdings Inc 2.300% 01/06/2030	629	0.03
USD	1,079,000	PayPal Holdings Inc 2.650% 01/10/2026	1,014	0.04
USD	642,000	PayPal Holdings Inc 2.850% 01/10/2029	570	0.02
USD	440,000	PayPal Holdings Inc 3.250% 01/06/2050	294	0.01
USD	249,000	PayPal Holdings Inc 3.900% 01/06/2027	239	0.01
USD	405,000	PayPal Holdings Inc 4.400% 01/06/2032	381	0.02
USD	490,000	PayPal Holdings Inc 5.050% 01/06/2052	444	0.02
USD	240,000	PayPal Holdings Inc 5.250% 01/06/2062	217	0.01
USD	100,000	PECO Energy Co 2.800% 15/06/2050	61	0.00
USD	220,000	PECO Energy Co 2.850% 15/09/2051	133	0.01
USD	90,000	PECO Energy Co 3.000% 15/09/2049	57	0.00
USD	326,000	PECO Energy Co 3.050% 15/03/2051	208	0.01
USD	215,000	PECO Energy Co 3.150% 15/10/2025	208	0.01
USD	319,000	PECO Energy Co 3.700% 15/09/2047	235	0.01
USD	340,000	PECO Energy Co 3.900% 01/03/2048	262	0.01
USD	30,000	PECO Energy Co 4.150% 01/10/2044	24	0.00
USD	275,000	PECO Energy Co 4.375% 15/08/2052	224	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	319,000	PECO Energy Co 4.600% 15/05/2052	269	0.01
USD	295,000	PECO Energy Co 4.900% 15/06/2033	285	0.01
USD	25,000	PECO Energy Co 5.950% 01/10/2036	25	0.00
USD	80,000	PepsiCo Inc 1.400% 25/02/2031	63	0.00
USD	715,000	PepsiCo Inc 1.625% 01/05/2030	587	0.02
USD	375,000	PepsiCo Inc 1.950% 21/10/2031	301	0.01
USD	749,000	PepsiCo Inc 2.375% 06/10/2026	702	0.03
USD	355,000	PepsiCo Inc 2.625% 19/03/2027	331	0.01
USD	473,000	PepsiCo Inc 2.625% 29/07/2029	421	0.02
USD	595,000	PepsiCo Inc 2.625% 21/10/2041	408	0.02
USD	768,000	PepsiCo Inc 2.750% 19/03/2030	675	0.03
USD	497,000	PepsiCo Inc 2.750% 21/10/2051	307	0.01
USD	345,000	PepsiCo Inc 2.850% 24/02/2026	331	0.01
USD	475,000	PepsiCo Inc 2.875% 15/10/2049	307	0.01
USD	415,000	PepsiCo Inc 3.000% 15/10/2027	388	0.02
USD	400,000	PepsiCo Inc 3.375% 29/07/2049	284	0.01
USD	396,000	PepsiCo Inc 3.450% 06/10/2046	290	0.01
USD	298,000	PepsiCo Inc 3.500% 17/07/2025	292	0.01
USD	125,000	PepsiCo Inc 3.500% 19/03/2040	99	0.00
USD	472,000	PepsiCo Inc 3.600% 18/02/2028	449	0.02
USD	240,000	PepsiCo Inc 3.600% 13/08/2042	186	0.01
USD	595,000	PepsiCo Inc 3.625% 19/03/2050	442	0.02
USD	215,000	PepsiCo Inc 3.875% 19/03/2060	162	0.01
USD	325,000	PepsiCo Inc 3.900% 18/07/2032	298	0.01
USD	418,000	PepsiCo Inc 4.000% 05/03/2042	355	0.01
USD	325,000	PepsiCo Inc 4.000% 02/05/2047	259	0.01
USD	140,000	PepsiCo Inc 4.200% 18/07/2052	114	0.00
USD	50,000	PepsiCo Inc 4.250% 22/10/2044	42	0.00
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	98	0.00
USD	355,000	PepsiCo Inc 4.450% 15/02/2033	345	0.01
USD	570,000	PepsiCo Inc 4.450% 14/04/2046	491	0.02
USD	215,000	PepsiCo Inc 4.550% 13/02/2026	213	0.01
USD	155,000	PepsiCo Inc 4.650% 15/02/2053	137	0.01
USD	168,000	PepsiCo Inc 4.875% 01/11/2040	159	0.01
USD	355,000	PepsiCo Inc 5.125% 10/11/2026	355	0.01
USD	350,000	PepsiCo Inc 5.250% 10/11/2025	350	0.01
USD	125,000	PepsiCo Inc 5.500% 15/01/2040	126	0.01
USD	570,000	PepsiCo Inc 7.000% 01/03/2029	618	0.03
USD	357,000	Pfizer Inc 0.800% 28/05/2025	340	0.01
USD	340,000	Pfizer Inc 1.700% 28/05/2030	279	0.01
USD	508,000	Pfizer Inc 1.750% 18/08/2031	401	0.02
USD	634,000	Pfizer Inc 2.550% 28/05/2040	429	0.02
USD	616,000	Pfizer Inc 2.625% 01/04/2030	534	0.02
USD	402,000	Pfizer Inc 2.700% 28/05/2050	251	0.01
USD	1,550,000	Pfizer Inc 2.750% 03/06/2026	1,477	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	412,000	Pfizer Inc 3.000% 15/12/2026	391	0.02
USD	1,640,000	Pfizer Inc 3.450% 15/03/2029	1,525	0.06
USD	285,000	Pfizer Inc 3.600% 15/09/2028	269	0.01
USD	700,000	Pfizer Inc 3.900% 15/03/2039	578	0.02
USD	220,000	Pfizer Inc 4.000% 15/12/2036	192	0.01
USD	800,000	Pfizer Inc 4.000% 15/03/2049	630	0.03
USD	576,000	Pfizer Inc 4.100% 15/09/2038	497	0.02
USD	449,000	Pfizer Inc 4.125% 15/12/2046	363	0.02
USD	640,000	Pfizer Inc 4.200% 15/09/2048	519	0.02
USD	503,000	Pfizer Inc 4.300% 15/06/2043	424	0.02
USD	348,000	Pfizer Inc 4.400% 15/05/2044	300	0.01
USD	150,000	Pfizer Inc 5.600% 15/09/2040	149	0.01
USD	1,325,000	Pfizer Inc 7.200% 15/03/2039	1,529	0.06
USD	430,000	Pharmacia LLC 6.600% 01/12/2028	452	0.02
USD	350,000	Phillips 66 1.300% 15/02/2026	325	0.01
USD	585,000	Phillips 66 2.150% 15/12/2030	476	0.02
USD	466,000	Phillips 66 3.300% 15/03/2052	303	0.01
USD	662,000	Phillips 66 3.900% 15/03/2028	627	0.03
USD	495,000	Phillips 66 4.650% 15/11/2034	453	0.02
USD	820,000	Phillips 66 4.875% 15/11/2044	721	0.03
USD	719,000	Phillips 66 5.875% 01/05/2042	717	0.03
USD	215,000	Phillips 66 Co 3.150% 15/12/2029	191	0.01
USD	350,000	Phillips 66 Co 3.550% 01/10/2026	335	0.01
USD	340,000	Phillips 66 Co 3.750% 01/03/2028	320	0.01
USD	255,000	Phillips 66 Co 4.680% 15/02/2045	214	0.01
USD	305,000	Phillips 66 Co 4.900% 01/10/2046	264	0.01
USD	405,000	Phillips 66 Co 4.950% 01/12/2027	399	0.02
USD	285,000	Phillips 66 Co 5.250% 15/06/2031	279	0.01
USD	345,000	Phillips 66 Co 5.300% 30/06/2033	335	0.01
USD	260,000	Phillips 66 Co 5.650% 15/06/2054	248	0.01
USD	65,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	51	0.00
USD	225,000	Physicians Realty LP 2.625% 01/11/2031	181	0.01
USD	90,000	Physicians Realty LP 3.950% 15/01/2028	85	0.00
USD	300,000	Physicians Realty LP 4.300% 15/03/2027	290	0.01
USD	55,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	45	0.00
USD	370,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	236	0.01
USD	400,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	364	0.02
USD	115,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	80	0.00
USD	150,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	126	0.01
USD	280,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	241	0.01
USD	170,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	166	0.01
USD	85,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	60	0.00
USD	218,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	168	0.01
USD	180,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	190	0.01
USD	230,000	PNC Bank NA 2.700% 22/10/2029	196	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	PNC Bank NA 3.100% 25/10/2027	277	0.01
USD	451,000	PNC Bank NA 3.250% 01/06/2025	439	0.02
USD	355,000	PNC Bank NA 3.250% 22/01/2028	328	0.01
USD	595,000	PNC Bank NA 4.050% 26/07/2028	557	0.02
USD	308,000	PNC Financial Services Group Inc 1.150% 13/08/2026	280	0.01
USD	413,000	PNC Financial Services Group Inc 2.307% 23/04/2032	333	0.01
USD	1,554,000	PNC Financial Services Group Inc 2.550% 22/01/2030	1,327	0.05
USD	661,000	PNC Financial Services Group Inc 2.600% 23/07/2026	621	0.03
USD	815,000	PNC Financial Services Group Inc 3.150% 19/05/2027	765	0.03
USD	1,380,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,259	0.05
USD	291,000	PNC Financial Services Group Inc 4.626% 06/06/2033	266	0.01
USD	650,000	PNC Financial Services Group Inc 4.758% 26/01/2027	640	0.03
USD	635,000	PNC Financial Services Group Inc 5.068% 24/01/2034	598	0.02
USD	255,000	PNC Financial Services Group Inc 5.300% 21/01/2028	253	0.01
USD	620,000	PNC Financial Services Group Inc 5.354% 02/12/2028	614	0.03
USD	1,287,000	PNC Financial Services Group Inc 5.582% 12/06/2029	1,281	0.05
USD	860,000	PNC Financial Services Group Inc 5.676% 22/01/2035	843	0.03
USD	617,000	PNC Financial Services Group Inc 5.812% 12/06/2026	617	0.03
USD	395,000	PNC Financial Services Group Inc 5.939% 18/08/2034	394	0.02
USD	620,000	PNC Financial Services Group Inc 6.037% 28/10/2033	625	0.03
USD	540,000	PNC Financial Services Group Inc 6.615% 20/10/2027	552	0.02
USD	1,205,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,280	0.05
USD	290,000	Polaris Inc 6.950% 15/03/2029	302	0.01
USD	435,000	Potomac Electric Power Co 4.150% 15/03/2043	352	0.01
USD	165,000	Potomac Electric Power Co 5.200% 15/03/2034	161	0.01
USD	150,000	Potomac Electric Power Co 5.500% 15/03/2054	145	0.01
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	107	0.00
USD	393,000	PPG Industries Inc 1.200% 15/03/2026	363	0.02
USD	50,000	PPG Industries Inc 2.550% 15/06/2030	43	0.00
USD	170,000	PPG Industries Inc 2.800% 15/08/2029	149	0.01
USD	277,000	PPG Industries Inc 3.750% 15/03/2028	262	0.01
USD	125,000	PPL Electric Utilities Corp 3.000% 01/10/2049	81	0.00
USD	309,000	PPL Electric Utilities Corp 3.950% 01/06/2047	238	0.01
USD	165,000	PPL Electric Utilities Corp 4.125% 15/06/2044	134	0.01
USD	180,000	PPL Electric Utilities Corp 4.150% 01/10/2045	144	0.01
USD	145,000	PPL Electric Utilities Corp 4.150% 15/06/2048	115	0.00
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	110	0.00
USD	290,000	PPL Electric Utilities Corp 4.850% 15/02/2034	276	0.01
USD	350,000	PPL Electric Utilities Corp 5.000% 15/05/2033	338	0.01
USD	380,000	PPL Electric Utilities Corp 5.250% 15/05/2053	356	0.01
USD	90,000	PPL Electric Utilities Corp 6.250% 15/05/2039	94	0.00
USD	270,000	Primerica Inc 2.800% 19/11/2031	220	0.01
USD	414,000	Principal Financial Group Inc 2.125% 15/06/2030	339	0.01
USD	147,000	Principal Financial Group Inc 3.100% 15/11/2026	139	0.01
USD	165,000	Principal Financial Group Inc 3.700% 15/05/2029	152	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Principal Financial Group Inc 4.300% 15/11/2046	48	0.00
USD	130,000	Principal Financial Group Inc 4.350% 15/05/2043	108	0.00
USD	240,000	Principal Financial Group Inc 4.625% 15/09/2042	207	0.01
USD	10,000	Principal Financial Group Inc 5.375% 15/03/2033	10	0.00
USD	145,000	Principal Financial Group Inc 5.500% 15/03/2053	135	0.01
USD	415,000	Principal Financial Group Inc 6.050% 15/10/2036	424	0.02
USD	217,000	Procter & Gamble Co 0.550% 29/10/2025	203	0.01
USD	545,000	Procter & Gamble Co 1.000% 23/04/2026	504	0.02
USD	615,000	Procter & Gamble Co 1.200% 29/10/2030	488	0.02
USD	170,000	Procter & Gamble Co 1.900% 01/02/2027	157	0.01
USD	335,000	Procter & Gamble Co 1.950% 23/04/2031	277	0.01
USD	195,000	Procter & Gamble Co 2.300% 01/02/2032	163	0.01
USD	368,000	Procter & Gamble Co 2.450% 03/11/2026	346	0.01
USD	225,000	Procter & Gamble Co 2.700% 02/02/2026	216	0.01
USD	320,000	Procter & Gamble Co 2.800% 25/03/2027	301	0.01
USD	340,000	Procter & Gamble Co 2.850% 11/08/2027	318	0.01
USD	735,000	Procter & Gamble Co 3.000% 25/03/2030	662	0.03
USD	305,000	Procter & Gamble Co 3.500% 25/10/2047	230	0.01
USD	531,000	Procter & Gamble Co 3.550% 25/03/2040	430	0.02
USD	505,000	Procter & Gamble Co 3.600% 25/03/2050	387	0.02
USD	482,000	Procter & Gamble Co 3.950% 26/01/2028	468	0.02
USD	400,000	Procter & Gamble Co 4.050% 26/01/2033	374	0.02
USD	325,000	Procter & Gamble Co 4.100% 26/01/2026	320	0.01
USD	275,000	Procter & Gamble Co 4.350% 29/01/2029	269	0.01
USD	525,000	Procter & Gamble Co 4.550% 29/01/2034	503	0.02
USD	400,000	Procter & Gamble Co 5.550% 05/03/2037	411	0.02
USD	172,000	Procter & Gamble Co 5.800% 15/08/2034	182	0.01
USD	160,000	Progressive Corp 2.500% 15/03/2027	148	0.01
USD	364,000	Progressive Corp 3.000% 15/03/2032	308	0.01
USD	275,000	Progressive Corp 3.200% 26/03/2030	245	0.01
USD	50,000	Progressive Corp 3.700% 26/01/2045	38	0.00
USD	340,000	Progressive Corp 3.700% 15/03/2052	249	0.01
USD	275,000	Progressive Corp 3.950% 26/03/2050	212	0.01
USD	115,000	Progressive Corp 4.000% 01/03/2029	109	0.00
USD	385,000	Progressive Corp 4.125% 15/04/2047	309	0.01
USD	350,000	Progressive Corp 4.200% 15/03/2048	285	0.01
USD	165,000	Progressive Corp 4.350% 25/04/2044	139	0.01
USD	160,000	Progressive Corp 4.950% 15/06/2033	155	0.01
USD	65,000	Progressive Corp 6.250% 01/12/2032	69	0.00
USD	620,000	Progressive Corp 6.625% 01/03/2029	655	0.03
USD	330,000	Prologis LP 1.250% 15/10/2030	257	0.01
USD	240,000	Prologis LP 1.625% 15/03/2031	187	0.01
USD	285,000	Prologis LP 1.750% 01/07/2030	230	0.01
USD	190,000	Prologis LP 1.750% 01/02/2031	151	0.01
USD	285,000	Prologis LP 2.125% 15/04/2027	260	0.01
USD	305,000	Prologis LP 2.125% 15/10/2050	158	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	773,000	Prologis LP 2.250% 15/04/2030	650	0.03
USD	115,000	Prologis LP 2.250% 15/01/2032	92	0.00
USD	165,000	Prologis LP 2.875% 15/11/2029	146	0.01
USD	366,000	Prologis LP 3.000% 15/04/2050	231	0.01
USD	255,000	Prologis LP 3.050% 01/03/2050	162	0.01
USD	200,000	Prologis LP 3.250% 30/06/2026	191	0.01
USD	205,000	Prologis LP 3.250% 01/10/2026	195	0.01
USD	280,000	Prologis LP 3.375% 15/12/2027	262	0.01
USD	160,000	Prologis LP 3.875% 15/09/2028	151	0.01
USD	432,000	Prologis LP 4.000% 15/09/2028	409	0.02
USD	100,000	Prologis LP 4.375% 01/02/2029	96	0.00
USD	250,000	Prologis LP 4.375% 15/09/2048	203	0.01
USD	515,000	Prologis LP 4.625% 15/01/2033	483	0.02
USD	585,000	Prologis LP 4.750% 15/06/2033	552	0.02
USD	375,000	Prologis LP 4.875% 15/06/2028	369	0.02
USD	250,000	Prologis LP 5.000% 15/03/2034	239	0.01
USD	350,000	Prologis LP 5.125% 15/01/2034	338	0.01
USD	315,000	Prologis LP 5.250% 15/06/2053	290	0.01
USD	250,000	Prologis LP 5.250% 15/03/2054	228	0.01
USD	335,000	Prudential Financial Inc 1.500% 10/03/2026	312	0.01
USD	335,000	Prudential Financial Inc 2.100% 10/03/2030	282	0.01
USD	300,000	Prudential Financial Inc 3.000% 10/03/2040	217	0.01
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050	43	0.00
USD	900,000	Prudential Financial Inc 3.700% 13/03/2051	645	0.03
USD	345,000	Prudential Financial Inc 3.878% 27/03/2028	327	0.01
USD	448,000	Prudential Financial Inc 3.905% 07/12/2047	335	0.01
USD	585,000	Prudential Financial Inc 3.935% 07/12/2049	435	0.02
USD	496,000	Prudential Financial Inc 4.350% 25/02/2050	395	0.02
USD	238,000	Prudential Financial Inc 4.418% 27/03/2048	193	0.01
USD	365,000	Prudential Financial Inc 4.500% 15/09/2047^	339	0.01
USD	365,000	Prudential Financial Inc 4.600% 15/05/2044	310	0.01
USD	430,000	Prudential Financial Inc 5.125% 01/03/2052	397	0.02
USD	351,000	Prudential Financial Inc 5.375% 15/05/2045	347	0.01
USD	650,000	Prudential Financial Inc 5.700% 14/12/2036	656	0.03
USD	375,000	Prudential Financial Inc 5.700% 15/09/2048	364	0.02
USD	420,000	Prudential Financial Inc 5.750% 15/07/2033	431	0.02
USD	255,000	Prudential Financial Inc 6.000% 01/09/2052	247	0.01
USD	650,000	Prudential Financial Inc 6.500% 15/03/2054	643	0.03
USD	175,000	Prudential Financial Inc 6.625% 01/12/2037	190	0.01
USD	172,000	Prudential Financial Inc 6.625% 21/06/2040	186	0.01
USD	260,000	Prudential Financial Inc 6.750% 01/03/2053	265	0.01
USD	180,000	Public Service Co of New Hampshire 2.200% 15/06/2031	146	0.01
USD	115,000	Public Service Co of New Hampshire 3.600% 01/07/2049	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Public Service Co of New Hampshire 5.150% 15/01/2053	64	0.00
USD	325,000	Public Service Co of New Hampshire 5.350% 01/10/2033	321	0.01
USD	75,000	Public Service Electric and Gas Co 0.950% 15/03/2026	69	0.00
USD	240,000	Public Service Electric and Gas Co 1.900% 15/08/2031	191	0.01
USD	313,000	Public Service Electric and Gas Co 2.050% 01/08/2050	165	0.01
USD	407,000	Public Service Electric and Gas Co 2.250% 15/09/2026	379	0.02
USD	370,000	Public Service Electric and Gas Co 2.450% 15/01/2030	316	0.01
USD	165,000	Public Service Electric and Gas Co 2.700% 01/05/2050	100	0.00
USD	95,000	Public Service Electric and Gas Co 3.000% 15/05/2027	89	0.00
USD	286,000	Public Service Electric and Gas Co 3.000% 01/03/2051	183	0.01
USD	430,000	Public Service Electric and Gas Co 3.100% 15/03/2032	366	0.02
USD	343,000	Public Service Electric and Gas Co 3.150% 01/01/2050	227	0.01
USD	265,000	Public Service Electric and Gas Co 3.200% 15/05/2029	240	0.01
USD	122,000	Public Service Electric and Gas Co 3.200% 01/08/2049	81	0.00
USD	85,000	Public Service Electric and Gas Co 3.600% 01/12/2047	61	0.00
USD	150,000	Public Service Electric and Gas Co 3.650% 01/09/2042	114	0.00
USD	185,000	Public Service Electric and Gas Co 3.700% 01/05/2028	175	0.01
USD	205,000	Public Service Electric and Gas Co 3.800% 01/01/2043	160	0.01
USD	273,000	Public Service Electric and Gas Co 3.800% 01/03/2046	206	0.01
USD	320,000	Public Service Electric and Gas Co 3.850% 01/05/2049	242	0.01
USD	170,000	Public Service Electric and Gas Co 3.950% 01/05/2042	136	0.01
USD	150,000	Public Service Electric and Gas Co 4.050% 01/05/2048	118	0.01
USD	220,000	Public Service Electric and Gas Co 4.650% 15/03/2033	207	0.01
USD	335,000	Public Service Electric and Gas Co 4.900% 15/12/2032	323	0.01
USD	160,000	Public Service Electric and Gas Co 5.125% 15/03/2053	147	0.01
USD	35,000	Public Service Electric and Gas Co 5.200% 01/08/2033	34	0.00
USD	225,000	Public Service Electric and Gas Co 5.200% 01/03/2034	220	0.01
USD	115,000	Public Service Electric and Gas Co 5.450% 01/08/2053	111	0.00
USD	225,000	Public Service Electric and Gas Co 5.450% 01/03/2054	217	0.01
USD	50,000	Public Service Electric and Gas Co 5.500% 01/03/2040	49	0.00
USD	245,000	Public Service Electric and Gas Co 5.800% 01/05/2037	248	0.01
USD	230,000	Public Storage Operating Co 0.875% 15/02/2026	212	0.01
USD	240,000	Public Storage Operating Co 1.500% 09/11/2026	218	0.01
USD	550,000	Public Storage Operating Co 1.850% 01/05/2028	482	0.02
USD	365,000	Public Storage Operating Co 1.950% 09/11/2028	316	0.01
USD	345,000	Public Storage Operating Co 2.250% 09/11/2031	277	0.01
USD	250,000	Public Storage Operating Co 2.300% 01/05/2031	205	0.01
USD	40,000	Public Storage Operating Co 3.094% 15/09/2027	37	0.00
USD	80,000	Public Storage Operating Co 3.385% 01/05/2029	73	0.00
USD	395,000	Public Storage Operating Co 5.100% 01/08/2033	383	0.02
USD	295,000	Public Storage Operating Co 5.125% 15/01/2029	293	0.01
USD	390,000	Public Storage Operating Co 5.350% 01/08/2053	366	0.02
USD	360,000	PulteGroup Inc 5.000% 15/01/2027	354	0.01
USD	329,000	PulteGroup Inc 5.500% 01/03/2026	328	0.01
USD	318,000	PulteGroup Inc 6.000% 15/02/2035	320	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	326,000	PulteGroup Inc 6.375% 15/05/2033	336	0.01
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	28	0.00
USD	502,000	PVH Corp 4.625% 10/07/2025	494	0.02
USD	418,000	Qorvo Inc 4.375% 15/10/2029	386	0.02
USD	351,000	QUALCOMM Inc 1.300% 20/05/2028	303	0.01
USD	695,000	QUALCOMM Inc 1.650% 20/05/2032	532	0.02
USD	440,000	QUALCOMM Inc 2.150% 20/05/2030	373	0.02
USD	1,260,000	QUALCOMM Inc 3.250% 20/05/2027	1,194	0.05
USD	417,000	QUALCOMM Inc 3.250% 20/05/2050	288	0.01
USD	1,062,000	QUALCOMM Inc 3.450% 20/05/2025	1,043	0.04
USD	265,000	QUALCOMM Inc 4.250% 20/05/2032	247	0.01
USD	783,000	QUALCOMM Inc 4.300% 20/05/2047	651	0.03
USD	418,000	QUALCOMM Inc 4.500% 20/05/2052	352	0.01
USD	382,000	QUALCOMM Inc 4.650% 20/05/2035	363	0.02
USD	889,000	QUALCOMM Inc 4.800% 20/05/2045	803	0.03
USD	290,000	QUALCOMM Inc 5.400% 20/05/2033	294	0.01
USD	496,000	QUALCOMM Inc 6.000% 20/05/2053	521	0.02
USD	390,000	Quanta Services Inc 2.350% 15/01/2032	308	0.01
USD	310,000	Quanta Services Inc 2.900% 01/10/2030	265	0.01
USD	290,000	Quanta Services Inc 3.050% 01/10/2041	196	0.01
USD	458,000	Quest Diagnostics Inc 2.800% 30/06/2031	383	0.02
USD	435,000	Quest Diagnostics Inc 2.950% 30/06/2030	377	0.02
USD	50,000	Quest Diagnostics Inc 3.450% 01/06/2026	48	0.00
USD	330,000	Quest Diagnostics Inc 4.200% 30/06/2029	314	0.01
USD	65,000	Quest Diagnostics Inc 4.700% 30/03/2045	56	0.00
USD	485,000	Quest Diagnostics Inc 6.400% 30/11/2033	508	0.02
USD	321,000	Radian Group Inc 4.875% 15/03/2027	309	0.01
USD	305,000	Radian Group Inc 6.200% 15/05/2029	303	0.01
USD	264,000	Ralph Lauren Corp 2.950% 15/06/2030	231	0.01
USD	310,000	Ralph Lauren Corp 3.750% 15/09/2025	302	0.01
USD	398,000	Raymond James Financial Inc 3.750% 01/04/2051	285	0.01
USD	370,000	Raymond James Financial Inc 4.650% 01/04/2030	357	0.01
USD	370,000	Raymond James Financial Inc 4.950% 15/07/2046	324	0.01
USD	25,000	Rayonier LP 2.750% 17/05/2031	20	0.00
USD	450,000	Regal Rexnord Corp 6.050% 15/02/2026	451	0.02
USD	1,010,000	Regal Rexnord Corp 6.050% 15/04/2028	1,008	0.04
USD	485,000	Regal Rexnord Corp 6.300% 15/02/2030	488	0.02
USD	575,000	Regal Rexnord Corp 6.400% 15/04/2033	579	0.02
USD	200,000	Regency Centers LP 2.950% 15/09/2029	176	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	76	0.00
USD	200,000	Regency Centers LP 3.700% 15/06/2030	180	0.01
USD	330,000	Regency Centers LP 4.125% 15/03/2028	314	0.01
USD	374,000	Regency Centers LP 4.400% 01/02/2047	292	0.01
USD	100,000	Regency Centers LP 4.650% 15/03/2049	81	0.00
USD	110,000	Regency Centers LP 5.250% 15/01/2034	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	794,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	633	0.03
USD	470,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	276	0.01
USD	165,000	Regions Bank 6.450% 26/06/2037	163	0.01
USD	350,000	Regions Financial Corp 1.800% 12/08/2028	298	0.01
USD	282,000	Regions Financial Corp 2.250% 18/05/2025	271	0.01
USD	186,000	Regions Financial Corp 7.375% 10/12/2037	201	0.01
USD	284,000	Reinsurance Group of America Inc 3.150% 15/06/2030	248	0.01
USD	322,000	Reinsurance Group of America Inc 3.900% 15/05/2029	299	0.01
USD	185,000	Reinsurance Group of America Inc 3.950% 15/09/2026	179	0.01
USD	260,000	Reinsurance Group of America Inc 6.000% 15/09/2033	261	0.01
USD	105,000	Reliance Inc 1.300% 15/08/2025	99	0.00
USD	245,000	Reliance Inc 2.150% 15/08/2030	200	0.01
USD	511,000	RELX Capital Inc 3.000% 22/05/2030	450	0.02
USD	522,000	RELX Capital Inc 4.000% 18/03/2029	493	0.02
USD	355,000	RELX Capital Inc 4.750% 20/05/2032	341	0.01
USD	252,000	Republic Services Inc 0.875% 15/11/2025	235	0.01
USD	352,000	Republic Services Inc 1.450% 15/02/2031	274	0.01
USD	287,000	Republic Services Inc 1.750% 15/02/2032	221	0.01
USD	360,000	Republic Services Inc 2.300% 01/03/2030	304	0.01
USD	334,000	Republic Services Inc 2.375% 15/03/2033	263	0.01
USD	355,000	Republic Services Inc 2.900% 01/07/2026	338	0.01
USD	145,000	Republic Services Inc 3.050% 01/03/2050	95	0.00
USD	220,000	Republic Services Inc 3.375% 15/11/2027	207	0.01
USD	335,000	Republic Services Inc 3.950% 15/05/2028	318	0.01
USD	335,000	Republic Services Inc 4.875% 01/04/2029	329	0.01
USD	270,000	Republic Services Inc 5.000% 15/12/2033	260	0.01
USD	365,000	Republic Services Inc 5.000% 01/04/2034	352	0.01
USD	125,000	Republic Services Inc 5.700% 15/05/2041	123	0.01
USD	185,000	Republic Services Inc 6.200% 01/03/2040	194	0.01
USD	265,000	Revvity Inc 1.900% 15/09/2028	227	0.01
USD	242,000	Revvity Inc 2.250% 15/09/2031	193	0.01
USD	350,000	Revvity Inc 2.550% 15/03/2031	287	0.01
USD	325,000	Revvity Inc 3.300% 15/09/2029	290	0.01
USD	230,000	Revvity Inc 3.625% 15/03/2051	152	0.01
USD	370,000	Rexford Industrial Realty LP 2.125% 01/12/2030	295	0.01
USD	120,000	Rexford Industrial Realty LP 2.150% 01/09/2031	94	0.00
USD	230,000	Rexford Industrial Realty LP 5.000% 15/06/2028	225	0.01
USD	290,000	Rockwell Automation Inc 1.750% 15/08/2031	228	0.01
USD	200,000	Rockwell Automation Inc 2.800% 15/08/2061	111	0.00
USD	245,000	Rockwell Automation Inc 3.500% 01/03/2029	228	0.01
USD	295,000	Rockwell Automation Inc 4.200% 01/03/2049	239	0.01
USD	200,000	Rohm and Haas Co 7.850% 15/07/2029	218	0.01
USD	260,000	Roper Technologies Inc 1.000% 15/09/2025	244	0.01
USD	395,000	Roper Technologies Inc 1.400% 15/09/2027	346	0.01
USD	462,000	Roper Technologies Inc 1.750% 15/02/2031	363	0.02
USD	415,000	Roper Technologies Inc 2.000% 30/06/2030	339	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	396,000	Roper Technologies Inc 2.950% 15/09/2029	349	0.01
USD	298,000	Roper Technologies Inc 3.800% 15/12/2026	286	0.01
USD	419,000	Roper Technologies Inc 3.850% 15/12/2025	408	0.02
USD	325,000	Roper Technologies Inc 4.200% 15/09/2028	310	0.01
USD	320,000	Ross Stores Inc 0.875% 15/04/2026	293	0.01
USD	310,000	Ross Stores Inc 1.875% 15/04/2031	247	0.01
USD	40,000	RPM International Inc 2.950% 15/01/2032	33	0.00
USD	185,000	RPM International Inc 3.750% 15/03/2027	175	0.01
USD	360,000	RPM International Inc 4.250% 15/01/2048	285	0.01
USD	125,000	RPM International Inc 4.550% 01/03/2029	119	0.01
USD	50,000	Ryder System Inc 1.750% 01/09/2026	46	0.00
USD	295,000	Ryder System Inc 2.850% 01/03/2027	274	0.01
USD	295,000	Ryder System Inc 2.900% 01/12/2026	276	0.01
USD	275,000	Ryder System Inc 3.350% 01/09/2025	266	0.01
USD	275,000	Ryder System Inc 4.300% 15/06/2027	265	0.01
USD	230,000	Ryder System Inc 4.625% 01/06/2025	227	0.01
USD	270,000	Ryder System Inc 5.250% 01/06/2028	268	0.01
USD	125,000	Ryder System Inc 5.300% 15/03/2027	124	0.01
USD	285,000	Ryder System Inc 5.375% 15/03/2029	283	0.01
USD	55,000	Ryder System Inc 5.500% 01/06/2029	55	0.00
USD	339,000	Ryder System Inc 5.650% 01/03/2028	341	0.01
USD	260,000	Ryder System Inc 6.300% 01/12/2028	268	0.01
USD	295,000	Ryder System Inc 6.600% 01/12/2033	310	0.01
USD	373,000	S&P Global Inc 1.250% 15/08/2030	295	0.01
USD	445,000	S&P Global Inc 2.300% 15/08/2060	225	0.01
USD	722,000	S&P Global Inc 2.450% 01/03/2027	668	0.03
USD	235,000	S&P Global Inc 2.500% 01/12/2029	204	0.01
USD	635,000	S&P Global Inc 2.700% 01/03/2029	566	0.02
USD	400,000	S&P Global Inc 2.900% 01/03/2032	339	0.01
USD	287,000	S&P Global Inc 2.950% 22/01/2027	270	0.01
USD	160,000	S&P Global Inc 3.250% 01/12/2049	109	0.00
USD	1,010,000	S&P Global Inc 3.700% 01/03/2052	743	0.03
USD	360,000	S&P Global Inc 3.900% 01/03/2062	261	0.01
USD	495,000	S&P Global Inc 4.250% 01/05/2029	474	0.02
USD	380,000	S&P Global Inc 4.750% 01/08/2028	373	0.02
USD	245,000	S&P Global Inc 5.250% 15/09/2033	243	0.01
USD	570,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	543	0.02
USD	1,105,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	1,038	0.04
USD	854,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	842	0.03
USD	845,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	846	0.03
USD	351,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	353	0.01
USD	55,000	Sabra Health Care LP 3.200% 01/12/2031	44	0.00
USD	75,000	Sabra Health Care LP 3.900% 15/10/2029	66	0.00
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	196	0.01
USD	551,000	Salesforce Inc 1.500% 15/07/2028	476	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	832,000	Salesforce Inc 1.950% 15/07/2031	671	0.03
USD	615,000	Salesforce Inc 2.700% 15/07/2041	420	0.02
USD	855,000	Salesforce Inc 2.900% 15/07/2051	537	0.02
USD	480,000	Salesforce Inc 3.050% 15/07/2061	290	0.01
USD	485,000	Salesforce Inc 3.700% 11/04/2028	462	0.02
USD	460,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	368	0.02
USD	120,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	113	0.00
USD	450,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	283	0.01
USD	360,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	304	0.01
USD	110,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	72	0.00
USD	369,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	260	0.01
USD	110,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	80	0.00
USD	358,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	274	0.01
USD	275,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	216	0.01
USD	140,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	121	0.01
USD	485,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	478	0.02
USD	435,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	402	0.02
USD	360,000	San Diego Gas & Electric Co 'E' 5.550% 15/04/2054	344	0.01
USD	65,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	65	0.00
USD	333,000	Santander Holdings USA Inc 2.490% 06/01/2028	302	0.01
USD	250,000	Santander Holdings USA Inc 3.244% 05/10/2026	234	0.01
USD	545,000	Santander Holdings USA Inc 3.450% 02/06/2025	529	0.02
USD	334,000	Santander Holdings USA Inc 4.400% 13/07/2027	320	0.01
USD	373,000	Santander Holdings USA Inc 4.500% 17/07/2025	366	0.02
USD	570,000	Santander Holdings USA Inc 5.807% 09/09/2026	566	0.02
USD	360,000	Santander Holdings USA Inc 6.174% 09/01/2030	359	0.01
USD	460,000	Santander Holdings USA Inc 6.499% 09/03/2029	464	0.02
USD	671,000	Santander Holdings USA Inc 6.565% 12/06/2029	681	0.03
USD	275,000	Santander Holdings USA Inc 7.660% 09/11/2031	294	0.01
USD	200,000	Selective Insurance Group Inc 5.375% 01/03/2049	180	0.01
USD	665,000	Sempra 3.250% 15/06/2027	620	0.03
USD	530,000	Sempra 3.400% 01/02/2028	492	0.02
USD	393,000	Sempra 3.700% 01/04/2029	361	0.02
USD	526,000	Sempra 3.800% 01/02/2038	417	0.02
USD	390,000	Sempra 4.000% 01/02/2048	288	0.01
USD	357,000	Sempra 4.125% 01/04/2052	324	0.01
USD	340,000	Sempra 5.400% 01/08/2026	338	0.01
USD	290,000	Sempra 5.500% 01/08/2033	282	0.01
USD	375,000	Sempra 6.000% 15/10/2039	367	0.02
USD	55,000	Sempra 6.875% 01/10/2054	54	0.00
USD	516,000	ServiceNow Inc 1.400% 01/09/2030	408	0.02
USD	220,000	Sherwin-Williams Co 2.200% 15/03/2032	174	0.01
USD	345,000	Sherwin-Williams Co 2.300% 15/05/2030	289	0.01
USD	300,000	Sherwin-Williams Co 2.900% 15/03/2052	183	0.01
USD	622,000	Sherwin-Williams Co 2.950% 15/08/2029	551	0.02
USD	156,000	Sherwin-Williams Co 3.300% 15/05/2050	104	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Sherwin-Williams Co 3.450% 01/08/2025	277	0.01
USD	1,098,000	Sherwin-Williams Co 3.450% 01/06/2027	1,038	0.04
USD	365,000	Sherwin-Williams Co 3.800% 15/08/2049	269	0.01
USD	58,000	Sherwin-Williams Co 4.000% 15/12/2042	45	0.00
USD	75,000	Sherwin-Williams Co 4.250% 08/08/2025	74	0.00
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	492	0.02
USD	245,000	Sherwin-Williams Co 4.550% 01/08/2045	202	0.01
USD	265,000	Simon Property Group LP 1.375% 15/01/2027	238	0.01
USD	480,000	Simon Property Group LP 1.750% 01/02/2028	421	0.02
USD	360,000	Simon Property Group LP 2.200% 01/02/2031	291	0.01
USD	640,000	Simon Property Group LP 2.250% 15/01/2032	508	0.02
USD	460,000	Simon Property Group LP 2.450% 13/09/2029	396	0.02
USD	478,000	Simon Property Group LP 2.650% 15/07/2030	408	0.02
USD	401,000	Simon Property Group LP 2.650% 01/02/2032	327	0.01
USD	320,000	Simon Property Group LP 3.250% 30/11/2026	303	0.01
USD	410,000	Simon Property Group LP 3.250% 13/09/2049	268	0.01
USD	843,000	Simon Property Group LP 3.300% 15/01/2026	812	0.03
USD	426,000	Simon Property Group LP 3.375% 15/06/2027	402	0.02
USD	410,000	Simon Property Group LP 3.375% 01/12/2027	383	0.02
USD	275,000	Simon Property Group LP 3.500% 01/09/2025	268	0.01
USD	368,000	Simon Property Group LP 3.800% 15/07/2050	264	0.01
USD	200,000	Simon Property Group LP 4.250% 01/10/2044	158	0.01
USD	349,000	Simon Property Group LP 4.250% 30/11/2046	274	0.01
USD	90,000	Simon Property Group LP 4.750% 15/03/2042	78	0.00
USD	395,000	Simon Property Group LP 5.500% 08/03/2033	390	0.02
USD	460,000	Simon Property Group LP 5.850% 08/03/2053	447	0.02
USD	290,000	Simon Property Group LP 6.250% 15/01/2034	300	0.01
USD	170,000	Simon Property Group LP 6.650% 15/01/2054	182	0.01
USD	370,000	Simon Property Group LP 6.750% 01/02/2040	396	0.02
USD	60,000	SITE Centers Corp 4.250% 01/02/2026	59	0.00
USD	20,000	SITE Centers Corp 4.700% 01/06/2027	20	0.00
USD	842,000	Skyworks Solutions Inc 1.800% 01/06/2026	776	0.03
USD	303,000	Skyworks Solutions Inc 3.000% 01/06/2031	250	0.01
USD	165,000	Snap-on Inc 3.100% 01/05/2050	110	0.00
USD	366,000	Snap-on Inc 4.100% 01/03/2048	293	0.01
USD	250,000	Sonoco Products Co 2.250% 01/02/2027	229	0.01
USD	300,000	Sonoco Products Co 2.850% 01/02/2032	247	0.01
USD	280,000	Sonoco Products Co 3.125% 01/05/2030	245	0.01
USD	320,000	Sonoco Products Co 5.750% 01/11/2040	309	0.01
USD	250,000	Southern California Gas Co 2.550% 01/02/2030	214	0.01
USD	95,000	Southern California Gas Co 2.600% 15/06/2026	90	0.00
USD	300,000	Southern California Gas Co 2.950% 15/04/2027	280	0.01
USD	45,000	Southern California Gas Co 3.200% 15/06/2025	44	0.00
USD	226,000	Southern California Gas Co 3.750% 15/09/2042	171	0.01
USD	140,000	Southern California Gas Co 3.950% 15/02/2050	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	207,000	Southern California Gas Co 4.125% 01/06/2048	157	0.01
USD	317,000	Southern California Gas Co 4.300% 15/01/2049	248	0.01
USD	155,000	Southern California Gas Co 5.125% 15/11/2040	143	0.01
USD	280,000	Southern California Gas Co 5.200% 01/06/2033	272	0.01
USD	340,000	Southern California Gas Co 5.600% 01/04/2054	323	0.01
USD	245,000	Southern California Gas Co 5.750% 01/06/2053	237	0.01
USD	346,000	Southern California Gas Co 6.350% 15/11/2052	363	0.02
USD	372,000	Southwest Gas Corp 2.200% 15/06/2030	308	0.01
USD	202,000	Southwest Gas Corp 3.180% 15/08/2051	124	0.01
USD	5,000	Southwest Gas Corp 3.700% 01/04/2028	5	0.00
USD	140,000	Southwest Gas Corp 3.800% 29/09/2046	100	0.00
USD	365,000	Southwest Gas Corp 4.050% 15/03/2032	325	0.01
USD	15,000	Southwest Gas Corp 4.150% 01/06/2049	11	0.00
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	75	0.00
USD	355,000	Southwest Gas Corp 5.800% 01/12/2027	356	0.01
USD	320,000	Spectra Energy Partners LP 3.375% 15/10/2026	304	0.01
USD	355,000	Spectra Energy Partners LP 4.500% 15/03/2045	284	0.01
USD	227,000	Spectra Energy Partners LP 5.950% 25/09/2043	219	0.01
USD	205,000	Spire Missouri Inc 3.300% 01/06/2051	134	0.01
USD	85,000	Spire Missouri Inc 4.800% 15/02/2033	81	0.00
USD	561,000	Stanley Black & Decker Inc 2.300% 15/03/2030	466	0.02
USD	468,000	Stanley Black & Decker Inc 2.750% 15/11/2050	261	0.01
USD	210,000	Stanley Black & Decker Inc 3.000% 15/05/2032	174	0.01
USD	577,000	Stanley Black & Decker Inc 3.400% 01/03/2026	555	0.02
USD	245,000	Stanley Black & Decker Inc 4.250% 15/11/2028	233	0.01
USD	234,000	Stanley Black & Decker Inc 4.850% 15/11/2048	194	0.01
USD	355,000	Stanley Black & Decker Inc 5.200% 01/09/2040	326	0.01
USD	300,000	Stanley Black & Decker Inc 6.000% 06/03/2028	305	0.01
USD	60,000	Stanley Black & Decker Inc 6.272% 06/03/2026	60	0.00
USD	489,000	Starbucks Corp 2.000% 12/03/2027	446	0.02
USD	352,000	Starbucks Corp 2.250% 12/03/2030	297	0.01
USD	150,000	Starbucks Corp 2.450% 15/06/2026	141	0.01
USD	735,000	Starbucks Corp 2.550% 15/11/2030	621	0.03
USD	510,000	Starbucks Corp 3.000% 14/02/2032	433	0.02
USD	635,000	Starbucks Corp 3.350% 12/03/2050	426	0.02
USD	150,000	Starbucks Corp 3.500% 01/03/2028	141	0.01
USD	400,000	Starbucks Corp 3.500% 15/11/2050	279	0.01
USD	345,000	Starbucks Corp 3.550% 15/08/2029	319	0.01
USD	363,000	Starbucks Corp 3.750% 01/12/2047	268	0.01
USD	285,000	Starbucks Corp 3.800% 15/08/2025	279	0.01
USD	513,000	Starbucks Corp 4.000% 15/11/2028	488	0.02
USD	245,000	Starbucks Corp 4.300% 15/06/2045	200	0.01
USD	605,000	Starbucks Corp 4.450% 15/08/2049	493	0.02
USD	432,000	Starbucks Corp 4.500% 15/11/2048	357	0.01
USD	640,000	Starbucks Corp 4.750% 15/02/2026	632	0.03
USD	210,000	Starbucks Corp 4.800% 15/02/2033	201	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Starbucks Corp 4.850% 08/02/2027	494	0.02
USD	225,000	Starbucks Corp 4.900% 15/02/2031	219	0.01
USD	180,000	Starbucks Corp 5.000% 15/02/2034	172	0.01
USD	155,000	State Street Corp 1.684% 18/11/2027	142	0.01
USD	471,000	State Street Corp 2.200% 03/03/2031	382	0.02
USD	300,000	State Street Corp 2.203% 07/02/2028	276	0.01
USD	351,000	State Street Corp 2.400% 24/01/2030	303	0.01
USD	275,000	State Street Corp 2.623% 07/02/2033	224	0.01
USD	299,000	State Street Corp 2.650% 19/05/2026	284	0.01
USD	431,000	State Street Corp 3.031% 01/11/2034	375	0.02
USD	314,000	State Street Corp 3.152% 30/03/2031	276	0.01
USD	100,000	State Street Corp 3.550% 18/08/2025	98	0.00
USD	195,000	State Street Corp 4.141% 03/12/2029	185	0.01
USD	410,000	State Street Corp 4.164% 04/08/2033	370	0.02
USD	160,000	State Street Corp 4.421% 13/05/2033	148	0.01
USD	330,000	State Street Corp 4.821% 26/01/2034	312	0.01
USD	450,000	State Street Corp 4.993% 18/03/2027	446	0.02
USD	600,000	State Street Corp 5.104% 18/05/2026	596	0.02
USD	373,000	State Street Corp 5.159% 18/05/2034	360	0.01
USD	650,000	State Street Corp 5.272% 03/08/2026	648	0.03
USD	475,000	State Street Corp 5.684% 21/11/2029	480	0.02
USD	450,000	State Street Corp 5.751% 04/11/2026	451	0.02
USD	585,000	State Street Corp 5.820% 04/11/2028	593	0.02
USD	480,000	State Street Corp 6.123% 21/11/2034	488	0.02
USD	75,000	Steel Dynamics Inc 1.650% 15/10/2027	66	0.00
USD	415,000	Steel Dynamics Inc 2.400% 15/06/2025	400	0.02
USD	216,000	Steel Dynamics Inc 3.250% 15/01/2031	188	0.01
USD	200,000	Steel Dynamics Inc 3.250% 15/10/2050	127	0.01
USD	365,000	Steel Dynamics Inc 3.450% 15/04/2030	327	0.01
USD	195,000	Steel Dynamics Inc 5.000% 15/12/2026	192	0.01
USD	205,000	Stewart Information Services Corp 3.600% 15/11/2031	167	0.01
USD	441,000	Stryker Corp 1.150% 15/06/2025	419	0.02
USD	510,000	Stryker Corp 1.950% 15/06/2030	421	0.02
USD	225,000	Stryker Corp 2.900% 15/06/2050	144	0.01
USD	65,000	Stryker Corp 3.375% 01/11/2025	63	0.00
USD	528,000	Stryker Corp 3.500% 15/03/2026	509	0.02
USD	340,000	Stryker Corp 3.650% 07/03/2028	320	0.01
USD	180,000	Stryker Corp 4.100% 01/04/2043	146	0.01
USD	315,000	Stryker Corp 4.375% 15/05/2044	266	0.01
USD	500,000	Stryker Corp 4.625% 15/03/2046	431	0.02
USD	230,000	Stryker Corp 4.850% 08/12/2028	225	0.01
USD	300,000	Synchrony Bank 5.400% 22/08/2025	296	0.01
USD	390,000	Synchrony Bank 5.625% 23/08/2027	382	0.02
USD	573,000	Synchrony Financial 2.875% 28/10/2031	452	0.02
USD	315,000	Synchrony Financial 3.700% 04/08/2026	298	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	419,000	Synchrony Financial 3.950% 01/12/2027	388	0.02
USD	579,000	Synchrony Financial 4.500% 23/07/2025	566	0.02
USD	330,000	Synchrony Financial 4.875% 13/06/2025	325	0.01
USD	344,000	Synchrony Financial 5.150% 19/03/2029	326	0.01
USD	35,000	Synovus Bank 5.625% 15/02/2028	33	0.00
USD	130,000	Synovus Financial Corp 5.200% 11/08/2025	128	0.01
USD	343,000	Sysco Corp 2.400% 15/02/2030	290	0.01
USD	100,000	Sysco Corp 2.450% 14/12/2031	81	0.00
USD	405,000	Sysco Corp 3.150% 14/12/2051	258	0.01
USD	392,000	Sysco Corp 3.250% 15/07/2027	367	0.02
USD	365,000	Sysco Corp 3.300% 15/07/2026	348	0.01
USD	315,000	Sysco Corp 3.300% 15/02/2050	210	0.01
USD	220,000	Sysco Corp 3.750% 01/10/2025	214	0.01
USD	343,000	Sysco Corp 4.450% 15/03/2048	278	0.01
USD	215,000	Sysco Corp 4.500% 01/04/2046	176	0.01
USD	455,000	Sysco Corp 4.850% 01/10/2045	391	0.02
USD	255,000	Sysco Corp 5.750% 17/01/2029	258	0.01
USD	496,000	Sysco Corp 5.950% 01/04/2030	507	0.02
USD	315,000	Sysco Corp 6.000% 17/01/2034	324	0.01
USD	240,000	Sysco Corp 6.600% 01/04/2040	255	0.01
USD	390,000	Sysco Corp 6.600% 01/04/2050	423	0.02
USD	80,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	76	0.00
USD	390,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	349	0.01
USD	360,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	352	0.01
USD	415,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	410	0.02
USD	235,000	Tanger Properties LP 2.750% 01/09/2031	187	0.01
USD	150,000	Tanger Properties LP 3.125% 01/09/2026	140	0.01
USD	275,000	Tapestry Inc 3.050% 15/03/2032	218	0.01
USD	98,000	Tapestry Inc 4.125% 15/07/2027	92	0.00
USD	700,000	Tapestry Inc 7.000% 27/11/2026	713	0.03
USD	255,000	Tapestry Inc 7.050% 27/11/2025	259	0.01
USD	585,000	Tapestry Inc 7.350% 27/11/2028	603	0.02
USD	300,000	Tapestry Inc 7.700% 27/11/2030	311	0.01
USD	680,000	Tapestry Inc 7.850% 27/11/2033	711	0.03
USD	35,000	Targa Resources Corp 4.200% 01/02/2033	31	0.00
USD	175,000	Targa Resources Corp 4.950% 15/04/2052	146	0.01
USD	810,000	Targa Resources Corp 5.200% 01/07/2027	801	0.03
USD	825,000	Targa Resources Corp 6.125% 15/03/2033	836	0.03
USD	225,000	Targa Resources Corp 6.150% 01/03/2029	229	0.01
USD	610,000	Targa Resources Corp 6.500% 30/03/2034	636	0.03
USD	730,000	Targa Resources Corp 6.500% 15/02/2053	749	0.03
USD	525,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	461	0.02
USD	535,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	501	0.02
USD	70,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	68	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	655,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	637	0.03
USD	245,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	247	0.01
USD	330,000	Target Corp 1.950% 15/01/2027	305	0.01
USD	471,000	Target Corp 2.350% 15/02/2030	405	0.02
USD	489,000	Target Corp 2.500% 15/04/2026	467	0.02
USD	240,000	Target Corp 2.650% 15/09/2030	208	0.01
USD	370,000	Target Corp 2.950% 15/01/2052	234	0.01
USD	587,000	Target Corp 3.375% 15/04/2029	544	0.02
USD	505,000	Target Corp 3.625% 15/04/2046	375	0.02
USD	320,000	Target Corp 3.900% 15/11/2047	247	0.01
USD	570,000	Target Corp 4.000% 01/07/2042	469	0.02
USD	150,000	Target Corp 4.400% 15/01/2033	142	0.01
USD	295,000	Target Corp 4.500% 15/09/2032	280	0.01
USD	485,000	Target Corp 4.800% 15/01/2053	433	0.02
USD	125,000	Target Corp 6.350% 01/11/2032	133	0.01
USD	375,000	Target Corp 6.500% 15/10/2037	407	0.02
USD	204,000	Target Corp 7.000% 15/01/2038	232	0.01
USD	420,000	TCI Communications Inc 7.125% 15/02/2028	446	0.02
USD	150,000	TCI Communications Inc 7.875% 15/02/2026	156	0.01
USD	200,000	Teledyne FLIR LLC 2.500% 01/08/2030	166	0.01
USD	305,000	Teledyne Technologies Inc 1.600% 01/04/2026	283	0.01
USD	134,000	Teledyne Technologies Inc 2.250% 01/04/2028	119	0.01
USD	555,000	Teledyne Technologies Inc 2.750% 01/04/2031	462	0.02
USD	98,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	102	0.00
USD	170,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	178	0.01
USD	100,000	Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037	111	0.00
USD	190,000	Texas Eastern Transmission LP 7.000% 15/07/2032	204	0.01
USD	350,000	Texas Instruments Inc 1.125% 15/09/2026	318	0.01
USD	635,000	Texas Instruments Inc 1.750% 04/05/2030	525	0.02
USD	70,000	Texas Instruments Inc 1.900% 15/09/2031	57	0.00
USD	281,000	Texas Instruments Inc 2.250% 04/09/2029	244	0.01
USD	52,000	Texas Instruments Inc 2.700% 15/09/2051	31	0.00
USD	320,000	Texas Instruments Inc 2.900% 03/11/2027	298	0.01
USD	190,000	Texas Instruments Inc 3.650% 16/08/2032	170	0.01
USD	375,000	Texas Instruments Inc 3.875% 15/03/2039	319	0.01
USD	158,000	Texas Instruments Inc 4.100% 16/08/2052	127	0.01
USD	674,000	Texas Instruments Inc 4.150% 15/05/2048	546	0.02
USD	240,000	Texas Instruments Inc 4.600% 08/02/2027	237	0.01
USD	210,000	Texas Instruments Inc 4.600% 15/02/2028	207	0.01
USD	225,000	Texas Instruments Inc 4.600% 08/02/2029	221	0.01
USD	200,000	Texas Instruments Inc 4.850% 08/02/2034	194	0.01
USD	345,000	Texas Instruments Inc 4.900% 14/03/2033	337	0.01
USD	185,000	Texas Instruments Inc 5.000% 14/03/2053	169	0.01
USD	775,000	Texas Instruments Inc 5.050% 18/05/2063	702	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	445,000	Texas Instruments Inc 5.150% 08/02/2054	417	0.02
USD	650,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	563	0.02
USD	720,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	575	0.02
USD	70,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	61	0.00
USD	571,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	395	0.02
USD	425,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	340	0.01
USD	225,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	222	0.01
USD	310,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	301	0.01
USD	300,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	298	0.01
USD	255,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	250	0.01
USD	265,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	264	0.01
USD	475,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	471	0.02
USD	350,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	342	0.01
USD	310,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	306	0.01
USD	430,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	411	0.02
USD	285,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	278	0.01
USD	500,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	541	0.02
USD	535,000	Time Warner Cable LLC 4.500% 15/09/2042	376	0.02
USD	1,625,000	Time Warner Cable LLC 5.500% 01/09/2041	1,291	0.05
USD	490,000	Time Warner Cable LLC 5.875% 15/11/2040	405	0.02
USD	55,000	Time Warner Cable LLC 6.550% 01/05/2037	50	0.00
USD	580,000	Time Warner Cable LLC 6.750% 15/06/2039	531	0.02
USD	1,045,000	Time Warner Cable LLC 7.300% 01/07/2038	1,013	0.04
USD	125,000	Timken Co 4.125% 01/04/2032	111	0.00
USD	15,000	Timken Co 4.500% 15/12/2028	14	0.00
USD	367,000	TJX Cos Inc 1.150% 15/05/2028	314	0.01
USD	200,000	TJX Cos Inc 1.600% 15/05/2031	158	0.01
USD	996,000	TJX Cos Inc 2.250% 15/09/2026	931	0.04
USD	205,000	TJX Cos Inc 3.875% 15/04/2030	190	0.01
USD	129,000	TJX Cos Inc 4.500% 15/04/2050	111	0.00
USD	80,000	Toledo Edison Co 6.150% 15/05/2037	82	0.00
USD	295,000	Toll Brothers Finance Corp 3.800% 01/11/2029	269	0.01
USD	455,000	Toyota Motor Credit Corp 0.800% 16/10/2025	426	0.02
USD	380,000	Toyota Motor Credit Corp 0.800% 09/01/2026	352	0.01
USD	461,000	Toyota Motor Credit Corp 1.125% 18/06/2026	422	0.02
USD	355,000	Toyota Motor Credit Corp 1.150% 13/08/2027	312	0.01
USD	263,000	Toyota Motor Credit Corp 1.650% 10/01/2031	209	0.01
USD	764,000	Toyota Motor Credit Corp 1.900% 13/01/2027	699	0.03
USD	340,000	Toyota Motor Credit Corp 1.900% 06/04/2028	301	0.01
USD	285,000	Toyota Motor Credit Corp 1.900% 12/09/2031	226	0.01
USD	407,000	Toyota Motor Credit Corp 2.150% 13/02/2030	344	0.01
USD	155,000	Toyota Motor Credit Corp 2.400% 13/01/2032	127	0.01
USD	960,000	Toyota Motor Credit Corp 3.050% 22/03/2027	904	0.04
USD	270,000	Toyota Motor Credit Corp 3.050% 11/01/2028	250	0.01
USD	363,000	Toyota Motor Credit Corp 3.200% 11/01/2027	344	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	526,000	Toyota Motor Credit Corp 3.375% 01/04/2030	476	0.02
USD	515,000	Toyota Motor Credit Corp 3.650% 18/08/2025	504	0.02
USD	290,000	Toyota Motor Credit Corp 3.650% 08/01/2029	271	0.01
USD	655,000	Toyota Motor Credit Corp 3.950% 30/06/2025	644	0.03
USD	801,000	Toyota Motor Credit Corp 4.450% 18/05/2026	788	0.03
USD	820,000	Toyota Motor Credit Corp 4.450% 29/06/2029	793	0.03
USD	570,000	Toyota Motor Credit Corp 4.550% 20/09/2027	558	0.02
USD	405,000	Toyota Motor Credit Corp 4.550% 17/05/2030	389	0.02
USD	225,000	Toyota Motor Credit Corp 4.625% 12/01/2028	221	0.01
USD	360,000	Toyota Motor Credit Corp 4.650% 05/01/2029	352	0.01
USD	240,000	Toyota Motor Credit Corp 4.700% 12/01/2033	229	0.01
USD	375,000	Toyota Motor Credit Corp 4.800% 05/01/2026	372	0.02
USD	240,000	Toyota Motor Credit Corp 4.800% 05/01/2034	228	0.01
USD	645,000	Toyota Motor Credit Corp 5.000% 14/08/2026	641	0.03
USD	315,000	Toyota Motor Credit Corp 5.000% 19/03/2027	312	0.01
USD	290,000	Toyota Motor Credit Corp 5.100% 21/03/2031	286	0.01
USD	365,000	Toyota Motor Credit Corp 5.250% 11/09/2028	365	0.02
USD	225,000	Toyota Motor Credit Corp 5.400% 10/11/2025	225	0.01
USD	350,000	Toyota Motor Credit Corp 5.400% 20/11/2026	351	0.01
USD	370,000	Toyota Motor Credit Corp 5.450% 10/11/2027	373	0.02
USD	516,000	Toyota Motor Credit Corp 5.550% 20/11/2030	521	0.02
USD	150,000	Toyota Motor Credit Corp 5.600% 11/09/2025	151	0.01
USD	355,000	Tractor Supply Co 1.750% 01/11/2030	283	0.01
USD	345,000	Tractor Supply Co 5.250% 15/05/2033	337	0.01
USD	75,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	70	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	80	0.00
USD	395,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	393	0.02
USD	370,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	326	0.01
USD	320,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	236	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	261	0.01
USD	215,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	182	0.01
USD	390,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	323	0.01
USD	145,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	138	0.01
USD	901,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	928	0.04
USD	268,000	Travelers Cos Inc 2.550% 27/04/2050	158	0.01
USD	420,000	Travelers Cos Inc 3.050% 08/06/2051	273	0.01
USD	320,000	Travelers Cos Inc 3.750% 15/05/2046	243	0.01
USD	380,000	Travelers Cos Inc 4.000% 30/05/2047	299	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	351,000	Travelers Cos Inc 4.050% 07/03/2048	279	0.01
USD	200,000	Travelers Cos Inc 4.100% 04/03/2049	159	0.01
USD	288,000	Travelers Cos Inc 4.300% 25/08/2045	239	0.01
USD	133,000	Travelers Cos Inc 4.600% 01/08/2043	117	0.01
USD	435,000	Travelers Cos Inc 5.350% 01/11/2040	421	0.02
USD	275,000	Travelers Cos Inc 5.450% 25/05/2053	268	0.01
USD	500,000	Travelers Cos Inc 6.250% 15/06/2037	528	0.02
USD	415,000	Travelers Cos Inc 6.750% 20/06/2036	456	0.02
USD	467,000	Travelers Property Casualty Corp 6.375% 15/03/2033	502	0.02
USD	132,000	Trimble Inc 4.900% 15/06/2028	129	0.01
USD	375,000	Trimble Inc 6.100% 15/03/2033	380	0.02
USD	435,000	Truist Bank 2.250% 11/03/2030	353	0.01
USD	373,000	Truist Bank 3.300% 15/05/2026	355	0.01
USD	365,000	Truist Bank 3.625% 16/09/2025	354	0.01
USD	175,000	Truist Bank 3.800% 30/10/2026	167	0.01
USD	135,000	Truist Bank 4.050% 03/11/2025	132	0.01
USD	373,000	Truist Financial Corp 1.125% 03/08/2027	325	0.01
USD	572,000	Truist Financial Corp 1.200% 05/08/2025	540	0.02
USD	473,000	Truist Financial Corp 1.267% 02/03/2027	436	0.02
USD	295,000	Truist Financial Corp 1.887% 07/06/2029	252	0.01
USD	427,000	Truist Financial Corp 1.950% 05/06/2030	345	0.01
USD	425,000	Truist Financial Corp 3.700% 05/06/2025	416	0.02
USD	384,000	Truist Financial Corp 3.875% 19/03/2029	352	0.01
USD	598,000	Truist Financial Corp 4.000% 01/05/2025	588	0.02
USD	191,000	Truist Financial Corp 4.123% 06/06/2028	182	0.01
USD	555,000	Truist Financial Corp 4.260% 28/07/2026	545	0.02
USD	628,000	Truist Financial Corp 4.873% 26/01/2029	609	0.03
USD	537,000	Truist Financial Corp 4.916% 28/07/2033	484	0.02
USD	660,000	Truist Financial Corp 5.122% 26/01/2034	614	0.03
USD	430,000	Truist Financial Corp 5.435% 24/01/2030	421	0.02
USD	950,000	Truist Financial Corp 5.711% 24/01/2035	922	0.04
USD	1,060,000	Truist Financial Corp 5.867% 08/06/2034	1,040	0.04
USD	745,000	Truist Financial Corp 5.900% 28/10/2026	745	0.03
USD	794,000	Truist Financial Corp 6.047% 08/06/2027	798	0.03
USD	465,000	Truist Financial Corp 6.123% 28/10/2033	464	0.02
USD	1,165,000	Truist Financial Corp 7.161% 30/10/2029	1,219	0.05
USD	555,000	TSMC Arizona Corp 1.750% 25/10/2026	508	0.02
USD	990,000	TSMC Arizona Corp 2.500% 25/10/2031	823	0.03
USD	298,000	TSMC Arizona Corp 3.125% 25/10/2041	227	0.01
USD	275,000	TSMC Arizona Corp 3.250% 25/10/2051	196	0.01
USD	330,000	TSMC Arizona Corp 3.875% 22/04/2027	317	0.01
USD	150,000	TSMC Arizona Corp 4.125% 22/04/2029	143	0.01
USD	310,000	TSMC Arizona Corp 4.250% 22/04/2032	293	0.01
USD	360,000	TSMC Arizona Corp 4.500% 22/04/2052	328	0.01
USD	425,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	394	0.02
USD	286,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	269	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	360	0.01
USD	445,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	292	0.01
USD	350,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	339	0.01
USD	367,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	285	0.01
USD	350,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	290	0.01
USD	464,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	378	0.02
USD	150,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	128	0.01
USD	335,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	369	0.02
USD	1,180,000	Tyson Foods Inc 3.550% 02/06/2027	1,114	0.05
USD	235,000	Tyson Foods Inc 4.000% 01/03/2026	228	0.01
USD	680,000	Tyson Foods Inc 4.350% 01/03/2029	644	0.03
USD	380,000	Tyson Foods Inc 4.550% 02/06/2047	300	0.01
USD	340,000	Tyson Foods Inc 4.875% 15/08/2034	314	0.01
USD	641,000	Tyson Foods Inc 5.100% 28/09/2048	549	0.02
USD	340,000	Tyson Foods Inc 5.150% 15/08/2044	295	0.01
USD	345,000	Tyson Foods Inc 5.400% 15/03/2029	341	0.01
USD	335,000	Tyson Foods Inc 5.700% 15/03/2034	329	0.01
USD	460,000	Unilever Capital Corp 1.375% 14/09/2030	366	0.02
USD	260,000	Unilever Capital Corp 1.750% 12/08/2031	206	0.01
USD	385,000	Unilever Capital Corp 2.000% 28/07/2026	359	0.01
USD	1,065,000	Unilever Capital Corp 2.125% 06/09/2029	919	0.04
USD	400,000	Unilever Capital Corp 2.625% 12/08/2051	246	0.01
USD	250,000	Unilever Capital Corp 2.900% 05/05/2027	235	0.01
USD	105,000	Unilever Capital Corp 3.100% 30/07/2025	102	0.00
USD	380,000	Unilever Capital Corp 3.500% 22/03/2028	359	0.01
USD	460,000	Unilever Capital Corp 4.875% 08/09/2028	457	0.02
USD	365,000	Unilever Capital Corp 5.000% 08/12/2033	358	0.01
USD	542,000	Unilever Capital Corp 5.900% 15/11/2032	566	0.02
USD	170,000	Union Pacific Corp 2.150% 05/02/2027	156	0.01
USD	415,000	Union Pacific Corp 2.375% 20/05/2031	345	0.01
USD	415,000	Union Pacific Corp 2.400% 05/02/2030	356	0.01
USD	365,000	Union Pacific Corp 2.750% 01/03/2026	349	0.01
USD	610,000	Union Pacific Corp 2.800% 14/02/2032	515	0.02
USD	300,000	Union Pacific Corp 2.891% 06/04/2036	235	0.01
USD	385,000	Union Pacific Corp 2.950% 10/03/2052	242	0.01
USD	528,000	Union Pacific Corp 2.973% 16/09/2062	306	0.01
USD	365,000	Union Pacific Corp 3.000% 15/04/2027	343	0.01
USD	425,000	Union Pacific Corp 3.200% 20/05/2041	314	0.01
USD	295,000	Union Pacific Corp 3.250% 15/08/2025	287	0.01
USD	855,000	Union Pacific Corp 3.250% 05/02/2050	583	0.02
USD	195,000	Union Pacific Corp 3.350% 15/08/2046	136	0.01
USD	240,000	Union Pacific Corp 3.375% 01/02/2035	200	0.01
USD	200,000	Union Pacific Corp 3.375% 14/02/2042	150	0.01
USD	615,000	Union Pacific Corp 3.500% 14/02/2053	431	0.02
USD	295,000	Union Pacific Corp 3.550% 15/08/2039	234	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	310,000	Union Pacific Corp 3.550% 20/05/2061	208	0.01
USD	336,000	Union Pacific Corp 3.600% 15/09/2037	276	0.01
USD	470,000	Union Pacific Corp 3.700% 01/03/2029	440	0.02
USD	285,000	Union Pacific Corp 3.750% 15/07/2025	279	0.01
USD	352,000	Union Pacific Corp 3.750% 05/02/2070	240	0.01
USD	546,000	Union Pacific Corp 3.799% 01/10/2051	408	0.02
USD	386,000	Union Pacific Corp 3.799% 06/04/2071	266	0.01
USD	930,000	Union Pacific Corp 3.839% 20/03/2060	666	0.03
USD	350,000	Union Pacific Corp 3.850% 14/02/2072	244	0.01
USD	155,000	Union Pacific Corp 3.875% 01/02/2055	114	0.00
USD	642,000	Union Pacific Corp 3.950% 10/09/2028	614	0.03
USD	235,000	Union Pacific Corp 3.950% 15/08/2059	171	0.01
USD	335,000	Union Pacific Corp 4.000% 15/04/2047	260	0.01
USD	135,000	Union Pacific Corp 4.050% 15/11/2045	107	0.00
USD	329,000	Union Pacific Corp 4.100% 15/09/2067	243	0.01
USD	330,000	Union Pacific Corp 4.300% 01/03/2049	267	0.01
USD	365,000	Union Pacific Corp 4.500% 20/01/2033	345	0.01
USD	315,000	Union Pacific Corp 4.500% 10/09/2048	264	0.01
USD	365,000	Union Pacific Corp 4.750% 21/02/2026	362	0.02
USD	275,000	Union Pacific Corp 4.950% 09/09/2052	250	0.01
USD	308,000	Union Pacific Corp 4.950% 15/05/2053	280	0.01
USD	185,000	Union Pacific Corp 5.150% 20/01/2063	167	0.01
USD	235,000	Union Pacific Corp 6.625% 01/02/2029	249	0.01
USD	240,000	United Parcel Service Inc 2.400% 15/11/2026	225	0.01
USD	295,000	United Parcel Service Inc 2.500% 01/09/2029	259	0.01
USD	582,000	United Parcel Service Inc 3.050% 15/11/2027	542	0.02
USD	389,000	United Parcel Service Inc 3.400% 15/03/2029	362	0.02
USD	195,000	United Parcel Service Inc 3.400% 15/11/2046	141	0.01
USD	247,000	United Parcel Service Inc 3.400% 01/09/2049	174	0.01
USD	366,000	United Parcel Service Inc 3.625% 01/10/2042	283	0.01
USD	461,000	United Parcel Service Inc 3.750% 15/11/2047	347	0.01
USD	350,000	United Parcel Service Inc 4.250% 15/03/2049	285	0.01
USD	385,000	United Parcel Service Inc 4.450% 01/04/2030	371	0.02
USD	355,000	United Parcel Service Inc 4.875% 03/03/2033	344	0.01
USD	225,000	United Parcel Service Inc 4.875% 15/11/2040	207	0.01
USD	506,000	United Parcel Service Inc 5.050% 03/03/2053	467	0.02
USD	299,000	United Parcel Service Inc 5.200% 01/04/2040	287	0.01
USD	565,000	United Parcel Service Inc 5.300% 01/04/2050	539	0.02
USD	752,000	United Parcel Service Inc 6.200% 15/01/2038	799	0.03
USD	485,000	UnitedHealth Group Inc 1.150% 15/05/2026	446	0.02
USD	373,000	UnitedHealth Group Inc 1.250% 15/01/2026	348	0.01
USD	534,000	UnitedHealth Group Inc 2.000% 15/05/2030	443	0.02
USD	811,000	UnitedHealth Group Inc 2.300% 15/05/2031	667	0.03
USD	465,000	UnitedHealth Group Inc 2.750% 15/05/2040	325	0.01
USD	280,000	UnitedHealth Group Inc 2.875% 15/08/2029	250	0.01
USD	685,000	UnitedHealth Group Inc 2.900% 15/05/2050	433	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	579,000	UnitedHealth Group Inc 2.950% 15/10/2027	537	0.02
USD	390,000	UnitedHealth Group Inc 3.050% 15/05/2041	281	0.01
USD	730,000	UnitedHealth Group Inc 3.100% 15/03/2026	702	0.03
USD	468,000	UnitedHealth Group Inc 3.125% 15/05/2060	287	0.01
USD	868,000	UnitedHealth Group Inc 3.250% 15/05/2051	583	0.02
USD	65,000	UnitedHealth Group Inc 3.375% 15/04/2027	62	0.00
USD	601,000	UnitedHealth Group Inc 3.450% 15/01/2027	575	0.02
USD	630,000	UnitedHealth Group Inc 3.500% 15/08/2039	494	0.02
USD	275,000	UnitedHealth Group Inc 3.700% 15/05/2027	263	0.01
USD	507,000	UnitedHealth Group Inc 3.700% 15/08/2049	372	0.02
USD	600,000	UnitedHealth Group Inc 3.750% 15/07/2025	588	0.02
USD	511,000	UnitedHealth Group Inc 3.750% 15/10/2047	382	0.02
USD	717,000	UnitedHealth Group Inc 3.850% 15/06/2028	680	0.03
USD	631,000	UnitedHealth Group Inc 3.875% 15/12/2028	596	0.02
USD	773,000	UnitedHealth Group Inc 3.875% 15/08/2059	559	0.02
USD	200,000	UnitedHealth Group Inc 3.950% 15/10/2042	161	0.01
USD	400,000	UnitedHealth Group Inc 4.000% 15/05/2029	379	0.02
USD	690,000	UnitedHealth Group Inc 4.200% 15/05/2032	636	0.03
USD	546,000	UnitedHealth Group Inc 4.200% 15/01/2047	440	0.02
USD	690,000	UnitedHealth Group Inc 4.250% 15/01/2029	662	0.03
USD	280,000	UnitedHealth Group Inc 4.250% 15/03/2043	236	0.01
USD	382,000	UnitedHealth Group Inc 4.250% 15/04/2047	312	0.01
USD	568,000	UnitedHealth Group Inc 4.250% 15/06/2048	461	0.02
USD	300,000	UnitedHealth Group Inc 4.375% 15/03/2042	258	0.01
USD	369,000	UnitedHealth Group Inc 4.450% 15/12/2048	310	0.01
USD	810,000	UnitedHealth Group Inc 4.500% 15/04/2033	759	0.03
USD	270,000	UnitedHealth Group Inc 4.600% 15/04/2027	265	0.01
USD	482,000	UnitedHealth Group Inc 4.625% 15/07/2035	452	0.02
USD	449,000	UnitedHealth Group Inc 4.625% 15/11/2041	398	0.02
USD	320,000	UnitedHealth Group Inc 4.700% 15/04/2029	313	0.01
USD	878,000	UnitedHealth Group Inc 4.750% 15/07/2045	780	0.03
USD	950,000	UnitedHealth Group Inc 4.750% 15/05/2052	825	0.03
USD	650,000	UnitedHealth Group Inc 4.900% 15/04/2031	633	0.03
USD	460,000	UnitedHealth Group Inc 4.950% 15/05/2062	402	0.02
USD	510,000	UnitedHealth Group Inc 5.000% 15/04/2034	494	0.02
USD	1,045,000	UnitedHealth Group Inc 5.050% 15/04/2053	949	0.04
USD	220,000	UnitedHealth Group Inc 5.150% 15/10/2025	219	0.01
USD	825,000	UnitedHealth Group Inc 5.200% 15/04/2063	752	0.03
USD	290,000	UnitedHealth Group Inc 5.250% 15/02/2028	291	0.01
USD	480,000	UnitedHealth Group Inc 5.300% 15/02/2030	481	0.02
USD	1,100,000	UnitedHealth Group Inc 5.350% 15/02/2033	1,096	0.05
USD	900,000	UnitedHealth Group Inc 5.375% 15/04/2054	855	0.04
USD	500,000	UnitedHealth Group Inc 5.500% 15/04/2064	474	0.02
USD	155,000	UnitedHealth Group Inc 5.700% 15/10/2040	155	0.01
USD	575,000	UnitedHealth Group Inc 5.800% 15/03/2036	591	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,160,000	UnitedHealth Group Inc 5.875% 15/02/2053	1,182	0.05
USD	225,000	UnitedHealth Group Inc 5.950% 15/02/2041	231	0.01
USD	738,000	UnitedHealth Group Inc 6.050% 15/02/2063	761	0.03
USD	365,000	UnitedHealth Group Inc 6.500% 15/06/2037	394	0.02
USD	505,000	UnitedHealth Group Inc 6.625% 15/11/2037	552	0.02
USD	520,000	UnitedHealth Group Inc 6.875% 15/02/2038	583	0.02
USD	360,000	Unum Group 4.125% 15/06/2051	257	0.01
USD	100,000	Unum Group 4.500% 15/12/2049	76	0.00
USD	250,000	Unum Group 5.750% 15/08/2042	235	0.01
USD	465,000	US Bancorp 1.375% 22/07/2030	364	0.02
USD	418,000	US Bancorp 1.450% 12/05/2025	401	0.02
USD	410,000	US Bancorp 2.215% 27/01/2028	374	0.02
USD	895,000	US Bancorp 2.375% 22/07/2026	839	0.03
USD	620,000	US Bancorp 2.491% 03/11/2036	472	0.02
USD	519,000	US Bancorp 2.677% 27/01/2033	416	0.02
USD	530,000	US Bancorp 3.000% 30/07/2029	464	0.02
USD	820,000	US Bancorp 3.100% 27/04/2026	782	0.03
USD	620,000	US Bancorp 3.150% 27/04/2027	584	0.02
USD	355,000	US Bancorp 3.900% 26/04/2028	336	0.01
USD	425,000	US Bancorp 3.950% 17/11/2025	415	0.02
USD	870,000	US Bancorp 4.548% 22/07/2028	841	0.03
USD	655,000	US Bancorp 4.653% 01/02/2029	631	0.03
USD	895,000	US Bancorp 4.839% 01/02/2034	826	0.03
USD	520,000	US Bancorp 4.967% 22/07/2033	479	0.02
USD	450,000	US Bancorp 5.384% 23/01/2030	443	0.02
USD	1,250,000	US Bancorp 5.678% 23/01/2035	1,221	0.05
USD	1,154,000	US Bancorp 5.727% 21/10/2026	1,154	0.05
USD	910,000	US Bancorp 5.775% 12/06/2029	911	0.04
USD	808,000	US Bancorp 5.836% 12/06/2034	798	0.03
USD	965,000	US Bancorp 5.850% 21/10/2033	957	0.04
USD	240,000	US Bancorp 6.787% 26/10/2027	246	0.01
USD	254,000	Valero Energy Corp 2.150% 15/09/2027	229	0.01
USD	325,000	Valero Energy Corp 2.800% 01/12/2031	270	0.01
USD	25,000	Valero Energy Corp 3.400% 15/09/2026	24	0.00
USD	570,000	Valero Energy Corp 3.650% 01/12/2051	386	0.02
USD	95,000	Valero Energy Corp 4.000% 01/04/2029	89	0.00
USD	230,000	Valero Energy Corp 4.000% 01/06/2052	166	0.01
USD	325,000	Valero Energy Corp 4.350% 01/06/2028	312	0.01
USD	255,000	Valero Energy Corp 4.900% 15/03/2045	223	0.01
USD	740,000	Valero Energy Corp 6.625% 15/06/2037	782	0.03
USD	495,000	Valero Energy Corp 7.500% 15/04/2032	553	0.02
USD	315,000	Valero Energy Partners LP 4.500% 15/03/2028	304	0.01
USD	261,000	Valmont Industries Inc 5.000% 01/10/2044	219	0.01
USD	125,000	Valmont Industries Inc 5.250% 01/10/2054 <sup>†</sup>	106	0.00
USD	170,000	Ventas Realty LP 2.500% 01/09/2031	136	0.01
USD	400,000	Ventas Realty LP 3.000% 15/01/2030	344	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	359,000	Ventas Realty LP 3.250% 15/10/2026	338	0.01
USD	90,000	Ventas Realty LP 3.850% 01/04/2027	86	0.00
USD	30,000	Ventas Realty LP 4.000% 01/03/2028	28	0.00
USD	385,000	Ventas Realty LP 4.125% 15/01/2026	374	0.02
USD	275,000	Ventas Realty LP 4.375% 01/02/2045	210	0.01
USD	345,000	Ventas Realty LP 4.400% 15/01/2029	326	0.01
USD	365,000	Ventas Realty LP 4.750% 15/11/2030	343	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	101	0.00
USD	255,000	Ventas Realty LP 5.700% 30/09/2043	234	0.01
USD	325,000	Veralto Corp 5.350% 18/09/2028	323	0.01
USD	370,000	Veralto Corp 5.450% 18/09/2033	363	0.02
USD	180,000	Veralto Corp 5.500% 18/09/2026	179	0.01
USD	355,000	VeriSign Inc 2.700% 15/06/2031	291	0.01
USD	410,000	VeriSign Inc 4.750% 15/07/2027	397	0.02
USD	313,000	Verisk Analytics Inc 3.625% 15/05/2050	218	0.01
USD	310,000	Verisk Analytics Inc 4.000% 15/06/2025	304	0.01
USD	453,000	Verisk Analytics Inc 4.125% 15/03/2029	427	0.02
USD	176,000	Verisk Analytics Inc 5.500% 15/06/2045	164	0.01
USD	90,000	Verisk Analytics Inc 5.750% 01/04/2033	91	0.00
USD	905,000	Verizon Communications Inc 0.850% 20/11/2025	842	0.03
USD	1,040,000	Verizon Communications Inc 1.450% 20/03/2026	966	0.04
USD	1,010,000	Verizon Communications Inc 1.500% 18/09/2030	804	0.03
USD	450,000	Verizon Communications Inc 1.680% 30/10/2030	357	0.01
USD	860,000	Verizon Communications Inc 1.750% 20/01/2031	679	0.03
USD	1,385,000	Verizon Communications Inc 2.100% 22/03/2028	1,226	0.05
USD	2,671,000	Verizon Communications Inc 2.355% 15/03/2032	2,130	0.09
USD	1,954,000	Verizon Communications Inc 2.550% 21/03/2031	1,622	0.07
USD	986,000	Verizon Communications Inc 2.625% 15/08/2026	927	0.04
USD	1,480,000	Verizon Communications Inc 2.650% 20/11/2040	989	0.04
USD	515,000	Verizon Communications Inc 2.850% 03/09/2041	351	0.01
USD	1,310,000	Verizon Communications Inc 2.875% 20/11/2050	799	0.03
USD	1,752,000	Verizon Communications Inc 2.987% 30/10/2056	1,036	0.04
USD	580,000	Verizon Communications Inc 3.000% 22/03/2027	544	0.02
USD	985,000	Verizon Communications Inc 3.000% 20/11/2060	571	0.02
USD	745,000	Verizon Communications Inc 3.150% 22/03/2030	657	0.03
USD	1,810,000	Verizon Communications Inc 3.400% 22/03/2041	1,347	0.06
USD	2,138,000	Verizon Communications Inc 3.550% 22/03/2051	1,491	0.06
USD	1,665,000	Verizon Communications Inc 3.700% 22/03/2061	1,136	0.05
USD	360,000	Verizon Communications Inc 3.850% 01/11/2042	279	0.01
USD	851,000	Verizon Communications Inc 3.875% 08/02/2029	797	0.03
USD	545,000	Verizon Communications Inc 3.875% 01/03/2052	402	0.02
USD	635,000	Verizon Communications Inc 4.000% 22/03/2050	482	0.02
USD	1,940,000	Verizon Communications Inc 4.016% 03/12/2029	1,808	0.07
USD	1,690,000	Verizon Communications Inc 4.125% 16/03/2027	1,635	0.07
USD	452,000	Verizon Communications Inc 4.125% 15/08/2046	357	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	530,000	Verizon Communications Inc 4.272% 15/01/2036	469	0.02
USD	2,085,000	Verizon Communications Inc 4.329% 21/09/2028	1,999	0.08
USD	885,000	Verizon Communications Inc 4.400% 01/11/2034	802	0.03
USD	859,000	Verizon Communications Inc 4.500% 10/08/2033	793	0.03
USD	660,000	Verizon Communications Inc 4.522% 15/09/2048	552	0.02
USD	355,000	Verizon Communications Inc 4.672% 15/03/2055	299	0.01
USD	295,000	Verizon Communications Inc 4.750% 01/11/2041	263	0.01
USD	565,000	Verizon Communications Inc 4.812% 15/03/2039	511	0.02
USD	1,134,000	Verizon Communications Inc 4.862% 21/08/2046	1,001	0.04
USD	257,000	Verizon Communications Inc 5.012% 15/04/2049	238	0.01
USD	400,000	Verizon Communications Inc 5.012% 21/08/2054	354	0.01
USD	595,000	Verizon Communications Inc 5.050% 09/05/2033	575	0.02
USD	555,000	Verizon Communications Inc 5.250% 16/03/2037	535	0.02
USD	325,000	Verizon Communications Inc 5.500% 16/03/2047	314	0.01
USD	605,000	Verizon Communications Inc 5.500% 23/02/2054	575	0.02
USD	102,000	Verizon Communications Inc 5.850% 15/09/2035	104	0.00
USD	50,000	Verizon Communications Inc 6.400% 15/09/2033	53	0.00
USD	350,000	Verizon Communications Inc 6.550% 15/09/2043	380	0.02
USD	424,000	Verizon Communications Inc 7.750% 01/12/2030	476	0.02
USD	242,000	VF Corp 2.800% 23/04/2027	217	0.01
USD	605,000	VF Corp 2.950% 23/04/2030	482	0.02
USD	35,000	Visa Inc 0.750% 15/08/2027	31	0.00
USD	430,000	Visa Inc 1.100% 15/02/2031	333	0.01
USD	1,030,000	Visa Inc 1.900% 15/04/2027	942	0.04
USD	785,000	Visa Inc 2.000% 15/08/2050	426	0.02
USD	1,167,000	Visa Inc 2.050% 15/04/2030	983	0.04
USD	310,000	Visa Inc 2.700% 15/04/2040	220	0.01
USD	395,000	Visa Inc 2.750% 15/09/2027	366	0.02
USD	1,682,000	Visa Inc 3.150% 14/12/2025	1,630	0.07
USD	365,000	Visa Inc 3.650% 15/09/2047	277	0.01
USD	625,000	Visa Inc 4.150% 14/12/2035	568	0.02
USD	1,700,000	Visa Inc 4.300% 14/12/2045	1,438	0.06
USD	491,000	VMware LLC 1.400% 15/08/2026	446	0.02
USD	658,000	VMware LLC 1.800% 15/08/2028	564	0.02
USD	726,000	VMware LLC 2.200% 15/08/2031	574	0.02
USD	588,000	VMware LLC 3.900% 21/08/2027	556	0.02
USD	316,000	VMware LLC 4.500% 15/05/2025	312	0.01
USD	620,000	VMware LLC 4.650% 15/05/2027	603	0.02
USD	415,000	VMware LLC 4.700% 15/05/2030	394	0.02
USD	335,000	Vontier Corp 1.800% 01/04/2026	310	0.01
USD	343,000	Vontier Corp 2.400% 01/04/2028	300	0.01
USD	307,000	Vontier Corp 2.950% 01/04/2031	250	0.01
USD	243,000	Voya Financial Inc 3.650% 15/06/2026	233	0.01
USD	235,000	Voya Financial Inc 4.700% 23/01/2048	197	0.01
USD	88,000	Voya Financial Inc 4.800% 15/06/2046	72	0.00
USD	350,000	Voya Financial Inc 5.700% 15/07/2043	329	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	690,000	Vulcan Materials Co 3.500% 01/06/2030	620	0.03
USD	455,000	Vulcan Materials Co 3.900% 01/04/2027	438	0.02
USD	210,000	Vulcan Materials Co 4.500% 15/06/2047	173	0.01
USD	270,000	Vulcan Materials Co 4.700% 01/03/2048	229	0.01
USD	785,000	Walmart Inc 1.050% 17/09/2026	715	0.03
USD	290,000	Walmart Inc 1.500% 22/09/2028	252	0.01
USD	945,000	Walmart Inc 1.800% 22/09/2031	761	0.03
USD	320,000	Walmart Inc 2.375% 24/09/2029	282	0.01
USD	550,000	Walmart Inc 2.500% 22/09/2041	373	0.02
USD	1,030,000	Walmart Inc 2.650% 22/09/2051	632	0.03
USD	230,000	Walmart Inc 2.950% 24/09/2049	152	0.01
USD	541,000	Walmart Inc 3.050% 08/07/2026	518	0.02
USD	720,000	Walmart Inc 3.250% 08/07/2029	666	0.03
USD	318,000	Walmart Inc 3.550% 26/06/2025	312	0.01
USD	464,000	Walmart Inc 3.625% 15/12/2047	357	0.01
USD	1,163,000	Walmart Inc 3.700% 26/06/2028	1,113	0.05
USD	700,000	Walmart Inc 3.900% 09/09/2025	688	0.03
USD	540,000	Walmart Inc 3.900% 15/04/2028	521	0.02
USD	650,000	Walmart Inc 3.950% 09/09/2027	630	0.03
USD	425,000	Walmart Inc 3.950% 28/06/2038	372	0.02
USD	420,000	Walmart Inc 4.000% 15/04/2026	412	0.02
USD	426,000	Walmart Inc 4.000% 15/04/2030	406	0.02
USD	160,000	Walmart Inc 4.000% 11/04/2043	134	0.01
USD	1,059,000	Walmart Inc 4.050% 29/06/2048	864	0.04
USD	355,000	Walmart Inc 4.100% 15/04/2033	332	0.01
USD	335,000	Walmart Inc 4.150% 09/09/2032	316	0.01
USD	78,000	Walmart Inc 4.300% 22/04/2044	68	0.00
USD	540,000	Walmart Inc 4.500% 09/09/2052	469	0.02
USD	425,000	Walmart Inc 4.500% 15/04/2053	370	0.02
USD	190,000	Walmart Inc 5.000% 25/10/2040	183	0.01
USD	555,000	Walmart Inc 5.250% 01/09/2035	561	0.02
USD	395,000	Walmart Inc 5.625% 01/04/2040	406	0.02
USD	140,000	Walmart Inc 5.625% 15/04/2041	144	0.01
USD	225,000	Walmart Inc 5.875% 05/04/2027	231	0.01
USD	445,000	Walmart Inc 6.200% 15/04/2038	484	0.02
USD	310,000	Walmart Inc 6.500% 15/08/2037	344	0.01
USD	370,000	Walmart Inc 7.550% 15/02/2030	421	0.02
USD	759,000	Walt Disney Co 1.750% 13/01/2026	715	0.03
USD	873,000	Walt Disney Co 2.000% 01/09/2029	744	0.03
USD	610,000	Walt Disney Co 2.200% 13/01/2028	552	0.02
USD	791,000	Walt Disney Co 2.650% 13/01/2031	677	0.03
USD	985,000	Walt Disney Co 2.750% 01/09/2049	608	0.03
USD	310,000	Walt Disney Co 3.375% 15/11/2026	296	0.01
USD	973,000	Walt Disney Co 3.500% 13/05/2040	758	0.03
USD	1,266,000	Walt Disney Co 3.600% 13/01/2051	918	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	690,000	Walt Disney Co 3.700% 15/10/2025	673	0.03
USD	440,000	Walt Disney Co 3.700% 23/03/2027	423	0.02
USD	510,000	Walt Disney Co 3.800% 22/03/2030	473	0.02
USD	557,000	Walt Disney Co 3.800% 13/05/2060	403	0.02
USD	315,000	Walt Disney Co 4.625% 23/03/2040	286	0.01
USD	750,000	Walt Disney Co 4.700% 23/03/2050	664	0.03
USD	335,000	Walt Disney Co 4.750% 15/09/2044	297	0.01
USD	520,000	Walt Disney Co 4.750% 15/11/2046	455	0.02
USD	360,000	Walt Disney Co 4.950% 15/10/2045	325	0.01
USD	485,000	Walt Disney Co 5.400% 01/10/2043	469	0.02
USD	155,000	Walt Disney Co 6.150% 01/03/2037	162	0.01
USD	185,000	Walt Disney Co 6.150% 15/02/2041	194	0.01
USD	370,000	Walt Disney Co 6.200% 15/12/2034	394	0.02
USD	509,000	Walt Disney Co 6.400% 15/12/2035	546	0.02
USD	368,000	Walt Disney Co 6.550% 15/03/2033	402	0.02
USD	630,000	Walt Disney Co 6.650% 15/11/2037	693	0.03
USD	185,000	Walt Disney Co 7.750% 01/12/2045	231	0.01
USD	2,009,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,893	0.08
USD	771,000	Warnermedia Holdings Inc 4.054% 15/03/2029	703	0.03
USD	2,185,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,884	0.08
USD	2,146,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,720	0.07
USD	3,403,000	Warnermedia Holdings Inc 5.141% 15/03/2052	2,605	0.11
USD	1,620,000	Warnermedia Holdings Inc 5.391% 15/03/2062	1,240	0.05
USD	585,000	Warnermedia Holdings Inc 6.412% 15/03/2026	585	0.02
USD	110,000	Washington Gas Light Co 3.650% 15/09/2049	77	0.00
USD	175,000	Washington Gas Light Co 3.796% 15/09/2046	126	0.01
USD	5,000	Waste Management Inc 0.750% 15/11/2025	5	0.00
USD	425,000	Waste Management Inc 1.150% 15/03/2028	365	0.02
USD	395,000	Waste Management Inc 1.500% 15/03/2031	310	0.01
USD	315,000	Waste Management Inc 2.000% 01/06/2029	270	0.01
USD	270,000	Waste Management Inc 2.500% 15/11/2050	157	0.01
USD	350,000	Waste Management Inc 2.950% 01/06/2041	249	0.01
USD	330,000	Waste Management Inc 3.150% 15/11/2027	309	0.01
USD	45,000	Waste Management Inc 4.100% 01/03/2045	37	0.00
USD	425,000	Waste Management Inc 4.150% 15/04/2032	394	0.02
USD	415,000	Waste Management Inc 4.150% 15/07/2049	334	0.01
USD	320,000	Waste Management Inc 4.625% 15/02/2030	310	0.01
USD	255,000	Waste Management Inc 4.625% 15/02/2033	242	0.01
USD	410,000	Waste Management Inc 4.875% 15/02/2029	405	0.02
USD	705,000	Waste Management Inc 4.875% 15/02/2034	678	0.03
USD	105,000	Webster Financial Corp 4.100% 25/03/2029	95	0.00
USD	155,000	Welltower OP LLC 2.050% 15/01/2029	132	0.01
USD	280,000	Welltower OP LLC 2.700% 15/02/2027	260	0.01
USD	330,000	Welltower OP LLC 2.750% 15/01/2031	277	0.01
USD	335,000	Welltower OP LLC 2.750% 15/01/2032	273	0.01
USD	365,000	Welltower OP LLC 2.800% 01/06/2031	305	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Welltower OP LLC 3.100% 15/01/2030	637	0.03
USD	140,000	Welltower OP LLC 3.850% 15/06/2032	123	0.01
USD	1,142,000	Welltower OP LLC 4.000% 01/06/2025	1,121	0.05
USD	30,000	Welltower OP LLC 4.125% 15/03/2029	28	0.00
USD	180,000	Welltower OP LLC 4.250% 01/04/2026	175	0.01
USD	220,000	Welltower OP LLC 4.250% 15/04/2028	210	0.01
USD	370,000	Welltower OP LLC 4.950% 01/09/2048	324	0.01
USD	365,000	Welltower OP LLC 6.500% 15/03/2041	382	0.02
USD	202,000	Western Digital Corp 2.850% 01/02/2029	171	0.01
USD	350,000	Western Digital Corp 3.100% 01/02/2032	273	0.01
USD	545,000	Western Midstream Operating LP 4.050% 01/02/2030	501	0.02
USD	160,000	Western Midstream Operating LP 4.500% 01/03/2028	153	0.01
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	98	0.00
USD	225,000	Western Midstream Operating LP 4.750% 15/08/2028	217	0.01
USD	425,000	Western Midstream Operating LP 5.250% 01/02/2050	360	0.01
USD	575,000	Western Midstream Operating LP 5.300% 01/03/2048	479	0.02
USD	285,000	Western Midstream Operating LP 5.450% 01/04/2044	249	0.01
USD	130,000	Western Midstream Operating LP 5.500% 15/08/2048	110	0.00
USD	330,000	Western Midstream Operating LP 6.150% 01/04/2033	330	0.01
USD	180,000	Western Midstream Operating LP 6.350% 15/01/2029	184	0.01
USD	384,000	Western Union Co 1.350% 15/03/2026	353	0.01
USD	189,000	Western Union Co 2.750% 15/03/2031	154	0.01
USD	225,000	Western Union Co 6.200% 17/11/2036	224	0.01
USD	302,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	293	0.01
USD	291,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	276	0.01
USD	712,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	685	0.03
USD	160,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	157	0.01
USD	350,000	Westlake Corp 2.875% 15/08/2041	230	0.01
USD	300,000	Westlake Corp 3.125% 15/08/2051	182	0.01
USD	130,000	Westlake Corp 3.375% 15/06/2030	114	0.00
USD	245,000	Westlake Corp 3.375% 15/08/2061	144	0.01
USD	342,000	Westlake Corp 3.600% 15/08/2026	327	0.01
USD	350,000	Westlake Corp 4.375% 15/11/2047	276	0.01
USD	318,000	Westlake Corp 5.000% 15/08/2046	270	0.01
USD	280,000	WestRock MWV LLC 7.950% 15/02/2031	312	0.01
USD	90,000	WestRock MWV LLC 8.200% 15/01/2030	100	0.00
USD	140,000	Whirlpool Corp 2.400% 15/05/2031	113	0.00
USD	265,000	Whirlpool Corp 4.500% 01/06/2046	205	0.01
USD	290,000	Whirlpool Corp 4.600% 15/05/2050	223	0.01
USD	278,000	Whirlpool Corp 4.700% 14/05/2032	257	0.01
USD	405,000	Whirlpool Corp 4.750% 26/02/2029	390	0.02
USD	270,000	Whirlpool Corp 5.500% 01/03/2033	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Whirlpool Corp 5.750% 01/03/2034	265	0.01
USD	280,000	Willis North America Inc 2.950% 15/09/2029	245	0.01
USD	241,000	Willis North America Inc 3.875% 15/09/2049	171	0.01
USD	629,000	Willis North America Inc 4.500% 15/09/2028	601	0.02
USD	680,000	Willis North America Inc 4.650% 15/06/2027	661	0.03
USD	200,000	Willis North America Inc 5.050% 15/09/2048	173	0.01
USD	370,000	Willis North America Inc 5.350% 15/05/2033	355	0.01
USD	390,000	Willis North America Inc 5.900% 05/03/2054	373	0.02
USD	775,000	Workday Inc 3.500% 01/04/2027	736	0.03
USD	495,000	Workday Inc 3.700% 01/04/2029	457	0.02
USD	693,000	Workday Inc 3.800% 01/04/2032	612	0.03
USD	120,000	WP Carey Inc 2.250% 01/04/2033	89	0.00
USD	25,000	WP Carey Inc 2.400% 01/02/2031	20	0.00
USD	920,000	WP Carey Inc 2.450% 01/02/2032	719	0.03
USD	290,000	WP Carey Inc 3.850% 15/07/2029	267	0.01
USD	115,000	WP Carey Inc 4.250% 01/10/2026	111	0.00
USD	340,000	WRKCo Inc 3.000% 15/06/2033	277	0.01
USD	295,000	WRKCo Inc 3.375% 15/09/2027	277	0.01
USD	362,000	WRKCo Inc 3.900% 01/06/2028	340	0.01
USD	359,000	WRKCo Inc 4.000% 15/03/2028	339	0.01
USD	160,000	WRKCo Inc 4.200% 01/06/2032	146	0.01
USD	430,000	WRKCo Inc 4.650% 15/03/2026	422	0.02
USD	235,000	WRKCo Inc 4.900% 15/03/2029	229	0.01
USD	327,000	WW Grainger Inc 3.750% 15/05/2046	249	0.01
USD	230,000	WW Grainger Inc 4.200% 15/05/2047	188	0.01
USD	535,000	WW Grainger Inc 4.600% 15/06/2045	467	0.02
USD	867,000	Wyeth LLC 5.950% 01/04/2037	894	0.04
USD	430,000	Wyeth LLC 6.000% 15/02/2036	449	0.02
USD	400,000	Wyeth LLC 6.500% 01/02/2034	431	0.02
USD	325,000	Xilinx Inc 2.375% 01/06/2030	276	0.01
USD	636,000	Xylem Inc 1.950% 30/01/2028	563	0.02
USD	450,000	Xylem Inc 2.250% 30/01/2031	369	0.02
USD	180,000	Xylem Inc 3.250% 01/11/2026	171	0.01
USD	90,000	Xylem Inc 4.375% 01/11/2046	73	0.00
USD	373,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	304	0.01
USD	250,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	239	0.01
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	42	0.00
USD	225,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	224	0.01
USD	25,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	24	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	205	0.01
USD	289,000	Zoetis Inc 2.000% 15/05/2030	238	0.01
USD	442,000	Zoetis Inc 3.000% 12/09/2027	409	0.02
USD	205,000	Zoetis Inc 3.000% 15/05/2050	131	0.01
USD	319,000	Zoetis Inc 3.900% 20/08/2028	301	0.01
USD	239,000	Zoetis Inc 3.950% 12/09/2047	182	0.01
USD	210,000	Zoetis Inc 4.450% 20/08/2048	174	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	322,000	Zoetis Inc 4.500% 13/11/2025	317	0.01
USD	887,000	Zoetis Inc 4.700% 01/02/2043	772	0.03
USD	80,000	Zoetis Inc 5.400% 14/11/2025	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	196,000	Zoetis Inc 5.600% 16/11/2032	197	0.01
<b>Total United States</b>			<b>1,999,308</b>	<b>82.15</b>
<b>Total bonds</b>			<b>2,400,944</b>	<b>98.65</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.10)%</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2023: (0.10)%</b>							
CHF	12,472,680	USD	13,887,150	13,887,150	02/05/2024	(287)	(0.01)
EUR	984,204,310	USD	1,064,129,343	1,064,129,343	02/05/2024	(11,770)	(0.48)
EUR	41,381,296	USD	44,042,071	44,042,070	02/05/2024	205	0.01
GBP	7,724,414	USD	9,755,605	9,755,605	02/05/2024	(84)	0.00
MXN	2,396,850	USD	143,538	143,538	02/05/2024	(3)	0.00
USD	838,913	CHF	760,301	838,913	02/05/2024	10	0.00
USD	29,482,716	EUR	27,716,909	29,482,716	02/05/2024	(153)	(0.01)
USD	6,393,717	EUR	5,925,233	6,393,717	02/05/2024	58	0.00
USD	994,711	GBP	799,003	994,711	02/05/2024	(5)	0.00
USD	16,085	GBP	12,731	16,085	02/05/2024	-	0.00
USD	3,550	MXN	60,776	3,550	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>273</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(12,302)</b>	<b>(0.50)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(12,029)</b>	<b>(0.49)</b>
<b>Total financial derivative instruments</b>						<b>(12,029)</b>	<b>(0.49)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,388,915</b>	<b>98.16</b>
<b>Cash equivalents (31 October 2023: 0.28%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.28%)</b>				
USD	343,808	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	34,392	1.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>86</b>	<b>0.00</b>
<b>Other net assets</b>			<b>10,372</b>	<b>0.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,433,765</b>	<b>100.00</b>

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

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,380,624	96.08
Transferable securities traded on another regulated market	20,320	0.82
Over-the-counter financial derivative instruments	273	0.01
UCITS collective investment schemes - Money Market Funds	34,392	1.39
Other assets	42,014	1.70
<b>Total current assets</b>	<b>2,477,623</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.43%)</b>				
<b>Bonds (31 October 2023: 99.43%)</b>				
<b>Australia (31 October 2023: 6.46%)</b>				
<b>Corporate Bonds</b>				
USD	10,335,000	Australia & New Zealand Banking Group Ltd FRN 18/03/2026	10,347	0.39
USD	9,115,000	Australia & New Zealand Banking Group Ltd FRN 03/10/2025	9,144	0.34
USD	9,100,000	Australia & New Zealand Banking Group Ltd FRN 03/07/2025	9,137	0.34
USD	8,025,000	Australia & New Zealand Banking Group Ltd FRN 18/01/2027	8,074	0.30
USD	20,631,000	Commonwealth Bank of Australia FRN 07/07/2025	20,655	0.77
USD	5,985,000	Commonwealth Bank of Australia FRN 15/06/2026	5,976	0.22
USD	8,425,000	Commonwealth Bank of Australia FRN 12/09/2025	8,449	0.32
USD	15,094,000	Commonwealth Bank of Australia FRN 14/03/2025	15,134	0.56
USD	9,066,000	Commonwealth Bank of Australia FRN 13/03/2026	9,109	0.34
USD	2,995,000	Commonwealth Bank of Australia FRN 14/03/2027	3,020	0.11
USD	1,514,000	Commonwealth Bank of Australia FRN 04/06/2024	1,515	0.06
USD	7,025,000	Macquarie Bank Ltd FRN 07/12/2026	7,086	0.26
USD	7,095,000	Macquarie Bank Ltd FRN 15/06/2026	7,151	0.27
USD	4,961,000	Macquarie Bank Ltd FRN 21/03/2025	5,003	0.19
USD	5,485,000	Macquarie Group Ltd FRN 14/10/2025	5,477	0.20
USD	3,895,000	Macquarie Group Ltd FRN 23/09/2027	3,890	0.15
USD	11,920,000	National Australia Bank Ltd FRN 12/01/2025	11,922	0.44
USD	5,275,000	National Australia Bank Ltd FRN 29/01/2026	5,279	0.20
USD	7,650,000	National Australia Bank Ltd FRN 10/12/2025	7,672	0.29
USD	3,225,000	National Australia Bank Ltd FRN 12/01/2027	3,229	0.12
USD	13,335,000	National Australia Bank Ltd FRN 13/05/2025	13,381	0.50
USD	7,635,000	National Australia Bank Ltd FRN 09/06/2025	7,672	0.29
USD	10,922,000	Westpac Banking Corp FRN 18/11/2024	10,924	0.41
USD	1,725,000	Westpac Banking Corp FRN 03/06/2026	1,723	0.06
USD	6,505,000	Westpac Banking Corp FRN 29/01/2026	6,497	0.24
USD	9,580,000	Westpac Banking Corp FRN 17/11/2025	9,622	0.36
USD	6,252,000	Westpac Banking Corp FRN 26/08/2025	6,301	0.23
<b>Total Australia</b>			<b>213,389</b>	<b>7.96</b>
<b>Canada (31 October 2023: 11.44%)</b>				
<b>Corporate Bonds</b>				
USD	4,441,000	Bank of Montreal FRN 09/07/2024	4,442	0.16
USD	5,685,000	Bank of Montreal FRN 10/01/2025	5,686	0.21
USD	5,108,000	Bank of Montreal FRN 15/09/2026	5,101	0.19
USD	4,790,000	Bank of Montreal FRN 12/12/2024	4,800	0.18
USD	9,165,000	Bank of Montreal FRN 25/09/2025	9,236	0.34
USD	4,744,000	Bank of Montreal FRN 07/06/2025	4,775	0.18
USD	3,625,000	Bank of Montreal FRN 11/12/2026	3,664	0.14
USD	7,925,000	Bank of Montreal FRN 05/06/2026	8,032	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 11.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,225,000	Bank of Nova Scotia FRN 31/07/2024	7,228	0.27
USD	4,146,000	Bank of Nova Scotia FRN 10/01/2025	4,146	0.15
USD	3,850,000	Bank of Nova Scotia FRN 02/03/2026	3,844	0.14
USD	4,148,000	Bank of Nova Scotia FRN 15/09/2026	4,140	0.15
USD	6,060,000	Bank of Nova Scotia FRN 11/04/2025	6,086	0.23
USD	6,975,000	Bank of Nova Scotia FRN 12/06/2025	7,027	0.26
USD	7,716,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	7,721	0.29
USD	9,013,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	9,058	0.34
USD	6,400,000	Canadian Imperial Bank of Commerce FRN 02/10/2026	6,469	0.24
USD	2,130,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	2,129	0.08
USD	2,000,000	National Bank of Canada FRN 06/08/2024	2,001	0.07
USD	8,000,000	National Bank of Canada FRN 25/03/2027	8,013	0.30
USD	6,376,000	Royal Bank of Canada FRN 07/10/2024	6,376	0.24
USD	7,522,000	Royal Bank of Canada FRN 29/07/2024	7,524	0.28
USD	5,610,000	Royal Bank of Canada FRN 21/01/2025	5,612	0.21
USD	3,520,000	Royal Bank of Canada FRN 20/01/2026	3,517	0.13
USD	7,348,000	Royal Bank of Canada FRN 27/04/2026	7,338	0.27
USD	2,390,000	Royal Bank of Canada FRN 02/11/2026	2,386	0.09
USD	3,103,000	Royal Bank of Canada FRN 21/01/2027	3,104	0.12
USD	2,365,000	Royal Bank of Canada FRN 14/04/2025	2,374	0.09
USD	6,892,000	Royal Bank of Canada FRN 19/01/2027	6,936	0.26
USD	3,182,000	Royal Bank of Canada FRN 12/01/2026	3,211	0.12
USD	8,440,000	Royal Bank of Canada FRN 20/07/2026	8,523	0.32
USD	8,527,000	Toronto-Dominion Bank FRN 10/09/2024	8,530	0.32
USD	4,573,000	Toronto-Dominion Bank FRN 10/01/2025	4,575	0.17
USD	710,000	Toronto-Dominion Bank FRN 10/10/2025	711	0.03
USD	3,448,000	Toronto-Dominion Bank FRN 10/09/2026	3,441	0.13
USD	5,400,000	Toronto-Dominion Bank FRN 05/04/2027	5,399	0.20
USD	4,418,000	Toronto-Dominion Bank FRN 06/06/2025	4,445	0.17
USD	6,730,000	Toronto-Dominion Bank FRN 17/07/2026	6,791	0.25
USD	2,930,000	TransCanada PipeLines Ltd FRN 09/03/2026	2,932	0.11
<b>Government Bonds</b>				
USD	10,690,000	CPPIB Capital Inc FRN 11/03/2026	10,872	0.41
USD	17,275,000	CPPIB Capital Inc FRN 04/04/2025	17,435	0.65
USD	5,335,000	PSP Capital Inc FRN 03/03/2025	5,333	0.20
<b>Total Canada</b>			<b>240,963</b>	<b>8.99</b>
<b>Cayman Islands (31 October 2023: 0.21%)</b>				
<b>Finland (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	5,515,000	Nordea Bank Abp FRN 19/03/2027	5,522	0.21

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>Finland (31 October 2023: 0.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,161,000	Nordea Bank Abp FRN 06/06/2025	2,175	0.08
<b>Total Finland</b>			<b>7,697</b>	<b>0.29</b>
<b>France (31 October 2023: 1.85%)</b>				
<b>Corporate Bonds</b>				
USD	7,629,000	Banque Federative du Credit Mutuel SA FRN 04/02/2025	7,633	0.28
USD	7,350,000	Banque Federative du Credit Mutuel SA FRN 23/01/2027	7,410	0.28
USD	5,755,000	Banque Federative du Credit Mutuel SA FRN 13/07/2026	5,842	0.22
USD	3,965,000	BPCE SA FRN 14/01/2025	3,969	0.15
USD	7,975,000	BPCE SA FRN 25/09/2025	8,023	0.30
USD	4,300,000	BPCE SA FRN 19/10/2027	4,378	0.16
USD	5,450,000	Credit Agricole SA FRN 11/03/2027	5,466	0.20
USD	7,525,000	Credit Agricole SA FRN 05/07/2026	7,627	0.28
USD	11,130,000	Societe Generale SA FRN 21/01/2026	11,139	0.42
USD	6,025,000	Societe Generale SA FRN 19/01/2028	6,072	0.23
<b>Total France</b>			<b>67,559</b>	<b>2.52</b>
<b>Germany (31 October 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	4,605,000	Deutsche Bank AG FRN 16/11/2027	4,558	0.17
<b>Total Germany</b>			<b>4,558</b>	<b>0.17</b>
<b>Japan (31 October 2023: 3.01%)</b>				
<b>Corporate Bonds</b>				
USD	12,515,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	12,545	0.47
USD	5,765,000	Mitsubishi UFJ Financial Group Inc FRN 12/09/2025	5,785	0.22
USD	7,699,000	Mitsubishi UFJ Financial Group Inc FRN 17/04/2026	7,757	0.29
USD	4,945,000	Mitsubishi UFJ Financial Group Inc FRN 18/07/2025	4,958	0.19
USD	7,865,000	Mizuho Financial Group Inc FRN 22/05/2026	7,897	0.29
USD	4,790,000	Sumitomo Mitsui Financial Group Inc FRN 14/01/2027	4,808	0.18
USD	7,719,000	Sumitomo Mitsui Financial Group Inc FRN 13/07/2026 <sup>6</sup>	7,839	0.29
USD	2,715,000	Sumitomo Mitsui Financial Group Inc FRN 13/01/2026	2,752	0.10
USD	6,774,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	6,775	0.25
USD	8,830,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	8,901	0.33
USD	7,310,000	Sumitomo Mitsui Trust Bank Ltd FRN 14/09/2026	7,392	0.28
<b>Total Japan</b>			<b>77,409</b>	<b>2.89</b>
<b>Netherlands (31 October 2023: 2.59%)</b>				
<b>Corporate Bonds</b>				
USD	8,060,000	ABN AMRO Bank NV FRN 18/09/2027	8,169	0.30
USD	5,005,000	Cooperatieve Rabobank UA FRN 10/01/2025 <sup>4</sup>	5,004	0.19
USD	8,335,000	Cooperatieve Rabobank UA FRN 18/07/2025	8,359	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 2.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,875,000	Cooperatieve Rabobank UA FRN 09/01/2026	3,891	0.15
USD	8,225,000	Cooperatieve Rabobank UA FRN 05/03/2027	8,231	0.31
USD	9,075,000	Cooperatieve Rabobank UA FRN 05/10/2026	9,136	0.34
USD	4,680,000	ING Groep NV FRN 01/04/2027	4,691	0.17
USD	8,690,000	ING Groep NV FRN 11/09/2027	8,815	0.33
USD	7,334,000	ING Groep NV FRN 28/03/2026	7,403	0.28
<b>Total Netherlands</b>			<b>63,699</b>	<b>2.38</b>
<b>New Zealand (31 October 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	6,565,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	6,575	0.25
USD	3,330,000	Bank of New Zealand FRN 27/01/2027	3,322	0.12
<b>Total New Zealand</b>			<b>9,897</b>	<b>0.37</b>
<b>Norway (31 October 2023: 1.12%)</b>				
<b>Government Bonds</b>				
USD	400,000	Kommunalbanken AS FRN 03/03/2028	400	0.01
USD	19,470,000	Kommunalbanken AS FRN 17/06/2026	19,728	0.74
<b>Total Norway</b>			<b>20,128</b>	<b>0.75</b>
<b>Republic of South Korea (31 October 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	6,000,000	Shinhan Bank Co Ltd FRN 24/04/2025	6,074	0.22
<b>Government Bonds</b>				
USD	2,050,000	Korea Development Bank FRN 23/10/2026 <sup>4</sup>	2,057	0.08
<b>Total Republic of South Korea</b>			<b>8,131</b>	<b>0.30</b>
<b>Singapore (31 October 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,240,000	DBS Group Holdings Ltd FRN 22/11/2024	1,238	0.05
USD	8,700,000	Pepsico Singapore Financing I Pte Ltd FRN 16/02/2027	8,704	0.32
USD	2,445,000	United Overseas Bank Ltd FRN 07/04/2025	2,451	0.09
<b>Total Singapore</b>			<b>12,393</b>	<b>0.46</b>
<b>Spain (31 October 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	4,610,000	Banco Santander SA FRN 24/05/2024	4,613	0.17
USD	5,000,000	Banco Santander SA FRN 14/03/2028	5,025	0.19
<b>Total Spain</b>			<b>9,638</b>	<b>0.36</b>
<b>Supranational (31 October 2023: 17.74%)</b>				
<b>Corporate Bonds</b>				
USD	16,445,000	Asian Development Bank FRN 27/08/2026 <sup>4</sup>	16,726	0.62
USD	19,595,000	Asian Development Bank FRN 16/06/2026	19,905	0.74
USD	17,207,000	Asian Development Bank FRN 06/04/2027	17,546	0.65

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>Supranational (31 October 2023: 17.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Asian Infrastructure Investment Bank FRN 15/04/2026	399	0.01
USD	7,440,000	Asian Infrastructure Investment Bank FRN 16/08/2027	7,489	0.28
USD	32,998,000	European Bank for Reconstruction & Development FRN 14/04/2026	32,991	1.23
USD	25,220,000	European Bank for Reconstruction & Development FRN 15/10/2024	25,236	0.94
USD	25,500,000	European Bank for Reconstruction & Development FRN 16/02/2029 <sup>^</sup>	25,439	0.95
USD	5,750,000	European Bank for Reconstruction & Development FRN 20/02/2028	5,753	0.21
USD	9,950,000	European Investment Bank FRN 21/05/2028 <sup>^</sup>	10,206	0.38
USD	16,015,000	European Investment Bank FRN 21/01/2026	16,235	0.61
USD	27,166,000	Inter-American Development Bank FRN 16/09/2026 <sup>^</sup>	27,130	1.01
USD	20,227,000	Inter-American Development Bank FRN 10/02/2026	20,223	0.75
USD	14,615,000	Inter-American Development Bank FRN 04/02/2025	14,625	0.55
USD	17,970,000	Inter-American Development Bank FRN 20/03/2028	17,921	0.67
USD	19,760,000	Inter-American Development Bank FRN 12/04/2027	19,757	0.74
USD	20,600,000	Inter-American Development Bank FRN 15/02/2029	20,535	0.77
USD	20,500,000	Inter-American Development Bank FRN 04/10/2027	20,535	0.77
USD	11,735,000	Inter-American Development Bank FRN 05/10/2028	11,734	0.44
USD	15,290,000	International Bank for Reconstruction & Development FRN 15/06/2026 <sup>^</sup>	15,279	0.57
USD	1,500,000	International Bank for Reconstruction & Development FRN 23/02/2027	1,501	0.06
USD	25,600,000	International Bank for Reconstruction & Development FRN 22/11/2028	25,526	0.95
USD	18,305,000	International Bank for Reconstruction & Development FRN 06/08/2024	18,314	0.68
USD	29,800,000	International Bank for Reconstruction & Development FRN 24/01/2029	29,726	1.11
USD	29,870,000	International Bank for Reconstruction & Development FRN 18/09/2025	29,925	1.12
USD	23,410,000	International Bank for Reconstruction & Development FRN 23/09/2026	23,456	0.88
USD	38,475,000	International Bank for Reconstruction & Development FRN 12/01/2027	38,612	1.44
USD	13,165,000	International Bank for Reconstruction & Development FRN 17/06/2024	13,170	0.49
USD	40,560,000	International Bank for Reconstruction & Development FRN 19/08/2027 <sup>^</sup>	40,749	1.52
USD	12,285,000	International Finance Corp FRN 16/03/2026	12,297	0.46
USD	15,135,000	Nordic Investment Bank FRN 12/05/2026 <sup>^</sup>	15,361	0.57
<b>Total Supranational</b>			<b>594,301</b>	<b>22.17</b>
<b>Sweden (31 October 2023: 1.59%)</b>				
<b>Corporate Bonds</b>				
USD	7,825,000	Skandinaviska Enskilda Banken AB FRN 05/03/2027	7,843	0.29
USD	3,680,000	Skandinaviska Enskilda Banken AB FRN 09/06/2025	3,698	0.14
USD	3,560,000	Svenska Handelsbanken AB FRN 10/06/2025	3,573	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2023: 1.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,570,000	Svenska Handelsbanken AB FRN 15/06/2026	6,657	0.25
USD	5,155,000	Swedbank AB FRN 04/04/2025	5,175	0.19
USD	5,197,000	Swedbank AB FRN 15/06/2026	5,274	0.20
<b>Government Bonds</b>				
USD	16,065,000	Svensk Exportkredit AB FRN 03/08/2026	16,289	0.61
<b>Total Sweden</b>			<b>48,509</b>	<b>1.81</b>
<b>Switzerland (31 October 2023: 2.21%)</b>				
<b>Corporate Bonds</b>				
USD	3,930,000	Credit Suisse AG FRN 21/02/2025	3,946	0.15
USD	8,855,000	UBS AG FRN 09/08/2024	8,860	0.33
USD	4,445,000	UBS AG FRN 13/01/2025	4,445	0.17
USD	6,935,000	UBS AG FRN 11/09/2025	6,974	0.26
USD	6,700,000	UBS Group AG FRN 12/05/2026	6,752	0.25
<b>Total Switzerland</b>			<b>30,977</b>	<b>1.16</b>
<b>United Kingdom (31 October 2023: 3.48%)</b>				
<b>Corporate Bonds</b>				
USD	6,100,000	Barclays Plc FRN 12/03/2028	6,143	0.23
USD	4,715,000	Barclays Plc FRN 13/09/2027	4,789	0.18
USD	7,945,000	HSBC Holdings Plc FRN 10/03/2026	7,996	0.30
USD	9,660,000	HSBC Holdings Plc FRN 14/08/2027	9,807	0.37
USD	8,975,000	HSBC Holdings Plc FRN 12/09/2026	9,064	0.34
USD	7,300,000	Lloyds Banking Group Plc FRN 07/08/2027	7,387	0.27
USD	6,475,000	Lloyds Banking Group Plc FRN 05/01/2028	6,544	0.24
USD	4,799,000	Nationwide Building Society FRN 16/02/2028	4,803	0.18
USD	5,350,000	NatWest Group Plc FRN 01/03/2028	5,373	0.20
USD	3,950,000	NatWest Markets Plc FRN 12/08/2024	3,951	0.15
USD	4,415,000	NatWest Markets Plc FRN 29/09/2026	4,387	0.16
USD	3,295,000	NatWest Markets Plc FRN 22/03/2025	3,322	0.12
USD	6,680,000	Standard Chartered Plc FRN 23/11/2025	6,674	0.25
USD	5,515,000	Standard Chartered Plc FRN 30/03/2026	5,556	0.21
USD	7,455,000	Standard Chartered Plc FRN 06/07/2027	7,581	0.28
USD	5,290,000	Standard Chartered Plc FRN 08/02/2028	5,397	0.20
<b>Total United Kingdom</b>			<b>98,774</b>	<b>3.68</b>
<b>United States (31 October 2023: 45.48%)</b>				
<b>Corporate Bonds</b>				
USD	5,985,000	American Express Co FRN 04/11/2026	5,997	0.22
USD	5,039,000	American Express Co FRN 03/05/2024	5,039	0.19
USD	5,700,000	American Express Co FRN 23/04/2027	5,710	0.21
USD	5,928,000	American Express Co FRN 13/02/2026	5,947	0.22
USD	4,818,000	American Express Co FRN 04/03/2025	4,843	0.18
USD	7,330,000	American Express Co FRN 28/07/2027	7,352	0.27
USD	6,200,000	American Express Co FRN 16/02/2028	6,228	0.23
USD	7,000,000	American Express Co FRN 30/10/2026 <sup>^</sup>	7,067	0.26

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,470,000	American Honda Finance Corp FRN 10/10/2025	3,473	0.13
USD	9,450,000	American Honda Finance Corp FRN 14/08/2025	9,460	0.35
USD	8,475,000	American Honda Finance Corp FRN 09/01/2026	8,500	0.32
USD	4,925,000	American Honda Finance Corp FRN 12/03/2027	4,946	0.18
USD	5,625,000	American Honda Finance Corp FRN 03/10/2025	5,642	0.21
USD	4,182,000	American Honda Finance Corp FRN 12/01/2026 <sup>^</sup>	4,210	0.16
USD	5,695,000	Analog Devices Inc FRN 01/10/2024	5,693	0.21
USD	17,624,000	AT&T Inc FRN 12/06/2024	17,642	0.66
USD	3,885,000	Athene Global Funding FRN 19/08/2024	3,887	0.14
USD	14,985,000	Athene Global Funding FRN 24/05/2024	14,989	0.56
USD	4,010,000	Athene Global Funding FRN 07/01/2025	4,019	0.15
USD	4,050,000	Athene Global Funding FRN 25/03/2027	4,056	0.15
USD	19,016,000	Bank of America Corp FRN 05/02/2026	19,088	0.71
USD	5,830,000	Bank of America Corp FRN 22/07/2027	5,845	0.22
USD	3,771,000	Bank of America Corp FRN 15/09/2026	3,773	0.14
USD	6,133,000	Bank of America Corp FRN 04/02/2028	6,153	0.23
USD	7,357,000	Bank of America Corp FRN 02/04/2026	7,411	0.28
USD	3,660,000	Bank of America Corp FRN 15/09/2027	3,704	0.14
USD	11,850,000	Bank of America NA FRN 18/08/2025	11,900	0.44
USD	12,255,000	Bank of America NA FRN 18/08/2026	12,375	0.46
USD	3,391,000	Bank of New York Mellon Corp FRN 25/10/2024	3,390	0.13
USD	5,020,000	Bank of New York Mellon Corp FRN 25/04/2025	5,035	0.19
USD	2,440,000	Bank of New York Mellon FRN 13/03/2026	2,442	0.09
USD	6,865,000	BMW US Capital LLC FRN 12/08/2024	6,864	0.26
USD	9,295,000	BMW US Capital LLC FRN 02/04/2026	9,303	0.35
USD	9,950,000	BMW US Capital LLC FRN 11/08/2025	9,973	0.37
USD	4,813,000	BMW US Capital LLC FRN 01/04/2025	4,835	0.18
USD	7,380,000	Bristol-Myers Squibb Co FRN 20/02/2026	7,400	0.28
USD	2,460,000	Capital One Financial Corp FRN 09/05/2025	2,460	0.09
USD	3,967,000	Caterpillar Financial Services Corp FRN 17/05/2024	3,967	0.15
USD	8,986,000	Caterpillar Financial Services Corp FRN 13/09/2024	8,984	0.34
USD	4,950,000	Caterpillar Financial Services Corp FRN 11/08/2025	4,965	0.19
USD	8,120,000	Caterpillar Financial Services Corp FRN 27/02/2026 <sup>^</sup>	8,134	0.30
USD	4,885,000	Caterpillar Financial Services Corp FRN 13/06/2025	4,902	0.18
USD	3,756,000	CenterPoint Energy Inc FRN 13/05/2024	3,756	0.14
USD	8,246,000	Charles Schwab Corp FRN 13/05/2026	8,240	0.31
USD	6,125,000	Charles Schwab Corp FRN 03/03/2027	6,150	0.23
USD	8,390,000	Citibank NA FRN 30/04/2026	8,399	0.31
USD	4,350,000	Citibank NA FRN 29/09/2025	4,371	0.16
USD	9,500,000	Citibank NA FRN 04/12/2026	9,605	0.36
USD	7,626,000	Citigroup Inc FRN 01/05/2025	7,626	0.28
USD	7,255,000	Citigroup Inc FRN 25/01/2026	7,265	0.27
USD	5,505,000	Citigroup Inc FRN 09/06/2027 <sup>^</sup>	5,502	0.21
USD	7,206,000	Citigroup Inc FRN 24/02/2028	7,256	0.27
USD	6,992,000	Citigroup Inc FRN 24/05/2025	6,996	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,339,000	Citigroup Inc FRN 01/07/2026	7,414	0.28
USD	7,750,000	Citigroup Inc FRN 17/03/2026	7,813	0.29
USD	7,525,000	Corebridge Global Funding FRN 25/09/2026	7,591	0.28
USD	6,505,000	Daimler Truck Finance North America LLC FRN 13/12/2024	6,518	0.24
USD	4,650,000	GA Global Funding Trust FRN 13/09/2024	4,648	0.17
USD	4,180,000	GA Global Funding Trust FRN 11/04/2025	4,200	0.16
USD	19,337,000	General Electric Co FRN 05/05/2026	19,346	0.72
USD	4,253,000	General Motors Financial Co Inc FRN 15/10/2024	4,255	0.16
USD	4,278,000	General Motors Financial Co Inc FRN 26/02/2027	4,273	0.16
USD	5,351,000	General Motors Financial Co Inc FRN 07/04/2025	5,387	0.20
USD	5,600,000	General Motors Financial Co Inc FRN 08/05/2027	5,643	0.21
USD	5,045,000	Glencore Funding LLC FRN 04/04/2027	5,045	0.19
USD	5,555,000	Goldman Sachs Bank USA FRN 18/03/2027	5,558	0.21
USD	4,934,000	Goldman Sachs Group Inc FRN 21/10/2024	4,936	0.18
USD	4,284,000	Goldman Sachs Group Inc FRN 10/09/2024	4,285	0.16
USD	3,236,000	Goldman Sachs Group Inc FRN 09/12/2026 <sup>^</sup>	3,236	0.12
USD	5,398,000	Goldman Sachs Group Inc FRN 09/03/2027	5,391	0.20
USD	4,215,000	Goldman Sachs Group Inc FRN 10/09/2027	4,209	0.16
USD	4,223,000	Goldman Sachs Group Inc FRN 21/10/2027	4,227	0.16
USD	7,420,000	Goldman Sachs Group Inc FRN 10/08/2026	7,450	0.28
USD	6,199,000	Goldman Sachs Group Inc FRN 24/02/2028	6,236	0.23
USD	20,243,000	Goldman Sachs Group Inc FRN 15/05/2026	20,397	0.76
USD	5,486,000	Goldman Sachs Group Inc FRN 15/03/2028	5,625	0.21
USD	13,293,000	Goldman Sachs Group Inc FRN 28/10/2027	13,709	0.51
USD	9,790,000	HSBC USA Inc FRN 04/03/2027	9,845	0.37
USD	5,300,000	Hyundai Capital America FRN 19/03/2027	5,309	0.20
USD	200,000	Hyundai Capital America FRN 04/08/2025	201	0.01
USD	9,125,000	Hyundai Capital America FRN 03/11/2025	9,184	0.34
USD	5,975,000	Hyundai Capital America FRN 08/01/2027	6,051	0.23
USD	700,000	Jackson National Life Global Funding FRN 28/06/2024	701	0.03
USD	6,290,000	John Deere Capital Corp FRN 11/10/2024	6,289	0.23
USD	4,370,000	John Deere Capital Corp FRN 06/03/2026	4,373	0.16
USD	8,525,000	John Deere Capital Corp FRN 22/10/2025	8,544	0.32
USD	6,145,000	John Deere Capital Corp FRN 03/07/2025	6,158	0.23
USD	3,166,000	John Deere Capital Corp FRN 07/03/2025	3,175	0.12
USD	8,127,000	John Deere Capital Corp FRN 03/03/2026	8,161	0.30
USD	7,425,000	John Deere Capital Corp FRN 19/04/2027	7,454	0.28
USD	8,550,000	John Deere Capital Corp FRN 08/06/2026	8,614	0.32
USD	7,544,000	JPMorgan Chase & Co FRN 01/06/2025	7,545	0.28
USD	6,835,000	JPMorgan Chase & Co FRN 23/06/2025	6,837	0.25
USD	5,800,000	JPMorgan Chase & Co FRN 10/12/2025	5,805	0.22
USD	7,260,000	JPMorgan Chase & Co FRN 22/09/2027	7,260	0.27
USD	6,900,000	JPMorgan Chase & Co FRN 22/04/2027	6,919	0.26
USD	10,610,000	JPMorgan Chase & Co FRN 24/02/2026	10,644	0.40
USD	6,315,000	JPMorgan Chase & Co FRN 22/04/2028	6,339	0.24

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,183,000	JPMorgan Chase & Co FRN 14/06/2025	7,188	0.27
USD	11,301,000	JPMorgan Chase & Co FRN 24/02/2028	11,403	0.43
USD	5,850,000	JPMorgan Chase & Co FRN 23/01/2028 <sup>^</sup>	5,908	0.22
USD	7,238,000	JPMorgan Chase & Co FRN 26/04/2026	7,294	0.27
USD	585,000	JPMorgan Chase Bank NA FRN 29/04/2026	582	0.02
USD	8,950,000	JPMorgan Chase Bank NA FRN 08/12/2026	9,058	0.34
USD	6,425,000	Keurig Dr Pepper Inc FRN 15/03/2027	6,465	0.24
USD	6,310,000	KeyBank NA FRN 14/06/2024	6,305	0.24
USD	4,455,000	MassMutual Global Funding II FRN 21/10/2024	4,456	0.17
USD	8,950,000	MassMutual Global Funding II FRN 09/04/2027	8,969	0.33
USD	7,373,000	MassMutual Global Funding II FRN 29/01/2027	7,395	0.28
USD	3,360,000	MassMutual Global Funding II FRN 21/03/2025	3,376	0.13
USD	5,620,000	MassMutual Global Funding II FRN 10/07/2026	5,668	0.21
USD	5,965,000	Mercedes-Benz Finance North America LLC FRN 01/08/2025	5,964	0.22
USD	9,035,000	Mercedes-Benz Finance North America LLC FRN 09/01/2026	9,035	0.34
USD	5,470,000	Mercedes-Benz Finance North America LLC FRN 30/03/2025	5,499	0.20
USD	3,420,000	Metropolitan Life Global Funding I FRN 27/09/2024	3,421	0.13
USD	6,155,000	Metropolitan Life Global Funding I FRN 09/04/2026	6,165	0.23
USD	3,525,000	Metropolitan Life Global Funding I FRN 21/03/2025	3,544	0.13
USD	11,835,000	Morgan Stanley Bank NA FRN 16/07/2025	11,886	0.44
USD	5,100,000	Morgan Stanley Bank NA FRN 14/01/2028	5,142	0.19
USD	4,240,000	Morgan Stanley Bank NA FRN 30/10/2026	4,296	0.16
USD	10,784,000	Morgan Stanley FRN 18/02/2026	10,825	0.40
USD	9,850,000	Morgan Stanley FRN 13/04/2028	9,906	0.37
USD	4,180,000	National Rural Utilities Cooperative Finance Corp FRN 18/10/2024	4,180	0.16
USD	7,725,000	National Rural Utilities Cooperative Finance Corp FRN 05/02/2027	7,765	0.29
USD	2,875,000	New York Life Global Funding FRN 14/01/2025	2,875	0.11
USD	4,535,000	New York Life Global Funding FRN 06/06/2024	4,535	0.17
USD	5,860,000	New York Life Global Funding FRN 09/06/2026	5,846	0.22
USD	6,650,000	New York Life Global Funding FRN 16/01/2026	6,666	0.25
USD	5,750,000	New York Life Global Funding FRN 21/04/2025	5,769	0.22
USD	8,560,000	New York Life Global Funding FRN 02/05/2025	8,586	0.32
USD	5,630,000	New York Life Global Funding FRN 02/04/2027	5,631	0.21
USD	1,550,000	New York Life Global Funding FRN 13/06/2025	1,556	0.06
USD	5,890,000	New York Life Global Funding FRN 02/04/2026	5,947	0.22
USD	7,700,000	NextEra Energy Capital Holdings Inc FRN 29/01/2026	7,713	0.29
USD	7,125,000	Northwestern Mutual Global Funding FRN 13/06/2025	7,152	0.27
USD	570,000	Pacific Life Global Funding II FRN 27/01/2025	570	0.02
USD	4,840,000	Pacific Life Global Funding II FRN 27/03/2026	4,838	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,536,000	Pacific Life Global Funding II FRN 04/06/2026	5,525	0.21
USD	7,075,000	Pacific Life Global Funding II FRN 06/12/2024	7,092	0.26
USD	3,425,000	Pacific Life Global Funding II FRN 30/03/2025	3,437	0.13
USD	5,525,000	Pacific Life Global Funding II FRN 05/02/2027	5,533	0.21
USD	8,965,000	Pacific Life Global Funding II FRN 16/06/2025	9,010	0.34
USD	8,760,000	Pacific Life Global Funding II FRN 28/07/2026	8,814	0.33
USD	5,330,000	PepsiCo Inc FRN 13/02/2026	5,340	0.20
USD	2,312,000	Principal Life Global Funding II FRN 23/08/2024	2,311	0.09
USD	7,450,000	Principal Life Global Funding II FRN 28/08/2025	7,484	0.28
USD	5,500,000	Protective Life Global Funding FRN 10/04/2026	5,516	0.21
USD	2,970,000	Protective Life Global Funding FRN 28/03/2025	2,985	0.11
USD	6,785,000	Protective Life Global Funding FRN 11/12/2024	6,806	0.25
USD	5,214,000	Public Storage Operating Co FRN 25/07/2025	5,226	0.19
USD	9,975,000	Public Storage Operating Co FRN 16/04/2027	10,021	0.37
USD	9,145,000	Roche Holdings Inc FRN 10/03/2025	9,176	0.34
USD	3,900,000	Roche Holdings Inc FRN 13/11/2026	3,921	0.15
USD	3,935,000	Spire Missouri Inc FRN 02/12/2024	3,935	0.15
USD	2,900,000	State Street Corp FRN 03/08/2026	2,911	0.11
USD	3,526,000	Toyota Motor Credit Corp FRN 18/06/2024	3,526	0.13
USD	6,140,000	Toyota Motor Credit Corp FRN 13/09/2024	6,140	0.23
USD	4,452,000	Toyota Motor Credit Corp FRN 13/01/2025	4,452	0.17
USD	3,771,000	Toyota Motor Credit Corp FRN 10/01/2025	3,776	0.14
USD	8,360,000	Toyota Motor Credit Corp FRN 11/09/2025	8,382	0.31
USD	7,235,000	Toyota Motor Credit Corp FRN 05/01/2026	7,245	0.27
USD	3,400,000	Toyota Motor Credit Corp FRN 19/03/2027	3,402	0.13
USD	9,674,000	Toyota Motor Credit Corp FRN 18/05/2026	9,741	0.36
USD	13,762,000	Truist Financial Corp FRN 09/06/2025	13,727	0.51
USD	9,292,000	Verizon Communications Inc FRN 20/03/2026	9,339	0.35
USD	6,386,000	Verizon Communications Inc FRN 15/05/2025	6,450	0.24
USD	9,120,000	Volkswagen Group of America Finance LLC FRN 20/03/2026	9,133	0.34
USD	9,155,000	Volkswagen Group of America Finance LLC FRN 12/09/2025	9,189	0.34
USD	4,655,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	4,657	0.17
USD	9,315,000	Wells Fargo & Co FRN 22/04/2028	9,370	0.35
USD	8,286,000	Wells Fargo & Co FRN 25/04/2026	8,346	0.31
USD	1,800,000	Wells Fargo Bank NA FRN 15/01/2026	1,806	0.07
USD	5,580,000	Wells Fargo Bank NA FRN 01/08/2025	5,604	0.21
USD	6,150,000	Wells Fargo Bank NA FRN 07/08/2026	6,214	0.23
USD	7,270,000	Wells Fargo Bank NA FRN 11/12/2026	7,359	0.27
<b>Total United States</b>			<b>1,147,849</b>	<b>42.83</b>
<b>Total bonds</b>			<b>2,655,871</b>	<b>99.09</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.21%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.21%)</b>							
EUR	38,200,178	USD	41,290,475	41,290,475	02/05/2024	(445)	(0.02)
EUR	2,677,657	USD	2,850,904	2,850,904	02/05/2024	12	0.00
GBP	86,809,606	USD	109,684,228	109,684,228	02/05/2024	(985)	(0.04)
GBP	2,165,797	USD	2,702,052	2,702,052	02/05/2024	10	0.00
MXN	10,467,305,140	USD	626,886,036	626,886,036	02/05/2024	(12,555)	(0.46)
MXN	790,265,776	USD	45,856,001	45,856,001	02/05/2024	524	0.02
USD	268,100	EUR	251,389	268,100	02/05/2024	(1)	0.00
USD	88,137	EUR	81,514	88,137	02/05/2024	1	0.00
USD	4,219,797	GBP	3,390,466	4,219,797	02/05/2024	(25)	0.00
USD	2,254,985	GBP	1,790,446	2,254,985	02/05/2024	15	0.00
USD	654,018	MXN	10,881,719	654,018	02/05/2024	15	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>577</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(14,011)</b>	<b>(0.52)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(13,434)</b>	<b>(0.50)</b>
<b>Total financial derivative instruments</b>						<b>(13,434)</b>	<b>(0.50)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,642,437</b>	<b>98.59</b>
<b>Cash equivalents (31 October 2023: 0.55%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.55%)</b>				
USD	139,615	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	13,966	0.52
<b>Cash<sup>†</sup></b>			<b>36,984</b>	<b>1.38</b>
<b>Other net liabilities</b>			<b>(13,080)</b>	<b>(0.49)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,680,307</b>	<b>100.00</b>

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

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

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

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

Fixed income securities are primarily classified by country/geographic region of 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 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	1,973,205	71.60
Transferable securities traded on another regulated market	682,666	24.77
Over-the-counter financial derivative instruments	577	0.02
UCITS collective investment schemes - Money Market Funds	13,966	0.51
Other assets	85,507	3.10
<b>Total current assets</b>	<b>2,755,921</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 97.95%)</b>				
<b>Bonds (31 October 2023: 97.95%)</b>				
<b>Australia (31 October 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
USD	3,155,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	2,776	0.18
USD	1,217,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	1,147	0.07
USD	1,415,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	1,360	0.09
USD	1,660,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 <sup>^</sup>	1,607	0.11
USD	1,345,000	Mineral Resources Ltd 8.000% 01/11/2027	1,361	0.09
USD	1,440,000	Mineral Resources Ltd 8.125% 01/05/2027	1,453	0.10
USD	1,230,000	Mineral Resources Ltd 8.500% 01/05/2030 <sup>^</sup>	1,261	0.08
USD	2,285,000	Mineral Resources Ltd 9.250% 01/10/2028	2,398	0.16
USD	690,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	632	0.04
USD	1,890,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	1,896	0.12
USD	270,000	Perenti Finance Pty Ltd 7.500% 26/04/2029	274	0.02
<b>Total Australia</b>			<b>16,165</b>	<b>1.06</b>
<b>Austria (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	825,000	ams-OSRAM AG 12.250% 30/03/2029	825	0.05
<b>Total Austria</b>			<b>825</b>	<b>0.05</b>
<b>Bermuda (31 October 2023: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	1,010,000	Nabors Industries Ltd 7.250% 15/01/2026	1,000	0.07
USD	800,000	Nabors Industries Ltd 7.500% 15/01/2028 <sup>^</sup>	758	0.05
USD	3,058,000	NCL Corp Ltd 5.875% 15/03/2026	2,995	0.20
USD	2,058,000	NCL Corp Ltd 5.875% 15/02/2027	2,010	0.13
USD	1,165,000	NCL Corp Ltd 7.750% 15/02/2029	1,191	0.08
USD	1,645,000	NCL Corp Ltd 8.125% 15/01/2029	1,714	0.11
USD	1,225,000	NCL Corp Ltd 8.375% 01/02/2028	1,277	0.08
USD	1,090,000	NCL Finance Ltd 6.125% 15/03/2028	1,063	0.07
USD	2,247,000	Valaris Ltd 8.375% 30/04/2030	2,309	0.15
USD	3,320,000	Weatherford International Ltd 8.625% 30/04/2030	3,446	0.23
<b>Total Bermuda</b>			<b>17,763</b>	<b>1.17</b>
<b>Canada (31 October 2023: 3.81%)</b>				
<b>Corporate Bonds</b>				
USD	1,531,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,368	0.09
USD	3,210,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	2,963	0.19
USD	5,990,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	5,161	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,580,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,472	0.10
USD	1,050,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	1,046	0.07
USD	2,460,000	Air Canada 3.875% 15/08/2026	2,335	0.15
USD	595,000	Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026	647	0.04
USD	1,600,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	1,387	0.09
USD	720,000	ATS Corp 4.125% 15/12/2028	648	0.04
USD	3,365,000	Bausch Health Cos Inc 4.875% 01/06/2028	2,173	0.14
USD	915,000	Bausch Health Cos Inc 5.000% 30/01/2028	416	0.03
USD	950,000	Bausch Health Cos Inc 5.000% 15/02/2029	406	0.03
USD	1,610,000	Bausch Health Cos Inc 5.250% 30/01/2030	689	0.04
USD	920,000	Bausch Health Cos Inc 5.250% 15/02/2031	383	0.02
USD	3,455,000	Bausch Health Cos Inc 5.500% 01/11/2025	3,227	0.21
USD	1,095,000	Bausch Health Cos Inc 5.750% 15/08/2027	754	0.05
USD	2,015,000	Bausch Health Cos Inc 6.125% 01/02/2027	1,478	0.10
USD	1,700,000	Bausch Health Cos Inc 6.250% 15/02/2029	742	0.05
USD	690,000	Bausch Health Cos Inc 7.250% 30/05/2029	313	0.02
USD	1,980,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,871	0.12
USD	3,702,000	Bausch Health Cos Inc 11.000% 30/09/2028	2,894	0.19
USD	710,000	Bausch Health Cos Inc 14.000% 15/10/2030	458	0.03
USD	947,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	891	0.06
USD	1,215,000	Enerflex Ltd 9.000% 15/10/2027	1,244	0.08
USD	660,000	goeasy Ltd 4.375% 01/05/2026	634	0.04
USD	790,000	goeasy Ltd 7.625% 01/07/2029	791	0.05
USD	1,125,000	goeasy Ltd 9.250% 01/12/2028	1,190	0.08
USD	1,105,000	Hudbay Minerals Inc 4.500% 01/04/2026 <sup>^</sup>	1,070	0.07
USD	1,370,000	Hudbay Minerals Inc 6.125% 01/04/2029 <sup>^</sup>	1,344	0.09
USD	790,000	Masonite International Corp 3.500% 15/02/2030	692	0.05
USD	895,000	Masonite International Corp 5.375% 01/02/2028	896	0.06
USD	1,480,000	Methanex Corp 5.125% 15/10/2027	1,423	0.09
USD	1,558,000	Methanex Corp 5.250% 15/12/2029	1,478	0.10
USD	640,000	Methanex Corp 5.650% 01/12/2044	541	0.04
USD	725,000	New Gold Inc 7.500% 15/07/2027	720	0.05
USD	1,870,000	Open Text Corp 3.875% 15/02/2028	1,707	0.11
USD	1,770,000	Open Text Corp 3.875% 01/12/2029	1,551	0.10
USD	1,663,000	Parkland Corp 4.500% 01/10/2029	1,510	0.10
USD	1,630,000	Parkland Corp 4.625% 01/05/2030	1,474	0.10
USD	1,035,000	Parkland Corp 5.875% 15/07/2027	1,011	0.07
USD	730,000	Precision Drilling Corp 6.875% 15/01/2029	723	0.05
USD	568,000	Precision Drilling Corp 7.125% 15/01/2026	568	0.04
USD	1,535,000	Rogers Communications Inc 5.250% 15/03/2082	1,456	0.10
USD	1,220,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	1,103	0.07
USD	829,000	Taseko Mines Ltd 8.250% 01/05/2030	844	0.05
USD	1,003,000	Videotron Ltd 3.625% 15/06/2029	892	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>Canada (31 October 2023: 3.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,251,000	Videotron Ltd 5.125% 15/04/2027	1,211	0.08
<b>Total Canada</b>			<b>59,795</b>	<b>3.93</b>
<b>Cayman Islands (31 October 2023: 1.55%)</b>				
<b>Corporate Bonds</b>				
USD	2,586,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	2,429	0.16
USD	998,000	Seagate HDD Cayman 4.091% 01/06/2029	907	0.06
USD	541,000	Seagate HDD Cayman 4.125% 15/01/2031	470	0.03
USD	1,075,000	Seagate HDD Cayman 4.875% 01/06/2027	1,039	0.07
USD	1,099,000	Seagate HDD Cayman 5.750% 01/12/2034	1,042	0.07
USD	939,000	Seagate HDD Cayman 8.250% 15/12/2029	995	0.07
USD	1,095,000	Seagate HDD Cayman 8.500% 15/07/2031	1,167	0.08
USD	1,555,200	Seagate HDD Cayman 9.625% 01/12/2032	1,743	0.11
USD	995,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	778	0.05
USD	1,165,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	912	0.06
USD	670,000	Transocean Aquila Ltd 8.000% 30/09/2028	681	0.04
USD	1,310,000	Transocean Inc 6.800% 15/03/2038	1,061	0.07
USD	845,000	Transocean Inc 7.500% 15/04/2031	764	0.05
USD	1,188,000	Transocean Inc 8.000% 01/02/2027	1,192	0.08
USD	1,840,000	Transocean Inc 8.250% 15/05/2029	1,842	0.12
USD	1,845,000	Transocean Inc 8.500% 15/05/2031	1,845	0.12
USD	2,277,000	Transocean Inc 8.750% 15/02/2030	2,375	0.16
USD	793,125	Transocean Poseidon Ltd 6.875% 01/02/2027	791	0.05
USD	1,140,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	1,170	0.08
<b>Total Cayman Islands</b>			<b>23,203</b>	<b>1.53</b>
<b>France (31 October 2023: 1.00%)</b>				
<b>Corporate Bonds</b>				
USD	950,000	Altice France SA 5.125% 15/01/2029	620	0.04
USD	5,330,000	Altice France SA 5.125% 15/07/2029	3,483	0.23
USD	2,275,000	Altice France SA 5.500% 15/01/2028	1,534	0.10
USD	4,255,000	Altice France SA 5.500% 15/10/2029	2,786	0.18
USD	3,730,000	Altice France SA 8.125% 01/02/2027	2,807	0.19
USD	1,015,000	CGG SA 8.750% 01/04/2027	943	0.06
USD	1,060,000	Constellium SE 3.750% 15/04/2029	941	0.06
USD	660,000	Constellium SE 5.625% 15/06/2028	637	0.04
USD	325,000	Constellium SE 5.875% 15/02/2026	322	0.02
USD	855,000	Vallourec SACA 7.500% 15/04/2032	870	0.06
<b>Total France</b>			<b>14,943</b>	<b>0.98</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	2,550,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	2,127	0.14
USD	1,290,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	1,278	0.08
USD	2,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,071	0.07
USD	1,775,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	905	0.06
USD	1,135,000	Cimpress Plc 7.000% 15/06/2026	1,129	0.08
USD	805,000	James Hardie International Finance DAC 5.000% 15/01/2028	773	0.05
USD	3,045,000	Jazz Securities DAC 4.375% 15/01/2029	2,786	0.18
USD	750,000	Motion Bondco DAC 6.625% 15/11/2027	723	0.05
USD	1,215,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	1,175	0.08
USD	1,635,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	1,498	0.10
USD	635,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	499	0.03
<b>Total Ireland</b>			<b>13,964</b>	<b>0.92</b>
<b>Isle of Man (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	595,000	AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	584	0.04
<b>Total Isle of Man</b>			<b>584</b>	<b>0.04</b>
<b>Italy (31 October 2023: 0.80%)</b>				
<b>Corporate Bonds</b>				
USD	1,560,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	1,277	0.09
USD	1,575,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	1,133	0.08
USD	3,145,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	3,100	0.20
USD	3,170,000	UniCredit SpA 5.459% 30/06/2035	2,914	0.19
USD	2,060,000	UniCredit SpA 5.861% 19/06/2032	1,994	0.13
USD	2,600,000	UniCredit SpA 7.296% 02/04/2034	2,625	0.17
<b>Total Italy</b>			<b>13,043</b>	<b>0.86</b>
<b>Japan (31 October 2023: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	1,460,000	Rakuten Group Inc 5.125%#	1,212	0.08
USD	2,205,000	Rakuten Group Inc 6.250%#	1,587	0.10
USD	727,000	Rakuten Group Inc 9.750% 15/04/2029	720	0.05
USD	3,820,000	Rakuten Group Inc 11.250% 15/02/2027	3,974	0.26
<b>Total Japan</b>			<b>7,493</b>	<b>0.49</b>
<b>Jersey (31 October 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	1,700,000	Adient Global Holdings Ltd 4.875% 15/08/2026	1,636	0.11
USD	1,090,000	Adient Global Holdings Ltd 7.000% 15/04/2028	1,104	0.07
USD	1,020,000	Adient Global Holdings Ltd 8.250% 15/04/2031	1,059	0.07
USD	1,975,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	1,931	0.13
<b>Total Jersey</b>			<b>5,730</b>	<b>0.38</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>Liberia (31 October 2023: 1.31%)</b>				
<b>Corporate Bonds</b>				
USD	1,050,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	965	0.06
USD	1,315,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	1,264	0.08
USD	2,040,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	1,985	0.13
USD	1,955,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	1,918	0.13
USD	3,075,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	2,995	0.20
USD	2,620,000	Royal Caribbean Cruises Ltd 6.250% 15/03/2032	2,581	0.17
USD	1,290,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	1,328	0.09
USD	620,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	647	0.04
USD	1,935,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	2,068	0.14
<b>Total Liberia</b>			<b>15,751</b>	<b>1.04</b>

<b>Luxembourg (31 October 2023: 1.22%)</b>				
<b>Corporate Bonds</b>				
USD	1,448,000	Camelot Finance SA 4.500% 01/11/2026	1,380	0.09
USD	4,375,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	4,238	0.28
USD	6,205,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	5,941	0.39
USD	1,390,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029 <sup>a</sup>	1,212	0.08
USD	1,425,000	Stena International SA 7.250% 15/01/2031	1,429	0.09
USD	800,000	Stena International SA 7.625% 15/02/2031	809	0.05
USD	2,063,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,738	0.11
USD	2,104,000	Telecom Italia Capital SA 6.375% 15/11/2033	1,856	0.12
USD	2,140,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,953	0.13
USD	2,106,000	Telecom Italia Capital SA 7.721% 04/06/2038	1,962	0.13
USD	2,200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	2,083	0.14
USD	915,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	232	0.02
<b>Total Luxembourg</b>			<b>24,833</b>	<b>1.63</b>

<b>Netherlands (31 October 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	732	0.05
USD	1,024,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	1,009	0.07
USD	125,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	124	0.01
USD	1,550,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	1,569	0.10
USD	925,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	947	0.06
USD	1,149,000	Elastic NV 4.125% 15/07/2029	1,022	0.07
USD	865,000	OI European Group BV 4.750% 15/02/2030	791	0.05
USD	2,110,000	Sensata Technologies BV 4.000% 15/04/2029	1,888	0.12
USD	1,430,000	Sensata Technologies BV 5.000% 01/10/2025	1,412	0.09
USD	1,030,000	Sensata Technologies BV 5.875% 01/09/2030	994	0.07
USD	2,505,000	Sunrise FinCo I BV 4.875% 15/07/2031	2,191	0.14
USD	960,000	Sunrise HoldCo IV BV 5.500% 15/01/2028	906	0.06
USD	2,425,000	Trivium Packaging Finance BV 5.500% 15/08/2026	2,382	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,390,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,377	0.09
USD	3,000,000	VZ Secured Financing BV 5.000% 15/01/2032	2,532	0.17
USD	1,060,000	Ziggo Bond Co BV 5.125% 28/02/2030 <sup>a</sup>	881	0.06
USD	1,285,000	Ziggo Bond Co BV 6.000% 15/01/2027	1,263	0.08
USD	2,120,000	Ziggo BV 4.875% 15/01/2030	1,858	0.12
<b>Total Netherlands</b>			<b>23,878</b>	<b>1.57</b>

<b>Spain (31 October 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	1,475,000	Grifols SA 4.750% 15/10/2028 <sup>a</sup>	1,186	0.08
<b>Total Spain</b>			<b>1,186</b>	<b>0.08</b>

<b>United Kingdom (31 October 2023: 1.36%)</b>				
<b>Corporate Bonds</b>				
USD	905,000	British Telecommunications Plc 4.250% 23/11/2081	853	0.06
USD	1,000,000	British Telecommunications Plc 4.875% 23/11/2081	894	0.06
USD	1,000,000	Drax Finco Plc 6.625% 01/11/2025	1,000	0.07
USD	1,050,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	976	0.06
USD	830,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	780	0.05
USD	1,175,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	1,136	0.07
USD	1,500,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	1,508	0.10
USD	1,070,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025 <sup>a</sup>	1,079	0.07
USD	575,000	Marks & Spencer Plc 7.125% 01/12/2037	592	0.04
USD	740,000	Merlin Entertainments Ltd 5.750% 15/06/2026	732	0.05
USD	930,000	Odeon Finco Plc 12.750% 01/11/2027	958	0.06
USD	1,870,000	Virgin Media Finance Plc 5.000% 15/07/2030	1,531	0.10
USD	1,780,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	1,504	0.10
USD	2,925,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	2,661	0.17
USD	2,755,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	2,259	0.15
USD	2,890,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	2,414	0.16
USD	1,650,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	1,625	0.11
USD	1,070,000	Vodafone Group Plc 3.250% 04/06/2081	995	0.06
USD	2,037,000	Vodafone Group Plc 4.125% 04/06/2081	1,704	0.11
USD	2,075,000	Vodafone Group Plc 5.125% 04/06/2081	1,526	0.10
USD	3,976,000	Vodafone Group Plc 7.000% 04/04/2079	4,048	0.27
<b>Total United Kingdom</b>			<b>30,775</b>	<b>2.02</b>

<b>United States (31 October 2023: 81.34%)</b>				
<b>Corporate Bonds</b>				
USD	1,015,000	180 Medical Inc 3.875% 15/10/2029	899	0.06
USD	940,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	881	0.06
USD	920,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	886	0.06
USD	1,295,000	ACCO Brands Corp 4.250% 15/03/2029	1,128	0.07
USD	751,000	ACI Worldwide Inc 5.750% 15/08/2026	747	0.05
USD	771,000	Acushnet Co 7.375% 15/10/2028	791	0.05
USD	1,025,000	AdaptHealth LLC 4.625% 01/08/2029	864	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,236,000	AdaptHealth LLC 5.125% 01/03/2030	1,052	0.07
USD	715,000	AdaptHealth LLC 6.125% 01/08/2028	671	0.04
USD	2,050,000	ADT Security Corp 4.125% 01/08/2029	1,852	0.12
USD	1,500,000	ADT Security Corp 4.875% 15/07/2032	1,337	0.09
USD	869,000	Adtalem Global Education Inc 5.500% 01/03/2028	827	0.05
USD	735,000	Advance Auto Parts Inc 1.750% 01/10/2027	631	0.04
USD	725,000	Advance Auto Parts Inc 3.500% 15/03/2032	606	0.04
USD	1,040,000	Advance Auto Parts Inc 3.900% 15/04/2030	928	0.06
USD	390,000	Advance Auto Parts Inc 5.900% 09/03/2026	389	0.03
USD	725,000	Advance Auto Parts Inc 5.950% 09/03/2028	716	0.05
USD	700,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	678	0.04
USD	1,000,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	995	0.07
USD	1,581,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	1,471	0.10
USD	2,074,000	AECOM 5.125% 15/03/2027	2,014	0.13
USD	1,155,000	AerCap Global Aviation Trust 6.500% 15/06/2045	1,148	0.08
USD	645,000	AHP Health Partners Inc 5.750% 15/07/2029	590	0.04
USD	1,340,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	1,272	0.08
USD	2,754,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	2,427	0.16
USD	2,810,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	2,685	0.18
USD	2,015,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	1,879	0.12
USD	1,445,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	1,415	0.09
USD	1,527,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	1,525	0.10
USD	1,235,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	1,254	0.08
USD	1,020,000	Allegiant Travel Co 7.250% 15/08/2027 <sup>^</sup>	987	0.06
USD	2,180,000	Ally Financial Inc 5.750% 20/11/2025	2,162	0.14
USD	1,020,000	Ally Financial Inc 6.700% 14/02/2033	1,000	0.07
USD	625,000	Alta Equipment Group Inc 5.625% 15/04/2026	604	0.04
USD	920,000	Alteryx Inc 8.750% 15/03/2028	936	0.06
USD	1,890,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	1,299	0.09
USD	2,998,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026 <sup>^</sup>	2,182	0.14
USD	1,590,000	American Airlines Inc 7.250% 15/02/2028	1,597	0.10
USD	2,185,000	American Airlines Inc 8.500% 15/05/2029	2,276	0.15
USD	4,846,084	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	4,792	0.32
USD	6,200,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	5,988	0.39
USD	1,290,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	1,162	0.08
USD	988,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	975	0.06
USD	831,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	826	0.05
USD	1,404,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,399	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,167,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,133	0.07
USD	1,416,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,390	0.09
USD	1,040,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	1,081	0.07
USD	705,000	AMN Healthcare Inc 4.000% 15/04/2029	624	0.04
USD	1,005,000	AMN Healthcare Inc 4.625% 01/10/2027	944	0.06
USD	1,530,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	1,461	0.10
USD	1,283,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	1,261	0.08
USD	1,234,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	1,208	0.08
USD	1,205,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	1,200	0.08
USD	1,115,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	1,135	0.07
USD	1,551,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	1,361	0.09
USD	740,000	API Group DE Inc 4.125% 15/07/2029	652	0.04
USD	588,000	API Group DE Inc 4.750% 15/10/2029	535	0.04
USD	1,013,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	838	0.06
USD	1,660,000	APX Group Inc 5.750% 15/07/2029	1,542	0.10
USD	1,302,000	APX Group Inc 6.750% 15/02/2027	1,295	0.09
USD	1,173,000	Aramark Services Inc 5.000% 01/04/2025	1,161	0.08
USD	2,428,000	Aramark Services Inc 5.000% 01/02/2028	2,308	0.15
USD	1,670,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,637	0.11
USD	1,030,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	1,028	0.07
USD	850,000	Arcosa Inc 4.375% 15/04/2029	776	0.05
USD	1,220,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	1,056	0.07
USD	2,225,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	1,836	0.12
USD	1,225,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	1,189	0.08
USD	920,000	Arko Corp 5.125% 15/11/2029	741	0.05
USD	876,000	Asbury Automotive Group Inc 4.500% 01/03/2028	822	0.05
USD	1,585,000	Asbury Automotive Group Inc 4.625% 15/11/2029	1,436	0.09
USD	1,015,000	Asbury Automotive Group Inc 4.750% 01/03/2030	919	0.06
USD	1,222,000	Asbury Automotive Group Inc 5.000% 15/02/2032	1,086	0.07
USD	1,100,000	ASGN Inc 4.625% 15/05/2028	1,027	0.07
USD	925,000	Ashland Inc 3.375% 01/09/2031	768	0.05
USD	615,000	Ashland Inc 6.875% 15/05/2043	620	0.04
USD	945,000	Assurant Inc 7.000% 27/03/2048	944	0.06
USD	690,000	ATI Inc 4.875% 01/10/2029	642	0.04
USD	720,000	ATI Inc 5.125% 01/10/2031	658	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	760,000	ATI Inc 5.875% 01/12/2027	746	0.05
USD	910,000	ATI Inc 7.250% 15/08/2030	932	0.06
USD	815,000	Atkore Inc 4.250% 01/06/2031	715	0.05
USD	1,660,000	Avantor Funding Inc 3.875% 01/11/2029	1,468	0.10
USD	3,205,000	Avantor Funding Inc 4.625% 15/07/2028	2,978	0.20
USD	1,310,000	Avient Corp 5.750% 15/05/2025	1,304	0.09
USD	1,460,000	Avient Corp 7.125% 01/08/2030	1,479	0.10
USD	1,075,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	951	0.06
USD	1,185,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	1,058	0.07
USD	870,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	827	0.05
USD	764,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	722	0.05
USD	1,050,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 <sup>^</sup>	1,005	0.07
USD	1,425,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,254	0.08
USD	1,095,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	1,050	0.07
USD	568,000	B&G Foods Inc 5.250% 01/04/2025 <sup>^</sup>	561	0.04
USD	1,195,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	1,104	0.07
USD	1,135,000	B&G Foods Inc 8.000% 15/09/2028	1,175	0.08
USD	2,695,000	Ball Corp 2.875% 15/08/2030	2,252	0.15
USD	1,775,000	Ball Corp 3.125% 15/09/2031 <sup>^</sup>	1,473	0.10
USD	520,000	Ball Corp 4.875% 15/03/2026	513	0.03
USD	2,030,000	Ball Corp 6.000% 15/06/2029	2,019	0.13
USD	1,455,000	Ball Corp 6.875% 15/03/2028	1,479	0.10
USD	765,000	Banc of California 3.250% 01/05/2031	701	0.05
USD	990,000	Bath & Body Works Inc 5.250% 01/02/2028	952	0.06
USD	1,851,000	Bath & Body Works Inc 6.625% 01/10/2030	1,851	0.12
USD	515,000	Bath & Body Works Inc 6.694% 15/01/2027	519	0.03
USD	1,305,000	Bath & Body Works Inc 6.750% 01/07/2036	1,273	0.08
USD	1,735,000	Bath & Body Works Inc 6.875% 01/11/2035	1,723	0.11
USD	615,000	Bath & Body Works Inc 6.950% 01/03/2033	598	0.04
USD	1,013,000	Bath & Body Works Inc 7.500% 15/06/2029	1,042	0.07
USD	590,000	Bath & Body Works Inc 9.375% 01/07/2025	612	0.04
USD	1,320,000	Bausch Health Americas Inc 8.500% 31/01/2027	861	0.06
USD	1,560,000	Bausch Health Americas Inc 9.250% 01/04/2026	1,444	0.09
USD	720,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	644	0.04
USD	560,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	537	0.04
USD	1,270,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	1,268	0.08
USD	750,000	Beazer Homes USA Inc 5.875% 15/10/2027	728	0.05
USD	785,000	Beazer Homes USA Inc 7.250% 15/10/2029 <sup>^</sup>	776	0.05
USD	540,000	Beazer Homes USA Inc 7.500% 15/03/2031	534	0.04
USD	1,770,000	BellRing Brands Inc 7.000% 15/03/2030	1,794	0.12
USD	615,000	Berry Global Inc 4.500% 15/02/2026	599	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	890,000	Berry Global Inc 5.625% 15/07/2027	868	0.06
USD	1,375,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	1,372	0.09
USD	735,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	659	0.04
USD	2,010,000	Block Inc 2.750% 01/06/2026	1,888	0.12
USD	2,085,000	Block Inc 3.500% 01/06/2031	1,763	0.12
USD	640,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	591	0.04
USD	610,000	BlueLinx Holdings Inc 6.000% 15/11/2029	580	0.04
USD	816,000	Boise Cascade Co 4.875% 01/07/2030	748	0.05
USD	975,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	873	0.06
USD	725,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	622	0.04
USD	740,000	Brandywine Operating Partnership LP 8.050% 15/03/2028	753	0.05
USD	190,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	195	0.01
USD	1,865,000	Bread Financial Holdings Inc 9.750% 15/03/2029	1,940	0.13
USD	392,000	BrightSphere Investment Group Inc 4.800% 27/07/2026	377	0.02
USD	770,000	Brinker International Inc 8.250% 15/07/2030	803	0.05
USD	1,234,000	Brink's Co 4.625% 15/10/2027	1,158	0.08
USD	710,000	Brink's Co 5.500% 15/07/2025	706	0.05
USD	785,000	Bristow Group Inc 6.875% 01/03/2028	762	0.05
USD	1,555,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selco LL 4.500% 01/04/2027	1,391	0.09
USD	1,970,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selco LL 5.750% 15/05/2026	1,907	0.13
USD	800,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	789	0.05
USD	2,671,000	Builders FirstSource Inc 4.250% 01/02/2032	2,328	0.15
USD	1,150,000	Builders FirstSource Inc 5.000% 01/03/2030	1,075	0.07
USD	1,365,000	Builders FirstSource Inc 6.375% 15/06/2032 <sup>^</sup>	1,353	0.09
USD	2,065,000	Builders FirstSource Inc 6.375% 01/03/2034	2,027	0.13
USD	810,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	780	0.05
USD	740,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	717	0.05
USD	1,375,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	1,434	0.09
USD	1,228,000	Cable One Inc 4.000% 15/11/2030 <sup>^</sup>	939	0.06
USD	865,000	Cablevision Lightpath LLC 3.875% 15/09/2027	762	0.05
USD	745,000	Cablevision Lightpath LLC 5.625% 15/09/2028	602	0.04
USD	1,530,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	1,506	0.10
USD	1,060,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	958	0.06
USD	710,000	Carpenter Technology Corp 6.375% 15/07/2028	705	0.05
USD	750,000	Carpenter Technology Corp 7.625% 15/03/2030	766	0.05
USD	870,000	Carriage Services Inc 4.250% 15/05/2029	766	0.05
USD	595,000	Carrols Restaurant Group Inc 5.875% 01/07/2029	605	0.04
USD	801,000	Cars.com Inc 6.375% 01/11/2028	766	0.05
USD	2,177,969	Carvana Co 12.000% 01/12/2028	2,129	0.14
USD	3,226,163	Carvana Co 13.000% 01/06/2030	3,202	0.21



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,815,252	Carvana Co 14.000% 01/06/2031	3,825	0.25
USD	1,062,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	1,014	0.07
USD	1,255,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	1,194	0.08
USD	888,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	869	0.06
USD	5,860,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	4,600	0.30
USD	3,930,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034*	2,849	0.19
USD	5,450,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	4,430	0.29
USD	5,670,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	4,344	0.29
USD	3,470,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	2,610	0.17
USD	5,960,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	4,956	0.33
USD	2,405,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	1,889	0.12
USD	4,875,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	4,441	0.29
USD	6,335,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	5,941	0.39
USD	2,955,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	2,601	0.17
USD	1,445,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,416	0.09
USD	2,970,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	2,720	0.18
USD	2,240,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	2,126	0.14
USD	1,058,000	Cedar Fair LP 5.250% 15/07/2029	987	0.06
USD	823,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	800	0.05
USD	1,970,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,970	0.13
USD	560,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	559	0.04
USD	1,100,000	Central Garden & Pet Co 4.125% 15/10/2030	962	0.06
USD	815,000	Central Garden & Pet Co 4.125% 30/04/2031	707	0.05
USD	655,000	Central Garden & Pet Co 5.125% 01/02/2028	628	0.04
USD	1,552,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	1,569	0.10
USD	365,000	Century Aluminum Co 7.500% 01/04/2028	366	0.02
USD	1,125,000	Century Communities Inc 3.875% 15/08/2029	985	0.06
USD	1,055,000	Century Communities Inc 6.750% 01/06/2027	1,057	0.07
USD	1,090,000	Charles River Laboratories International Inc 3.750% 15/03/2029	981	0.06
USD	840,000	Charles River Laboratories International Inc 4.000% 15/03/2031	734	0.05
USD	1,070,000	Charles River Laboratories International Inc 4.250% 01/05/2028	998	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,195,000	Chart Industries Inc 7.500% 01/01/2030	3,270	0.22
USD	1,110,000	Chart Industries Inc 9.500% 01/01/2031	1,192	0.08
USD	1,275,000	Chemours Co 4.625% 15/11/2029	1,093	0.07
USD	1,060,000	Chemours Co 5.375% 15/05/2027	1,003	0.07
USD	1,600,000	Chemours Co 5.750% 15/11/2028	1,469	0.10
USD	2,190,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	1,711	0.11
USD	3,200,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	2,621	0.17
USD	3,980,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	3,646	0.24
USD	1,895,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	1,654	0.11
USD	2,600,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	1,839	0.12
USD	1,490,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	1,026	0.07
USD	2,860,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	2,119	0.14
USD	2,339,000	CHS / Community Health Systems Inc 8.000% 15/03/2026*	2,329	0.15
USD	1,445,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	1,413	0.09
USD	2,105,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	2,158	0.14
USD	806,000	Ciena Corp 4.000% 31/01/2030	707	0.05
USD	1,530,000	Cinemark USA Inc 5.250% 15/07/2028	1,422	0.09
USD	870,000	Cinemark USA Inc 5.875% 15/03/2026	858	0.06
USD	1,945,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,771	0.12
USD	1,916,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,745	0.11
USD	1,232,000	Clean Harbors Inc 4.875% 15/07/2027	1,187	0.08
USD	575,000	Clean Harbors Inc 5.125% 15/07/2029	549	0.04
USD	1,040,000	Clean Harbors Inc 6.375% 01/02/2031	1,030	0.07
USD	2,668,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	2,475	0.16
USD	2,160,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	1,740	0.11
USD	2,110,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,788	0.12
USD	1,780,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	1,743	0.11
USD	1,630,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	1,677	0.11
USD	615,000	Cleanwater Paper Corp 4.750% 15/08/2028	559	0.04
USD	1,880,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,590	0.10
USD	750,000	Clearway Energy Operating LLC 3.750% 15/01/2032	621	0.04
USD	1,916,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,807	0.12
USD	715,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	662	0.04
USD	620,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	544	0.04
USD	1,051,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,039	0.07

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,510,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	1,474	0.10
USD	1,695,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	1,655	0.11
USD	670,000	Coeur Mining Inc 5.125% 15/02/2029	628	0.04
USD	990,000	Cogent Communications Group Inc 3.500% 01/05/2026	931	0.06
USD	836,000	Cogent Communications Group Inc 7.000% 15/06/2027	825	0.05
USD	2,045,000	Coherent Corp 5.000% 15/12/2029	1,886	0.12
USD	2,085,000	Coinbase Global Inc 3.375% 01/10/2028	1,749	0.11
USD	1,525,000	Coinbase Global Inc 3.625% 01/10/2031	1,193	0.08
USD	550,000	Commercial Metals Co 3.875% 15/02/2031	478	0.03
USD	595,000	Commercial Metals Co 4.125% 15/01/2030	533	0.04
USD	600,000	Commercial Metals Co 4.375% 15/03/2032	527	0.03
USD	2,604,000	CommScope Inc 4.750% 01/09/2029	1,818	0.12
USD	3,125,000	CommScope Inc 6.000% 01/03/2026	2,794	0.18
USD	1,385,000	CommScope Inc 7.125% 01/07/2028	464	0.03
USD	1,930,000	CommScope Inc 8.250% 01/03/2027 <sup>a</sup>	739	0.05
USD	1,475,000	CommScope Technologies LLC 5.000% 15/03/2027	512	0.03
USD	2,773,000	CommScope Technologies LLC 6.000% 15/06/2025	2,190	0.14
USD	600,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	531	0.03
USD	2,040,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,907	0.13
USD	1,000,000	Compass Minerals International Inc 6.750% 01/12/2027	939	0.06
USD	625,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	592	0.04
USD	1,040,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028 <sup>b</sup>	910	0.06
USD	750,000	Consolidated Communications Inc 5.000% 01/10/2028	622	0.04
USD	1,520,000	Consolidated Communications Inc 6.500% 01/10/2028	1,319	0.09
USD	835,777	Cooper-Standard Automotive Inc 5.625% 15/05/2027	631	0.04
USD	704,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	596	0.04
USD	1,272,000	Coty Inc 5.000% 15/04/2026	1,247	0.08
USD	451,000	Coty Inc 6.500% 15/04/2026	451	0.03
USD	1,045,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	975	0.06
USD	1,600,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	1,602	0.11
USD	1,611,000	Covanta Holding Corp 4.875% 01/12/2029 <sup>c</sup>	1,412	0.09
USD	840,000	Covanta Holding Corp 5.000% 01/09/2030	729	0.05
USD	750,000	Crane NXT Co 4.200% 15/03/2048	513	0.03
USD	917,000	Credit Acceptance Corp 6.625% 15/03/2026	914	0.06
USD	1,255,000	Credit Acceptance Corp 9.250% 15/12/2028	1,330	0.09
USD	695,000	Crocs Inc 4.125% 15/08/2031	585	0.04
USD	682,000	Crocs Inc 4.250% 15/03/2029	612	0.04
USD	1,554,000	CrowdStrike Holdings Inc 3.000% 15/02/2029	1,363	0.09
USD	995,000	Crown Americas LLC 5.250% 01/04/2030	949	0.06
USD	730,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	700	0.05
USD	1,659,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,625	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	729,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	750	0.05
USD	2,030,000	CSC Holdings LLC 3.375% 15/02/2031	1,256	0.08
USD	2,290,000	CSC Holdings LLC 4.125% 01/12/2030	1,461	0.10
USD	3,105,000	CSC Holdings LLC 4.500% 15/11/2031	1,971	0.13
USD	4,800,000	CSC Holdings LLC 4.625% 01/12/2030	2,080	0.14
USD	970,000	CSC Holdings LLC 5.000% 15/11/2031	413	0.03
USD	2,125,000	CSC Holdings LLC 5.375% 01/02/2028	1,635	0.11
USD	2,830,000	CSC Holdings LLC 5.500% 15/04/2027	2,320	0.15
USD	4,565,000	CSC Holdings LLC 5.750% 15/01/2030	1,998	0.13
USD	3,700,000	CSC Holdings LLC 6.500% 01/02/2029	2,770	0.18
USD	2,195,000	CSC Holdings LLC 7.500% 01/04/2028	1,188	0.08
USD	2,135,000	CSC Holdings LLC 11.250% 15/05/2028	1,889	0.12
USD	4,255,000	CSC Holdings LLC 11.750% 31/01/2029	3,799	0.25
USD	850,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	769	0.05
USD	1,350,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,331	0.09
USD	820,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	852	0.06
USD	810,000	CVR Energy Inc 5.750% 15/02/2028	753	0.05
USD	1,213,000	CVR Energy Inc 8.500% 15/01/2029	1,216	0.08
USD	995,000	Dana Inc 4.250% 01/09/2030	862	0.06
USD	735,000	Dana Inc 4.500% 15/02/2032	623	0.04
USD	895,000	Dana Inc 5.375% 15/11/2027	865	0.06
USD	823,000	Dana Inc 5.625% 15/06/2028	794	0.05
USD	1,015,000	Darling Ingredients Inc 5.250% 15/04/2027	984	0.06
USD	1,960,000	Darling Ingredients Inc 6.000% 15/06/2030	1,907	0.13
USD	879,000	Dave & Buster's Inc 7.625% 01/11/2025	884	0.06
USD	3,125,000	DaVita Inc 3.750% 15/02/2031	2,573	0.17
USD	5,695,000	DaVita Inc 4.625% 01/06/2030	4,995	0.33
USD	864,000	Delta Air Lines Inc 3.750% 28/10/2029	779	0.05
USD	634,000	Delta Air Lines Inc 4.375% 19/04/2028	606	0.04
USD	1,560,000	Delta Air Lines Inc 7.375% 15/01/2026	1,594	0.10
USD	935,000	Deluxe Corp 8.000% 01/06/2029	844	0.06
USD	1,430,000	Directv Financing LLC 8.875% 01/02/2030	1,390	0.09
USD	7,579,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	7,060	0.46
USD	1,370,000	Domtar Corp 6.750% 01/10/2028	1,196	0.08
USD	650,000	Dream Finders Homes Inc 8.250% 15/08/2028	670	0.04
USD	2,080,000	Dresdner Funding Trust I 8.151% 30/06/2031	2,227	0.15
USD	2,380,000	DT Midstream Inc 4.125% 15/06/2029	2,156	0.14
USD	2,085,000	DT Midstream Inc 4.375% 15/06/2031	1,854	0.12
USD	955,000	Dun & Bradstreet Corp 5.000% 15/12/2029	869	0.06
USD	1,038,000	Dycom Industries Inc 4.500% 15/04/2029	955	0.06
USD	1,053,000	Edgewell Personal Care Co 4.125% 01/04/2029	955	0.06
USD	1,597,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,542	0.10
USD	1,490,000	Elanco Animal Health Inc 6.650% 28/08/2028	1,489	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,640,000	Element Solutions Inc 3.875% 01/09/2028	1,478	0.10
USD	1,011,000	Embeckta Corp 5.000% 15/02/2030 <sup>^</sup>	779	0.05
USD	5,725,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	5,685	0.37
USD	1,710,000	Encompass Health Corp 4.500% 01/02/2028	1,604	0.11
USD	815,000	Encompass Health Corp 4.625% 01/04/2031	731	0.05
USD	1,610,000	Encompass Health Corp 4.750% 01/02/2030	1,477	0.10
USD	515,000	Encompass Health Corp 5.750% 15/09/2025	511	0.03
USD	1,055,000	Encore Capital Group Inc 9.250% 01/04/2029	1,079	0.07
USD	1,645,000	Energizer Holdings Inc 4.375% 31/03/2029	1,453	0.10
USD	1,210,000	Energizer Holdings Inc 4.750% 15/06/2028	1,103	0.07
USD	645,000	Energizer Holdings Inc 6.500% 31/12/2027	639	0.04
USD	575,000	EnerSys 4.375% 15/12/2027	538	0.04
USD	625,000	EnerSys 6.625% 15/01/2032	622	0.04
USD	895,000	Enpro Inc 5.750% 15/10/2026	884	0.06
USD	805,000	Entegris Inc 3.625% 01/05/2029	712	0.05
USD	852,000	Entegris Inc 4.375% 15/04/2028	794	0.05
USD	1,860,000	Entegris Inc 5.950% 15/06/2030	1,812	0.12
USD	965,000	Enviri Corp 5.750% 31/07/2027	903	0.06
USD	1,005,000	EQM Midstream Partners LP 4.125% 01/12/2026	962	0.06
USD	1,715,000	EQM Midstream Partners LP 4.500% 15/01/2029	1,587	0.10
USD	2,250,000	EQM Midstream Partners LP 4.750% 15/01/2031	2,057	0.14
USD	1,820,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,773	0.12
USD	820,000	EQM Midstream Partners LP 6.000% 01/07/2025	820	0.05
USD	1,260,000	EQM Midstream Partners LP 6.375% 01/04/2029	1,250	0.08
USD	1,920,000	EQM Midstream Partners LP 6.500% 01/07/2027	1,926	0.13
USD	1,180,000	EQM Midstream Partners LP 6.500% 15/07/2048	1,166	0.08
USD	1,005,000	EQM Midstream Partners LP 7.500% 01/06/2027	1,023	0.07
USD	1,020,000	EQM Midstream Partners LP 7.500% 01/06/2030	1,070	0.07
USD	1,900,000	Fair Isaac Corp 4.000% 15/06/2028	1,750	0.12
USD	737,000	Fair Isaac Corp 5.250% 15/05/2026	724	0.05
USD	845,000	Foot Locker Inc 4.000% 01/10/2029	679	0.04
USD	1,140,000	Fortrea Holdings Inc 7.500% 01/07/2030	1,154	0.08
USD	2,110,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	2,027	0.13
USD	1,435,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	1,445	0.09
USD	1,072,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	1,116	0.07
USD	855,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	884	0.06
USD	3,160,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	2,907	0.19
USD	2,480,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	2,380	0.16
USD	1,460,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	1,218	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,036,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	1,701	0.11
USD	2,075,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	1,828	0.12
USD	1,560,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	1,576	0.10
USD	2,540,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	2,587	0.17
USD	675,000	Frontier Florida LLC 6.860% 01/02/2028	642	0.04
USD	570,000	Gannett Holdings LLC 6.000% 01/11/2026	528	0.03
USD	1,560,000	Gap Inc 3.625% 01/10/2029	1,321	0.09
USD	1,553,000	Gap Inc 3.875% 01/10/2031	1,268	0.08
USD	740,000	Garden Spinco Corp 8.625% 20/07/2030	780	0.05
USD	1,015,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	1,015	0.07
USD	1,820,000	Gen Digital Inc 6.750% 30/09/2027	1,827	0.12
USD	1,210,000	Gen Digital Inc 7.125% 30/09/2030	1,224	0.08
USD	765,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	759	0.05
USD	1,425,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	1,424	0.09
USD	2,042,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	2,065	0.14
USD	1,270,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	1,292	0.08
USD	1,015,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,050	0.07
USD	591,000	Genworth Holdings Inc 6.500% 15/06/2034	550	0.04
USD	1,040,000	Glatfelter Corp 4.750% 15/11/2029	875	0.06
USD	1,560,000	Global Atlantic Fin Co 4.700% 15/10/2051	1,379	0.09
USD	485,000	Global Marine Inc 7.000% 01/06/2028	449	0.03
USD	810,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	793	0.05
USD	940,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	933	0.06
USD	955,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	979	0.06
USD	1,685,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,496	0.10
USD	1,180,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	1,140	0.07
USD	1,487,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,427	0.09
USD	1,925,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,865	0.12
USD	1,775,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	1,614	0.11
USD	1,120,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,005	0.07
USD	1,230,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	1,088	0.07
USD	920,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	808	0.05
USD	1,556,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,562	0.10
USD	1,055,000	GrafTech Finance Inc 4.625% 15/12/2028 <sup>^</sup>	681	0.04
USD	925,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028 <sup>^</sup>	697	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	965,000	Graphic Packaging International LLC 3.500% 15/03/2028	877	0.06
USD	770,000	Graphic Packaging International LLC 3.500% 01/03/2029	681	0.04
USD	830,000	Graphic Packaging International LLC 3.750% 01/02/2030	723	0.05
USD	620,000	Graphic Packaging International LLC 4.750% 15/07/2027	594	0.04
USD	1,660,000	Gray Television Inc 4.750% 15/10/2030 <sup>^</sup>	999	0.07
USD	2,732,000	Gray Television Inc 5.375% 15/11/2031	1,637	0.11
USD	1,515,000	Gray Television Inc 5.875% 15/07/2026	1,459	0.10
USD	1,504,000	Gray Television Inc 7.000% 15/05/2027 <sup>^</sup>	1,370	0.09
USD	720,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	606	0.04
USD	2,040,000	Griffon Corp 5.750% 01/03/2028	1,964	0.13
USD	1,468,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,337	0.09
USD	1,020,000	GrubHub Holdings Inc 5.500% 01/07/2027	911	0.06
USD	765,000	GYP Holdings III Corp 4.625% 01/05/2029	707	0.05
USD	2,720,000	H&E Equipment Services Inc 3.875% 15/12/2028	2,407	0.16
USD	1,915,000	Hanesbrands Inc 4.875% 15/05/2026 <sup>^</sup>	1,852	0.12
USD	1,250,000	Hanesbrands Inc 9.000% 15/02/2031 <sup>^</sup>	1,243	0.08
USD	2,085,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 <sup>^</sup>	1,945	0.13
USD	805,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	667	0.04
USD	1,602,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	1,644	0.11
USD	645,000	HB Fuller Co 4.000% 15/02/2027	615	0.04
USD	580,000	HB Fuller Co 4.250% 15/10/2028	536	0.04
USD	1,255,000	HealthEquity Inc 4.500% 01/10/2029	1,145	0.08
USD	635,000	Heartland Dental LLC / Heartland Dental Finance Corp 8.500% 01/05/2026	632	0.04
USD	1,510,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	1,598	0.11
USD	950,000	Hecla Mining Co 7.250% 15/02/2028	950	0.06
USD	650,000	Helix Energy Solutions Group Inc 9.750% 01/03/2029	691	0.05
USD	852,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 <sup>^</sup>	818	0.05
USD	2,503,000	Herc Holdings Inc 5.500% 15/07/2027	2,431	0.16
USD	1,097,000	Hertz Corp 4.625% 01/12/2026	850	0.06
USD	2,060,000	Hertz Corp 5.000% 01/12/2029 <sup>^</sup>	1,422	0.09
USD	1,600,000	Hess Midstream Operations LP 4.250% 15/02/2030	1,447	0.10
USD	1,075,000	Hess Midstream Operations LP 5.125% 15/06/2028	1,029	0.07
USD	825,000	Hess Midstream Operations LP 5.500% 15/10/2030	789	0.05
USD	1,563,000	Hess Midstream Operations LP 5.625% 15/02/2026	1,545	0.10
USD	830,000	Hillenbrand Inc 3.750% 01/03/2031	706	0.05
USD	700,000	Hillenbrand Inc 5.000% 15/09/2026	685	0.05
USD	760,000	Hillenbrand Inc 5.750% 15/06/2025	756	0.05
USD	1,065,000	Hillenbrand Inc 6.250% 15/02/2029	1,057	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,080,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,588	0.17
USD	1,630,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,464	0.10
USD	2,249,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,970	0.13
USD	2,075,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,948	0.13
USD	990,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	985	0.06
USD	890,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	879	0.06
USD	1,155,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	1,141	0.07
USD	825,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	814	0.05
USD	1,003,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	873	0.06
USD	1,850,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	1,677	0.11
USD	1,699,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	1,673	0.11
USD	1,140,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,108	0.07
USD	1,240,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 <sup>^</sup>	730	0.05
USD	1,633,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	1,562	0.10
USD	1,908,000	Hologic Inc 3.250% 15/02/2029	1,680	0.11
USD	695,000	Hologic Inc 4.625% 01/02/2028	660	0.04
USD	1,365,000	Howard Hughes Corp 4.125% 01/02/2029	1,211	0.08
USD	1,310,000	Howard Hughes Corp 4.375% 01/02/2031	1,113	0.07
USD	1,591,000	Howard Hughes Corp 5.375% 01/08/2028	1,503	0.10
USD	825,000	Hudson Pacific Properties LP 3.250% 15/01/2030	626	0.04
USD	875,000	Hudson Pacific Properties LP 3.950% 01/11/2027	773	0.05
USD	950,000	Hudson Pacific Properties LP 4.650% 01/04/2029	801	0.05
USD	760,000	Hudson Pacific Properties LP 5.950% 15/02/2028	695	0.05
USD	1,022,000	iHeartCommunications Inc 4.750% 15/01/2028	729	0.05
USD	1,550,000	iHeartCommunications Inc 5.250% 15/08/2027	1,136	0.07
USD	1,763,000	iHeartCommunications Inc 6.375% 01/05/2026	1,490	0.10
USD	1,825,000	iHeartCommunications Inc 8.375% 01/05/2027	969	0.06
USD	1,100,000	Ingevity Corp 3.875% 01/11/2028	980	0.06
USD	695,000	INNOVATE Corp 8.500% 01/02/2026	520	0.03
USD	720,000	Installed Building Products Inc 5.750% 01/02/2028	698	0.05
USD	640,000	Interface Inc 5.500% 01/12/2028 <sup>^</sup>	603	0.04
USD	1,945,000	IQVIA Inc 5.000% 15/10/2026	1,903	0.13
USD	2,155,000	IQVIA Inc 5.000% 15/05/2027	2,080	0.14
USD	854,000	IQVIA Inc 6.500% 15/05/2030	859	0.06
USD	2,304,000	Iron Mountain Inc 4.500% 15/02/2031 <sup>^</sup>	2,033	0.13
USD	2,133,000	Iron Mountain Inc 4.875% 15/09/2027	2,035	0.13
USD	2,058,000	Iron Mountain Inc 4.875% 15/09/2029	1,901	0.12
USD	1,040,000	Iron Mountain Inc 5.000% 15/07/2028	979	0.06
USD	1,760,000	Iron Mountain Inc 5.250% 15/03/2028	1,685	0.11
USD	2,650,000	Iron Mountain Inc 5.250% 15/07/2030	2,462	0.16
USD	1,261,000	Iron Mountain Inc 5.625% 15/07/2032	1,165	0.08
USD	2,115,000	Iron Mountain Inc 7.000% 15/02/2029	2,126	0.14

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,575,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	1,395	0.09
USD	2,565,000	ITT Holdings LLC 6.500% 01/08/2029	2,319	0.15
USD	2,175,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	1,957	0.13
USD	830,000	JELD-WEN Inc 4.875% 15/12/2027	788	0.05
USD	850,000	K Hovnanian Enterprises Inc 11.750% 30/09/2029	945	0.06
USD	1,150,000	Kaiser Aluminum Corp 4.500% 01/06/2031	1,007	0.07
USD	1,045,000	Kaiser Aluminum Corp 4.625% 01/03/2028	974	0.06
USD	815,000	KB Home 4.000% 15/06/2031	706	0.05
USD	697,000	KB Home 4.800% 15/11/2029	646	0.04
USD	750,000	KB Home 6.875% 15/06/2027	768	0.05
USD	735,000	KB Home 7.250% 15/07/2030	753	0.05
USD	515,000	KBR Inc 4.750% 30/09/2028	482	0.03
USD	1,292,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,068	0.07
USD	1,215,000	Kennedy-Wilson Inc 4.750% 01/02/2030	963	0.06
USD	1,232,000	Kennedy-Wilson Inc 5.000% 01/03/2031	957	0.06
USD	1,345,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	1,300	0.09
USD	2,040,000	Kinetik Holdings LP 5.875% 15/06/2030	1,973	0.13
USD	1,665,000	Kinetik Holdings LP 6.625% 15/12/2028	1,675	0.11
USD	910,000	Knife River Corp 7.750% 01/05/2031	946	0.06
USD	730,000	Kohl's Corp 4.250% 17/07/2025	713	0.05
USD	1,035,000	Kohl's Corp 4.625% 01/05/2031	855	0.06
USD	890,000	Kohl's Corp 5.550% 17/07/2045	610	0.04
USD	865,000	Koortor Brands Inc 4.125% 15/11/2029	774	0.05
USD	795,000	Korn Ferry 4.625% 15/12/2027	754	0.05
USD	1,292,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	1,197	0.08
USD	1,285,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	1,146	0.08
USD	740,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	727	0.05
USD	2,062,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	1,838	0.12
USD	1,410,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	1,222	0.08
USD	1,095,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	1,046	0.07
USD	1,490,000	Level 3 Financing Inc 3.875% 15/10/2030	826	0.05
USD	1,575,000	Level 3 Financing Inc 4.000% 15/04/2031	861	0.06
USD	2,170,000	Level 3 Financing Inc 4.500% 01/04/2030	1,257	0.08
USD	1,840,000	Level 3 Financing Inc 4.875% 15/06/2029	1,164	0.08
USD	1,370,000	Level 3 Financing Inc 10.500% 15/04/2029	1,373	0.09
USD	1,639,000	Level 3 Financing Inc 10.500% 15/05/2030	1,638	0.11
USD	1,285,000	Level 3 Financing Inc 10.750% 15/12/2030	1,288	0.08
USD	2,953,149	Level 3 Financing Inc 11.000% 15/11/2029	3,011	0.20
USD	945,000	Levi Strauss & Co 3.500% 01/03/2031	807	0.05
USD	690,000	LGI Homes Inc 4.000% 15/07/2029	590	0.04
USD	850,000	LGI Homes Inc 8.750% 15/12/2028	885	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,030,000	Liberty Interactive LLC 8.250% 01/02/2030	572	0.04
USD	535,000	Liberty Interactive LLC 8.500% 15/07/2029	298	0.02
USD	1,055,000	Liberty Mutual Group Inc 4.125% 15/12/2051	961	0.06
USD	1,705,000	Liberty Mutual Group Inc 4.300% 01/02/2061	1,048	0.07
USD	895,000	Liberty Mutual Group Inc 7.800% 15/03/2037	928	0.06
USD	1,695,000	Life Time Inc 5.750% 15/01/2026	1,676	0.11
USD	995,000	Life Time Inc 8.000% 15/04/2026	996	0.07
USD	1,455,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	1,107	0.07
USD	1,650,000	Lithia Motors Inc 3.875% 01/06/2029	1,461	0.10
USD	1,053,000	Lithia Motors Inc 4.375% 15/01/2031	921	0.06
USD	840,000	Lithia Motors Inc 4.625% 15/12/2027	792	0.05
USD	1,045,000	Live Nation Entertainment Inc 3.750% 15/01/2028	951	0.06
USD	1,970,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,858	0.12
USD	440,000	Live Nation Entertainment Inc 5.625% 15/03/2026	432	0.03
USD	2,345,000	Live Nation Entertainment Inc 6.500% 15/05/2027	2,349	0.15
USD	835,000	Louisiana-Pacific Corp 3.625% 15/03/2029	747	0.05
USD	952,000	Lumen Technologies Inc 4.125% 15/04/2029	612	0.04
USD	952,000	Lumen Technologies Inc 4.125% 15/04/2030	588	0.04
USD	715,000	Lumen Technologies Inc 4.500% 15/01/2029	208	0.01
USD	725,000	Lumen Technologies Inc 5.125% 15/12/2026	464	0.03
USD	695,000	Lumen Technologies Inc 7.600% 15/09/2039	210	0.01
USD	535,000	Lumen Technologies Inc 7.650% 15/03/2042	163	0.01
USD	592,000	M/I Homes Inc 3.950% 15/02/2030	513	0.03
USD	911,000	M/I Homes Inc 4.950% 01/02/2028	863	0.06
USD	543,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	429	0.03
USD	852,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	727	0.05
USD	562,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	472	0.03
USD	925,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	892	0.06
USD	905,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	864	0.06
USD	855,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	809	0.05
USD	581,000	Manitowoc Co Inc 9.000% 01/04/2026	583	0.04
USD	995,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029 <sup>*</sup>	894	0.06
USD	855,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	789	0.05
USD	1,020,000	Match Group Holdings II LLC 3.625% 01/10/2031	842	0.06
USD	1,015,000	Match Group Holdings II LLC 4.125% 01/08/2030	879	0.06
USD	1,104,000	Match Group Holdings II LLC 4.625% 01/06/2028	1,022	0.07
USD	910,000	Match Group Holdings II LLC 5.000% 15/12/2027	864	0.06
USD	745,000	Match Group Holdings II LLC 5.625% 15/02/2029	711	0.05
USD	475,000	Matthews International Corp 5.250% 01/12/2025	465	0.03
USD	555,000	MBIA Inc 5.700% 01/12/2034	487	0.03
USD	4,140,000	McAfee Corp 7.375% 15/02/2030	3,839	0.25
USD	1,721,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,596	0.10
USD	1,260,000	McGraw-Hill Education Inc 8.000% 01/08/2029	1,160	0.08
USD	1,867,000	Mercer International Inc 5.125% 01/02/2029 <sup>*</sup>	1,632	0.11
USD	640,000	Mercer International Inc 5.500% 15/01/2026	620	0.04
USD	1,814,000	Michaels Cos Inc 5.250% 01/05/2028	1,536	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,370,000	Michaels Cos Inc 7.875% 01/05/2029	1,732	0.11
USD	1,069,000	MicroStrategy Inc 6.125% 15/06/2028	991	0.07
USD	805,000	Minerals Technologies Inc 5.000% 01/07/2028	767	0.05
USD	995,000	Mobius Merger Sub Inc 9.000% 01/06/2030	988	0.06
USD	1,200,000	ModivCare Inc 5.875% 15/11/2025	1,171	0.08
USD	1,340,000	Molina Healthcare Inc 3.875% 15/11/2030	1,164	0.08
USD	1,535,000	Molina Healthcare Inc 3.875% 15/05/2032	1,284	0.08
USD	1,740,000	Molina Healthcare Inc 4.375% 15/06/2028	1,614	0.11
USD	2,184,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	1,781	0.12
USD	2,055,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	1,511	0.10
USD	2,630,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	1,763	0.12
USD	1,915,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,434	0.09
USD	2,907,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027*	2,383	0.16
USD	1,113,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,018	0.07
USD	950,000	Mueller Water Products Inc 4.000% 15/06/2029	860	0.06
USD	1,415,000	Nabors Industries Inc 7.375% 15/05/2027	1,402	0.09
USD	1,283,000	Nabors Industries Inc 9.125% 31/01/2030	1,327	0.09
USD	1,075,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	1,046	0.07
USD	1,340,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	1,203	0.08
USD	1,770,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,665	0.11
USD	1,256,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	1,144	0.08
USD	1,230,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	1,206	0.08
USD	2,085,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	2,056	0.14
USD	1,385,000	NCR Voyix Corp 5.000% 01/10/2028	1,275	0.08
USD	2,585,000	NCR Voyix Corp 5.125% 15/04/2029	2,376	0.16
USD	913,000	NCR Voyix Corp 5.250% 01/10/2030	813	0.05
USD	1,880,000	NEESCO Holdings II Inc 5.500% 15/04/2029	1,754	0.12
USD	3,180,000	New Fortress Energy Inc 6.500% 30/09/2026	3,044	0.20
USD	1,576,000	New Fortress Energy Inc 6.750% 15/09/2025	1,558	0.10
USD	1,465,000	New Fortress Energy Inc 8.750% 15/03/2029*	1,428	0.09
USD	610,000	New Home Co Inc 9.250% 01/10/2029	613	0.04
USD	1,023,000	Newell Brands Inc 4.875% 01/06/2025	1,007	0.07
USD	4,005,000	Newell Brands Inc 5.700% 01/04/2026	3,946	0.26
USD	1,048,000	Newell Brands Inc 6.375% 15/09/2027	1,028	0.07
USD	975,000	Newell Brands Inc 6.625% 15/09/2029	944	0.06
USD	880,000	Newell Brands Inc 6.875% 01/04/2036	770	0.05
USD	1,425,000	Newell Brands Inc 7.000% 01/04/2046	1,157	0.08
USD	2,235,000	News Corp 3.875% 15/05/2029	2,007	0.13
USD	1,040,000	News Corp 5.125% 15/02/2032	953	0.06
USD	2,004,000	Nexstar Media Inc 4.750% 01/11/2028	1,780	0.12
USD	3,610,000	Nexstar Media Inc 5.625% 15/07/2027	3,394	0.22
USD	1,070,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	1,001	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,150,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	1,072	0.07
USD	1,530,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	1,551	0.10
USD	625,000	Nine Energy Service Inc 13.000% 01/02/2028	492	0.03
USD	725,000	Nordstrom Inc 4.000% 15/03/2027	687	0.05
USD	870,000	Nordstrom Inc 4.250% 01/08/2031	751	0.05
USD	1,047,000	Nordstrom Inc 4.375% 01/04/2030	935	0.06
USD	2,040,000	Nordstrom Inc 5.000% 15/01/2044	1,548	0.10
USD	645,000	Nordstrom Inc 6.950% 15/03/2028	640	0.04
USD	1,573,000	Novelis Corp 3.250% 15/11/2026	1,471	0.10
USD	1,565,000	Novelis Corp 3.875% 15/08/2031	1,326	0.09
USD	3,330,000	Novelis Corp 4.750% 30/01/2030	3,034	0.20
USD	1,140,000	NuStar Logistics LP 5.625% 28/04/2027	1,116	0.07
USD	1,047,000	NuStar Logistics LP 6.000% 01/10/2025	1,042	0.07
USD	983,000	NuStar Logistics LP 6.000% 01/06/2026	977	0.06
USD	1,179,000	NuStar Logistics LP 6.375% 01/10/2030	1,168	0.08
USD	1,471,000	ON Semiconductor Corp 3.875% 01/09/2028	1,334	0.09
USD	1,555,000	OneMain Finance Corp 3.500% 15/01/2027	1,432	0.09
USD	1,260,000	OneMain Finance Corp 3.875% 15/09/2028	1,109	0.07
USD	1,752,000	OneMain Finance Corp 4.000% 15/09/2030	1,475	0.10
USD	1,490,000	OneMain Finance Corp 5.375% 15/11/2029	1,378	0.09
USD	1,490,000	OneMain Finance Corp 6.625% 15/01/2028	1,486	0.10
USD	3,396,000	OneMain Finance Corp 7.125% 15/03/2026	3,428	0.23
USD	1,470,000	OneMain Finance Corp 7.875% 15/03/2030	1,500	0.10
USD	1,825,000	OneMain Finance Corp 9.000% 15/01/2029	1,917	0.13
USD	1,875,000	Open Text Holdings Inc 4.125% 15/02/2030	1,647	0.11
USD	1,338,000	Open Text Holdings Inc 4.125% 01/12/2031	1,148	0.08
USD	1,015,000	Option Care Health Inc 4.375% 31/10/2029	911	0.06
USD	4,405,561	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	4,014	0.26
USD	4,150,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	3,589	0.24
USD	1,170,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	1,041	0.07
USD	990,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	875	0.06
USD	1,295,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,234	0.08
USD	980,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	1,006	0.07
USD	950,000	Owens & Minor Inc 4.500% 31/03/2029	851	0.06
USD	1,155,000	Owens & Minor Inc 6.625% 01/04/2030	1,122	0.07
USD	520,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	522	0.03
USD	1,136,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,135	0.07
USD	1,417,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	1,419	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	825,000	Papa John's International Inc 3.875% 15/09/2029	719	0.05
USD	1,340,000	Paramount Global 6.250% 28/02/2057	1,174	0.08
USD	2,090,000	Paramount Global 6.375% 30/03/2062	1,933	0.13
USD	1,540,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,410	0.09
USD	1,500,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,451	0.10
USD	1,290,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	1,291	0.08
USD	720,000	Patrick Industries Inc 4.750% 01/05/2029	655	0.04
USD	655,000	Patrick Industries Inc 7.500% 15/10/2027	659	0.04
USD	1,710,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,668	0.11
USD	990,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	1,019	0.07
USD	750,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	659	0.04
USD	1,365,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,212	0.08
USD	1,320,000	PennyMac Financial Services Inc 5.375% 15/10/2025	1,304	0.09
USD	1,015,000	PennyMac Financial Services Inc 5.750% 15/09/2031	922	0.06
USD	1,575,000	PennyMac Financial Services Inc 7.875% 15/12/2029	1,608	0.11
USD	770,000	PHH Mortgage Corp 7.875% 15/03/2026	740	0.05
USD	155,000	Phinia Inc 6.750% 15/04/2029	156	0.01
USD	760,000	Pitney Bowes Inc 6.875% 15/03/2027	684	0.04
USD	733,000	Pitney Bowes Inc 7.250% 15/03/2029	625	0.04
USD	1,185,000	Playtika Holding Corp 4.250% 15/03/2029	1,019	0.07
USD	2,115,000	Post Holdings Inc 4.500% 15/09/2031	1,863	0.12
USD	2,865,000	Post Holdings Inc 4.625% 15/04/2030	2,586	0.17
USD	2,540,000	Post Holdings Inc 5.500% 15/12/2029	2,408	0.16
USD	1,901,000	Post Holdings Inc 5.625% 15/01/2028	1,845	0.12
USD	2,025,000	Post Holdings Inc 6.250% 15/02/2032	2,000	0.13
USD	700,000	PRA Group Inc 5.000% 01/10/2029	579	0.04
USD	720,000	PRA Group Inc 7.375% 01/09/2025	717	0.05
USD	830,000	PRA Group Inc 8.375% 01/02/2028	811	0.05
USD	1,235,000	Prestige Brands Inc 3.750% 01/04/2031	1,051	0.07
USD	885,000	Prestige Brands Inc 5.125% 15/01/2028	850	0.06
USD	2,083,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,897	0.12
USD	2,855,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	2,821	0.19
USD	2,705,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	2,644	0.17
USD	1,450,000	Primo Water Holdings Inc 4.375% 30/04/2029	1,322	0.09
USD	1,175,000	PROG Holdings Inc 6.000% 15/11/2029	1,085	0.07
USD	992,000	PTC Inc 4.000% 15/02/2028	919	0.06
USD	946,000	QVC Inc 4.375% 01/09/2028	726	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,165,000	QVC Inc 4.750% 15/02/2027	1,013	0.07
USD	835,000	QVC Inc 5.450% 15/08/2034	545	0.04
USD	685,000	QVC Inc 5.950% 15/03/2043	421	0.03
USD	1,056,000	Qwest Corp 7.250% 15/09/2025	1,045	0.07
USD	513,725	Rackspace Finance LLC 3.500% 15/05/2028	161	0.01
USD	825,000	Rackspace Technology Global Inc 5.375% 01/12/2028	220	0.01
USD	850,000	Rain Carbon Inc 12.250% 01/09/2029 <sup>^</sup>	884	0.06
USD	1,006,000	Rayonier AM Products Inc 7.625% 15/01/2026	894	0.06
USD	50,000	RCN Corp 11.625% 15/04/2023 <sup>7c</sup>	-	0.00
USD	913,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	612	0.04
USD	1,208,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	843	0.06
USD	665,000	Resideo Funding Inc 4.000% 01/09/2029	583	0.04
USD	1,255,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,156	0.08
USD	1,490,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,415	0.09
USD	1,960,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	1,922	0.13
USD	855,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	869	0.06
USD	820,000	RingCentral Inc 8.500% 15/08/2030	834	0.05
USD	1,085,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	1,096	0.07
USD	1,805,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	1,873	0.12
USD	1,005,000	RLJ Lodging Trust LP 3.750% 01/07/2026	947	0.06
USD	1,020,000	RLJ Lodging Trust LP 4.000% 15/09/2029	884	0.06
USD	2,405,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	2,210	0.15
USD	1,550,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	1,366	0.09
USD	2,595,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	2,208	0.15
USD	1,740,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	1,420	0.09
USD	785,000	RXO Inc 7.500% 15/11/2027	797	0.05
USD	1,895,000	Sabre Global Inc 8.625% 01/06/2027 <sup>^</sup>	1,675	0.11
USD	1,170,000	Sabre Global Inc 11.250% 15/12/2027 <sup>^</sup>	1,093	0.07
USD	700,000	Safeway Inc 7.250% 01/02/2031	732	0.05
USD	1,235,000	Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032	1,193	0.08
USD	3,015,000	SBA Communications Corp 3.125% 01/02/2029	2,626	0.17
USD	2,990,000	SBA Communications Corp 3.875% 15/02/2027	2,809	0.18
USD	250,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	211	0.01
USD	250,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	210	0.01
USD	840,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	750	0.05
USD	510,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	497	0.03
USD	1,075,000	Scripps Escrow II Inc 3.875% 15/01/2029	794	0.05
USD	805,000	Scripps Escrow II Inc 5.375% 15/01/2031	475	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	711	0.05
USD	885,000	Sealed Air Corp 4.000% 01/12/2027	818	0.05
USD	935,000	Sealed Air Corp 5.000% 15/04/2029	879	0.06
USD	710,000	Sealed Air Corp 5.500% 15/09/2025	705	0.05
USD	931,000	Sealed Air Corp 6.875% 15/07/2033	938	0.06
USD	1,565,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	1,546	0.10
USD	880,000	Sealed Air Corp / Sealed Air Corp US 7.250% 15/02/2031	895	0.06
USD	1,342,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	1,237	0.08
USD	2,428,000	Select Medical Corp 6.250% 15/08/2026	2,428	0.16
USD	1,556,000	Sensata Technologies Inc 3.750% 15/02/2031	1,316	0.09
USD	908,000	Sensata Technologies Inc 4.375% 15/02/2030	813	0.05
USD	1,794,000	Service Corp International 3.375% 15/08/2030	1,523	0.10
USD	1,635,000	Service Corp International 4.000% 15/05/2031	1,413	0.09
USD	1,051,000	Service Corp International 4.625% 15/12/2027	998	0.07
USD	1,392,000	Service Corp International 5.125% 01/06/2029	1,334	0.09
USD	1,330,000	Silgan Holdings Inc 4.125% 01/02/2028	1,239	0.08
USD	1,545,000	Sinclair Television Group Inc 4.125% 01/12/2030	1,062	0.07
USD	555,000	Sinclair Television Group Inc 5.125% 15/02/2027	499	0.03
USD	1,013,000	Sinclair Television Group Inc 5.500% 01/03/2030	702	0.05
USD	2,060,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,921	0.13
USD	3,100,000	Sirius XM Radio Inc 3.875% 01/09/2031 <sup>^</sup>	2,492	0.16
USD	4,124,000	Sirius XM Radio Inc 4.000% 15/07/2028	3,674	0.24
USD	3,090,000	Sirius XM Radio Inc 4.125% 01/07/2030 <sup>^</sup>	2,627	0.17
USD	3,075,000	Sirius XM Radio Inc 5.000% 01/08/2027	2,904	0.19
USD	2,505,000	Sirius XM Radio Inc 5.500% 01/07/2029	2,334	0.15
USD	920,000	Six Flags Entertainment Corp 5.500% 15/04/2027	888	0.06
USD	1,750,000	Six Flags Entertainment Corp 7.250% 15/05/2031	1,746	0.11
USD	1,740,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	1,736	0.11
USD	674,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	675	0.04
USD	1,100,000	SLM Corp 3.125% 02/11/2026	1,020	0.07
USD	1,130,000	SLM Corp 4.200% 29/10/2025	1,093	0.07
USD	1,367,000	Sonic Automotive Inc 4.625% 15/11/2029	1,224	0.08
USD	1,020,000	Sonic Automotive Inc 4.875% 15/11/2031	890	0.06
USD	1,575,000	Sotheby's 7.375% 15/10/2027 <sup>^</sup>	1,469	0.10
USD	625,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	520	0.03
USD	950,000	Spectrum Brands Inc 3.875% 15/03/2031	891	0.06
USD	560,000	Spectrum Brands Inc 5.000% 01/10/2029	546	0.04
USD	1,090,000	SPX FLOW Inc 8.750% 01/04/2030 <sup>^</sup>	1,118	0.07
USD	2,295,000	Stagwell Global LLC 5.625% 15/08/2029	2,056	0.14
USD	820,000	Starwood Property Trust Inc 3.625% 15/07/2026	759	0.05
USD	1,050,000	Starwood Property Trust Inc 4.375% 15/01/2027 <sup>^</sup>	974	0.06
USD	1,250,000	Starwood Property Trust Inc 7.250% 01/04/2029	1,234	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	990,000	Steelcase Inc 5.125% 18/01/2029	926	0.06
USD	1,070,000	Stericycle Inc 3.875% 15/01/2029	956	0.06
USD	1,100,000	StoneX Group Inc 7.875% 01/03/2031	1,112	0.07
USD	692,000	StoneX Group Inc 8.625% 15/06/2025	694	0.05
USD	1,335,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	1,184	0.08
USD	780,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	769	0.05
USD	1,390,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	1,336	0.09
USD	545,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	545	0.04
USD	1,755,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	1,803	0.12
USD	1,800,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.500% 15/10/2026	1,837	0.12
USD	1,010,000	SunCoke Energy Inc 4.875% 30/06/2029	892	0.06
USD	840,000	Sunnova Energy Corp 5.875% 01/09/2026	520	0.03
USD	829,000	Sunnova Energy Corp 11.750% 01/10/2028	506	0.03
USD	1,540,000	Sunoco LP 7.000% 01/05/2029	1,569	0.10
USD	1,535,000	Sunoco LP 7.250% 01/05/2032	1,560	0.10
USD	1,700,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,553	0.10
USD	1,605,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	1,446	0.10
USD	829,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	812	0.05
USD	1,188,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	1,175	0.08
USD	1,030,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	1,043	0.07
USD	950,000	Surgery Center Holdings Inc 7.250% 15/04/2032	949	0.06
USD	825,000	Synaptics Inc 4.000% 15/06/2029	725	0.05
USD	1,556,000	Synchrony Financial 7.250% 02/02/2033	1,524	0.10
USD	995,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	927	0.06
USD	940,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	915	0.06
USD	1,055,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	1,040	0.07
USD	1,950,000	TEGNA Inc 4.625% 15/03/2028 <sup>^</sup>	1,767	0.12
USD	1,045,000	TEGNA Inc 4.750% 15/03/2026	1,011	0.07
USD	2,397,000	TEGNA Inc 5.000% 15/09/2029	2,113	0.14
USD	1,051,000	Teleflex Inc 4.250% 01/06/2028	973	0.06
USD	880,000	Teleflex Inc 4.625% 15/11/2027	836	0.05
USD	550,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 5.750% 01/06/2025	548	0.04
USD	1,655,000	Tempur Sealy International Inc 3.875% 15/10/2031	1,368	0.09
USD	1,660,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	1,477	0.10
USD	2,935,000	Tenet Healthcare Corp 4.250% 01/06/2029	2,688	0.18
USD	3,050,000	Tenet Healthcare Corp 4.375% 15/01/2030	2,772	0.18
USD	1,285,000	Tenet Healthcare Corp 4.625% 15/06/2028	1,210	0.08
USD	2,955,000	Tenet Healthcare Corp 5.125% 01/11/2027	2,860	0.19
USD	5,200,000	Tenet Healthcare Corp 6.125% 01/10/2028	5,140	0.34
USD	4,030,000	Tenet Healthcare Corp 6.125% 15/06/2030	3,970	0.26
USD	2,910,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,901	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,830,000	Tenet Healthcare Corp 6.750% 15/05/2031	2,838	0.19
USD	735,000	Tenet Healthcare Corp 6.875% 15/11/2031	760	0.05
USD	3,978,000	Tenneco Inc 8.000% 17/11/2028	3,726	0.25
USD	1,236,000	Terex Corp 5.000% 15/05/2029	1,156	0.08
USD	1,495,000	TerraForm Power Operating LLC 4.750% 15/01/2030	1,334	0.09
USD	1,419,000	TerraForm Power Operating LLC 5.000% 31/01/2028	1,328	0.09
USD	750,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	670	0.04
USD	1,035,000	Thor Industries Inc 4.000% 15/10/2029	896	0.06
USD	901,000	Titan International Inc 7.000% 30/04/2028	871	0.06
USD	840,000	TopBuild Corp 3.625% 15/03/2029	754	0.05
USD	1,015,000	TopBuild Corp 4.125% 15/02/2032	878	0.06
USD	2,550,000	TransDigm Inc 4.625% 15/01/2029	2,336	0.15
USD	1,525,000	TransDigm Inc 4.875% 01/05/2029	1,404	0.09
USD	5,330,000	TransDigm Inc 5.500% 15/11/2027	5,178	0.34
USD	5,675,000	TransDigm Inc 6.375% 01/03/2029	5,639	0.37
USD	4,535,000	TransDigm Inc 6.625% 01/03/2032	4,532	0.30
USD	4,335,000	TransDigm Inc 6.750% 15/08/2028	4,353	0.29
USD	3,045,000	TransDigm Inc 6.875% 15/12/2030	3,065	0.20
USD	2,080,000	TransDigm Inc 7.125% 01/12/2031	2,121	0.14
USD	550,000	TransMontaigne Partners LP / TLP Finance Corp 6.125% 15/02/2026	526	0.03
USD	1,290,000	Travel + Leisure Co 4.500% 01/12/2029	1,161	0.08
USD	692,000	Travel + Leisure Co 4.625% 01/03/2030	618	0.04
USD	866,000	Travel + Leisure Co 6.000% 01/04/2027	855	0.06
USD	621,000	Travel + Leisure Co 6.600% 01/10/2025	625	0.04
USD	1,411,000	Travel + Leisure Co 6.625% 31/07/2026	1,413	0.09
USD	1,040,000	TreeHouse Foods Inc 4.000% 01/09/2028	918	0.06
USD	705,000	Tri Pointe Homes Inc 5.250% 01/06/2027	679	0.04
USD	801,000	Tri Pointe Homes Inc 5.700% 15/06/2028	774	0.05
USD	815,000	TriMas Corp 4.125% 15/04/2029	732	0.05
USD	1,014,000	TriNet Group Inc 3.500% 01/03/2029	889	0.06
USD	800,000	TriNet Group Inc 7.125% 15/08/2031	804	0.05
USD	815,000	Trinity Industries Inc 7.750% 15/07/2028	834	0.05
USD	1,070,000	TripAdvisor Inc 7.000% 15/07/2025	1,070	0.07
USD	2,235,000	Triumph Group Inc 9.000% 15/03/2028 <sup>^</sup>	2,315	0.15
USD	2,190,000	Tronox Inc 4.625% 15/03/2029	1,956	0.13
USD	1,041,000	TTM Technologies Inc 4.000% 01/03/2029	932	0.06
USD	925,000	Tutor Perini Corp 6.875% 01/05/2025	925	0.06
USD	145,000	Tutor Perini Corp 11.875% 30/04/2029	149	0.01
USD	1,120,000	Twilio Inc 3.625% 15/03/2029	994	0.07
USD	1,020,000	Twilio Inc 3.875% 15/03/2031	884	0.06
USD	3,036,000	Uber Technologies Inc 4.500% 15/08/2029	2,837	0.19
USD	1,010,000	Uber Technologies Inc 6.250% 15/01/2028	1,008	0.07
USD	2,252,000	Uber Technologies Inc 7.500% 15/09/2027	2,293	0.15
USD	3,200,000	Uber Technologies Inc 8.000% 01/11/2026 <sup>^</sup>	3,232	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,165,000	Under Armour Inc 3.250% 15/06/2026	1,097	0.07
USD	925,000	Unisys Corp 6.875% 01/11/2027	803	0.05
USD	4,120,000	United Airlines Inc 4.375% 15/04/2026	3,965	0.26
USD	4,125,000	United Airlines Inc 4.625% 15/04/2029	3,804	0.25
USD	1,015,000	United Natural Foods Inc 6.750% 15/10/2028	779	0.05
USD	1,534,000	United Rentals North America Inc 3.750% 15/01/2032	1,310	0.09
USD	1,515,000	United Rentals North America Inc 3.875% 15/11/2027	1,414	0.09
USD	2,210,000	United Rentals North America Inc 3.875% 15/02/2031	1,938	0.13
USD	1,541,000	United Rentals North America Inc 4.000% 15/07/2030	1,371	0.09
USD	3,410,000	United Rentals North America Inc 4.875% 15/01/2028	3,268	0.21
USD	1,510,000	United Rentals North America Inc 5.250% 15/01/2030	1,449	0.10
USD	981,000	United Rentals North America Inc 5.500% 15/05/2027	967	0.06
USD	2,260,000	United Rentals North America Inc 6.125% 15/03/2034	2,207	0.15
USD	1,060,000	United States Cellular Corp 6.700% 15/12/2033	1,034	0.07
USD	582,000	United States Steel Corp 6.650% 01/06/2037	575	0.04
USD	861,000	United States Steel Corp 6.875% 01/03/2029	862	0.06
USD	1,900,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	1,871	0.12
USD	1,440,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	1,339	0.09
USD	995,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	956	0.06
USD	1,450,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	1,130	0.07
USD	1,200,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	1,054	0.07
USD	2,330,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	1,871	0.12
USD	5,440,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	5,645	0.37
USD	2,140,000	Univision Communications Inc 4.500% 01/05/2029	1,857	0.12
USD	3,107,000	Univision Communications Inc 6.625% 01/06/2027	3,001	0.20
USD	1,825,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	1,749	0.11
USD	3,025,000	Univision Communications Inc 8.000% 15/08/2028	3,027	0.20
USD	900,000	Upbound Group Inc 6.375% 15/02/2029	864	0.06
USD	1,040,000	US Foods Inc 4.625% 01/06/2030	947	0.06
USD	1,946,000	US Foods Inc 4.750% 15/02/2029	1,816	0.12
USD	1,015,000	US Foods Inc 6.875% 15/09/2028	1,025	0.07
USD	1,060,000	US Foods Inc 7.250% 15/01/2032	1,085	0.07
USD	1,214,000	Vail Resorts Inc 6.250% 15/05/2025	1,215	0.08
USD	625,000	Vail Resorts Inc 6.500% 15/05/2032	627	0.04
USD	590,000	Valley National Bancorp 3.000% 15/06/2031	440	0.03
USD	1,070,000	Valvoline Inc 3.625% 15/06/2031	902	0.06
USD	1,835,000	Vertiv Group Corp 4.125% 15/11/2028	1,699	0.11
USD	1,440,000	Viasat Inc 5.625% 15/09/2025	1,384	0.09
USD	1,186,000	Viasat Inc 5.625% 15/04/2027	1,087	0.07
USD	805,000	Viasat Inc 6.500% 15/07/2028	615	0.04
USD	1,505,000	Viasat Inc 7.500% 30/05/2031	1,062	0.07
USD	805,000	Viavi Solutions Inc 3.750% 01/10/2029	681	0.04
USD	1,230,000	Victoria's Secret & Co 4.625% 15/07/2029	967	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	745,000	Virtusa Corp 7.125% 15/12/2028	670	0.04
USD	745,000	VM Consolidated Inc 5.500% 15/04/2029	701	0.05
USD	950,000	Vornado Realty LP 2.150% 01/06/2026	862	0.06
USD	775,000	Vornado Realty LP 3.400% 01/06/2031	603	0.04
USD	828,000	Wabash National Corp 4.500% 15/10/2028	745	0.05
USD	600,000	Walgreen Co 4.400% 15/09/2042	479	0.03
USD	1,020,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	875	0.06
USD	3,025,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	2,855	0.19
USD	1,680,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050 <sup>^</sup>	1,182	0.08
USD	650,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	559	0.04
USD	660,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	536	0.04
USD	1,850,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044 <sup>^</sup>	1,497	0.10
USD	1,925,000	WESCO Distribution Inc 6.375% 15/03/2029	1,914	0.13
USD	1,820,000	WESCO Distribution Inc 6.625% 15/03/2032	1,811	0.12
USD	3,148,000	WESCO Distribution Inc 7.125% 15/06/2025	3,151	0.21
USD	2,734,000	WESCO Distribution Inc 7.250% 15/06/2028	2,781	0.18
USD	1,230,000	Western Alliance Bancorp 3.000% 15/06/2031	1,050	0.07
USD	4,202,000	Western Digital Corp 4.750% 15/02/2026	4,090	0.27
USD	939,000	William Carter Co 5.625% 15/03/2027	913	0.06
USD	1,045,000	Williams Scotsman Inc 4.625% 15/08/2028	965	0.06
USD	1,068,000	Williams Scotsman Inc 6.125% 15/06/2025	1,064	0.07
USD	1,065,000	Williams Scotsman Inc 7.375% 01/10/2031	1,088	0.07
USD	2,840,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	2,737	0.18
USD	565,000	Winnebago Industries Inc 6.250% 15/07/2028	553	0.04
USD	1,655,000	WMG Acquisition Corp 3.000% 15/02/2031	1,375	0.09
USD	1,175,000	WMG Acquisition Corp 3.750% 01/12/2029	1,033	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,065,000	WMG Acquisition Corp 3.875% 15/07/2030	928	0.06
USD	1,125,000	Wolverine World Wide Inc 4.000% 15/08/2029 <sup>^</sup>	899	0.06
USD	975,000	WW International Inc 4.500% 15/04/2029	407	0.03
USD	990,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	909	0.06
USD	550,000	Xerox Corp 4.800% 01/03/2035	372	0.02
USD	751,000	Xerox Corp 6.750% 15/12/2039	575	0.04
USD	669,000	Xerox Holdings Corp 5.000% 15/08/2025	650	0.04
USD	1,565,000	Xerox Holdings Corp 5.500% 15/08/2028	1,358	0.09
USD	1,040,000	Xerox Holdings Corp 8.875% 30/11/2029	992	0.07
USD	1,000,000	XHR LP 4.875% 01/06/2029	910	0.06
USD	815,000	XHR LP 6.375% 15/08/2025	814	0.05
USD	665,000	XPO CNW Inc 6.700% 01/05/2034	676	0.04
USD	1,063,000	XPO Inc 7.125% 01/06/2031	1,068	0.07
USD	1,225,000	XPO Inc 7.125% 01/02/2032	1,233	0.08
USD	2,040,000	Yum! Brands Inc 3.625% 15/03/2031	1,762	0.12
USD	2,250,000	Yum! Brands Inc 4.625% 31/01/2032	2,027	0.13
USD	1,700,000	Yum! Brands Inc 4.750% 15/01/2030	1,593	0.10
USD	570,000	Yum! Brands Inc 5.350% 01/11/2043	529	0.03
USD	2,015,000	Yum! Brands Inc 5.375% 01/04/2032	1,903	0.13
USD	770,000	Yum! Brands Inc 6.875% 15/11/2037	819	0.05
USD	3,055,000	Zayo Group Holdings Inc 4.000% 01/03/2027	2,434	0.16
USD	2,239,000	Zayo Group Holdings Inc 6.125% 01/03/2028	1,491	0.10
USD	932,000	Ziff Davis Inc 4.625% 15/10/2030	811	0.05
USD	1,075,000	ZipRecruiter Inc 5.000% 15/01/2030	946	0.06
USD	1,337,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	1,181	0.08
<b>Total United States</b>			<b>1,225,890</b>	<b>80.63</b>
<b>Total bonds</b>			<b>1,495,821</b>	<b>98.38</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.15)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.15)%)</b>							
AUD	14,192	USD	9,266	9,266	02/05/2024	-	0.00
CHF	25,639,077	USD	28,527,531	28,527,531	02/05/2024	(573)	(0.04)
EUR	389,308,341	USD	420,906,309	420,906,308	02/05/2024	(4,639)	(0.30)
EUR	2,257,681	USD	2,405,187	2,405,187	02/05/2024	10	0.00
GBP	140,112,989	USD	177,026,604	177,026,604	02/05/2024	(1,584)	(0.10)
GBP	7,004,210	USD	8,734,155	8,734,155	02/05/2024	36	0.00
MXN	292,197	USD	17,499	17,499	02/05/2024	-	0.00
USD	1,765,062	CHF	1,590,724	1,765,062	02/05/2024	32	0.00
USD	25,846,340	EUR	24,120,168	25,846,340	02/05/2024	55	0.00
USD	17,162,393	EUR	16,131,029	17,162,392	02/05/2024	(86)	0.00
USD	849,605	GBP	672,442	849,605	02/05/2024	7	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.15)%) (cont)</b>							
USD	519,580	GBP	421,331	519,580	02/05/2024	(8)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>140</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,890)</b>	<b>(0.44)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(6,750)</b>	<b>(0.44)</b>
<b>Total financial derivative instruments</b>						<b>(6,750)</b>	<b>(0.44)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,489,071</b>	<b>97.94</b>
<b>Cash equivalents (31 October 2023: 0.54%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.54%)</b>				
USD	207,709	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	20,778	1.37
<b>Bank overdraft<sup>†</sup></b>			<b>(1,022)</b>	<b>(0.07)</b>
<b>Other net assets</b>			<b>11,586</b>	<b>0.76</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,520,413</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	371,176	23.97
Transferable securities traded on another regulated market	1,124,645	72.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	140	0.01
UCITS collective investment schemes - Money Market Funds	20,778	1.34
Other assets	31,799	2.05
<b>Total current assets</b>	<b>1,548,538</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

<sup>o</sup>Matured security.

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 96.73%)</b>				
<b>Bonds (31 October 2023: 96.73%)</b>				
<b>Australia (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,060,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	931	0.01
USD	326,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 <sup>*</sup>	307	0.00
USD	520,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	499	0.01
USD	600,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	582	0.01
USD	525,000	Mineral Resources Ltd 8.000% 01/11/2027	531	0.01
USD	555,000	Mineral Resources Ltd 8.125% 01/05/2027	561	0.01
USD	503,000	Mineral Resources Ltd 8.500% 01/05/2030	515	0.01
USD	890,000	Mineral Resources Ltd 9.250% 01/10/2028	935	0.02
		<b>Total Australia</b>	<b>4,861</b>	<b>0.08</b>
<b>Bermuda (31 October 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	437,000	Nabors Industries Ltd 7.250% 15/01/2026	434	0.01
USD	1,063,000	NCL Corp Ltd 5.875% 15/03/2026	1,040	0.02
USD	815,000	NCL Corp Ltd 5.875% 15/02/2027	799	0.01
USD	457,000	NCL Corp Ltd 7.750% 15/02/2029	468	0.01
USD	605,000	NCL Corp Ltd 8.125% 15/01/2029	630	0.01
USD	460,000	NCL Corp Ltd 8.375% 01/02/2028	479	0.01
USD	428,000	NCL Finance Ltd 6.125% 15/03/2028	417	0.01
USD	780,000	Valaris Ltd 8.375% 30/04/2030	799	0.01
USD	705,000	Viking Cruises Ltd 5.875% 15/09/2027	683	0.01
USD	640,000	Viking Cruises Ltd 7.000% 15/02/2029	637	0.01
USD	505,000	Viking Cruises Ltd 9.125% 15/07/2031	541	0.01
USD	517,000	VOC Escrow Ltd 5.000% 15/02/2028	493	0.01
USD	1,230,000	Weatherford International Ltd 8.625% 30/04/2030	1,274	0.02
		<b>Total Bermuda</b>	<b>8,694</b>	<b>0.15</b>
<b>British Virgin Islands (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	790,000	Studio City Finance Ltd 5.000% 15/01/2029 <sup>*</sup>	677	0.01
USD	392,000	Studio City Finance Ltd 6.500% 15/01/2028 <sup>*</sup>	366	0.01
		<b>Total British Virgin Islands</b>	<b>1,043</b>	<b>0.02</b>
<b>Canada (31 October 2023: 1.80%)</b>				
<b>Corporate Bonds</b>				
USD	705,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	630	0.01
USD	1,180,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,087	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,255,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	1,948	0.03
USD	625,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	580	0.01
USD	360,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	358	0.01
USD	935,000	Air Canada 3.875% 15/08/2026	886	0.01
USD	1,075,000	Bausch + Lomb Corp 8.375% 01/10/2028	1,109	0.02
USD	980,000	Bausch Health Cos Inc 4.875% 01/06/2028	635	0.01
USD	325,000	Bausch Health Cos Inc 5.000% 30/01/2028	146	0.00
USD	375,000	Bausch Health Cos Inc 5.000% 15/02/2029	164	0.00
USD	600,000	Bausch Health Cos Inc 5.250% 30/01/2030	257	0.00
USD	220,000	Bausch Health Cos Inc 5.250% 15/02/2031	92	0.00
USD	1,290,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,208	0.02
USD	407,000	Bausch Health Cos Inc 5.750% 15/08/2027	281	0.00
USD	705,000	Bausch Health Cos Inc 6.125% 01/02/2027	517	0.01
USD	500,000	Bausch Health Cos Inc 6.250% 15/02/2029	218	0.00
USD	740,000	Bausch Health Cos Inc 9.000% 15/12/2025	698	0.01
USD	1,197,000	Bausch Health Cos Inc 11.000% 30/09/2028	932	0.02
USD	250,000	Baytex Energy Corp 7.375% 15/03/2032	252	0.00
USD	635,000	Baytex Energy Corp 8.500% 30/04/2030	662	0.01
USD	580,000	Bombardier Inc 6.000% 15/02/2028	565	0.01
USD	195,000	Bombardier Inc 7.125% 15/06/2026	197	0.00
USD	130,000	Bombardier Inc 7.250% 01/07/2031	130	0.00
USD	580,000	Bombardier Inc 7.500% 01/02/2029 <sup>*</sup>	592	0.01
USD	1,078,000	Bombardier Inc 7.875% 15/04/2027	1,070	0.02
USD	550,000	Bombardier Inc 8.750% 15/11/2030	583	0.01
USD	500,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	433	0.01
USD	472,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	454	0.01
USD	333,000	Clarios Global LP 6.750% 15/05/2025	333	0.01
USD	37,675,000	Emera Inc 6.750% 15/06/2076	37,235	0.63
USD	457,000	Garda World Security Corp 4.625% 15/02/2027	434	0.01
USD	550,000	Garda World Security Corp 6.000% 01/06/2029	485	0.01
USD	330,000	Garda World Security Corp 7.750% 15/02/2028	332	0.00
USD	512,000	Garda World Security Corp 9.500% 01/11/2027 <sup>*</sup>	509	0.01
USD	562,000	GFL Environmental Inc 3.500% 01/09/2028	505	0.01
USD	575,000	GFL Environmental Inc 3.750% 01/08/2025	559	0.01
USD	560,000	GFL Environmental Inc 4.000% 01/08/2028	506	0.01
USD	363,000	GFL Environmental Inc 4.250% 01/06/2025	357	0.01
USD	455,000	GFL Environmental Inc 4.375% 15/08/2029	410	0.01
USD	745,000	GFL Environmental Inc 4.750% 15/06/2029	686	0.01
USD	380,000	GFL Environmental Inc 5.125% 15/12/2026	370	0.01
USD	680,000	GFL Environmental Inc 6.750% 15/01/2031	685	0.01
USD	295,000	goeasy Ltd 7.625% 01/07/2029	294	0.00
USD	400,000	goeasy Ltd 9.250% 01/12/2028	422	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Canada (31 October 2023: 1.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029 <sup>*</sup>	743	0.01
USD	575,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	590	0.01
USD	674,000	Mattamy Group Corp 4.625% 01/03/2030	602	0.01
USD	395,000	Mattamy Group Corp 5.250% 15/12/2027	378	0.01
USD	463,000	MEG Energy Corp 5.875% 01/02/2029	448	0.01
USD	160,000	MEG Energy Corp 7.125% 01/02/2027	161	0.00
USD	21,500,000	Methanex Corp 5.125% 15/10/2027	20,616	0.35
USD	21,663,000	Methanex Corp 5.250% 15/12/2029	20,546	0.35
USD	448,000	NOVA Chemicals Corp 4.250% 15/05/2029	375	0.01
USD	380,000	NOVA Chemicals Corp 5.000% 01/05/2025	373	0.01
USD	815,000	NOVA Chemicals Corp 5.250% 01/06/2027	765	0.01
USD	325,000	NOVA Chemicals Corp 8.500% 15/11/2028	341	0.01
USD	475,000	NOVA Chemicals Corp 9.000% 15/02/2030	488	0.01
USD	727,000	Open Text Corp 3.875% 15/02/2028 <sup>*</sup>	664	0.01
USD	715,000	Open Text Corp 3.875% 01/12/2029	625	0.01
USD	709,000	Parkland Corp 4.500% 01/10/2029	641	0.01
USD	770,000	Parkland Corp 4.625% 01/05/2030	695	0.01
USD	402,000	Parkland Corp 5.875% 15/07/2027	392	0.01
USD	579,000	Rogers Communications Inc 5.250% 15/03/2082	549	0.01
USD	513,000	Videotron Ltd 3.625% 15/06/2029	455	0.01
USD	435,000	Videotron Ltd 5.125% 15/04/2027	420	0.01
<b>Total Canada</b>			<b>111,673</b>	<b>1.90</b>
<b>Cayman Islands (31 October 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	965,000	C&W Senior Finance Ltd 6.875% 15/09/2027	911	0.02
USD	280,000	GGAM Finance Ltd 6.875% 15/04/2029	280	0.00
USD	310,000	GGAM Finance Ltd 7.750% 15/05/2026	315	0.01
USD	545,000	GGAM Finance Ltd 8.000% 15/02/2027	558	0.01
USD	475,000	GGAM Finance Ltd 8.000% 15/06/2028	489	0.01
USD	920,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	863	0.01
USD	759,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	739	0.01
USD	369,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	354	0.01
USD	1,095,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	978	0.02
USD	461,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>*</sup>	435	0.01
USD	645,000	Melco Resorts Finance Ltd 5.750% 21/07/2028 <sup>*</sup>	599	0.01
USD	540,000	Melco Resorts Finance Ltd 7.625% 17/04/2032 <sup>*</sup>	531	0.01
USD	585,000	MGM China Holdings Ltd 4.750% 01/02/2027 <sup>*</sup>	552	0.01
USD	354,000	MGM China Holdings Ltd 5.250% 18/06/2025	348	0.01
USD	614,000	MGM China Holdings Ltd 5.875% 15/05/2026	603	0.01
USD	15,320,000	Seagate HDD Cayman 4.091% 01/06/2029	13,941	0.24
USD	7,560,000	Seagate HDD Cayman 4.750% 01/01/2025	7,479	0.13
USD	15,874,000	Seagate HDD Cayman 4.875% 01/06/2027	15,328	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 0.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	Seagate HDD Cayman 8.250% 15/12/2029	402	0.01
USD	250,000	Seagate HDD Cayman 8.500% 15/07/2031	266	0.00
USD	23,980,200	Seagate HDD Cayman 9.625% 01/12/2032	26,922	0.46
USD	385,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	301	0.00
USD	415,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	324	0.01
USD	368,000	Transocean Inc 8.000% 01/02/2027	368	0.01
USD	645,000	Transocean Inc 8.250% 15/05/2029	646	0.01
USD	645,000	Transocean Inc 8.500% 15/05/2031	644	0.01
USD	783,000	Transocean Inc 8.750% 15/02/2030	816	0.01
USD	284,850	Transocean Poseidon Ltd 6.875% 01/02/2027	284	0.00
USD	405,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	415	0.01
USD	800,000	Wynn Macau Ltd 5.125% 15/12/2029	704	0.01
USD	710,000	Wynn Macau Ltd 5.500% 15/01/2026	689	0.01
USD	570,000	Wynn Macau Ltd 5.500% 01/10/2027 <sup>*</sup>	536	0.01
USD	970,000	Wynn Macau Ltd 5.625% 26/08/2028	894	0.01
<b>Total Cayman Islands</b>			<b>79,514</b>	<b>1.36</b>
<b>France (31 October 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	390,000	Altice France SA 5.125% 15/01/2029	255	0.00
USD	1,800,000	Altice France SA 5.125% 15/07/2029	1,170	0.02
USD	856,000	Altice France SA 5.500% 15/01/2028	578	0.01
USD	1,479,000	Altice France SA 5.500% 15/10/2029	967	0.02
USD	1,326,000	Altice France SA 8.125% 01/02/2027	992	0.02
USD	427,000	Constellium SE 3.750% 15/04/2029	379	0.01
USD	1,080,000	Electricite de France SA 9.125% <sup>#</sup>	1,174	0.02
USD	850,000	Iliad Holding SASU 6.500% 15/10/2026	845	0.01
USD	704,000	Iliad Holding SASU 7.000% 15/10/2028	687	0.01
USD	485,000	Iliad Holding SASU 8.500% 15/04/2031	485	0.01
<b>Total France</b>			<b>7,532</b>	<b>0.13</b>
<b>Germany (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	319	0.01
USD	316,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	310	0.00
<b>Total Germany</b>			<b>629</b>	<b>0.01</b>
<b>Ireland (31 October 2023: 1.05%)</b>				
<b>Corporate Bonds</b>				
USD	926,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	772	0.01
USD	437,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	433	0.01
USD	600,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	306	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Ireland (31 October 2023: 1.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	654,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 <sup>*</sup>	333	0.01
USD	1,235,000	Jazz Securities DAC 4.375% 15/01/2029	1,123	0.02
USD	638,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	532	0.01
USD	909,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	841	0.01
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	193	0.00
USD	21,315,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	20,552	0.35
USD	24,068,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	21,999	0.38
USD	420,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	373	0.01
		<b>Total Ireland</b>	<b>47,457</b>	<b>0.81</b>
<b>Israel (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	489,767	Energean Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	461	0.01
USD	505,000	Energean Israel Finance Ltd 5.375% 30/03/2028	448	0.01
USD	545,000	Energean Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	465	0.01
USD	565,000	Energean Israel Finance Ltd 8.500% 30/09/2033	546	0.01
USD	436,920	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	426	0.00
USD	490,000	Leviathan Bond Ltd 6.500% 30/06/2027	459	0.01
USD	441,925	Leviathan Bond Ltd 6.750% 30/06/2030	395	0.00
		<b>Total Israel</b>	<b>3,200</b>	<b>0.05</b>
<b>Italy (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	745,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	610	0.01
USD	1,206,000	Intesa Sanpaolo SpA 5.710% 15/01/2026 <sup>^</sup>	1,188	0.02
USD	1,135,000	UniCredit SpA 5.459% 30/06/2035 <sup>^</sup>	1,043	0.02
USD	755,000	UniCredit SpA 5.861% 19/06/2032 <sup>^</sup>	727	0.01
USD	930,000	UniCredit SpA 7.296% 02/04/2034	939	0.02
		<b>Total Italy</b>	<b>4,507</b>	<b>0.08</b>
<b>Japan (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	560,000	Rakuten Group Inc 5.125% <sup>#</sup>	466	0.01
USD	695,000	Rakuten Group Inc 6.250% <sup>#</sup>	502	0.01
USD	475,000	Rakuten Group Inc 9.750% 15/04/2029	469	0.01
USD	1,200,000	Rakuten Group Inc 11.250% 15/02/2027	1,248	0.02
		<b>Total Japan</b>	<b>2,685</b>	<b>0.05</b>
<b>Jersey (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	330,000	Adient Global Holdings Ltd 4.875% 15/08/2026	317	0.00
USD	395,000	Adient Global Holdings Ltd 7.000% 15/04/2028	399	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 October 2023: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	Adient Global Holdings Ltd 8.250% 15/04/2031	404	0.01
USD	550,000	Ardonagh Finco Ltd 7.750% 15/02/2031	542	0.01
USD	620,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	604	0.01
		<b>Total Jersey</b>	<b>2,266</b>	<b>0.04</b>
<b>Luxembourg (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	475,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	466	0.01
USD	380,000	Albion Financing 2 Sarl 8.750% 15/04/2027 <sup>^</sup>	382	0.01
USD	860,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	771	0.01
USD	585,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	523	0.01
USD	915,000	Altice Financing SA 5.000% 15/01/2028	721	0.01
USD	1,485,000	Altice Financing SA 5.750% 15/08/2029	1,101	0.02
USD	855,000	Altice France Holding SA 6.000% 15/02/2028	244	0.00
USD	934,000	Altice France Holding SA 10.500% 15/05/2027	329	0.00
USD	1,555,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	1,508	0.03
USD	2,256,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	2,160	0.04
USD	605,000	Stena International SA 7.250% 15/01/2031	605	0.01
USD	400,000	Stena International SA 7.625% 15/02/2031 <sup>^</sup>	404	0.01
USD	800,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 <sup>^</sup>	743	0.01
		<b>Total Luxembourg</b>	<b>9,957</b>	<b>0.17</b>
<b>Malta (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	710,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	550	0.01
USD	350,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	310	0.00
USD	380,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	340	0.01
		<b>Total Malta</b>	<b>1,200</b>	<b>0.02</b>
<b>Netherlands (31 October 2023: 3.08%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	319	0.00
USD	525,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	515	0.01
USD	350,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	347	0.01
USD	525,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	531	0.01
USD	375,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	382	0.01
USD	546,000	OI European Group BV 4.750% 15/02/2030	497	0.01
USD	780,000	Sensata Technologies BV 4.000% 15/04/2029	698	0.01
USD	543,000	Sensata Technologies BV 5.000% 01/10/2025	535	0.01
USD	215,000	Sensata Technologies BV 5.875% 01/09/2030	206	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Netherlands (31 October 2023: 3.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,025,000	Sunrise FinCo I BV 4.875% 15/07/2031	894	0.01
USD	411,000	Sunrise HoldCo IV BV 5.500% 15/01/2028	388	0.01
USD	74,389,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	68,936	1.18
USD	23,105,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	22,097	0.38
USD	23,105,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>†</sup>	21,928	0.37
USD	28,957,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	29,374	0.50
USD	6,800,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	6,817	0.12
USD	13,855,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	14,579	0.25
USD	11,530,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	12,424	0.21
USD	540,000	Trivium Packaging Finance BV 5.500% 15/08/2026	530	0.01
USD	585,000	Trivium Packaging Finance BV 8.500% 15/08/2027	579	0.01
USD	1,114,000	VZ Secured Financing BV 5.000% 15/01/2032	940	0.02
USD	410,000	Ziggo Bond Co BV 5.125% 28/02/2030 <sup>†</sup>	340	0.00
USD	516,000	Ziggo Bond Co BV 6.000% 15/01/2027	506	0.01
USD	780,000	Ziggo BV 4.875% 15/01/2030 <sup>†</sup>	683	0.01
		<b>Total Netherlands</b>	<b>185,045</b>	<b>3.16</b>
<b>United Kingdom (31 October 2023: 1.85%)</b>				
<b>Corporate Bonds</b>				
USD	397,000	British Telecommunications Plc 4.250% 23/11/2081	374	0.01
USD	404,000	British Telecommunications Plc 4.875% 23/11/2081	360	0.01
USD	835,000	eG Global Finance Plc 12.000% 30/11/2028	861	0.01
USD	370,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.375% 15/01/2029	352	0.00
USD	480,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.750% 15/01/2032	452	0.01
USD	710,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	700	0.01
USD	360,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	355	0.01
USD	300,000	INEOS Finance Plc 6.750% 15/05/2028 <sup>†</sup>	295	0.00
USD	525,000	INEOS Finance Plc 7.500% 15/04/2029	527	0.01
USD	630,000	International Game Technology Plc 4.125% 15/04/2026	607	0.01
USD	529,000	International Game Technology Plc 5.250% 15/01/2029	500	0.01
USD	564,000	International Game Technology Plc 6.250% 15/01/2027	563	0.01
USD	330,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	306	0.00
USD	445,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	417	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 1.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	214,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	207	0.00
USD	543,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	545	0.01
USD	360,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	359	0.01
USD	100,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	100	0.00
USD	365,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	382	0.01
USD	365,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	383	0.01
USD	305,000	Odeon Finco Plc 12.750% 01/11/2027	314	0.00
USD	396,000	Rolls-Royce Plc 5.750% 15/10/2027	392	0.01
USD	731,000	Virgin Media Finance Plc 5.000% 15/07/2030	597	0.01
USD	661,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	555	0.01
USD	1,099,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	997	0.02
USD	1,007,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031 <sup>†</sup>	826	0.01
USD	1,140,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	949	0.02
USD	550,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	541	0.01
USD	16,355,000	Vodafone Group Plc 3.250% 04/06/2081 <sup>†</sup>	15,163	0.26
USD	32,045,000	Vodafone Group Plc 4.125% 04/06/2081	26,726	0.45
USD	61,173,000	Vodafone Group Plc 7.000% 04/04/2079	62,014	1.06
		<b>Total United Kingdom</b>	<b>117,719</b>	<b>2.01</b>
<b>United States (31 October 2023: 87.27%)</b>				
<b>Corporate Bonds</b>				
USD	545,000	Acisire LLC / Acisire Finance Inc 4.250% 15/02/2029	488	0.01
USD	363,000	Acisire LLC / Acisire Finance Inc 6.000% 01/08/2029	327	0.01
USD	670,000	Acisire LLC / Acisire Finance Inc 8.250% 01/02/2029	664	0.01
USD	290,000	Acisire LLC / Acisire Finance Inc 10.125% 01/08/2026	300	0.00
USD	405,000	AdaptHealth LLC 4.625% 01/08/2029	342	0.01
USD	460,000	AdaptHealth LLC 5.125% 01/03/2030	392	0.01
USD	1,028,000	ADT Security Corp 4.125% 01/08/2029	926	0.02
USD	15,000,000	Advance Auto Parts Inc 3.900% 15/04/2030	13,372	0.23
USD	381,000	AerCap Global Aviation Trust 6.500% 15/06/2045	379	0.01
USD	390,000	AG Issuer LLC 6.250% 01/03/2028	377	0.01
USD	385,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	397	0.01
USD	575,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	546	0.01
USD	1,235,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	1,089	0.02
USD	1,013,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	970	0.02
USD	940,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	875	0.01
USD	545,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	533	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	550	0.01
USD	449,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	455	0.01
USD	725,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	675	0.01
USD	370,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	339	0.01
USD	1,010,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	992	0.02
USD	965,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	961	0.02
USD	935,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	937	0.02
USD	715,000	Allied Universal Holdco LLC 7.875% 15/02/2031	715	0.01
USD	760,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	644	0.01
USD	638,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	636	0.01
USD	792,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	788	0.01
USD	820,000	Allison Transmission Inc 3.750% 30/01/2031	700	0.01
USD	310,000	Allison Transmission Inc 4.750% 01/10/2027	295	0.00
USD	602,000	Allison Transmission Inc 5.875% 01/06/2029	586	0.01
USD	32,076,000	Ally Financial Inc 5.750% 20/11/2025*	31,805	0.54
USD	16,080,000	Ally Financial Inc 6.700% 14/02/2033*	15,751	0.27
USD	670,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	460	0.01
USD	32,166,000	AMC Networks Inc 4.250% 15/02/2029	21,953	0.37
USD	620,000	AMC Networks Inc 10.250% 15/01/2029	620	0.01
USD	540,000	American Airlines Inc 7.250% 15/02/2028	544	0.01
USD	550,000	American Airlines Inc 8.500% 15/05/2029	573	0.01
USD	1,736,667	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,717	0.03
USD	2,210,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	2,133	0.04
USD	18,815,000	American Axle & Manufacturing Inc 5.000% 01/10/2029*	16,970	0.29
USD	15,325,000	American Axle & Manufacturing Inc 6.500% 01/04/2027*	15,124	0.26
USD	12,730,000	American Axle & Manufacturing Inc 6.875% 01/07/2028*	12,630	0.21
USD	545,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	477	0.01
USD	535,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	492	0.01
USD	19,855,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	19,731	0.34
USD	17,390,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	16,828	0.29
USD	21,681,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	21,334	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	406	0.01
USD	575,000	AmWINS Group Inc 4.875% 30/06/2029	521	0.01
USD	530,000	AmWINS Group Inc 6.375% 15/02/2029	523	0.01
USD	410,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2028	390	0.01
USD	566,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	555	0.01
USD	576,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	562	0.01
USD	575,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	571	0.01
USD	213,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	217	0.00
USD	550,000	Antero Resources Corp 5.375% 01/03/2030	522	0.01
USD	325,000	Antero Resources Corp 7.625% 01/02/2029	332	0.01
USD	552,200	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	483	0.01
USD	695,000	APX Group Inc 5.750% 15/07/2029	647	0.01
USD	480,000	APX Group Inc 6.750% 15/02/2027	476	0.01
USD	45,000	Aramark Services Inc 5.000% 01/04/2025	45	0.00
USD	884,000	Aramark Services Inc 5.000% 01/02/2028	841	0.01
USD	736,000	Arches Buyer Inc 4.250% 01/06/2028	630	0.01
USD	361,000	Arches Buyer Inc 6.125% 01/12/2028	293	0.00
USD	630,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	617	0.01
USD	380,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	379	0.01
USD	470,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	406	0.01
USD	925,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029*	761	0.01
USD	463,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	448	0.01
USD	325,000	Aretec Group Inc 7.500% 01/04/2029	307	0.00
USD	540,000	Aretec Group Inc 10.000% 15/08/2030	584	0.01
USD	13,250,000	Asbury Automotive Group Inc 4.500% 01/03/2028	12,395	0.21
USD	755,000	Asbury Automotive Group Inc 4.625% 15/11/2029	682	0.01
USD	13,853,000	Asbury Automotive Group Inc 4.750% 01/03/2030	12,555	0.21
USD	525,000	Asbury Automotive Group Inc 5.000% 15/02/2032	465	0.01
USD	335,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	318	0.00
USD	479,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	478	0.01
USD	370,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	376	0.01
USD	385,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	343	0.01
USD	580,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	346	0.01
USD	274,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	140	0.00
USD	395,000	AssuredPartners Inc 5.625% 15/01/2029	360	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	AssuredPartners Inc 7.500% 15/02/2032	150	0.00
USD	1,775,000	AthenaHealth Group Inc 6.500% 15/02/2030	1,594	0.03
USD	13,716,000	ATI Inc 7.250% 15/08/2030	14,027	0.24
USD	600,000	Avantor Funding Inc 3.875% 01/11/2029	532	0.01
USD	1,150,000	Avantor Funding Inc 4.625% 15/07/2028	1,074	0.02
USD	500,000	Avient Corp 5.750% 15/05/2025	497	0.01
USD	555,000	Avient Corp 7.125% 01/08/2030	561	0.01
USD	386,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	341	0.01
USD	470,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	417	0.01
USD	317,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 <sup>*</sup>	301	0.00
USD	400,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 <sup>*</sup>	383	0.01
USD	350,000	Axalta Coating Systems LLC 3.375% 15/02/2029	305	0.00
USD	255,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	244	0.00
USD	17,720,000	B&G Foods Inc 5.250% 15/09/2027 <sup>*</sup>	16,359	0.28
USD	460,000	B&G Foods Inc 8.000% 15/09/2028	476	0.01
USD	41,420,000	Ball Corp 2.875% 15/08/2030	34,631	0.59
USD	28,189,000	Ball Corp 3.125% 15/09/2031	23,374	0.40
USD	10,000,000	Ball Corp 4.875% 15/03/2026	9,825	0.17
USD	30,200,000	Ball Corp 6.000% 15/06/2029	30,027	0.51
USD	21,325,000	Ball Corp 6.875% 15/03/2028	21,677	0.37
USD	16,024,000	Bath & Body Works Inc 5.250% 01/02/2028	15,372	0.26
USD	1,010,000	Bath & Body Works Inc 6.625% 01/10/2030	1,009	0.02
USD	14,378,000	Bath & Body Works Inc 7.500% 15/06/2029 <sup>*</sup>	14,772	0.25
USD	500,000	Bausch Health Americas Inc 8.500% 31/01/2027 <sup>*</sup>	326	0.00
USD	575,000	Bausch Health Americas Inc 9.250% 01/04/2026	535	0.01
USD	300,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	292	0.00
USD	500,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	497	0.01
USD	175,000	Berry Global Inc 5.625% 15/07/2027	171	0.00
USD	31,865,000	Block Inc 2.750% 01/06/2026	29,835	0.51
USD	31,787,000	Block Inc 3.500% 01/06/2031	26,900	0.46
USD	1,650,000	Boost Newco Borrower LLC 7.500% 15/01/2031	1,696	0.03
USD	30,050,000	Boyd Gaming Corp 4.750% 01/12/2027	28,499	0.49
USD	789,000	Boyd Gaming Corp 4.750% 15/06/2031	699	0.01
USD	1,033,000	Brand Industrial Services Inc 10.375% 01/08/2030	1,110	0.02
USD	14,103,000	Brandywine Operating Partnership LP 3.950% 15/11/2027 <sup>*</sup>	12,557	0.21
USD	5,500,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	5,625	0.10
USD	5,000	Bread Financial Holdings Inc 7.000% 15/01/2026	5	0.00
USD	485,000	Bread Financial Holdings Inc 9.750% 15/03/2029	504	0.01
USD	950,000	Brightline East LLC 11.000% 31/01/2030	940	0.02
USD	467,000	Brink's Co 4.625% 15/10/2027	438	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	287,000	Brink's Co 5.500% 15/07/2025	285	0.00
USD	595,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	528	0.01
USD	750,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	726	0.01
USD	19,276,000	Buckeye Partners LP 3.950% 01/12/2026	18,144	0.31
USD	13,390,000	Buckeye Partners LP 4.125% 01/12/2027	12,425	0.21
USD	430,000	Buckeye Partners LP 4.500% 01/03/2028	401	0.01
USD	1,075,000	Builders FirstSource Inc 4.250% 01/02/2032	936	0.02
USD	495,000	Builders FirstSource Inc 5.000% 01/03/2030	463	0.01
USD	610,000	Builders FirstSource Inc 6.375% 15/06/2032	604	0.01
USD	825,000	Builders FirstSource Inc 6.375% 01/03/2034	809	0.01
USD	375,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	361	0.01
USD	310,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	323	0.00
USD	1,245,000	Caesars Entertainment Inc 4.625% 15/10/2029	1,111	0.02
USD	1,030,000	Caesars Entertainment Inc 6.500% 15/02/2032	1,014	0.02
USD	1,480,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,489	0.02
USD	1,403,000	Caesars Entertainment Inc 8.125% 01/07/2027	1,421	0.02
USD	585,000	Calpine Corp 3.750% 01/03/2031	506	0.01
USD	940,000	Calpine Corp 4.500% 15/02/2028	875	0.01
USD	492,000	Calpine Corp 4.625% 01/02/2029	451	0.01
USD	574,000	Calpine Corp 5.000% 01/02/2031	519	0.01
USD	1,032,000	Calpine Corp 5.125% 15/03/2028 <sup>*</sup>	978	0.02
USD	300,000	Calpine Corp 5.250% 01/06/2026	295	0.00
USD	515,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>*</sup>	506	0.01
USD	1,525,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	1,653	0.03
USD	700,000	Carvana Co 12.000% 01/12/2028	686	0.01
USD	1,215,000	Carvana Co 13.000% 01/06/2030	1,206	0.02
USD	1,300,000	Carvana Co 14.000% 01/06/2031	1,303	0.02
USD	371,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	354	0.01
USD	480,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	457	0.01
USD	175,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	172	0.00
USD	2,210,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	1,728	0.03
USD	1,465,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 <sup>*</sup>	1,062	0.02
USD	2,027,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	1,642	0.03
USD	94,721,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	72,624	1.24
USD	1,270,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	956	0.02
USD	2,282,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	1,896	0.03
USD	955,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	750	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,990,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,812	0.03
USD	2,319,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,175	0.04
USD	1,150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 <sup>^</sup>	1,013	0.02
USD	345,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	338	0.01
USD	1,130,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,036	0.02
USD	805,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	761	0.01
USD	15,113,000	Cedar Fair LP 5.250% 15/07/2029 <sup>^</sup>	14,064	0.24
USD	15,080,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	14,603	0.25
USD	610,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	609	0.01
USD	15,960,000	Central Garden & Pet Co 4.125% 15/10/2030	13,925	0.24
USD	490,000	Central Garden & Pet Co 4.125% 30/04/2031	423	0.01
USD	600,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	606	0.01
USD	580,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	595	0.01
USD	500,000	Century Communities Inc 3.875% 15/08/2029	437	0.01
USD	14,066,000	Century Communities Inc 6.750% 01/06/2027	14,066	0.24
USD	325,000	Charles River Laboratories International Inc 3.750% 15/03/2029	291	0.00
USD	535,000	Charles River Laboratories International Inc 4.000% 15/03/2031	466	0.01
USD	244,000	Charles River Laboratories International Inc 4.250% 01/05/2028	227	0.00
USD	1,110,000	Chart Industries Inc 7.500% 01/01/2030	1,135	0.02
USD	395,000	Chart Industries Inc 9.500% 01/01/2031	423	0.01
USD	485,000	Chemours Co 4.625% 15/11/2029	417	0.01
USD	15,270,000	Chemours Co 5.375% 15/05/2027 <sup>^</sup>	14,476	0.25
USD	550,000	Chemours Co 5.750% 15/11/2028	504	0.01
USD	390,000	Chesapeake Energy Corp 5.500% 01/02/2026	385	0.01
USD	435,000	Chesapeake Energy Corp 5.875% 01/02/2029	427	0.01
USD	735,000	Chesapeake Energy Corp 6.750% 15/04/2029	734	0.01
USD	890,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	695	0.01
USD	1,145,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	936	0.02
USD	1,290,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,182	0.02
USD	650,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	566	0.01
USD	1,005,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	705	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	506,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	346	0.01
USD	1,065,000	CHS / Community Health Systems Inc 6.875% 15/04/2029 <sup>^</sup>	788	0.01
USD	825,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	821	0.01
USD	501,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	490	0.01
USD	725,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	742	0.01
USD	578,000	Churchill Downs Inc 4.750% 15/01/2028	545	0.01
USD	465,000	Churchill Downs Inc 5.500% 01/04/2027	452	0.01
USD	1,080,000	Churchill Downs Inc 5.750% 01/04/2030	1,025	0.02
USD	675,000	Churchill Downs Inc 6.750% 01/05/2031	670	0.01
USD	555,000	Cinemark USA Inc 5.250% 15/07/2028	513	0.01
USD	325,000	Cinemark USA Inc 5.875% 15/03/2026	321	0.00
USD	515,000	CITGO Petroleum Corp 6.375% 15/06/2026	514	0.01
USD	855,000	CITGO Petroleum Corp 7.000% 15/06/2025	853	0.01
USD	845,000	CITGO Petroleum Corp 8.375% 15/01/2029	875	0.01
USD	330,000	Civitas Resources Inc 5.000% 15/10/2026	319	0.00
USD	1,030,000	Civitas Resources Inc 8.375% 01/07/2028	1,073	0.02
USD	765,000	Civitas Resources Inc 8.625% 01/11/2030	814	0.01
USD	1,015,000	Civitas Resources Inc 8.750% 01/07/2031	1,076	0.02
USD	326,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	325	0.00
USD	550,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	551	0.01
USD	1,485,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	1,486	0.02
USD	720,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	655	0.01
USD	732,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	668	0.01
USD	425,000	Clean Harbors Inc 4.875% 15/07/2027	410	0.01
USD	540,000	Clean Harbors Inc 6.375% 01/02/2031	534	0.01
USD	948,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	878	0.01
USD	795,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	636	0.01
USD	711,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	603	0.01
USD	740,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	725	0.01
USD	540,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 <sup>^</sup>	555	0.01
USD	515,000	Clearway Energy Operating LLC 3.750% 15/02/2031	435	0.01
USD	672,000	Clearway Energy Operating LLC 4.750% 15/03/2028	634	0.01
USD	14,979,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	14,800	0.25
USD	600,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	585	0.01
USD	480,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	469	0.01
USD	2,830,000	Cloud Software Group Inc 6.500% 31/03/2029	2,685	0.05
USD	2,730,000	Cloud Software Group Inc 9.000% 30/09/2029	2,630	0.04

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	460,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	459	0.01
USD	835,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	807	0.01
USD	716,000	CMG Media Corp 8.875% 15/12/2027	395	0.01
USD	420,000	CNX Resources Corp 6.000% 15/01/2029	407	0.01
USD	335,000	CNX Resources Corp 7.250% 01/03/2032	336	0.01
USD	325,000	CNX Resources Corp 7.375% 15/01/2031	329	0.01
USD	780,000	Coinbase Global Inc 3.375% 01/10/2028	651	0.01
USD	570,000	Coinbase Global Inc 3.625% 01/10/2031 <sup>^</sup>	444	0.01
USD	885,000	CommScope Inc 4.750% 01/09/2029	618	0.01
USD	1,170,000	CommScope Inc 6.000% 01/03/2026	1,036	0.02
USD	525,000	CommScope Inc 7.125% 01/07/2028	175	0.00
USD	675,000	CommScope Inc 8.250% 01/03/2027 <sup>^</sup>	259	0.00
USD	326,000	CommScope Technologies LLC 5.000% 15/03/2027	112	0.00
USD	919,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	726	0.01
USD	780,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	729	0.01
USD	736,000	Comstock Resources Inc 5.875% 15/01/2030	668	0.01
USD	925,000	Comstock Resources Inc 6.750% 01/03/2029	882	0.01
USD	140,000	Comstock Resources Inc 6.750% 01/03/2029	132	0.00
USD	315,000	Consolidated Communications Inc 5.000% 01/10/2028	260	0.00
USD	530,000	Consolidated Communications Inc 6.500% 01/10/2028 <sup>^</sup>	460	0.01
USD	330,000	Coty Inc 5.000% 15/04/2026	324	0.00
USD	395,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	368	0.01
USD	575,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	575	0.01
USD	570,000	Covanta Holding Corp 4.875% 01/12/2029 <sup>^</sup>	500	0.01
USD	12,810,000	Covanta Holding Corp 5.000% 01/09/2030	11,065	0.19
USD	1,123,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	1,030	0.02
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	478	0.01
USD	10,498,000	Credit Acceptance Corp 6.625% 15/03/2026 <sup>^</sup>	10,465	0.18
USD	495,000	Credit Acceptance Corp 9.250% 15/12/2028	524	0.01
USD	615,000	Crescent Energy Finance LLC 7.625% 01/04/2032	615	0.01
USD	785,000	Crescent Energy Finance LLC 9.250% 15/02/2028	826	0.01
USD	16,265,000	Crown Americas LLC 5.250% 01/04/2030	15,482	0.26
USD	13,263,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	12,732	0.22
USD	24,786,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	24,242	0.41
USD	167,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	165	0.00
USD	437,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	434	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	780,000	CSC Holdings LLC 3.375% 15/02/2031	481	0.01
USD	865,000	CSC Holdings LLC 4.125% 01/12/2030	549	0.01
USD	1,200,000	CSC Holdings LLC 4.500% 15/11/2031	760	0.01
USD	1,640,000	CSC Holdings LLC 4.625% 01/12/2030	707	0.01
USD	280,000	CSC Holdings LLC 5.000% 15/11/2031	117	0.00
USD	766,000	CSC Holdings LLC 5.375% 01/02/2028	587	0.01
USD	1,036,000	CSC Holdings LLC 5.500% 15/04/2027	847	0.01
USD	1,665,000	CSC Holdings LLC 5.750% 15/01/2030	728	0.01
USD	1,168,000	CSC Holdings LLC 6.500% 01/02/2029	867	0.01
USD	791,000	CSC Holdings LLC 7.500% 01/04/2028	425	0.01
USD	731,000	CSC Holdings LLC 11.250% 15/05/2028	647	0.01
USD	1,515,000	CSC Holdings LLC 11.750% 31/01/2029	1,343	0.02
USD	520,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 <sup>^</sup>	513	0.01
USD	320,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	333	0.01
USD	305,000	CVR Energy Inc 5.750% 15/02/2028	284	0.00
USD	660,000	CVR Energy Inc 8.500% 15/01/2029	658	0.01
USD	12,755,000	Dana Inc 4.250% 01/09/2030	11,056	0.19
USD	12,538,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	12,115	0.21
USD	12,871,000	Dana Inc 5.625% 15/06/2028 <sup>^</sup>	12,421	0.21
USD	405,000	Darling Ingredients Inc 5.250% 15/04/2027	393	0.01
USD	945,000	Darling Ingredients Inc 6.000% 15/06/2030	918	0.02
USD	1,189,000	DaVita Inc 3.750% 15/02/2031	978	0.02
USD	2,085,000	DaVita Inc 4.625% 01/06/2030	1,826	0.03
USD	615,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	622	0.01
USD	19,108,000	Delta Air Lines Inc 3.750% 28/10/2029	17,173	0.29
USD	14,886,000	Delta Air Lines Inc 4.375% 19/04/2028	14,231	0.24
USD	24,581,000	Delta Air Lines Inc 7.375% 15/01/2026	25,124	0.43
USD	575,000	Directv Financing LLC 8.875% 01/02/2030 <sup>^</sup>	559	0.01
USD	2,685,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,507	0.04
USD	47,170,000	DISH DBS Corp 5.125% 01/06/2029	18,809	0.32
USD	2,102,000	DISH DBS Corp 5.250% 01/12/2026	1,651	0.03
USD	1,985,000	DISH DBS Corp 5.750% 01/12/2028	1,340	0.02
USD	31,345,000	DISH DBS Corp 7.375% 01/07/2028	13,949	0.24
USD	63,215,000	DISH DBS Corp 7.750% 01/07/2026	39,573	0.67
USD	2,695,000	DISH Network Corp 11.750% 15/11/2027	2,713	0.05
USD	16,190,000	Diversified Healthcare Trust 4.375% 01/03/2031	11,698	0.20
USD	16,576,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	13,045	0.22
USD	14,781,000	Diversified Healthcare Trust 9.750% 15/06/2025	14,811	0.25
USD	10,748,000	DPL Inc 4.125% 01/07/2025	10,475	0.18
USD	13,025,000	DPL Inc 4.350% 15/04/2029	11,705	0.20
USD	635,000	DT Midstream Inc 4.125% 15/06/2029 <sup>^</sup>	575	0.01
USD	880,000	DT Midstream Inc 4.375% 15/06/2031	779	0.01
USD	470,000	Edgewell Personal Care Co 4.125% 01/04/2029	425	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Edgewell Personal Care Co 5.500% 01/06/2028	531	0.01
USD	14,150,000	Edison International 7.875% 15/06/2054	14,372	0.24
USD	16,035,000	Edison International 8.125% 15/06/2053	16,316	0.28
USD	1,780,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	1,769	0.03
USD	125,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	127	0.00
USD	360,000	Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031	367	0.01
USD	25,047,000	Encompass Health Corp 4.500% 01/02/2028	23,531	0.40
USD	12,750,000	Encompass Health Corp 4.625% 01/04/2031	11,422	0.19
USD	26,555,000	Encompass Health Corp 4.750% 01/02/2030	24,343	0.41
USD	406,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	411	0.01
USD	448,000	Endo Finance Holdings Inc 8.500% 15/04/2031 <sup>^</sup>	456	0.01
USD	654,000	Energizer Holdings Inc 4.375% 31/03/2029 <sup>^</sup>	574	0.01
USD	474,000	Energizer Holdings Inc 4.750% 15/06/2028	430	0.01
USD	651,000	Energy Transfer LP 5.750% 01/04/2025	649	0.01
USD	26,525,000	Energy Transfer LP 8.000% 15/05/2054	27,297	0.47
USD	7,765,000	EnLink Midstream LLC 5.375% 01/06/2029	7,487	0.13
USD	4,432,000	EnLink Midstream Partners LP 4.150% 01/06/2025	4,333	0.07
USD	8,481,000	EnLink Midstream Partners LP 4.850% 15/07/2026 <sup>^</sup>	8,265	0.14
USD	330,000	Entegris Inc 3.625% 01/05/2029	291	0.00
USD	310,000	Entegris Inc 4.375% 15/04/2028	289	0.00
USD	1,150,000	Entegris Inc 4.750% 15/04/2029	1,086	0.02
USD	650,000	Entegris Inc 5.950% 15/06/2030	633	0.01
USD	16,208,000	EQM Midstream Partners LP 4.125% 01/12/2026	15,458	0.26
USD	615,000	EQM Midstream Partners LP 4.500% 15/01/2029	569	0.01
USD	727,000	EQM Midstream Partners LP 4.750% 15/01/2031	664	0.01
USD	27,616,000	EQM Midstream Partners LP 5.500% 15/07/2028	26,874	0.46
USD	191,000	EQM Midstream Partners LP 6.000% 01/07/2025	190	0.00
USD	430,000	EQM Midstream Partners LP 6.375% 01/04/2029	426	0.01
USD	730,000	EQM Midstream Partners LP 6.500% 01/07/2027	731	0.01
USD	365,000	EQM Midstream Partners LP 7.500% 01/06/2027	372	0.01
USD	310,000	EQM Midstream Partners LP 7.500% 01/06/2030	325	0.00
USD	420,000	EquipmentShare.com Inc 8.625% 15/05/2032	429	0.01
USD	740,000	EquipmentShare.com Inc 9.000% 15/05/2028	761	0.01
USD	705,000	Fair Isaac Corp 4.000% 15/06/2028	648	0.01
USD	265,000	Fair Isaac Corp 5.250% 15/05/2026	260	0.00
USD	518,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	507	0.01
USD	390,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	369	0.01
USD	780,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	703	0.01
USD	990,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 <sup>^</sup>	862	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	FirstCash Inc 4.625% 01/09/2028	356	0.01
USD	40,000	FirstCash Inc 5.625% 01/01/2030	38	0.00
USD	395,000	FirstCash Inc 6.875% 01/03/2032	390	0.01
USD	6,361,000	FirstEnergy Corp 2.250% 01/09/2030	5,159	0.09
USD	18,368,000	FirstEnergy Corp 2.650% 01/03/2030	15,488	0.26
USD	29,920,000	FirstEnergy Corp 4.150% 15/07/2027	28,222	0.48
USD	1,200,000	Ford Motor Co 3.250% 12/02/2032	967	0.02
USD	2,905,000	Ford Motor Co 4.346% 08/12/2026	2,805	0.05
USD	1,225,000	Ford Motor Co 9.625% 22/04/2030	1,406	0.02
USD	4,160,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	3,860	0.07
USD	4,960,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	4,757	0.08
USD	1,665,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	1,406	0.02
USD	1,063,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	928	0.02
USD	3,264,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	3,229	0.05
USD	4,540,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	4,425	0.07
USD	3,445,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	3,282	0.06
USD	4,296,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	4,172	0.07
USD	3,705,000	Ford Motor Credit Co LLC 4.542% 01/08/2026 <sup>^</sup>	3,578	0.06
USD	720,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	691	0.01
USD	500,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	503	0.01
USD	385,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	399	0.01
USD	290,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	299	0.00
USD	410,000	Freedom Mortgage Corp 6.625% 15/01/2027	395	0.01
USD	400,000	Freedom Mortgage Corp 7.625% 01/05/2026	398	0.01
USD	595,000	Freedom Mortgage Corp 12.000% 01/10/2028	636	0.01
USD	365,000	Freedom Mortgage Corp 12.250% 01/10/2030	396	0.01
USD	350,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	353	0.01
USD	1,145,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,049	0.02
USD	910,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	872	0.01
USD	24,410,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	20,344	0.35
USD	760,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	631	0.01
USD	780,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	686	0.01
USD	580,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	586	0.01
USD	925,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	940	0.02
USD	603,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	598	0.01
USD	367,000	FXI Holdings Inc 12.250% 15/11/2026	364	0.01
USD	742,000	Gap Inc 3.625% 01/10/2029	628	0.01
USD	625,000	Gap Inc 3.875% 01/10/2031	510	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	645,000	Gen Digital Inc 6.750% 30/09/2027	647	0.01
USD	465,000	Gen Digital Inc 7.125% 30/09/2030	469	0.01
USD	22,544,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	22,521	0.38
USD	30,461,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	30,842	0.53
USD	19,070,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	19,352	0.33
USD	16,140,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	16,672	0.28
USD	8,595,000	GEO Group Inc 8.625% 15/04/2029	8,735	0.15
USD	8,942,000	GEO Group Inc 10.250% 15/04/2031	9,224	0.16
USD	533,000	Global Atlantic Fin Co 4.700% 15/10/2051	471	0.01
USD	12,060,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	11,975	0.20
USD	340,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	349	0.01
USD	825,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 <sup>^</sup>	732	0.01
USD	485,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	468	0.01
USD	21,832,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	20,882	0.36
USD	27,790,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	26,854	0.46
USD	26,080,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	23,645	0.40
USD	16,852,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	15,083	0.26
USD	18,775,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031 <sup>^</sup>	16,522	0.28
USD	13,949,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	12,192	0.21
USD	19,190,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	19,262	0.33
USD	320,000	Graphic Packaging International LLC 3.500% 15/03/2028	291	0.00
USD	345,000	Graphic Packaging International LLC 3.750% 01/02/2030	300	0.00
USD	615,000	Gray Television Inc 4.750% 15/10/2030	371	0.01
USD	975,000	Gray Television Inc 5.375% 15/11/2031 <sup>^</sup>	585	0.01
USD	558,000	Gray Television Inc 5.875% 15/07/2026	538	0.01
USD	560,000	Gray Television Inc 7.000% 15/05/2027 <sup>^</sup>	510	0.01
USD	385,000	GTCR AP Finance Inc 8.000% 15/05/2027	385	0.01
USD	960,000	H&E Equipment Services Inc 3.875% 15/12/2028	850	0.01
USD	708,000	Hanesbrands Inc 4.875% 15/05/2026	685	0.01
USD	472,000	Hanesbrands Inc 9.000% 15/02/2031 <sup>^</sup>	469	0.01
USD	330,000	Harvest Midstream I LP 7.500% 15/05/2032	330	0.01
USD	785,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 <sup>^</sup>	728	0.01
USD	430,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	441	0.01
USD	550,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	581	0.01
USD	237,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	227	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	860,000	Herc Holdings Inc 5.500% 15/07/2027	836	0.01
USD	355,000	Hertz Corp 4.625% 01/12/2026	275	0.00
USD	705,000	Hertz Corp 5.000% 01/12/2029 <sup>^</sup>	484	0.01
USD	450,000	Hess Midstream Operations LP 4.250% 15/02/2030	405	0.01
USD	423,000	Hess Midstream Operations LP 5.125% 15/06/2028	405	0.01
USD	230,000	Hess Midstream Operations LP 5.500% 15/10/2030	219	0.00
USD	289,000	Hess Midstream Operations LP 5.625% 15/02/2026	286	0.00
USD	465,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	446	0.01
USD	405,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	386	0.01
USD	436,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	416	0.01
USD	463,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	456	0.01
USD	495,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	476	0.01
USD	315,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	338	0.01
USD	8,900,000	Hillenbrand Inc 5.750% 15/06/2025	8,833	0.15
USD	16,160,000	Hillenbrand Inc 6.250% 15/02/2029	16,037	0.27
USD	1,205,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,012	0.02
USD	780,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	701	0.01
USD	950,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	831	0.01
USD	28,890,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	27,151	0.46
USD	387,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	385	0.01
USD	415,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	410	0.01
USD	245,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	242	0.00
USD	410,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	403	0.01
USD	580,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	505	0.01
USD	775,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	704	0.01
USD	850,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	837	0.01
USD	16,902,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	16,417	0.28
USD	430,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	252	0.00
USD	470,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	449	0.01
USD	631,000	Hologic Inc 3.250% 15/02/2029	554	0.01
USD	254,000	Hologic Inc 4.625% 01/02/2028	241	0.00
USD	528,000	Howard Hughes Corp 4.125% 01/02/2029	466	0.01
USD	505,000	Howard Hughes Corp 4.375% 01/02/2031	428	0.01
USD	575,000	Howard Hughes Corp 5.375% 01/08/2028	541	0.01
USD	425,000	HUB International Ltd 5.625% 01/12/2029	390	0.01
USD	2,335,000	HUB International Ltd 7.250% 15/06/2030	2,366	0.04
USD	1,385,000	HUB International Ltd 7.375% 31/01/2032	1,370	0.02



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	12,825,000	Hudson Pacific Properties LP 3.250% 15/01/2030 <sup>^</sup>	9,683	0.16
USD	13,266,000	Hudson Pacific Properties LP 3.950% 01/11/2027	11,704	0.20
USD	16,230,000	Hudson Pacific Properties LP 4.650% 01/04/2029	13,674	0.23
USD	24,213,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	20,036	0.34
USD	23,841,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	13,709	0.23
USD	23,757,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	19,978	0.34
USD	45,960,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	42,245	0.72
USD	40,293,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	39,186	0.67
USD	24,193,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	23,770	0.41
USD	22,390,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	23,089	0.39
USD	429,000	iHeartCommunications Inc 4.750% 15/01/2028	307	0.00
USD	529,000	iHeartCommunications Inc 5.250% 15/08/2027	388	0.01
USD	25,845,555	iHeartCommunications Inc 6.375% 01/05/2026	21,805	0.37
USD	29,226,328	iHeartCommunications Inc 8.375% 01/05/2027 <sup>^</sup>	15,651	0.27
USD	1,525,000	Imola Merger Corp 4.750% 15/05/2029	1,404	0.02
USD	392,000	IQVIA Inc 5.000% 15/10/2026	383	0.01
USD	397,000	IQVIA Inc 5.000% 15/05/2027	383	0.01
USD	350,000	IQVIA Inc 6.500% 15/05/2030	351	0.01
USD	786,000	Iron Mountain Inc 4.500% 15/02/2031	694	0.01
USD	774,000	Iron Mountain Inc 4.875% 15/09/2027	738	0.01
USD	795,000	Iron Mountain Inc 4.875% 15/09/2029	732	0.01
USD	387,000	Iron Mountain Inc 5.000% 15/07/2028	364	0.01
USD	672,000	Iron Mountain Inc 5.250% 15/03/2028	643	0.01
USD	1,010,000	Iron Mountain Inc 5.250% 15/07/2030	937	0.02
USD	505,000	Iron Mountain Inc 5.625% 15/07/2032	467	0.01
USD	800,000	Iron Mountain Inc 7.000% 15/02/2029	805	0.01
USD	625,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	554	0.01
USD	881,000	ITT Holdings LLC 6.500% 01/08/2029	795	0.01
USD	425,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	388	0.01
USD	820,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031	825	0.01
USD	790,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	711	0.01
USD	443,000	Kaiser Aluminum Corp 4.500% 01/06/2031	388	0.01
USD	405,000	Kaiser Aluminum Corp 4.625% 01/03/2028	377	0.01
USD	19,501,000	Kennedy-Wilson Inc 4.750% 01/03/2029	15,962	0.27
USD	18,971,000	Kennedy-Wilson Inc 4.750% 01/02/2030	15,022	0.26
USD	19,319,000	Kennedy-Wilson Inc 5.000% 01/03/2031	15,037	0.26
USD	594,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	571	0.01
USD	655,000	Kinetik Holdings LP 5.875% 15/06/2030	632	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	710,000	Kinetik Holdings LP 6.625% 15/12/2028	712	0.01
USD	16,140,000	Kohl's Corp 4.625% 01/05/2031	13,336	0.23
USD	405,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	391	0.01
USD	405,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	392	0.01
USD	400,000	LABL Inc 5.875% 01/11/2028	356	0.01
USD	502,000	LABL Inc 6.750% 15/07/2026	494	0.01
USD	367,000	LABL Inc 8.250% 01/11/2029 <sup>^</sup>	310	0.00
USD	509,000	LABL Inc 10.500% 15/07/2027 <sup>^</sup>	500	0.01
USD	465,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	430	0.01
USD	465,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	415	0.01
USD	17,697,000	Lamar Media Corp 3.625% 15/01/2031	15,096	0.26
USD	17,484,000	Lamar Media Corp 3.750% 15/02/2028	16,113	0.27
USD	17,823,000	Lamar Media Corp 4.000% 15/02/2030	15,879	0.27
USD	12,087,000	Lamar Media Corp 4.875% 15/01/2029	11,408	0.19
USD	847,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	754	0.01
USD	680,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	589	0.01
USD	395,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	376	0.01
USD	9,450,000	Las Vegas Sands Corp 3.500% 18/08/2026 <sup>^</sup>	8,903	0.15
USD	5,245,000	Las Vegas Sands Corp 3.900% 08/08/2029	4,683	0.08
USD	586,000	LBM Acquisition LLC 6.250% 15/01/2029	536	0.01
USD	885,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	808	0.01
USD	500,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	520	0.01
USD	354,000	LD Holdings Group LLC 6.125% 01/04/2028	267	0.00
USD	391,000	LD Holdings Group LLC 6.500% 01/11/2025	371	0.01
USD	473,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	443	0.01
USD	650,000	Level 3 Financing Inc 3.875% 15/10/2030	357	0.01
USD	700,000	Level 3 Financing Inc 4.000% 15/04/2031	383	0.01
USD	520,000	Level 3 Financing Inc 4.500% 01/04/2030	299	0.00
USD	757,000	Level 3 Financing Inc 4.875% 15/06/2029	478	0.01
USD	575,000	Level 3 Financing Inc 10.500% 15/04/2029	575	0.01
USD	900,000	Level 3 Financing Inc 10.500% 15/05/2030	900	0.01
USD	555,000	Level 3 Financing Inc 10.750% 15/12/2030	556	0.01
USD	1,355,446	Level 3 Financing Inc 11.000% 15/11/2029	1,385	0.02
USD	395,000	Liberty Mutual Group Inc 4.125% 15/12/2051	359	0.01
USD	565,000	Liberty Mutual Group Inc 4.300% 01/02/2061	347	0.01
USD	755,000	Life Time Inc 5.750% 15/01/2026	746	0.01
USD	370,000	Life Time Inc 8.000% 15/04/2026	371	0.01
USD	415,000	LifePoint Health Inc 5.375% 15/01/2029	332	0.01
USD	595,000	LifePoint Health Inc 9.875% 15/08/2030	619	0.01
USD	810,000	LifePoint Health Inc 11.000% 15/10/2030	863	0.01
USD	507,000	Light & Wonder International Inc 7.000% 15/05/2028	509	0.01
USD	365,000	Light & Wonder International Inc 7.250% 15/11/2029	369	0.01
USD	425,000	Light & Wonder International Inc 7.500% 01/09/2031	431	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	685,000	Lithia Motors Inc 3.875% 01/06/2029	605	0.01
USD	503,000	Lithia Motors Inc 4.375% 15/01/2031	441	0.01
USD	275,000	Lithia Motors Inc 4.625% 15/12/2027	258	0.00
USD	395,000	Live Nation Entertainment Inc 3.750% 15/01/2028	358	0.01
USD	741,000	Live Nation Entertainment Inc 4.750% 15/10/2027	697	0.01
USD	902,000	Live Nation Entertainment Inc 6.500% 15/05/2027	903	0.01
USD	437,750	Lumen Technologies Inc 4.125% 15/04/2029	281	0.00
USD	437,750	Lumen Technologies Inc 4.125% 15/04/2030	270	0.00
USD	310,000	Lumen Technologies Inc 4.500% 15/01/2029	91	0.00
USD	275,000	Lumen Technologies Inc 5.125% 15/12/2026	176	0.00
USD	555,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	535	0.01
USD	490,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	467	0.01
USD	475,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	449	0.01
USD	535,000	Madison IAQ LLC 4.125% 30/06/2028	496	0.01
USD	755,000	Madison IAQ LLC 5.875% 30/06/2029	696	0.01
USD	440,000	Matador Resources Co 6.500% 15/04/2032	437	0.01
USD	245,000	Matador Resources Co 6.875% 15/04/2028	247	0.00
USD	535,000	Match Group Holdings II LLC 3.625% 01/10/2031	441	0.01
USD	536,000	Match Group Holdings II LLC 4.125% 01/08/2030	463	0.01
USD	420,000	Match Group Holdings II LLC 4.625% 01/06/2028	388	0.01
USD	357,000	Match Group Holdings II LLC 5.000% 15/12/2027	338	0.01
USD	2,060,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	2,097	0.04
USD	940,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>^</sup>	922	0.02
USD	1,430,000	McAfee Corp 7.375% 15/02/2030	1,319	0.02
USD	700,000	McGraw-Hill Education Inc 5.750% 01/08/2028	649	0.01
USD	510,000	McGraw-Hill Education Inc 8.000% 01/08/2029	469	0.01
USD	3,420,000	Medline Borrower LP 3.875% 01/04/2029	3,060	0.05
USD	1,915,000	Medline Borrower LP 5.250% 01/10/2029 <sup>^</sup>	1,776	0.03
USD	720,000	Medline Borrower LP / Medline Co-Issuer Inc 6.250% 01/04/2029	715	0.01
USD	27,155,000	Mercer International Inc 5.125% 01/02/2029 <sup>^</sup>	23,761	0.40
USD	350,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	351	0.01
USD	12,594,000	MGM Resorts International 4.625% 01/09/2026 <sup>^</sup>	12,122	0.21
USD	24,862,000	MGM Resorts International 4.750% 15/10/2028	23,169	0.39
USD	20,622,000	MGM Resorts International 5.500% 15/04/2027	20,106	0.34
USD	18,159,000	MGM Resorts International 5.750% 15/06/2025	18,068	0.31
USD	17,517,000	MGM Resorts International 6.500% 15/04/2032	17,014	0.29
USD	19,955,000	MGM Resorts International 6.750% 01/05/2025	19,950	0.34
USD	605,000	Michaels Cos Inc 5.250% 01/05/2028 <sup>^</sup>	513	0.01
USD	999,000	Michaels Cos Inc 7.875% 01/05/2029 <sup>^</sup>	733	0.01
USD	205,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	172	0.00
USD	763,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	690	0.01
USD	425,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	294	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	405,000	ModivCare Inc 5.875% 15/11/2025	395	0.01
USD	57,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024	56	0.00
USD	830,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	789	0.01
USD	505,000	Molina Healthcare Inc 3.875% 15/11/2030	438	0.01
USD	600,000	Molina Healthcare Inc 3.875% 15/05/2032	502	0.01
USD	615,000	Molina Healthcare Inc 4.375% 15/06/2028	570	0.01
USD	514,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	513	0.01
USD	392,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	401	0.01
USD	790,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	642	0.01
USD	691,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	505	0.01
USD	41,319,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	27,478	0.47
USD	29,111,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	21,634	0.37
USD	45,184,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	37,051	0.63
USD	16,374,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>^</sup>	14,892	0.25
USD	12,926,000	Murphy Oil Corp 5.875% 01/12/2027	12,789	0.22
USD	345,000	Murphy Oil USA Inc 3.750% 15/02/2031	297	0.00
USD	15,754,000	Murphy Oil USA Inc 4.750% 15/09/2029	14,627	0.25
USD	500,000	Nabors Industries Inc 7.375% 15/05/2027	494	0.01
USD	460,000	Nabors Industries Inc 9.125% 31/01/2030	473	0.01
USD	360,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	350	0.01
USD	280,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	251	0.00
USD	650,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	613	0.01
USD	465,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	421	0.01
USD	464,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	455	0.01
USD	725,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	712	0.01
USD	16,225,000	Navient Corp 4.875% 15/03/2028	14,617	0.25
USD	21,820,000	Navient Corp 5.000% 15/03/2027	20,564	0.35
USD	24,314,000	Navient Corp 5.500% 15/03/2029	21,734	0.37
USD	12,621,000	Navient Corp 6.750% 25/06/2025	12,605	0.21
USD	15,820,000	Navient Corp 6.750% 15/06/2026	15,773	0.27
USD	15,970,000	Navient Corp 9.375% 25/07/2030	16,419	0.28
USD	15,980,000	Navient Corp 11.500% 15/03/2031	17,409	0.30
USD	960,000	NCR Atleos Corp 9.500% 01/04/2029	1,019	0.02
USD	495,000	NCR Voyix Corp 5.000% 01/10/2028	456	0.01
USD	920,000	NCR Voyix Corp 5.125% 15/04/2029	845	0.01
USD	350,000	NCR Voyix Corp 5.250% 01/10/2030	311	0.00
USD	1,845,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,744	0.03
USD	1,100,000	New Fortress Energy Inc 6.500% 30/09/2026 <sup>^</sup>	1,051	0.02
USD	617,000	New Fortress Energy Inc 6.750% 15/09/2025	609	0.01
USD	530,000	New Fortress Energy Inc 8.750% 15/03/2029 <sup>^</sup>	517	0.01
USD	13,884,000	Newell Brands Inc 4.875% 01/06/2025	13,676	0.23
USD	63,808,000	Newell Brands Inc 5.700% 01/04/2026	62,669	1.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	16,195,000	Newell Brands Inc 6.375% 15/09/2027 <sup>^</sup>	15,863	0.27
USD	16,220,000	Newell Brands Inc 6.625% 15/09/2029	15,683	0.27
USD	490,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	368	0.01
USD	400,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	428	0.01
USD	616,000	News Corp 3.875% 15/05/2029	555	0.01
USD	555,000	News Corp 5.125% 15/02/2032	509	0.01
USD	720,000	Nexstar Media Inc 4.750% 01/11/2028	638	0.01
USD	1,334,000	Nexstar Media Inc 5.625% 15/07/2027 <sup>^</sup>	1,251	0.02
USD	384,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	358	0.01
USD	438,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	408	0.01
USD	575,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	581	0.01
USD	650,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	659	0.01
USD	935,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	948	0.02
USD	855,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	849	0.01
USD	13,760,000	Nordstrom Inc 4.250% 01/08/2031	11,868	0.20
USD	16,775,000	Nordstrom Inc 4.375% 01/04/2030	14,969	0.25
USD	550,000	Northern Oil & Gas Inc 8.125% 01/03/2028	558	0.01
USD	295,000	Northern Oil & Gas Inc 8.750% 15/06/2031	310	0.00
USD	625,000	Novelis Corp 3.250% 15/11/2026	584	0.01
USD	545,000	Novelis Corp 3.875% 15/08/2031	461	0.01
USD	1,224,000	Novelis Corp 4.750% 30/01/2030	1,115	0.02
USD	405,000	NRG Energy Inc 3.375% 15/02/2029	355	0.01
USD	693,000	NRG Energy Inc 3.625% 15/02/2031	585	0.01
USD	372,000	NRG Energy Inc 3.875% 15/02/2032	313	0.00
USD	425,000	NRG Energy Inc 5.250% 15/06/2029	401	0.01
USD	24,338,000	NRG Energy Inc 5.750% 15/01/2028	23,885	0.41
USD	17,874,000	NuStar Logistics LP 5.625% 28/04/2027	17,472	0.30
USD	16,474,000	NuStar Logistics LP 5.750% 01/10/2025	16,330	0.28
USD	16,322,000	NuStar Logistics LP 6.000% 01/06/2026	16,177	0.28
USD	18,859,000	NuStar Logistics LP 6.375% 01/10/2030	18,617	0.32
USD	11,340,000	Office Properties Income Trust 3.450% 15/10/2031	4,775	0.08
USD	16,737,000	Olin Corp 5.000% 01/02/2030 <sup>^</sup>	15,628	0.27
USD	14,493,000	Olin Corp 5.125% 15/09/2027	13,969	0.24
USD	20,032,000	Olin Corp 5.625% 01/08/2029 <sup>^</sup>	19,297	0.33
USD	625,000	Olympus Water US Holding Corp 4.250% 01/10/2028	562	0.01
USD	380,000	Olympus Water US Holding Corp 6.250% 01/10/2029	342	0.01
USD	1,280,000	Olympus Water US Holding Corp 9.750% 15/11/2028	1,358	0.02
USD	19,606,000	OneMain Finance Corp 3.500% 15/01/2027	18,029	0.31
USD	15,586,000	OneMain Finance Corp 3.875% 15/09/2028	13,706	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	22,185,000	OneMain Finance Corp 4.000% 15/09/2030	18,640	0.32
USD	19,315,000	OneMain Finance Corp 5.375% 15/11/2029 <sup>^</sup>	17,866	0.30
USD	20,984,000	OneMain Finance Corp 6.625% 15/01/2028	20,908	0.36
USD	16,372,000	OneMain Finance Corp 6.875% 15/03/2025	16,467	0.28
USD	38,120,000	OneMain Finance Corp 7.125% 15/03/2026	38,464	0.66
USD	18,180,000	OneMain Finance Corp 7.875% 15/03/2030	18,512	0.32
USD	20,420,000	OneMain Finance Corp 9.000% 15/01/2029	21,415	0.36
USD	700,000	Open Text Holdings Inc 4.125% 15/02/2030	615	0.01
USD	574,000	Open Text Holdings Inc 4.125% 01/12/2031	491	0.01
USD	1,585,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,444	0.02
USD	1,584,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,370	0.02
USD	395,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	351	0.01
USD	345,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	304	0.00
USD	465,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	442	0.01
USD	360,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	370	0.01
USD	425,000	Owens & Minor Inc 4.500% 31/03/2029	379	0.01
USD	605,000	Owens & Minor Inc 6.625% 01/04/2030	585	0.01
USD	444,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	444	0.01
USD	500,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	500	0.01
USD	787,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027 <sup>^</sup>	727	0.01
USD	391,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	359	0.01
USD	2,180,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	2,197	0.04
USD	20,756,000	Paramount Global 6.250% 28/02/2057	18,161	0.31
USD	32,640,000	Paramount Global 6.375% 30/03/2062	30,169	0.51
USD	555,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	508	0.01
USD	556,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	535	0.01
USD	510,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	510	0.01
USD	25,428,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	24,768	0.42
USD	385,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	395	0.01
USD	385,000	PennyMac Financial Services Inc 4.250% 15/02/2029	342	0.01
USD	465,000	PennyMac Financial Services Inc 5.375% 15/10/2025	458	0.01
USD	355,000	PennyMac Financial Services Inc 5.750% 15/09/2031	322	0.00
USD	580,000	PennyMac Financial Services Inc 7.875% 15/12/2029	593	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	13,601,000	Penske Automotive Group Inc 3.500% 01/09/2025	13,125	0.22
USD	16,112,000	Penske Automotive Group Inc 3.750% 15/06/2029	14,091	0.24
USD	1,014,000	Performance Food Group Inc 4.250% 01/08/2029	908	0.01
USD	812,000	Performance Food Group Inc 5.500% 15/10/2027	786	0.01
USD	575,000	Permian Resources Operating LLC 5.875% 01/07/2029	558	0.01
USD	760,000	Permian Resources Operating LLC 7.000% 15/01/2032	774	0.01
USD	435,000	Permian Resources Operating LLC 8.000% 15/04/2027	447	0.01
USD	385,000	Permian Resources Operating LLC 9.875% 15/07/2031	426	0.01
USD	900,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	831	0.01
USD	975,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	925	0.02
USD	30,793,000	PG&E Corp 5.000% 01/07/2028	29,311	0.50
USD	32,035,000	PG&E Corp 5.250% 01/07/2030	30,023	0.51
USD	775,000	Pike Corp 5.500% 01/09/2028	734	0.01
USD	315,000	Pike Corp 8.625% 31/01/2031	330	0.01
USD	28,535,000	Pilgrim's Pride Corp 3.500% 01/03/2032	23,540	0.40
USD	31,848,000	Pilgrim's Pride Corp 4.250% 15/04/2031	28,069	0.48
USD	32,015,000	Pilgrim's Pride Corp 6.250% 01/07/2033	31,750	0.54
USD	15,830,000	Pilgrim's Pride Corp 6.875% 15/05/2034	16,384	0.28
USD	903,000	Post Holdings Inc 4.500% 15/09/2031	793	0.01
USD	1,186,000	Post Holdings Inc 4.625% 15/04/2030	1,069	0.02
USD	1,034,000	Post Holdings Inc 5.500% 15/12/2029	980	0.02
USD	608,000	Post Holdings Inc 5.625% 15/01/2028	591	0.01
USD	255,000	PRA Group Inc 8.375% 01/02/2028 <sup>^</sup>	249	0.00
USD	600,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	447	0.01
USD	605,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	433	0.01
USD	410,000	Presidio Holdings Inc 4.875% 01/02/2027	410	0.01
USD	380,000	Presidio Holdings Inc 8.250% 01/02/2028	384	0.01
USD	694,000	Prestige Brands Inc 3.750% 01/04/2031	588	0.01
USD	331,000	Prestige Brands Inc 5.125% 15/01/2028	318	0.00
USD	720,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 <sup>^</sup>	655	0.01
USD	1,036,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,023	0.02
USD	902,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	881	0.01
USD	16,273,000	QVC Inc 4.375% 01/09/2028	12,522	0.21
USD	4,600,000	QVC Inc 4.450% 15/02/2025 <sup>^</sup>	4,469	0.08
USD	18,077,000	QVC Inc 4.750% 15/02/2027 <sup>^</sup>	15,736	0.27
USD	640,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	489	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	707,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	294	0.00
USD	546,813	Radiology Partners Inc 8.500% 31/01/2029	504	0.01
USD	531,081	Radiology Partners Inc 9.781% 15/02/2030	420	0.01
USD	460,000	Range Resources Corp 4.750% 15/02/2030	423	0.01
USD	18,273,000	Range Resources Corp 4.875% 15/05/2025	18,091	0.31
USD	17,045,000	Range Resources Corp 8.250% 15/01/2029	17,734	0.30
USD	473,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	316	0.00
USD	408,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	284	0.00
USD	1,065,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	1,060	0.02
USD	730,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 <sup>^</sup>	647	0.01
USD	330,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	346	0.01
USD	485,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	446	0.01
USD	22,108,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	20,927	0.36
USD	605,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	593	0.01
USD	340,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	345	0.01
USD	445,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	449	0.01
USD	600,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	622	0.01
USD	550,000	Rithm Capital Corp 8.000% 01/04/2029	538	0.01
USD	394,000	RLJ Lodging Trust LP 3.750% 01/07/2026	369	0.01
USD	385,000	RLJ Lodging Trust LP 4.000% 15/09/2029	332	0.01
USD	685,000	ROBLOX Corp 3.875% 01/05/2030	591	0.01
USD	895,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	821	0.01
USD	165,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	145	0.00
USD	805,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	682	0.01
USD	605,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	491	0.01
USD	690,000	Rocket Software Inc 9.000% 28/11/2028	693	0.01
USD	155,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	150	0.00
USD	320,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	295	0.00
USD	607,000	Sabre GBLB Inc 8.625% 01/06/2027 <sup>^</sup>	535	0.01
USD	390,000	Sabre GBLB Inc 11.250% 15/12/2027 <sup>^</sup>	363	0.01
USD	49,778,000	SBA Communications Corp 3.125% 01/02/2029	43,369	0.74
USD	46,266,000	SBA Communications Corp 3.875% 15/02/2027	43,417	0.74
USD	750,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	697	0.01
USD	545,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	499	0.01
USD	15,385,000	Scotts Miracle-Gro Co 4.000% 01/04/2031 <sup>^</sup>	12,961	0.22
USD	13,135,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	11,071	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	13,200,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	11,782	0.20
USD	400,000	Scripps Escrow II Inc 3.875% 15/01/2029	295	0.00
USD	355,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	278	0.00
USD	330,000	Sealed Air Corp 4.000% 01/12/2027	305	0.00
USD	405,000	Sealed Air Corp 5.000% 15/04/2029	381	0.01
USD	156,000	Sealed Air Corp 5.500% 15/09/2025	155	0.00
USD	470,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	464	0.01
USD	345,000	Sealed Air Corp / Sealed Air Corp US 7.250% 15/02/2031	351	0.01
USD	933,000	Select Medical Corp 6.250% 15/08/2026	933	0.02
USD	440,000	Sensata Technologies Inc 3.750% 15/02/2031	372	0.01
USD	405,000	Sensata Technologies Inc 4.375% 15/02/2030	362	0.01
USD	26,558,000	Service Corp International 3.375% 15/08/2030	22,508	0.38
USD	24,990,000	Service Corp International 4.000% 15/05/2031	21,563	0.37
USD	16,143,000	Service Corp International 4.625% 15/12/2027	15,378	0.26
USD	22,267,000	Service Corp International 5.125% 01/06/2029	21,297	0.36
USD	12,721,000	Service Properties Trust 3.950% 15/01/2028	10,833	0.18
USD	12,794,000	Service Properties Trust 4.375% 15/02/2030	9,749	0.17
USD	15,202,000	Service Properties Trust 4.750% 01/10/2026	14,106	0.24
USD	12,573,000	Service Properties Trust 4.950% 15/02/2027	11,588	0.20
USD	13,765,000	Service Properties Trust 4.950% 01/10/2029	11,263	0.19
USD	14,105,000	Service Properties Trust 5.500% 15/12/2027	13,272	0.23
USD	22,480,000	Service Properties Trust 7.500% 15/09/2025	22,647	0.39
USD	705,000	Service Properties Trust 8.625% 15/11/2031	739	0.01
USD	17,045,000	Silgan Holdings Inc 4.125% 01/02/2028	15,897	0.27
USD	560,000	Sinclair Television Group Inc 4.125% 01/12/2030	385	0.01
USD	405,000	Sinclair Television Group Inc 5.500% 01/03/2030	280	0.00
USD	620,000	Sirius XM Radio Inc 3.125% 01/09/2026	577	0.01
USD	1,215,000	Sirius XM Radio Inc 3.875% 01/09/2031	976	0.02
USD	1,560,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,393	0.02
USD	1,137,000	Sirius XM Radio Inc 4.125% 01/07/2030 <sup>^</sup>	962	0.02
USD	1,140,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,076	0.02
USD	1,027,000	Sirius XM Radio Inc 5.500% 01/07/2029	953	0.02
USD	374,000	Six Flags Entertainment Corp 5.500% 15/04/2027	360	0.01
USD	650,000	Six Flags Entertainment Corp 7.250% 15/05/2031	649	0.01
USD	500,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	498	0.01
USD	16,195,000	SLM Corp 3.125% 02/11/2026	14,991	0.26
USD	15,369,000	SLM Corp 4.200% 29/10/2025	14,825	0.25
USD	13,095,000	SM Energy Co 6.500% 15/07/2028	12,966	0.22
USD	11,923,000	SM Energy Co 6.625% 15/01/2027	11,878	0.20
USD	12,275,000	SM Energy Co 6.750% 15/09/2026	12,245	0.21
USD	855,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	827	0.01
USD	850,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	896	0.01
USD	538,000	Sonic Automotive Inc 4.625% 15/11/2029	482	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	408,000	Sonic Automotive Inc 4.875% 15/11/2031	356	0.01
USD	625,000	Sotheby's 7.375% 15/10/2027 <sup>^</sup>	581	0.01
USD	35,035,000	Southwestern Energy Co 4.750% 01/02/2032	31,428	0.54
USD	22,034,000	Southwestern Energy Co 5.375% 01/02/2029	21,053	0.36
USD	37,219,000	Southwestern Energy Co 5.375% 15/03/2030	35,336	0.60
USD	21,885,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	20,152	0.34
USD	715,000	Spirit AeroSystems Inc 9.375% 30/11/2029	772	0.01
USD	970,000	Spirit AeroSystems Inc 9.750% 15/11/2030	1,073	0.02
USD	125,000	Sprint LLC 7.625% 15/02/2025	126	0.00
USD	495,000	SRS Distribution Inc 4.625% 01/07/2028	493	0.01
USD	760,000	SRS Distribution Inc 6.000% 01/12/2029	769	0.01
USD	366,000	SRS Distribution Inc 6.125% 01/07/2029	372	0.01
USD	1,538,000	SS&C Technologies Inc 5.500% 30/09/2027	1,495	0.02
USD	795,000	Stagwell Global LLC 5.625% 15/08/2029	711	0.01
USD	830,000	Standard Industries Inc 3.375% 15/01/2031	685	0.01
USD	1,222,000	Standard Industries Inc 4.375% 15/07/2030	1,082	0.02
USD	751,000	Standard Industries Inc 4.750% 15/01/2028	707	0.01
USD	612,000	Standard Industries Inc 5.000% 15/02/2027	589	0.01
USD	1,523,000	Staples Inc 7.500% 15/04/2026	1,465	0.02
USD	704,000	Staples Inc 10.750% 15/04/2027	642	0.01
USD	775,000	Star Parent Inc 9.000% 01/10/2030	811	0.01
USD	300,000	Starwood Property Trust Inc 3.625% 15/07/2026	278	0.00
USD	385,000	Starwood Property Trust Inc 4.375% 15/01/2027 <sup>^</sup>	356	0.01
USD	12,848,000	Starwood Property Trust Inc 4.750% 15/03/2025	12,678	0.22
USD	420,000	Starwood Property Trust Inc 7.250% 01/04/2029	414	0.01
USD	570,000	Station Casinos LLC 4.500% 15/02/2028	528	0.01
USD	640,000	Station Casinos LLC 4.625% 01/12/2031	562	0.01
USD	375,000	Station Casinos LLC 6.625% 15/03/2032	367	0.01
USD	618,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	548	0.01
USD	565,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	543	0.01
USD	505,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	519	0.01
USD	430,000	Sunoco LP 7.000% 01/05/2029	437	0.01
USD	315,000	Sunoco LP 7.250% 01/05/2032	320	0.00
USD	24,426,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	22,289	0.38
USD	25,265,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	22,707	0.39
USD	12,579,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	12,276	0.21
USD	17,359,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	17,139	0.29
USD	410,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	415	0.01
USD	24,035,000	Synchrony Financial 7.250% 02/02/2033	23,514	0.40
USD	925,000	Talen Energy Supply LLC 8.625% 01/06/2030	979	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	580,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	550	0.01
USD	335,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	326	0.00
USD	490,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 <sup>^</sup>	460	0.01
USD	455,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	422	0.01
USD	570,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	570	0.01
USD	450,000	Talos Production Inc 9.000% 01/02/2029	475	0.01
USD	450,000	Talos Production Inc 9.375% 01/02/2031	478	0.01
USD	440,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	408	0.01
USD	353,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	344	0.01
USD	409,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	403	0.01
USD	32,162,000	TEGNA Inc 4.625% 15/03/2028	29,205	0.50
USD	468,000	TEGNA Inc 4.750% 15/03/2026	452	0.01
USD	35,457,000	TEGNA Inc 5.000% 15/09/2029	31,255	0.53
USD	360,000	Teleflex Inc 4.250% 01/06/2028	332	0.01
USD	14,150,000	Teleflex Inc 4.625% 15/11/2027	13,437	0.23
USD	700,000	Tempur Sealy International Inc 3.875% 15/10/2031	575	0.01
USD	635,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	563	0.01
USD	22,765,000	Tenet Healthcare Corp 4.250% 01/06/2029	20,811	0.35
USD	23,685,000	Tenet Healthcare Corp 4.375% 15/01/2030	21,513	0.37
USD	10,098,000	Tenet Healthcare Corp 4.625% 15/06/2028	9,483	0.16
USD	19,655,000	Tenet Healthcare Corp 5.125% 01/11/2027	19,023	0.32
USD	33,650,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>^</sup>	33,197	0.57
USD	30,075,000	Tenet Healthcare Corp 6.125% 15/06/2030	29,624	0.50
USD	19,200,000	Tenet Healthcare Corp 6.250% 01/02/2027	19,134	0.33
USD	440,000	Tenet Healthcare Corp 6.750% 15/05/2031	441	0.01
USD	1,350,000	Tenneco Inc 8.000% 17/11/2028 <sup>^</sup>	1,258	0.02
USD	311,000	TerraForm Power Operating LLC 4.750% 15/01/2030	277	0.00
USD	535,000	TerraForm Power Operating LLC 5.000% 31/01/2028	499	0.01
USD	1,280,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,224	0.02
USD	305,000	TKC Holdings Inc 6.875% 15/05/2028	287	0.00
USD	600,000	TKC Holdings Inc 10.500% 15/05/2029	574	0.01
USD	40,105,000	TransDigm Inc 4.625% 15/01/2029	36,746	0.63
USD	24,252,000	TransDigm Inc 4.875% 01/05/2029	22,308	0.38
USD	81,645,000	TransDigm Inc 5.500% 15/11/2027	79,298	1.35
USD	785,000	TransDigm Inc 6.375% 01/03/2029	779	0.01
USD	990,000	TransDigm Inc 6.625% 01/03/2032	989	0.02
USD	1,610,000	TransDigm Inc 6.750% 15/08/2028	1,616	0.03
USD	1,200,000	TransDigm Inc 6.875% 15/12/2030	1,207	0.02
USD	825,000	TransDigm Inc 7.125% 01/12/2031	839	0.01
USD	780,000	Travel + Leisure Co 4.500% 01/12/2029	703	0.01
USD	12,949,000	Travel + Leisure Co 6.000% 01/04/2027	12,789	0.22
USD	515,000	Travel + Leisure Co 6.625% 31/07/2026	516	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	837,000	Triumph Group Inc 9.000% 15/03/2028	867	0.01
USD	760,000	Tronox Inc 4.625% 15/03/2029 <sup>^</sup>	676	0.01
USD	16,246,000	Twilio Inc 3.625% 15/03/2029	14,392	0.24
USD	15,930,000	Twilio Inc 3.875% 15/03/2031	13,791	0.23
USD	1,235,000	Uber Technologies Inc 4.500% 15/08/2029	1,152	0.02
USD	385,000	Uber Technologies Inc 6.250% 15/01/2028	385	0.01
USD	867,000	Uber Technologies Inc 7.500% 15/09/2027	883	0.01
USD	1,130,000	Uber Technologies Inc 8.000% 01/11/2026	1,137	0.02
USD	1,800,000	UKG Inc 6.875% 01/02/2031	1,798	0.03
USD	1,520,000	United Airlines Inc 4.375% 15/04/2026	1,462	0.02
USD	1,514,000	United Airlines Inc 4.625% 15/04/2029	1,397	0.02
USD	22,398,000	United Rentals North America Inc 3.750% 15/01/2032	19,029	0.32
USD	21,550,000	United Rentals North America Inc 3.875% 15/11/2027	20,083	0.34
USD	32,672,000	United Rentals North America Inc 3.875% 15/02/2031	28,629	0.49
USD	22,204,000	United Rentals North America Inc 4.000% 15/07/2030	19,759	0.34
USD	48,277,000	United Rentals North America Inc 4.875% 15/01/2028	46,262	0.79
USD	21,786,000	United Rentals North America Inc 5.250% 15/01/2030	20,895	0.36
USD	12,113,000	United Rentals North America Inc 5.500% 15/05/2027	11,933	0.20
USD	845,000	United Rentals North America Inc 6.125% 15/03/2034	825	0.01
USD	620,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	610	0.01
USD	306,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	284	0.00
USD	390,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	373	0.01
USD	545,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	425	0.01
USD	445,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	391	0.01
USD	620,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	498	0.01
USD	1,985,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	2,057	0.03
USD	800,000	Univision Communications Inc 4.500% 01/05/2029	694	0.01
USD	1,160,000	Univision Communications Inc 6.625% 01/06/2027	1,120	0.02
USD	675,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	645	0.01
USD	930,000	Univision Communications Inc 8.000% 15/08/2028	930	0.02
USD	525,000	US Foods Inc 4.625% 01/06/2030	476	0.01
USD	735,000	US Foods Inc 4.750% 15/02/2029	684	0.01
USD	365,000	US Foods Inc 6.875% 15/09/2028	369	0.01
USD	365,000	US Foods Inc 7.250% 15/01/2032	372	0.01
USD	22,556,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	22,513	0.38
USD	715,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	710	0.01
USD	225,000	USI Inc 7.500% 15/01/2032	224	0.00
USD	681,000	Vector Group Ltd 5.750% 01/02/2029	619	0.01
USD	420,000	Vector Group Ltd 10.500% 01/11/2026	423	0.01
USD	763,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	674	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	979,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	804	0.01
USD	1,055,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	917	0.02
USD	595,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	588	0.01
USD	1,705,000	Venture Global LNG Inc 8.125% 01/06/2028	1,740	0.03
USD	1,490,000	Venture Global LNG Inc 8.375% 01/06/2031	1,529	0.03
USD	2,085,000	Venture Global LNG Inc 9.500% 01/02/2029	2,238	0.04
USD	1,530,000	Venture Global LNG Inc 9.875% 01/02/2032	1,629	0.03
USD	886,607	Vericast Corp 11.000% 15/09/2026	953	0.02
USD	1,345,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	1,222	0.02
USD	855,000	Verscend Escrow Corp 9.750% 15/08/2026	857	0.01
USD	601,000	Viasat Inc 5.625% 15/09/2025 <sup>^</sup>	577	0.01
USD	458,000	Viasat Inc 5.625% 15/04/2027	419	0.01
USD	288,000	Viasat Inc 6.500% 15/07/2028 <sup>^</sup>	221	0.00
USD	600,000	Viasat Inc 7.500% 30/05/2031	425	0.01
USD	864,000	Vistra Operations Co LLC 4.375% 01/05/2029	786	0.01
USD	1,001,000	Vistra Operations Co LLC 5.000% 31/07/2027	955	0.02
USD	628,000	Vistra Operations Co LLC 5.500% 01/09/2026	613	0.01
USD	979,000	Vistra Operations Co LLC 5.625% 15/02/2027	953	0.02
USD	860,000	Vistra Operations Co LLC 6.875% 15/04/2032	856	0.01
USD	1,105,000	Vistra Operations Co LLC 7.750% 15/10/2031	1,134	0.02
USD	745,000	Vital Energy Inc 7.875% 15/04/2032	756	0.01
USD	15,715,000	Vital Energy Inc 9.750% 15/10/2030 <sup>^</sup>	17,116	0.29
USD	16,250,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030 <sup>^</sup>	13,914	0.24
USD	9,500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	8,984	0.15
USD	940,000	Wand NewCo 3 Inc 7.625% 30/01/2032	956	0.02
USD	659,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	79	0.00
USD	864,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026 <sup>^</sup>	104	0.00
USD	650,000	WESCO Distribution Inc 6.375% 15/03/2029	646	0.01
USD	795,000	WESCO Distribution Inc 6.625% 15/03/2032	791	0.01
USD	1,105,000	WESCO Distribution Inc 7.125% 15/06/2025	1,105	0.02
USD	955,000	WESCO Distribution Inc 7.250% 15/06/2028	971	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	71,689,000	Western Digital Corp 4.750% 15/02/2026	69,671	1.19
USD	395,000	Williams Scotsman Inc 4.625% 15/08/2028	365	0.01
USD	401,000	Williams Scotsman Inc 6.125% 15/06/2025	399	0.01
USD	365,000	Williams Scotsman Inc 7.375% 01/10/2031	373	0.01
USD	996,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	956	0.02
USD	865,000	WMG Acquisition Corp 3.000% 15/02/2031	717	0.01
USD	430,000	WMG Acquisition Corp 3.750% 01/12/2029	378	0.01
USD	450,000	WMG Acquisition Corp 3.875% 15/07/2030	392	0.01
USD	607,000	WR Grace Holdings LLC 4.875% 15/06/2027	573	0.01
USD	820,000	WR Grace Holdings LLC 5.625% 15/08/2029	734	0.01
USD	721,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	696	0.01
USD	631,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	585	0.01
USD	670,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	679	0.01
USD	535,000	Xerox Holdings Corp 5.500% 15/08/2028	462	0.01
USD	355,000	Xerox Holdings Corp 8.875% 30/11/2029	338	0.01
USD	395,000	XHR LP 4.875% 01/06/2029	359	0.01
USD	192,000	XHR LP 6.375% 15/08/2025	192	0.00
USD	355,000	XPO Inc 7.125% 01/06/2031	357	0.01
USD	430,000	XPO Inc 7.125% 01/02/2032	431	0.01
USD	33,123,000	Yum! Brands Inc 3.625% 15/03/2031	28,629	0.49
USD	32,967,000	Yum! Brands Inc 4.625% 31/01/2032	29,663	0.51
USD	847,000	Yum! Brands Inc 4.750% 15/01/2030	790	0.01
USD	29,995,000	Yum! Brands Inc 5.375% 01/04/2032	28,304	0.48
USD	1,079,000	Zayo Group Holdings Inc 4.000% 01/03/2027 <sup>^</sup>	860	0.01
USD	777,000	Zayo Group Holdings Inc 6.125% 01/03/2028	518	0.01
USD	575,000	ZF North America Capital Inc 6.750% 23/04/2030	577	0.01
USD	475,000	ZF North America Capital Inc 6.875% 14/04/2028	479	0.01
USD	500,000	ZF North America Capital Inc 6.875% 23/04/2032	505	0.01
USD	655,000	ZF North America Capital Inc 7.125% 14/04/2030	669	0.01
<b>Total United States</b>			<b>5,029,451</b>	<b>85.81</b>
<b>Total bonds</b>			<b>5,617,433</b>	<b>95.85</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.01)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.01)%)</b>							
CHF	102,713,077	USD	114,394,267	114,394,267	02/05/2024	(2,402)	(0.04)
EUR	344,560,296	USD	372,537,419	372,537,419	02/05/2024	(4,118)	(0.07)
EUR	3,039,236	USD	3,240,704	3,240,704	02/05/2024	8	0.00
GBP	105,298,766	USD	133,031,054	133,031,054	02/05/2024	(1,180)	(0.02)

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.01)%) (cont)</b>							
GBP	3,820,107	USD	4,759,375	4,759,375	02/05/2024	25	0.00
MXN	1,033,995,321	USD	61,921,960	61,921,960	02/05/2024	(1,236)	(0.02)
MXN	390,833,949	USD	22,834,259	22,834,259	02/05/2024	105	0.00
SEK	3,208,825	USD	300,084	300,084	02/05/2024	(7)	0.00
USD	3,229,557	CHF	2,902,133	3,229,557	02/05/2024	65	0.00
USD	2,204,733	EUR	2,044,139	2,204,733	02/05/2024	19	0.00
USD	1,852,958	EUR	1,741,942	1,852,958	02/05/2024	(10)	0.00
USD	2,713,748	GBP	2,180,333	2,713,748	02/05/2024	(17)	0.00
USD	453,679	GBP	358,868	453,679	02/05/2024	4	0.00
USD	6,079,207	MXN	100,494,892	6,079,207	02/05/2024	181	0.00
USD	4,317	SEK	46,110	4,317	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>407</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(8,970)</b>	<b>(0.15)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(8,563)</b>	<b>(0.15)</b>
<b>Total financial derivative instruments</b>						<b>(8,563)</b>	<b>(0.15)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>5,608,870</b>	<b>95.70</b>
<b>Cash equivalents (31 October 2023: 1.32%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 1.32%)</b>				
USD	1,423,201	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	142,367	2.43
<b>Cash<sup>†</sup></b>			<b>12,504</b>	<b>0.21</b>
<b>Other net assets</b>			<b>97,179</b>	<b>1.66</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>5,860,920</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,010,709	85.00
Transferable securities traded on another regulated market	606,724	10.29
Over-the-counter financial derivative instruments	407	0.01
UCITS collective investment schemes - Money Market Funds	142,367	2.42
Other assets	134,457	2.28
<b>Total current assets</b>	<b>5,894,664</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ SUKUK UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Bahrain</b>				
<b>Government Bonds</b>				
USD	200,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	198	0.57
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	202	0.58
USD	200,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	178	0.51
USD	200,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	187	0.54
USD	200,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	192	0.55
USD	200,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	198	0.57
USD	200,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	200	0.57
		<b>Total Bahrain</b>	<b>1,355</b>	<b>3.89</b>
<b>Cayman Islands</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adib Capital Invest 3 Ltd 7.250%#	210	0.60
USD	200,000	Adib Sukuk Co II Ltd 5.695% 15/11/2028	202	0.58
USD	200,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	196	0.56
USD	400,000	AL Rajhi Sukuk Ltd 4.750% 05/04/2028	390	1.12
USD	300,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	276	0.79
USD	250,000	Alinma Tier 1 Sukuk Ltd 6.500%#	252	0.72
USD	200,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	187	0.54
USD	200,000	Arabian Centres Sukuk III Ltd 9.500% 06/03/2029	206	0.59
USD	200,000	Arada Sukuk Ltd 8.125% 08/06/2027	204	0.59
USD	200,000	AUB Sukuk Ltd 2.615% 09/09/2026	186	0.53
USD	200,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	195	0.56
USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	188	0.54
USD	200,000	BSF Sukuk Ltd 5.000% 25/01/2029	196	0.56
USD	200,000	Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	199	0.57
USD	200,000	Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029	204	0.59
USD	200,000	DIB Sukuk Ltd 1.959% 22/06/2026	185	0.53
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	186	0.53
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	195	0.56
USD	300,000	DIB Sukuk Ltd 2.950% 16/01/2026	287	0.82
USD	300,000	DIB Sukuk Ltd 4.800% 16/08/2028	294	0.84
USD	200,000	DIB Sukuk Ltd 5.243% 04/03/2029	197	0.57
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	201	0.58
USD	200,000	DP World Crescent Ltd 3.750% 30/01/2030	181	0.52
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	184	0.53
USD	400,000	DP World Crescent Ltd 4.848% 26/09/2028	387	1.11
USD	400,000	DP World Crescent Ltd 5.500% 13/09/2033	392	1.12
USD	200,000	DP World Salaam 6.000%#	198	0.57
USD	300,000	Dubai DOF Sukuk Ltd 5.000% 30/04/2029	303	0.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	EDO Sukuk Ltd 5.875% 21/09/2033	302	0.87
USD	200,000	EI Sukuk Co Ltd 2.082% 02/11/2026	184	0.53
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	190	0.54
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	178	0.51
USD	200,000	Esic Sukuk Ltd 5.831% 14/02/2029	198	0.57
USD	300,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	279	0.80
USD	300,000	Fab Sukuk Co Ltd 4.581% 17/01/2028	293	0.84
USD	200,000	Fab Sukuk Co Ltd 4.779% 23/01/2029	196	0.56
USD	200,000	ICD Sukuk Co Ltd 5.000% 01/02/2027	197	0.57
USD	200,000	ICDPS Sukuk Ltd 4.950% 14/02/2029	197	0.57
USD	200,000	KFH Sukuk Co 5.011% 17/01/2029	196	0.56
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	192	0.55
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	191	0.55
USD	200,000	MAR Sukuk Ltd 2.210% 02/09/2025	191	0.55
USD	200,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	188	0.54
USD	200,000	Nogaholding Sukuk Ltd 5.250% 08/04/2029	191	0.55
USD	300,000	Nogaholding Sukuk Ltd 6.625% 25/05/2033	309	0.89
USD	250,000	Otel Sukuk Ltd 5.375% 24/01/2031	244	0.70
USD	200,000	QIB Sukuk Ltd 5.581% 22/11/2028	202	0.58
USD	200,000	QIIB Senior Oryx Ltd 5.247% 24/01/2029	200	0.57
USD	200,000	Riyad Tier 1 Sukuk Ltd 4.000%#	185	0.53
USD	500,000	SA Global Sukuk Ltd 1.602% 17/06/2026	462	1.33
USD	800,000	SA Global Sukuk Ltd 2.694% 17/06/2031	672	1.93
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	186	0.53
USD	200,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044	190	0.54
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	195	0.56
USD	200,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	168	0.48
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	190	0.55
USD	200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	196	0.56
USD	250,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	245	0.70
USD	200,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	191	0.55
USD	200,000	SIB Sukuk Co III Ltd 2.850% 23/06/2025	193	0.55
USD	200,000	SNB Sukuk Ltd 2.342% 19/01/2027	184	0.53
USD	250,000	SNB Sukuk Ltd 5.129% 27/02/2029	246	0.71
USD	550,000	Suci Second Investment Co 5.171% 05/03/2031	537	1.54
USD	600,000	Suci Second Investment Co 6.000% 25/10/2028	610	1.75
USD	300,000	Suci Second Investment Co 6.250% 25/10/2033	317	0.91
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	191	0.55
<b>Government Bonds</b>				
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	165	0.47
USD	500,000	KSA Sukuk Ltd 2.969% 29/10/2029	445	1.28
USD	600,000	KSA Sukuk Ltd 3.628% 20/04/2027	573	1.64
USD	450,000	KSA Sukuk Ltd 4.274% 22/05/2029	430	1.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Cayman Islands (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	192	0.55
USD	400,000	KSA Sukuk Ltd 4.511% 22/05/2033	378	1.09
USD	500,000	KSA Sukuk Ltd 5.268% 25/10/2028	499	1.43
USD	200,000	Maldives Sukuk Issuance Ltd 9.875% 08/04/2026	172	0.49
USD	250,000	RAK Capital 3.094% 31/03/2025	244	0.70
USD	200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	184	0.53
USD	200,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	169	0.49
USD	200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	177	0.51
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	192	0.55
USD	200,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	180	0.52
USD	420,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	398	1.14
USD	200,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	202	0.58
<b>Total Cayman Islands</b>			<b>20,557</b>	<b>58.99</b>
<b>Egypt</b>				
<b>Government Bonds</b>				
USD	350,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	361	1.04
<b>Total Egypt</b>			<b>361</b>	<b>1.04</b>
<b>Indonesia</b>				
<b>Government Bonds</b>				
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	184	0.53
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	166	0.48
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	174	0.50
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	140	0.40
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	194	0.56
USD	350,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	346	0.99
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	194	0.56
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	193	0.55
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	193	0.55
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	295	0.85
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	190	0.54
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	250	0.72
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	202	0.58
<b>Total Indonesia</b>			<b>2,721</b>	<b>7.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
USD	350,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	325	0.93
USD	400,000	Isdb Trust Services NO 2 Sarl 1.435% 21/10/2026	364	1.04
USD	600,000	Isdb Trust Services NO 2 Sarl 3.213% 28/04/2027	568	1.63
USD	500,000	Isdb Trust Services NO 2 Sarl 4.598% 14/03/2028	491	1.41
USD	200,000	Isdb Trust Services NO 2 Sarl 4.747% 27/10/2027	197	0.57
USD	600,000	Isdb Trust Services NO 2 Sarl 4.906% 03/10/2028	594	1.71
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	402	1.15
<b>Total Luxembourg</b>			<b>2,941</b>	<b>8.44</b>
<b>Malaysia</b>				
<b>Corporate Bonds</b>				
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	163	0.47
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	195	0.56
<b>Government Bonds</b>				
USD	200,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	195	0.56
USD	250,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	240	0.69
USD	300,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	249	0.71
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	206	0.59
<b>Total Malaysia</b>			<b>1,248</b>	<b>3.58</b>
<b>Oman</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	196	0.56
USD	200,000	Mazoon Assets Co SAOC 5.500% 14/02/2029	197	0.57
<b>Government Bonds</b>				
USD	200,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	193	0.56
USD	300,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	301	0.86
<b>Total Oman</b>			<b>887</b>	<b>2.55</b>
<b>Pakistan</b>				
<b>Government Bonds</b>				
USD	250,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029	217	0.62
<b>Total Pakistan</b>			<b>217</b>	<b>0.62</b>
<b>Philippines</b>				
<b>Government Bonds</b>				
USD	250,000	ROP Sukuk Trust 5.045% 06/06/2029	246	0.71
<b>Total Philippines</b>			<b>246</b>	<b>0.71</b>
<b>Saudi Arabia</b>				
<b>Corporate Bonds</b>				
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	199	0.57
USD	250,000	Banque Saudi Fransi 4.750% 31/05/2028	244	0.70
USD	300,000	Saudi Telecom Co 3.890% 13/05/2029	281	0.81
<b>Total Saudi Arabia</b>			<b>724</b>	<b>2.08</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Turkey</b>				
<b>Corporate Bonds</b>				
USD	200,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	210	0.60
<b>Government Bonds</b>				
USD	600,000	Hazine Mustesartligi Varlik Kiralama AS 5.125% 22/06/2026	585	1.68
USD	900,000	Hazine Mustesartligi Varlik Kiralama AS 7.250% 24/02/2027	912	2.62
USD	500,000	Hazine Mustesartligi Varlik Kiralama AS 8.509% 14/01/2029	526	1.51
USD	600,000	Hazine Mustesartligi Varlik Kiralama AS 9.758% 13/11/2025	632	1.81
<b>Total Turkey</b>			<b>2,865</b>	<b>8.22</b>
<b>United Arab Emirates</b>				
<b>Corporate Bonds</b>				
USD	200,000	DAE Sukuk Dific Ltd 3.750% 15/02/2026	193	0.55
<b>Total United Arab Emirates</b>			<b>193</b>	<b>0.55</b>
<b>Total bonds</b>			<b>34,315</b>	<b>98.48</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>34,315</b>	<b>98.48</b>
<b>Cash<sup>†</sup></b>	<b>623</b>	<b>1.79</b>
<b>Other net liabilities</b>	<b>(92)</b>	<b>(0.27)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>34,846</b>	<b>100.00</b>

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

<sup>#</sup>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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	34,315	93.03
Other assets	2,571	6.97
<b>Total current assets</b>	<b>36,886</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.79%)</b>				
<b>Bonds (31 October 2023: 99.79%)</b>				
<b>United States (31 October 2023: 99.79%)</b>				
<b>Government Bonds</b>				
USD	37,937,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	49,610	4.48
USD	48,060,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024 <sup>a</sup>	57,848	5.22
USD	35,850,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	41,956	3.79
USD	40,924,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025 <sup>a</sup>	47,382	4.28
USD	31,947,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	36,022	3.25
USD	36,287,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 <sup>a</sup>	44,758	4.04
USD	46,075,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 <sup>a</sup>	49,556	4.47
USD	48,577,255	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 <sup>a</sup>	49,838	4.50
USD	40,669,800	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	52,379	4.73
USD	42,186,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 <sup>a</sup>	53,910	4.87
USD	34,993,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	42,511	3.84
USD	37,491,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 <sup>a</sup>	44,776	4.04
USD	41,242,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>b</sup>	48,454	4.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	37,387,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>a</sup>	47,203	4.26
USD	36,537,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	42,493	3.83
USD	30,694,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	35,364	3.19
USD	54,612,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 <sup>a</sup>	54,088	4.88
USD	54,609,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 <sup>a</sup>	55,970	5.05
USD	13,308,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	19,279	1.74
USD	15,065,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 <sup>a</sup>	23,311	2.10
USD	31,198,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	31,075	2.80
USD	21,699,500	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025 <sup>a</sup>	35,660	3.22
USD	14,038,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	21,548	1.94
USD	57,590,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	58,668	5.29
USD	13,106,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	19,126	1.73
USD	10,467,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	21,015	1.90
USD	10,760,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	21,812	1.97
<b>Total United States</b>			<b>1,105,612</b>	<b>99.78</b>
<b>Total bonds</b>			<b>1,105,612</b>	<b>99.78</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.19)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.19)%)</b>							
EUR	101,353,361	USD	109,572,254	109,572,254	02/05/2024	(1,200)	(0.11)
EUR	3,860,008	USD	4,106,723	4,106,723	02/05/2024	21	0.00
GBP	320,635,538	USD	405,079,113	405,079,113	02/05/2024	(3,595)	(0.32)
GBP	18,765,571	USD	23,383,642	23,383,642	02/05/2024	114	0.01
MXN	14,768,607	USD	884,436	884,437	02/05/2024	(18)	0.00
USD	1,981,677	EUR	1,841,428	1,981,677	02/05/2024	12	0.00
USD	926,731	EUR	870,945	926,731	02/05/2024	(5)	0.00
USD	7,281,526	GBP	5,889,127	7,281,526	02/05/2024	(92)	(0.01)
USD	2,633,088	GBP	2,088,000	2,633,088	02/05/2024	18	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>165</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,910)</b>	<b>(0.44)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(4,745)</b>	<b>(0.43)</b>
<b>Total financial derivative instruments</b>						<b>(4,745)</b>	<b>(0.43)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,100,867</b>	<b>99.35</b>
<b>Cash equivalents (31 October 2023: 0.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.18%)</b>				
USD	293,614	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	29,371	2.65
<b>Cash<sup>†</sup></b>			<b>486</b>	<b>0.04</b>
<b>Other net liabilities</b>			<b>(22,635)</b>	<b>(2.04)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,108,089</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,105,612	94.08
Over-the-counter financial derivative instruments	165	0.01
UCITS collective investment schemes - Money Market Funds	29,371	2.50
Other assets	40,094	3.41
<b>Total current assets</b>	<b>1,175,242</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TIPS UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.63%)</b>				
<b>Bonds (31 October 2023: 99.63%)</b>				
<b>United States (31 October 2023: 99.63%)</b>				
<b>Government Bonds</b>				
USD	111,329,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025 <sup>^</sup>	128,931	2.51
USD	129,895,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 <sup>^</sup>	146,511	2.85
USD	120,866,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 <sup>^</sup>	149,110	2.90
USD	122,329,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 <sup>^</sup>	131,624	2.56
USD	124,130,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 <sup>^</sup>	127,409	2.48
USD	134,338,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 <sup>^</sup>	143,732	2.80
USD	137,982,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 <sup>^</sup>	147,244	2.87
USD	138,640,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 <sup>^</sup>	143,621	2.80
USD	152,790,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 <sup>^</sup>	152,624	2.97
USD	162,120,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032 <sup>^</sup>	154,303	3.01
USD	58,371,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051 <sup>^</sup>	38,513	0.75
USD	62,432,100	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052 <sup>^</sup>	37,791	0.74
USD	127,881,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 <sup>^</sup>	140,605	2.74
USD	50,006,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2030	35,372	0.69
USD	131,166,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 <sup>^</sup>	167,654	3.27
USD	121,427,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 <sup>^</sup>	147,555	2.87
USD	116,665,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 <sup>^</sup>	139,336	2.71
USD	127,276,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>^</sup>	149,590	2.91
USD	137,082,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>^</sup>	173,122	3.37
USD	159,009,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 <sup>^</sup>	149,649	2.92
USD	73,828,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043 <sup>^</sup>	72,582	1.41
USD	120,484,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 <sup>^</sup>	140,187	2.73
USD	74,122,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042 <sup>^</sup>	77,236	1.50
USD	73,530,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 <sup>^</sup>	70,221	1.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	117,371,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 <sup>^</sup>	135,264	2.64
USD	60,774,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 <sup>^</sup>	56,728	1.11
USD	68,184,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 <sup>^</sup>	67,430	1.31
USD	59,914,600	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048 <sup>^</sup>	55,744	1.09
USD	48,926,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	44,272	0.86
USD	164,285,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 <sup>^</sup>	155,673	3.03
USD	137,721,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 <sup>^</sup>	136,453	2.66
USD	149,393,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 <sup>^</sup>	141,769	2.76
USD	73,315,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 <sup>^</sup>	81,308	1.58
USD	64,656,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053 <sup>^</sup>	54,727	1.07
USD	128,965,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 <sup>^</sup>	132,203	2.58
USD	52,244,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028 <sup>^</sup>	75,715	1.48
USD	109,206,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034	105,223	2.05
USD	65,105,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 <sup>^</sup>	100,792	1.96
USD	79,140,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	78,827	1.54
USD	49,402,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 <sup>^</sup>	68,666	1.34
USD	77,278,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 <sup>^</sup>	106,005	2.07
USD	30,453,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	28,944	0.56
USD	50,489,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 <sup>^</sup>	77,536	1.51
USD	141,611,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028 <sup>^</sup>	144,319	2.81
USD	47,648,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 <sup>^</sup>	69,556	1.36
USD	15,043,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	28,359	0.55
USD	50,326,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028 <sup>^</sup>	101,087	1.97
USD	53,959,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 <sup>^</sup>	109,392	2.13
<b>Total United States</b>			<b>5,120,514</b>	<b>99.75</b>
<b>Total bonds</b>			<b>5,120,514</b>	<b>99.75</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.18)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.18)%)</b>							
EUR	410,723,605	USD	444,077,525	444,077,526	02/05/2024	(4,911)	(0.10)
EUR	754,429	USD	804,091	804,091	02/05/2024	3	0.00
GBP	1,327,091,902	USD	1,676,712,302	1,676,712,302	02/05/2024	(14,994)	(0.29)
GBP	21,973,442	USD	27,406,480	27,406,481	02/05/2024	109	0.00
GBP	356,067	USD	446,895	446,895	02/05/2024	(1)	0.00
GBP	98,933	USD	123,013	123,013	02/05/2024	1	0.00
USD	68,852,241	EUR	63,829,956	68,852,241	02/05/2024	602	0.01
USD	8,954,777	EUR	8,386,122	8,954,777	02/05/2024	(13)	0.00
USD	112,861,404	GBP	90,559,170	112,861,404	02/05/2024	(533)	0.00
USD	19,144,728	GBP	15,137,946	19,144,728	02/05/2024	190	0.00
USD	169	GBP	135	169	02/05/2024	-	0.00
USD	12	GBP	10	12	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>905</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(20,452)</b>	<b>(0.39)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(19,547)</b>	<b>(0.38)</b>
<b>Total financial derivative instruments</b>						<b>(19,547)</b>	<b>(0.38)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,100,967</b>	<b>99.37</b>
<b>Cash<sup>†</sup></b>	<b>13,240</b>	<b>0.26</b>
<b>Other net assets</b>	<b>19,085</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>5,133,292</b>	<b>100.00</b>

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

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

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Acc) Class and GBP Hedged (Dist) 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	5,120,514	96.66
Over-the-counter financial derivative instruments	905	0.02
Other assets	175,841	3.32
<b>Total current assets</b>	<b>5,297,260</b>	<b>100.00</b>

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.01%)</b>				
<b>Bonds (31 October 2023: 99.01%)</b>				
<b>United States (31 October 2023: 99.01%)</b>				
<b>Government Bonds</b>				
USD	812,830,700	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	642,027	7.43
USD	874,008,900	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	691,355	8.00
USD	680,320,200	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	556,704	6.44
USD	821,403,300	United States Treasury Note/Bond 1.875% 15/02/2032 <sup>^</sup>	671,369	7.77
USD	782,456,600	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	678,506	7.85
USD	798,840,000	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup>	701,918	8.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	783,051,800	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	707,683	8.19
USD	784,297,500	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	717,234	8.30
USD	855,844,000	United States Treasury Note/Bond 3.875% 15/08/2033 <sup>^</sup>	803,424	9.29
USD	771,789,000	United States Treasury Note/Bond 4.000% 15/02/2034 <sup>^</sup>	730,829	8.46
USD	782,930,900	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>^</sup>	751,736	8.70
USD	904,304,000	United States Treasury Note/Bond 4.500% 15/11/2033 <sup>^</sup>	891,022	10.31
<b>Total United States</b>			<b>8,543,807</b>	<b>98.86</b>
<b>Total bonds</b>			<b>8,543,807</b>	<b>98.86</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.18)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.18)%)</b>							
CHF	351,192,827	USD	391,028,923	391,028,923	02/05/2024	(8,112)	(0.09)
EUR	2,010,349,915	USD	2,172,985,206	2,172,985,206	02/05/2024	(23,418)	(0.26)
EUR	13,626,849	USD	14,522,308	14,522,308	02/05/2024	49	0.00
GBP	1,391,142,923	USD	1,757,644,335	1,757,644,335	02/05/2024	(15,723)	(0.18)
GBP	19,710,793	USD	24,547,087	24,547,087	02/05/2024	135	0.00
GBP	2,173,976	USD	2,702,915	2,702,915	02/05/2024	20	0.00
GBP	507,137	USD	642,521	642,521	02/05/2024	(7)	0.00
MXN	2,513,862,135	USD	150,568,482	150,568,481	02/05/2024	(3,029)	(0.03)
MXN	152,155,257	USD	8,841,349	8,841,349	02/05/2024	89	0.00
USD	45,435,054	CHF	41,217,192	45,435,053	02/05/2024	495	0.00
USD	205,136,187	EUR	189,584,080	205,136,186	02/05/2024	2,423	0.01
USD	45,036,455	EUR	42,298,607	45,036,455	02/05/2024	(192)	0.00
USD	37,867,797	GBP	29,914,346	37,867,797	02/05/2024	410	0.00
USD	35,395,348	GBP	28,419,044	35,395,348	02/05/2024	(191)	0.00
USD	2,573,297	GBP	2,064,004	2,573,297	02/05/2024	(12)	0.00
USD	12	GBP	10	12	02/05/2024	-	0.00
USD	23,301,704	MXN	383,820,033	23,301,704	02/05/2024	775	0.01
USD	14,341,815	MXN	244,908,965	14,341,815	02/05/2024	(32)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,396</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(50,716)</b>	<b>(0.56)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(46,320)</b>	<b>(0.54)</b>
<b>Total financial derivative instruments</b>						<b>(46,320)</b>	<b>(0.54)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 30 April 2024

	Fair Value USD'000	% of net asset value
Total value of investments	8,497,487	98.32
Cash <sup>†</sup>	8,847	0.10
Other net assets	136,078	1.58
Net asset value attributable to redeemable shareholders at the end of the financial period	8,642,412	100.00

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

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

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Acc) 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 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	8,543,807	96.30
Over-the-counter financial derivative instruments	4,396	0.05
Other assets	323,460	3.65
<b>Total current assets</b>	<b>8,871,663</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.73%)</b>				
<b>Bonds (31 October 2023: 98.73%)</b>				
<b>Australia (31 October 2023: 2.07%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	APA Infrastructure Ltd 2.000% 22/03/2027	2,847	0.09
EUR	2,050,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	2,018	0.06
EUR	2,000,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,883	0.06
EUR	3,000,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	2,770	0.09
EUR	3,300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	3,053	0.09
EUR	3,000,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,805	0.09
EUR	400,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	392	0.01
EUR	4,920,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	4,916	0.15
EUR	1,000,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 <sup>*</sup>	989	0.03
EUR	1,900,000	Brambles Finance Ltd 2.375% 12/06/2024	1,896	0.06
EUR	3,650,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,602	0.11
EUR	2,100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,025	0.06
EUR	1,000,000	Macquarie Group Ltd 0.625% 03/02/2027	920	0.03
EUR	1,922,000	National Australia Bank Ltd 0.250% 20/05/2024	1,919	0.06
EUR	1,500,000	National Australia Bank Ltd 0.625% 18/09/2024 <sup>*</sup>	1,481	0.05
EUR	3,700,000	National Australia Bank Ltd 1.250% 18/05/2026	3,551	0.11
EUR	2,034,000	Scentre Group Trust 1 2.250% 16/07/2024	2,025	0.06
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026	1,132	0.04
EUR	3,900,000	Telstra Corp Ltd 1.125% 14/04/2026	3,714	0.12
EUR	1,767,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,722	0.05
EUR	1,400,000	Toyota Finance Australia Ltd 2.004% 21/10/2024 <sup>*</sup>	1,387	0.04
EUR	1,550,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,543	0.05
EUR	2,200,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,182	0.07
EUR	1,750,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,709	0.05
EUR	1,300,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>*</sup>	1,275	0.04
EUR	3,850,000	Westpac Banking Corp 0.766% 13/05/2031	3,559	0.11
EUR	1,000,000	Westpac Banking Corp 0.875% 17/04/2027	924	0.03
EUR	4,200,000	Westpac Banking Corp 3.703% 16/01/2026	4,203	0.13
		<b>Total Australia</b>	<b>62,442</b>	<b>1.94</b>
<b>Austria (31 October 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 <sup>*</sup>	606	0.02
EUR	2,200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	2,035	0.06
EUR	1,500,000	Erste Group Bank AG 0.050% 16/09/2025	1,424	0.04
EUR	1,700,000	Erste Group Bank AG 0.875% 22/05/2026	1,602	0.05
EUR	2,100,000	Erste Group Bank AG 1.000% 10/06/2030	2,014	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 October 2023: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Erste Group Bank AG 1.500% 07/04/2026	2,400	0.07
EUR	1,200,000	Erste Group Bank AG 1.625% 08/09/2031	1,123	0.04
EUR	3,600,000	Raiffeisen Bank International AG 0.250% 22/01/2025 <sup>*</sup>	3,497	0.11
EUR	3,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	2,837	0.09
EUR	1,800,000	Raiffeisen Bank International AG 1.500% 12/03/2030 <sup>*</sup>	1,687	0.05
EUR	1,200,000	Raiffeisen Bank International AG 4.125% 08/09/2025	1,199	0.04
EUR	3,300,000	Raiffeisen Bank International AG 4.750% 26/01/2027	3,316	0.10
EUR	1,600,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>*</sup>	1,520	0.05
EUR	1,300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,332	0.04
EUR	1,200,000	Wienerberger AG 2.750% 04/06/2025	1,184	0.04
		<b>Total Austria</b>	<b>27,776</b>	<b>0.86</b>
<b>Belgium (31 October 2023: 1.26%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Argenta Spaarbank NV 1.000% 13/10/2026	957	0.03
EUR	500,000	Argenta Spaarbank NV 1.000% 29/01/2027	457	0.01
EUR	500,000	Argenta Spaarbank NV 5.375% 29/11/2027	513	0.02
EUR	1,004,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,003	0.03
EUR	1,500,000	Elia Transmission Belgium SA 1.375% 27/05/2024	1,497	0.05
EUR	2,600,000	Elia Transmission Belgium SA 1.375% 14/01/2026	2,501	0.08
EUR	1,300,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	1,298	0.04
EUR	2,400,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>*</sup>	2,352	0.07
EUR	3,500,000	KBC Group NV 0.125% 10/09/2026	3,327	0.10
EUR	2,800,000	KBC Group NV 0.250% 01/03/2027	2,626	0.08
EUR	1,700,000	KBC Group NV 0.375% 16/06/2027	1,583	0.05
EUR	2,700,000	KBC Group NV 0.500% 03/12/2029	2,629	0.08
EUR	1,200,000	KBC Group NV 0.625% 10/04/2025 <sup>*</sup>	1,166	0.04
EUR	1,500,000	KBC Group NV 0.625% 07/12/2031	1,367	0.04
EUR	2,300,000	KBC Group NV 0.750% 21/01/2028	2,125	0.07
EUR	2,900,000	KBC Group NV 1.500% 29/03/2026 <sup>*</sup>	2,835	0.09
EUR	2,000,000	KBC Group NV 1.625% 18/09/2029	1,976	0.06
EUR	2,400,000	KBC Group NV 2.875% 29/06/2025	2,396	0.07
EUR	2,800,000	KBC Group NV 4.375% 23/11/2027	2,837	0.09
EUR	4,000,000	KBC Group NV 4.500% 06/06/2026	4,022	0.12
EUR	900,000	Lonza Finance International NV 1.625% 21/04/2027	850	0.03
EUR	1,200,000	Syensqo SA 2.500% <sup>#</sup>	1,147	0.04
EUR	1,100,000	VGP NV 1.625% 17/01/2027	1,013	0.03
		<b>Total Belgium</b>	<b>42,477</b>	<b>1.32</b>
<b>Bermuda (31 October 2023: 0.12%)</b>				
<b>Canada (31 October 2023: 0.73%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Bank of Nova Scotia 0.125% 04/09/2026	2,023	0.06
EUR	3,250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024 <sup>*</sup>	3,250	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Canada (31 October 2023: 0.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,149	0.04
EUR	2,000,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,977	0.06
EUR	4,750,000	Royal Bank of Canada 0.125% 23/07/2024 <sup>^</sup>	4,710	0.15
EUR	550,000	Royal Bank of Canada 0.250% 02/05/2024	550	0.02
EUR	3,000,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,756	0.08
<b>Total Canada</b>			<b>16,415</b>	<b>0.51</b>
<b>Croatia (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	1,798	0.06
<b>Total Croatia</b>			<b>1,798</b>	<b>0.06</b>
<b>Czech Republic (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Ceska sportelna AS 5.737% 08/03/2028	1,028	0.03
EUR	2,400,000	Ceska sportelna AS 5.943% 29/06/2027	2,471	0.07
EUR	1,500,000	Ceska sportelna AS 6.693% 14/11/2025 <sup>^</sup>	1,514	0.05
EUR	1,500,000	Raiffeisenbank AS 7.125% 19/01/2026	1,521	0.05
<b>Total Czech Republic</b>			<b>6,534</b>	<b>0.20</b>
<b>Denmark (31 October 2023: 1.91%)</b>				
<b>Corporate Bonds</b>				
EUR	3,650,000	AP Moller - Maersk AS 1.750% 16/03/2026	3,512	0.11
EUR	2,400,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	2,393	0.07
EUR	3,300,000	Danske Bank AS 0.500% 27/08/2025	3,263	0.10
EUR	3,550,000	Danske Bank AS 0.625% 26/05/2025	3,434	0.11
EUR	2,900,000	Danske Bank AS 1.000% 15/05/2031	2,716	0.08
EUR	3,050,000	Danske Bank AS 1.375% 17/02/2027	2,909	0.09
EUR	1,850,000	Danske Bank AS 1.375% 12/02/2030	1,803	0.06
EUR	2,000,000	Danske Bank AS 1.500% 02/09/2030	1,921	0.06
EUR	2,700,000	Danske Bank AS 2.500% 21/06/2029	2,690	0.08
EUR	3,900,000	Danske Bank AS 4.000% 12/01/2027	3,912	0.12
EUR	2,000,000	DSV AS 0.375% 26/02/2027	1,830	0.06
EUR	2,150,000	ISS Global AS 0.875% 18/06/2026	2,014	0.06
EUR	2,250,000	Jyske Bank AS 0.050% 02/09/2026	2,132	0.07
EUR	900,000	Jyske Bank AS 0.250% 17/02/2028	815	0.03
EUR	1,850,000	Jyske Bank AS 0.375% 15/10/2025	1,820	0.06
EUR	2,100,000	Jyske Bank AS 4.625% 11/04/2026 <sup>^</sup>	2,109	0.07
EUR	1,704,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,692	0.05
EUR	3,150,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,963	0.09
EUR	3,450,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,318	0.10
EUR	1,750,000	Nykredit Realkredit AS 0.625% 17/01/2025 <sup>^</sup>	1,710	0.05
EUR	2,300,000	Nykredit Realkredit AS 0.875% 28/07/2031	2,128	0.07
EUR	2,850,000	Sydbank AS 0.500% 10/11/2026	2,701	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2023: 1.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Sydbank AS 4.750% 30/09/2025	1,002	0.03
EUR	2,050,000	Vestas Wind Systems AS 4.125% 15/06/2026	2,057	0.06
<b>Total Denmark</b>			<b>56,844</b>	<b>1.76</b>
<b>Estonia (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	1,750,000	Luminor Bank AS 0.539% 23/09/2026	1,654	0.05
EUR	900,000	Luminor Bank AS 7.250% 16/01/2026	916	0.03
EUR	800,000	Luminor Bank AS 7.750% 08/06/2027	852	0.03
<b>Total Estonia</b>			<b>3,422</b>	<b>0.11</b>
<b>Finland (31 October 2023: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	2,775,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	2,710	0.08
EUR	1,500,000	Elisa Oyj 1.125% 26/02/2026	1,427	0.05
EUR	2,700,000	Kojamo Oyj 1.625% 07/03/2025	2,641	0.08
EUR	1,150,000	Kojamo Oyj 2.000% 31/03/2026	1,102	0.04
EUR	2,990,000	Nokia Oyj 2.000% 11/03/2026 <sup>^</sup>	2,888	0.09
EUR	3,000,000	Nordea Bank Abp 0.375% 28/05/2026	2,817	0.09
EUR	200,000	Nordea Bank Abp 0.500% 14/05/2027	184	0.01
EUR	3,600,000	Nordea Bank Abp 0.625% 18/08/2031	3,326	0.10
EUR	687,000	Nordea Bank Abp 1.000% 27/06/2029	683	0.02
EUR	4,850,000	Nordea Bank Abp 1.125% 12/02/2025 <sup>^</sup>	4,748	0.15
EUR	2,300,000	Nordea Bank Abp 1.125% 16/02/2027	2,148	0.07
EUR	3,675,000	Nordea Bank Abp 3.625% 10/02/2026	3,664	0.11
EUR	3,775,000	Nordea Bank Abp 4.375% 06/09/2026	3,797	0.12
EUR	3,900,000	OP Corporate Bank Plc 0.125% 01/07/2024	3,876	0.12
EUR	1,850,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,732	0.05
EUR	1,750,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,742	0.05
EUR	3,450,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,314	0.10
EUR	1,600,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,555	0.05
EUR	3,100,000	OP Corporate Bank Plc 1.625% 09/06/2030	3,001	0.09
EUR	4,750,000	OP Corporate Bank Plc 2.875% 15/12/2025	4,693	0.15
EUR	2,000,000	OP Corporate Bank Plc 4.125% 18/04/2027	2,032	0.06
EUR	1,100,000	Stora Enso Oyj 4.000% 01/06/2026	1,099	0.03
<b>Total Finland</b>			<b>55,179</b>	<b>1.71</b>
<b>France (31 October 2023: 19.72%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	Accor SA 1.750% 04/02/2026	2,313	0.07
EUR	2,100,000	Air Liquide Finance SA 0.750% 13/06/2024	2,093	0.06
EUR	2,900,000	Air Liquide Finance SA 1.000% 02/04/2025	2,829	0.09
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025	976	0.03
EUR	3,600,000	ALD SA 1.250% 02/03/2026 <sup>^</sup>	3,432	0.11
EUR	3,500,000	ALD SA 3.875% 22/02/2027	3,498	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	ALD SA 4.250% 18/01/2027	1,517	0.05
EUR	1,800,000	ALD SA 4.375% 23/11/2026	1,819	0.06
EUR	3,200,000	ALD SA 4.750% 13/10/2025	3,234	0.10
EUR	1,700,000	Alstom SA 0.250% 14/10/2026	1,556	0.05
EUR	3,300,000	APRR SA 1.125% 09/01/2026	3,167	0.10
EUR	900,000	APRR SA 1.250% 06/01/2027	848	0.03
EUR	800,000	APRR SA 1.250% 14/01/2027	755	0.02
EUR	2,800,000	APRR SA 1.875% 15/01/2025	2,764	0.09
EUR	100,000	Arkema SA 0.125% 14/10/2026	92	0.00
EUR	3,100,000	Arkema SA 1.500% 20/01/2025	3,050	0.09
EUR	1,200,000	Arkema SA 1.500%#	1,136	0.04
EUR	2,000,000	Arkema SA 1.500% 20/04/2027	1,882	0.06
EUR	1,500,000	Arkema SA 2.750%#	1,490	0.05
EUR	3,900,000	Arval Service Lease SA 0.000% 30/09/2024	3,839	0.12
EUR	1,700,000	Arval Service Lease SA 0.000% 01/10/2025	1,607	0.05
EUR	2,600,000	Arval Service Lease SA 0.875% 17/02/2025^	2,540	0.08
EUR	1,800,000	Arval Service Lease SA 3.375% 04/01/2026	1,782	0.06
EUR	3,500,000	Arval Service Lease SA 4.000% 22/09/2026	3,507	0.11
EUR	3,300,000	Arval Service Lease SA 4.125% 13/04/2026	3,307	0.10
EUR	3,100,000	Arval Service Lease SA 4.250% 11/11/2025	3,113	0.10
EUR	2,300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	2,184	0.07
EUR	1,000,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	954	0.03
EUR	1,600,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,510	0.05
EUR	3,850,000	AXA SA 3.875%#	3,806	0.12
EUR	2,800,000	AXA SA 3.941%#	2,783	0.09
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	5,137	0.16
EUR	6,600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	6,124	0.19
EUR	5,200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	5,019	0.16
EUR	6,600,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	6,201	0.19
EUR	5,300,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	5,147	0.16
EUR	4,600,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025^	4,521	0.14
EUR	4,500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	4,347	0.13
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,518	0.05
EUR	4,300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	4,169	0.13
EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	962	0.03
EUR	2,845,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	2,843	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	3,254	0.10
EUR	2,800,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,749	0.09
EUR	4,100,000	BNP Paribas Cardif SA 4.032%#	4,052	0.13
EUR	4,900,000	BNP Paribas SA 0.125% 04/09/2026	4,526	0.14
EUR	5,300,000	BNP Paribas SA 0.250% 13/04/2027	4,935	0.15
EUR	1,200,000	BNP Paribas SA 0.375% 14/10/2027	1,103	0.03
EUR	3,900,000	BNP Paribas SA 0.500% 15/07/2025	3,873	0.12
EUR	2,400,000	BNP Paribas SA 0.500% 04/06/2026	2,315	0.07
EUR	4,000,000	BNP Paribas SA 0.500% 19/02/2028	3,637	0.11
EUR	2,550,000	BNP Paribas SA 1.000% 27/06/2024	2,538	0.08
EUR	3,500,000	BNP Paribas SA 1.125% 28/08/2024	3,469	0.11
EUR	6,250,000	BNP Paribas SA 1.125% 11/06/2026	5,907	0.18
EUR	3,200,000	BNP Paribas SA 1.125% 15/01/2032	2,924	0.09
EUR	3,500,000	BNP Paribas SA 1.250% 19/03/2025	3,425	0.11
EUR	4,100,000	BNP Paribas SA 1.500% 17/11/2025	3,961	0.12
EUR	3,935,000	BNP Paribas SA 1.625% 23/02/2026	3,796	0.12
EUR	7,700,000	BNP Paribas SA 2.125% 23/01/2027	7,465	0.23
EUR	3,300,000	BNP Paribas SA 2.250% 11/01/2027	3,163	0.10
EUR	4,546,000	BNP Paribas SA 2.375% 17/02/2025	4,487	0.14
EUR	1,600,000	BNP Paribas SA 2.375% 20/11/2030	1,554	0.05
EUR	5,200,000	BNP Paribas SA 2.500% 31/03/2032	4,923	0.15
EUR	2,750,000	BNP Paribas SA 2.750% 27/01/2026	2,690	0.08
EUR	1,800,000	BNP Paribas SA 2.875% 01/10/2026	1,753	0.05
EUR	2,800,000	BPCE SA 0.010% 14/01/2027	2,539	0.08
EUR	1,500,000	BPCE SA 0.125% 04/12/2024	1,469	0.05
EUR	5,200,000	BPCE SA 0.250% 15/01/2026	4,901	0.15
EUR	4,600,000	BPCE SA 0.375% 02/02/2026	4,338	0.13
EUR	2,000,000	BPCE SA 0.500% 24/02/2027	1,825	0.06
EUR	4,800,000	BPCE SA 0.500% 15/09/2027	4,426	0.14
EUR	1,100,000	BPCE SA 0.500% 14/01/2028	1,003	0.03
EUR	4,200,000	BPCE SA 0.625% 26/09/2024^	4,144	0.13
EUR	4,600,000	BPCE SA 0.625% 28/04/2025^	4,461	0.14
EUR	3,600,000	BPCE SA 1.000% 15/07/2024	3,579	0.11
EUR	4,500,000	BPCE SA 1.000% 01/04/2025	4,385	0.14
EUR	3,300,000	BPCE SA 1.375% 23/03/2026	3,150	0.10
EUR	4,000,000	BPCE SA 1.750% 26/04/2027	3,792	0.12
EUR	2,000,000	BPCE SA 2.250% 02/03/2032	1,888	0.06
EUR	3,500,000	BPCE SA 2.875% 22/04/2026	3,413	0.11
EUR	3,200,000	BPCE SA 3.000% 19/07/2024	3,193	0.10
EUR	4,400,000	BPCE SA 3.625% 17/04/2026	4,389	0.14
EUR	2,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	2,099	0.07
EUR	3,100,000	Cappemini SE 0.625% 23/06/2025	2,995	0.09
EUR	2,000,000	Cappemini SE 1.000% 18/10/2024	1,974	0.06
EUR	3,700,000	Cappemini SE 1.625% 15/04/2026	3,567	0.11
EUR	2,200,000	Carrefour Banque SA 0.107% 14/06/2025	2,107	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Carrefour SA 1.250% 03/06/2025	2,241	0.07
EUR	200,000	Carrefour SA 1.750% 04/05/2026	193	0.01
EUR	2,800,000	Carrefour SA 1.875% 30/10/2026	2,682	0.08
EUR	1,000,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	977	0.03
EUR	3,900,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	3,716	0.12
EUR	1,700,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	1,654	0.05
EUR	3,100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	3,106	0.10
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,604	0.08
EUR	2,400,000	Cofiroute SA 0.375% 07/02/2025 <sup>^</sup>	2,338	0.07
EUR	550,000	Covivio SA 1.625% 17/10/2024	543	0.02
EUR	1,300,000	Covivio SA 1.875% 20/05/2026	1,246	0.04
EUR	1,900,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	1,888	0.06
EUR	2,000,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	1,992	0.06
EUR	4,200,000	Credit Agricole SA 0.375% 21/10/2025	4,000	0.12
EUR	4,200,000	Credit Agricole SA 0.500% 24/06/2024	4,179	0.13
EUR	2,200,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	2,018	0.06
EUR	2,800,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	2,770	0.09
EUR	4,700,000	Credit Agricole SA 1.000% 18/09/2025	4,535	0.14
EUR	4,000,000	Credit Agricole SA 1.000% 22/04/2026 <sup>^</sup>	3,886	0.12
EUR	6,600,000	Credit Agricole SA 1.250% 14/04/2026	6,311	0.20
EUR	3,900,000	Credit Agricole SA 1.375% 13/03/2025	3,820	0.12
EUR	2,800,000	Credit Agricole SA 1.625% 05/06/2030	2,718	0.08
EUR	5,400,000	Credit Agricole SA 1.875% 20/12/2026	5,151	0.16
EUR	3,700,000	Credit Agricole SA 1.875% 22/04/2027	3,556	0.11
EUR	700,000	Credit Agricole SA 2.375% 20/05/2024	699	0.02
EUR	6,150,000	Credit Agricole SA 2.625% 17/03/2027	5,932	0.18
EUR	3,600,000	Credit Agricole SA 3.125% 05/02/2026	3,569	0.11
EUR	3,300,000	Credit Agricole SA 4.000% 12/10/2026	3,302	0.10
EUR	2,700,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	2,531	0.08
EUR	1,100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,098	0.03
EUR	2,500,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	2,457	0.08
EUR	2,600,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	2,500	0.08
EUR	1,500,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,479	0.05
EUR	500,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	493	0.02
EUR	4,400,000	Danone SA 0.000% 01/12/2025	4,161	0.13
EUR	2,800,000	Danone SA 0.571% 17/03/2027	2,599	0.08
EUR	3,900,000	Danone SA 0.709% 03/11/2024	3,838	0.12
EUR	1,400,000	Danone SA 1.000% 26/03/2025	1,367	0.04
EUR	600,000	Danone SA 1.000% <sup>#</sup>	550	0.02
EUR	3,300,000	Danone SA 1.125% 14/01/2025	3,243	0.10
EUR	2,200,000	Danone SA 1.250% 30/05/2024	2,195	0.07
EUR	2,900,000	Dassault Systemes SE 0.000% 16/09/2024	2,858	0.09
EUR	2,500,000	Dassault Systemes SE 0.125% 16/09/2026	2,314	0.07
EUR	1,800,000	Edenred SE 1.375% 10/03/2025 <sup>^</sup>	1,763	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	Edenred SE 1.875% 06/03/2026	2,699	0.08
EUR	1,000,000	Edenred SE 1.875% 30/03/2027	949	0.03
EUR	1,200,000	Edenred SE 3.625% 13/12/2026	1,195	0.04
EUR	2,400,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	2,336	0.07
EUR	4,500,000	EssilorLuxottica SA 0.125% 27/05/2025	4,336	0.13
EUR	6,200,000	EssilorLuxottica SA 0.375% 05/01/2026	5,886	0.18
EUR	1,400,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,328	0.04
EUR	1,500,000	Gecina SA 1.500% 20/01/2025	1,477	0.05
EUR	2,300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	2,268	0.07
EUR	3,200,000	HSBC Continental Europe SA 0.250% 17/05/2024	3,195	0.10
EUR	3,100,000	ICADE 1.125% 17/11/2025	2,969	0.09
EUR	3,200,000	ICADE 1.750% 10/06/2026	3,056	0.09
EUR	700,000	Imerys SA 1.500% 15/01/2027	656	0.02
EUR	1,500,000	Imerys SA 2.000% 10/12/2024	1,482	0.05
EUR	2,100,000	JCDecaux SE 2.000% 24/10/2024	2,080	0.06
EUR	2,700,000	Kering SA 1.250% 05/05/2025 <sup>^</sup>	2,633	0.08
EUR	1,600,000	Kering SA 1.250% 10/05/2026	1,521	0.05
EUR	500,000	Kering SA 1.500% 05/04/2027	472	0.01
EUR	2,700,000	Kering SA 3.750% 05/09/2025	2,698	0.08
EUR	2,900,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	2,866	0.09
EUR	900,000	Klepierre SA 1.875% 19/02/2026	869	0.03
EUR	2,200,000	Legrand SA 0.750% 06/07/2024	2,188	0.07
EUR	4,200,000	L'Oreal SA 0.875% 29/06/2026	3,981	0.12
EUR	3,700,000	L'Oreal SA 3.125% 19/05/2025	3,682	0.11
EUR	2,800,000	L'Oreal SA 3.375% 23/01/2027	2,798	0.09
EUR	500,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	477	0.01
EUR	3,300,000	Orange SA 0.000% 29/06/2026	3,054	0.09
EUR	2,900,000	Orange SA 0.000% 04/09/2026	2,669	0.08
EUR	2,200,000	Orange SA 0.875% 03/02/2027	2,051	0.06
EUR	2,500,000	Orange SA 1.000% 12/05/2025	2,433	0.08
EUR	2,800,000	Orange SA 1.000% 12/09/2025	2,699	0.08
EUR	5,600,000	Orange SA 1.125% 15/07/2024	5,568	0.17
EUR	2,000,000	Orange SA 1.750% <sup>#</sup>	1,859	0.06
EUR	500,000	Orange SA 2.375% <sup>#</sup>	491	0.02
EUR	3,000,000	Orange SA 5.000% <sup>#</sup>	3,050	0.09
EUR	2,200,000	Publicis Groupe SA 1.625% 16/12/2024	2,171	0.07
EUR	2,450,000	RCI Banque SA 0.500% 14/07/2025	2,350	0.07
EUR	2,600,000	RCI Banque SA 1.125% 15/01/2027	2,425	0.08
EUR	2,700,000	RCI Banque SA 1.625% 11/04/2025 <sup>^</sup>	2,644	0.08
EUR	3,800,000	RCI Banque SA 1.625% 26/05/2026	3,623	0.11
EUR	2,723,000	RCI Banque SA 1.750% 10/04/2026	2,611	0.08
EUR	2,070,000	RCI Banque SA 2.000% 11/07/2024	2,062	0.06
EUR	2,825,000	RCI Banque SA 4.125% 01/12/2025	2,828	0.09
EUR	1,000,000	RCI Banque SA 4.500% 06/04/2027	1,013	0.03
EUR	2,800,000	RCI Banque SA 4.625% 13/07/2026	2,826	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,101,000	RCI Banque SA 4.625% 02/10/2026	2,126	0.07
EUR	3,200,000	SANEF SA 1.875% 16/03/2026	3,096	0.10
EUR	1,500,000	Sanofi SA 0.500% 13/01/2027	1,393	0.04
EUR	3,600,000	Sanofi SA 0.875% 06/04/2025	3,506	0.11
EUR	3,800,000	Sanofi SA 1.000% 01/04/2025	3,707	0.11
EUR	6,000,000	Sanofi SA 1.000% 21/03/2026	5,733	0.18
EUR	2,700,000	Sanofi SA 1.500% 22/09/2025	2,624	0.08
EUR	3,600,000	Sanofi SA 1.750% 10/09/2026	3,467	0.11
EUR	4,900,000	Schneider Electric SE 0.250% 09/09/2024	4,838	0.15
EUR	2,400,000	Schneider Electric SE 0.875% 11/03/2025	2,342	0.07
EUR	2,000,000	Schneider Electric SE 0.875% 13/12/2026	1,885	0.06
EUR	1,000,000	Schneider Electric SE 1.000% 09/04/2027	935	0.03
EUR	2,100,000	Schneider Electric SE 3.375% 06/04/2025	2,094	0.06
EUR	3,100,000	SCOR SE 3.000% 08/06/2046	3,012	0.09
EUR	3,000,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	2,923	0.09
EUR	4,800,000	Societe Generale SA 0.125% 24/02/2026	4,508	0.14
EUR	3,200,000	Societe Generale SA 0.125% 17/11/2026	3,025	0.09
EUR	2,800,000	Societe Generale SA 0.625% 02/12/2027	2,567	0.08
EUR	3,000,000	Societe Generale SA 0.750% 25/01/2027	2,753	0.09
EUR	3,600,000	Societe Generale SA 0.875% 01/07/2026	3,372	0.10
EUR	3,500,000	Societe Generale SA 1.000% 24/11/2030	3,317	0.10
EUR	4,400,000	Societe Generale SA 1.125% 23/01/2025	4,315	0.13
EUR	2,600,000	Societe Generale SA 1.125% 21/04/2026	2,529	0.08
EUR	3,600,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	3,341	0.10
EUR	3,700,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	3,654	0.11
EUR	6,300,000	Societe Generale SA 4.250% 28/09/2026	6,371	0.20
EUR	3,365,000	Sodexo SA 0.750% 27/04/2025 <sup>^</sup>	3,266	0.10
EUR	650,000	Sodexo SA 2.500% 24/06/2026	636	0.02
EUR	3,400,000	Sogecap SA 4.125% <sup>#</sup>	3,359	0.10
EUR	3,000,000	Teleperformance SE 1.875% 02/07/2025	2,916	0.09
EUR	2,000,000	Terega SA 2.200% 05/08/2025	1,962	0.06
EUR	1,050,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,025	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	1,561	0.05
EUR	3,800,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	3,656	0.11
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,862	0.06
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	958	0.03
EUR	2,300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	2,261	0.07
EUR	3,700,000	Unibail-Rodamco-Westfield SE 2.875% <sup>^/#</sup>	3,494	0.11
EUR	1,300,000	Unibail-Rodamco-Westfield SE 7.250% <sup>#</sup>	1,358	0.04
EUR	2,600,000	Veolia Environnement SA 0.000% 09/06/2026	2,408	0.07
EUR	2,000,000	Veolia Environnement SA 0.000% 14/01/2027	1,815	0.06
EUR	1,800,000	Veolia Environnement SA 1.000% 03/04/2025	1,755	0.05
EUR	1,700,000	Veolia Environnement SA 1.250% 02/04/2027	1,590	0.05
EUR	1,200,000	Veolia Environnement SA 1.496% 30/11/2026	1,142	0.04
EUR	2,300,000	Veolia Environnement SA 1.750% 10/09/2025 <sup>^</sup>	2,239	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Veolia Environnement SA 5.500% 22/07/2024 <sup>^</sup>	1,806	0.06
EUR	3,500,000	Vinci SA 1.000% 26/09/2025	3,371	0.10
EUR	1,300,000	Vinci SA 3.375% 04/02/2025 <sup>^</sup>	1,295	0.04
EUR	3,400,000	Vivendi SE 0.625% 11/06/2025	3,321	0.10
EUR	3,500,000	Vivendi SE 0.875% 18/09/2024	3,461	0.11
EUR	1,900,000	Wendel SE 2.500% 09/02/2027	1,838	0.06
EUR	800,000	Worldline SA 0.250% 18/09/2024	788	0.02
EUR	2,850,000	WPP Finance SA 2.250% 22/09/2026	2,751	0.09
<b>Total France</b>			<b>634,430</b>	<b>19.69</b>
<b>Germany (31 October 2023: 7.43%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Aareal Bank AG 0.050% 02/09/2026	1,959	0.06
EUR	1,900,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	1,894	0.06
EUR	2,200,000	adidas AG 0.000% 09/09/2024	2,170	0.07
EUR	2,300,000	adidas AG 3.000% 21/11/2025 <sup>^</sup>	2,279	0.07
EUR	150,000	Albemarle New Holding GmbH 1.125% 25/11/2025	144	0.00
EUR	5,100,000	Allianz SE 2.241% 07/07/2045	4,980	0.15
EUR	2,000,000	Allianz SE 3.375% <sup>#</sup>	1,988	0.06
EUR	1,400,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,319	0.04
EUR	4,400,000	BASF SE 0.750% 17/03/2026	4,176	0.13
EUR	2,050,000	BASF SE 0.875% 22/05/2025	1,995	0.06
EUR	1,100,000	Berlin Hyp AG 0.375% 25/01/2027	998	0.03
EUR	2,100,000	Berlin Hyp AG 1.000% 05/02/2026 <sup>^</sup>	1,981	0.06
EUR	2,900,000	Berlin Hyp AG 1.250% 22/01/2025	2,839	0.09
EUR	700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	666	0.02
EUR	3,000,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	2,895	0.09
EUR	1,000,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024 <sup>^</sup>	991	0.03
EUR	1,200,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	1,132	0.04
EUR	3,300,000	Commerzbank AG 0.100% 11/09/2025	3,145	0.10
EUR	2,900,000	Commerzbank AG 0.250% 16/09/2024	2,860	0.09
EUR	1,814,000	Commerzbank AG 0.500% 04/12/2026	1,680	0.05
EUR	4,786,000	Commerzbank AG 0.625% 28/08/2024 <sup>^</sup>	4,735	0.15
EUR	1,500,000	Commerzbank AG 0.750% 24/03/2026	1,457	0.05
EUR	2,500,000	Commerzbank AG 0.875% 22/01/2027	2,314	0.07
EUR	4,950,000	Commerzbank AG 1.000% 04/03/2026	4,720	0.15
EUR	1,100,000	Commerzbank AG 1.125% 19/09/2025	1,063	0.03
EUR	2,600,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	2,452	0.08
EUR	2,600,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	2,537	0.08
EUR	1,200,000	Commerzbank AG 4.625% 21/03/2028	1,218	0.04
EUR	2,850,000	Continental AG 0.375% 27/06/2025	2,748	0.09
EUR	3,050,000	Continental AG 2.500% 27/08/2026	2,980	0.09
EUR	1,000,000	Continental AG 4.000% 01/03/2027	1,007	0.03
EUR	1,800,000	Covestro AG 0.875% 03/02/2026	1,712	0.05
EUR	1,696,000	Covestro AG 1.750% 25/09/2024	1,680	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Germany (31 October 2023: 7.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,800,000	Deutsche Bank AG 0.750% 17/02/2027 <sup>^</sup>	5,469	0.17
EUR	3,000,000	Deutsche Bank AG 1.125% 17/03/2025	2,929	0.09
EUR	2,100,000	Deutsche Bank AG 1.375% 10/06/2026	2,042	0.06
EUR	4,100,000	Deutsche Bank AG 1.375% 03/09/2026	3,956	0.12
EUR	5,000,000	Deutsche Bank AG 1.625% 20/01/2027	4,695	0.15
EUR	4,700,000	Deutsche Bank AG 1.875% 23/02/2028	4,414	0.14
EUR	3,700,000	Deutsche Bank AG 2.625% 12/02/2026	3,618	0.11
EUR	4,250,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	4,199	0.13
EUR	3,600,000	Deutsche Bank AG 4.500% 19/05/2026	3,614	0.11
EUR	4,800,000	Deutsche Bank AG 5.625% 19/05/2031	4,824	0.15
EUR	2,900,000	Deutsche Boerse AG 0.000% 22/02/2026	2,721	0.08
EUR	1,350,000	Deutsche Boerse AG 1.625% 08/10/2025	1,316	0.04
EUR	3,500,000	Deutsche Boerse AG 3.875% 28/09/2026	3,521	0.11
EUR	1,877,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	1,848	0.06
EUR	1,800,000	Deutsche Lufthansa AG 2.000% 14/07/2024	1,793	0.06
EUR	2,500,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	2,476	0.08
EUR	3,500,000	Deutsche Lufthansa AG 3.000% 29/05/2026	3,426	0.11
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	1,992	0.06
EUR	1,800,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025 <sup>^</sup>	1,696	0.05
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	2,051	0.06
EUR	2,200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	2,063	0.06
EUR	2,150,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	2,108	0.07
EUR	3,950,000	Deutsche Post AG 0.375% 20/05/2026	3,725	0.12
EUR	158,000	Deutsche Post AG 1.250% 01/04/2026	152	0.00
EUR	1,768,000	Deutsche Post AG 2.875% 11/12/2024	1,759	0.05
EUR	1,200,000	Deutsche Telekom AG 0.875% 25/03/2026	1,142	0.04
EUR	2,900,000	Deutsche Wohnen SE 1.000% 30/04/2025 <sup>^</sup>	2,809	0.09
EUR	2,200,000	Eurogrid GmbH 1.875% 10/06/2025	2,155	0.07
EUR	2,451,000	Evonik Industries AG 0.375% 07/09/2024	2,421	0.08
EUR	2,700,000	Evonik Industries AG 0.625% 18/09/2025	2,587	0.08
EUR	1,850,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,711	0.05
EUR	2,150,000	Fresenius Medical Care AG 1.000% 29/05/2026	2,027	0.06
EUR	1,800,000	Fresenius Medical Care AG 1.500% 11/07/2025	1,751	0.05
EUR	800,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	738	0.02
EUR	2,225,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	2,188	0.07
EUR	3,050,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,988	0.09
EUR	2,600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	2,613	0.08
EUR	2,800,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	2,582	0.08
EUR	1,700,000	Hamburg Commercial Bank AG 0.500% 22/09/2026 <sup>^</sup>	1,553	0.05
EUR	1,750,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 <sup>^</sup>	1,750	0.05
EUR	1,800,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,814	0.06
EUR	2,000,000	Hamburg Commercial Bank AG 6.250% 18/11/2024 <sup>^</sup>	2,007	0.06
EUR	1,400,000	Hannover Rueck SE 3.375% <sup>#</sup>	1,378	0.04
EUR	3,789,000	Heidelberg Materials AG 1.500% 07/02/2025	3,720	0.12
EUR	800,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	730	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 7.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,065,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 <sup>^</sup>	1,063	0.03
EUR	2,150,000	HOCHTIEF AG 1.750% 03/07/2025	2,097	0.07
EUR	1,600,000	Infineon Technologies AG 0.625% 17/02/2025	1,561	0.05
EUR	3,100,000	Infineon Technologies AG 1.125% 24/06/2026	2,942	0.09
EUR	1,700,000	Infineon Technologies AG 3.375% 26/02/2027 <sup>^</sup>	1,692	0.05
EUR	1,300,000	KION Group AG 1.625% 24/09/2025	1,253	0.04
EUR	2,180,000	Knorr-Bremse AG 1.125% 13/06/2025	2,115	0.07
EUR	1,200,000	LANXESS AG 1.000% 07/10/2026	1,122	0.03
EUR	2,080,000	LANXESS AG 1.125% 16/05/2025	2,021	0.06
EUR	2,700,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	2,536	0.08
EUR	1,539,000	Mercedes-Benz Group AG 1.875% 08/07/2024 <sup>^</sup>	1,533	0.05
EUR	3,100,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,973	0.09
EUR	500,000	Merck Financial Services GmbH 1.875% 15/06/2026	483	0.02
EUR	1,700,000	Merck KGaA 1.625% 25/06/2027	1,672	0.05
EUR	3,600,000	Merck KGaA 1.625% 09/09/2080	3,394	0.11
EUR	1,681,000	Merck KGaA 3.375% 12/12/2074	1,664	0.05
EUR	1,850,000	METRO AG 1.500% 19/03/2025	1,811	0.06
EUR	800,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	735	0.02
EUR	1,300,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	1,291	0.04
EUR	2,300,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	2,196	0.07
EUR	2,800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	2,731	0.08
EUR	2,100,000	Santander Consumer Bank AG 0.250% 15/10/2024 <sup>^</sup>	2,066	0.06
EUR	2,100,000	Santander Consumer Bank AG 4.500% 30/06/2026	2,116	0.07
EUR	2,800,000	SAP SE 0.125% 18/05/2026	2,625	0.08
EUR	2,900,000	SAP SE 0.750% 10/12/2024 <sup>^</sup>	2,848	0.09
EUR	1,900,000	SAP SE 1.000% 01/04/2025	1,858	0.06
EUR	2,400,000	SAP SE 1.000% 13/03/2026	2,293	0.07
EUR	3,000,000	SAP SE 1.750% 22/02/2027	2,908	0.09
EUR	800,000	Talanx AG 2.500% 23/07/2026 <sup>^</sup>	787	0.02
EUR	3,000,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,969	0.09
EUR	4,400,000	Vonovia SE 0.000% 01/12/2025	4,129	0.13
EUR	300,000	Vonovia SE 0.625% 09/07/2026 <sup>^</sup>	279	0.01
EUR	2,300,000	Vonovia SE 1.125% 08/09/2025 <sup>^</sup>	2,209	0.07
EUR	1,600,000	Vonovia SE 1.250% 06/12/2024	1,574	0.05
EUR	3,400,000	Vonovia SE 1.375% 28/01/2026	3,245	0.10
EUR	2,536,000	Vonovia SE 1.500% 31/03/2025	2,480	0.08
EUR	1,700,000	Vonovia SE 1.500% 22/03/2026	1,621	0.05
EUR	2,100,000	Vonovia SE 1.500% 10/06/2026	1,994	0.06
EUR	2,700,000	Vonovia SE 1.800% 29/06/2025 <sup>^</sup>	2,631	0.08
<b>Total Germany</b>			<b>265,302</b>	<b>8.23</b>
<b>Guernsey (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Sirius Real Estate Ltd 1.125% 22/06/2026 <sup>^</sup>	1,662	0.05
<b>Total Guernsey</b>			<b>1,662</b>	<b>0.05</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Hungary (31 October 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Erste Bank Hungary Zrt 1.250% 04/02/2026 <sup>^</sup>	1,459	0.05
EUR	1,000,000	OTP Bank Nyrt 5.500% 13/07/2025	1,001	0.03
EUR	2,950,000	OTP Bank Nyrt 6.125% 05/10/2027	3,017	0.09
EUR	2,250,000	OTP Bank Nyrt 7.350% 04/03/2026	2,290	0.07
EUR	600,000	Raiffeisen Bank Zrt 8.750% 22/11/2025	614	0.02
<b>Total Hungary</b>			<b>8,381</b>	<b>0.26</b>
<b>Iceland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Arion Banki HF 0.375% 14/07/2025	954	0.03
EUR	500,000	Arion Banki HF 4.875% 21/12/2024 <sup>^</sup>	502	0.01
<b>Total Iceland</b>			<b>1,456</b>	<b>0.04</b>
<b>Ireland (31 October 2023: 2.52%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,372	0.04
EUR	5,600,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	5,353	0.17
EUR	1,200,000	AIB Group Plc 0.500% 17/11/2027	1,099	0.03
EUR	2,932,000	AIB Group Plc 1.250% 28/05/2024	2,926	0.09
EUR	1,925,000	AIB Group Plc 2.250% 03/07/2025	1,894	0.06
EUR	3,500,000	AIB Group Plc 2.250% 04/04/2028	3,336	0.10
EUR	2,575,000	AIB Group Plc 3.625% 04/07/2026	2,566	0.08
EUR	3,000,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,795	0.09
EUR	1,950,000	Bank of Ireland Group Plc 1.000% 25/11/2025 <sup>^</sup>	1,917	0.06
EUR	1,400,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,308	0.04
EUR	3,750,000	Bank of Ireland Group Plc 1.875% 05/06/2026	3,664	0.11
EUR	1,200,000	CA Auto Bank SpA 3.750% 12/04/2027 <sup>^</sup>	1,199	0.04
EUR	2,950,000	CA Auto Bank SpA 4.375% 08/06/2026	2,973	0.09
EUR	1,750,000	CA Auto Bank SPA 0.500% 13/09/2024 <sup>^</sup>	1,728	0.05
EUR	2,450,000	CA Auto Bank SPA 4.750% 25/01/2027 <sup>^</sup>	2,495	0.08
EUR	3,250,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	3,090	0.10
EUR	1,500,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,413	0.04
EUR	2,300,000	Dell Bank International DAC 0.500% 27/10/2026	2,126	0.07
EUR	2,471,000	Dell Bank International DAC 1.625% 24/06/2024	2,462	0.08
EUR	4,750,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	4,451	0.14
EUR	1,900,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	1,840	0.06
EUR	1,450,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,376	0.04
EUR	1,775,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,704	0.05
EUR	1,067,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	1,038	0.03
EUR	1,400,000	Grenke Finance Plc 3.950% 09/07/2025	1,389	0.04
EUR	1,700,000	Grenke Finance Plc 7.875% 06/04/2027 <sup>^</sup>	1,821	0.06
EUR	1,500,000	Johnson Controls International Plc 1.375% 25/02/2025 <sup>^</sup>	1,470	0.05
EUR	4,050,000	Kerry Group Financial Services UnLtd Co 2.375% 10/09/2025	3,975	0.12
EUR	1,400,000	Linde Plc 0.000% 30/09/2026	1,286	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2023: 2.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Linde Plc 1.000% 31/03/2027	1,868	0.06
EUR	1,200,000	Linde Plc 3.625% 12/06/2025	1,199	0.04
EUR	3,800,000	Ryanair DAC 0.875% 25/05/2026	3,578	0.11
EUR	2,975,000	Ryanair DAC 2.875% 15/09/2025	2,939	0.09
EUR	2,000,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	2,020	0.06
EUR	3,800,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	3,733	0.12
<b>Total Ireland</b>			<b>81,403</b>	<b>2.53</b>
<b>Italy (31 October 2023: 3.84%)</b>				
<b>Corporate Bonds</b>				
EUR	3,200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	3,214	0.10
EUR	5,200,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	5,190	0.16
EUR	5,550,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>^</sup>	5,570	0.17
EUR	1,500,000	ASTM SpA 1.000% 25/11/2026	1,395	0.04
EUR	1,800,000	Banca Mediolanum SpA 5.035% 22/01/2027	1,826	0.06
EUR	1,800,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	1,698	0.05
EUR	2,250,000	Banco BPM SpA 0.875% 15/07/2026 <sup>^</sup>	2,116	0.07
EUR	3,200,000	Banco BPM SpA 1.750% 28/01/2025	3,146	0.10
EUR	2,600,000	Banco BPM SpA 4.875% 18/01/2027	2,653	0.08
EUR	1,800,000	Banco BPM SpA 6.000% 13/09/2026	1,867	0.06
EUR	1,368,000	Banco BPM SpA 6.000% 21/01/2028	1,426	0.04
EUR	1,000,000	Credito Emiliano SpA 1.125% 19/01/2028	926	0.03
EUR	2,660,000	ERG SpA 1.875% 11/04/2025 <sup>^</sup>	2,605	0.08
EUR	1,200,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,103	0.03
EUR	1,900,000	Iccrea Banca SpA 2.125% 17/01/2027	1,843	0.06
EUR	1,300,000	Iccrea Banca SpA 6.375% 20/09/2027	1,361	0.04
EUR	1,900,000	Iccrea Banca SpA 6.875% 20/01/2028	2,027	0.06
EUR	3,500,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	3,295	0.10
EUR	2,620,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	2,573	0.08
EUR	4,300,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	4,278	0.13
EUR	4,450,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	4,146	0.13
EUR	1,500,000	Intesa Sanpaolo SpA 1.625% 21/04/2025 <sup>^</sup>	1,469	0.05
EUR	4,330,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	4,254	0.13
EUR	1,250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	1,248	0.04
EUR	5,300,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	5,318	0.16
EUR	5,000,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	5,141	0.16
EUR	1,350,000	Iren SpA 0.875% 04/11/2024 <sup>^</sup>	1,329	0.04
EUR	2,650,000	Iren SpA 1.950% 19/09/2025	2,581	0.08
EUR	2,400,000	Italgas SpA 0.250% 24/06/2025	2,301	0.07
EUR	1,700,000	Italgas SpA 1.625% 19/01/2027	1,608	0.05
EUR	2,300,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	2,183	0.07
EUR	2,150,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	2,093	0.06
EUR	1,575,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,523	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Italy (31 October 2023: 3.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,450,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025 <sup>^</sup>	1,428	0.04
EUR	2,500,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	2,557	0.08
EUR	1,575,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	1,606	0.05
EUR	1,823,000	Snam SpA 0.000% 15/08/2025	1,735	0.05
EUR	5,400,000	Snam SpA 0.875% 25/10/2026	5,026	0.16
EUR	2,588,000	Snam SpA 1.250% 28/08/2025	2,499	0.08
EUR	1,750,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,677	0.05
EUR	1,950,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,854	0.06
EUR	1,550,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,558	0.05
EUR	4,350,000	UniCredit SpA 0.325% 19/01/2026	4,101	0.13
EUR	3,700,000	UniCredit SpA 0.500% 09/04/2025	3,587	0.11
EUR	1,500,000	UniCredit SpA 0.925% 18/01/2028	1,389	0.04
EUR	4,250,000	UniCredit SpA 1.200% 20/01/2026 <sup>^</sup>	4,164	0.13
EUR	4,384,000	UniCredit SpA 1.250% 25/06/2025	4,365	0.14
EUR	4,820,000	UniCredit SpA 1.250% 16/06/2026	4,678	0.15
EUR	2,550,000	UniCredit SpA 1.625% 03/07/2025 <sup>^</sup>	2,540	0.08
EUR	2,250,000	UniCredit SpA 2.125% 24/10/2026	2,167	0.07
EUR	5,850,000	UniCredit SpA 2.200% 22/07/2027	5,615	0.17
EUR	4,200,000	UniCredit SpA 5.850% 15/11/2027	4,386	0.14
		<b>Total Italy</b>	<b>142,238</b>	<b>4.41</b>
<b>Japan (31 October 2023: 1.56%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	East Japan Railway Co 2.614% 08/09/2025	2,465	0.08
EUR	2,400,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	2,237	0.07
EUR	1,700,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024 <sup>^</sup>	1,687	0.05
EUR	2,900,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	2,870	0.09
EUR	1,673,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,668	0.05
EUR	2,375,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	2,370	0.07
EUR	4,325,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	4,313	0.14
EUR	1,800,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,776	0.06
EUR	2,500,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,339	0.07
EUR	2,050,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,952	0.06
EUR	2,370,000	Mizuho Financial Group Inc 0.523% 10/06/2024	2,361	0.07
EUR	2,083,000	Mizuho Financial Group Inc 0.956% 16/10/2024	2,055	0.06
EUR	1,200,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,130	0.04
EUR	2,876,000	NIDEC CORP 0.046% 30/03/2026	2,685	0.08
EUR	4,000,000	Nissan Motor Co Ltd 2.652% 17/03/2026	3,900	0.12
EUR	3,100,000	NTT Finance Corp 0.010% 03/03/2025	3,003	0.09
EUR	2,850,000	NTT Finance Corp 0.082% 13/12/2025	2,694	0.08
EUR	1,050,000	ORIX Corp 1.919% 20/04/2026	1,008	0.03
EUR	1,100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,097	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 October 2023: 1.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	2,171	0.07
EUR	6,450,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	6,162	0.19
EUR	5,300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	5,119	0.16
		<b>Total Japan</b>	<b>57,062</b>	<b>1.77</b>
<b>Jersey (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	2,350,000	Aptiv Plc 1.500% 10/03/2025	2,299	0.07
EUR	3,400,000	Heathrow Funding Ltd 1.500% 12/10/2025	3,289	0.10
		<b>Total Jersey</b>	<b>5,588</b>	<b>0.17</b>
<b>Luxembourg (31 October 2023: 2.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Aroundtown SA 0.000% 16/07/2026	982	0.03
EUR	3,700,000	Aroundtown SA 0.375% 15/04/2027	3,125	0.10
EUR	2,800,000	Aroundtown SA 0.625% 09/07/2025 <sup>^</sup>	2,653	0.08
EUR	700,000	Aroundtown SA 1.000% 07/01/2025 <sup>^</sup>	679	0.02
EUR	2,600,000	Aroundtown SA 1.500% 28/05/2026	2,411	0.07
EUR	1,400,000	Aroundtown SA 1.625% <sup>#</sup>	650	0.02
EUR	2,400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,277	0.07
EUR	2,650,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,578	0.08
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	95	0.00
EUR	2,900,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	2,805	0.09
EUR	1,500,000	CPI Property Group SA 1.625% 23/04/2027	1,269	0.04
EUR	2,700,000	CPI Property Group SA 2.750% 12/05/2026 <sup>^</sup>	2,470	0.08
EUR	1,375,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	1,310	0.04
EUR	6,700,000	DH Europe Finance II Sarl 0.200% 18/03/2026	6,285	0.20
EUR	2,210,000	Eurofins Scientific SE 2.125% 25/07/2024	2,199	0.07
EUR	1,100,000	Eurofins Scientific SE 3.750% 17/07/2026	1,094	0.03
EUR	2,900,000	Grand City Properties SA 1.375% 03/08/2026 <sup>^</sup>	2,690	0.08
EUR	1,500,000	Grand City Properties SA 1.500% <sup>#</sup>	944	0.03
EUR	2,500,000	Grand City Properties SA 1.500% 22/02/2027	2,298	0.07
EUR	4,599,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 <sup>^</sup>	4,434	0.14
EUR	2,115,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	2,103	0.07
EUR	2,500,000	Highland Holdings Sarl 0.318% 15/12/2026	2,289	0.07
EUR	1,700,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,570	0.05
EUR	1,225,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,199	0.04
EUR	2,450,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025 <sup>^</sup>	2,418	0.08
EUR	1,500,000	Holcim Finance Luxembourg SA 3.000% <sup>#</sup>	1,497	0.05
EUR	1,975,000	John Deere Bank SA 2.500% 14/09/2026	1,929	0.06
EUR	4,050,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	3,838	0.12
EUR	3,200,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	3,074	0.10
EUR	5,000,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,684	0.15

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Luxembourg (31 October 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	1,964	0.06
EUR	1,700,000	Nestle Finance International Ltd 0.000% 12/11/2024 <sup>^</sup>	1,668	0.05
EUR	1,825,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,732	0.05
EUR	4,155,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,874	0.12
EUR	2,000,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,876	0.06
EUR	3,475,000	Nestle Finance International Ltd 1.125% 01/04/2026	3,332	0.10
EUR	1,500,000	Novartis Finance SA 1.625% 09/11/2026	1,439	0.04
EUR	5,376,000	Richemont International Holding SA 1.000% 26/03/2026	5,121	0.16
EUR	3,100,000	Segro Capital Sarl 1.250% 23/03/2026	2,948	0.09
EUR	2,800,000	SES SA 1.625% 22/03/2026	2,662	0.08
EUR	3,100,000	Simon International Finance SCA 1.250% 13/05/2025	3,011	0.09
EUR	2,600,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,526	0.08
EUR	500,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	470	0.01
<b>Total Luxembourg</b>			<b>100,472</b>	<b>3.12</b>
<b>Mexico (31 October 2023: 0.05%)</b>				
<b>Netherlands (31 October 2023: 13.68%)</b>				
<b>Corporate Bonds</b>				
EUR	2,050,000	ABB Finance BV 0.750% 16/05/2024	2,048	0.06
EUR	1,800,000	ABB Finance BV 3.250% 16/01/2027 <sup>^</sup>	1,798	0.06
EUR	3,300,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>^</sup>	3,121	0.10
EUR	2,000,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,839	0.06
EUR	2,550,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	2,482	0.08
EUR	4,925,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	4,802	0.15
EUR	4,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	4,088	0.13
EUR	3,000,000	ABN AMRO Bank NV 3.625% 10/01/2026	3,001	0.09
EUR	4,000,000	ABN AMRO Bank NV 3.750% 20/04/2025 <sup>^</sup>	3,999	0.12
EUR	4,600,000	ABN AMRO Bank NV 3.875% 21/12/2026	4,641	0.14
EUR	1,825,000	Achmea BV 3.625% 29/11/2025	1,816	0.06
EUR	2,050,000	Achmea BV 4.250% <sup>#</sup>	2,041	0.06
EUR	1,610,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,584	0.05
EUR	2,000,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,785	0.06
EUR	2,100,000	Akzo Nobel NV 1.750% 07/11/2024	2,078	0.06
EUR	1,500,000	Allianz Finance II BV 0.000% 14/01/2025	1,462	0.05
EUR	2,200,000	Allianz Finance II BV 0.000% 22/11/2026	2,023	0.06
EUR	3,000,000	Allianz Finance II BV 0.875% 15/01/2026	2,876	0.09
EUR	2,950,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,874	0.09
EUR	1,825,000	ASML Holding NV 1.375% 07/07/2026	1,749	0.05
EUR	4,080,000	ASML Holding NV 3.500% 06/12/2025	4,080	0.13
EUR	1,800,000	ASR Nederland NV 5.125% 29/09/2045	1,810	0.06
EUR	1,150,000	Athora Netherlands NV 2.250% 15/07/2031	1,059	0.03
EUR	3,975,000	BMW Finance NV 0.000% 11/01/2026	3,764	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	2,784	0.09
EUR	4,250,000	BMW Finance NV 0.500% 22/02/2025 <sup>^</sup>	4,142	0.13
EUR	2,800,000	BMW Finance NV 0.750% 12/07/2024	2,783	0.09
EUR	800,000	BMW Finance NV 0.750% 13/07/2026 <sup>^</sup>	757	0.02
EUR	2,485,000	BMW Finance NV 0.875% 03/04/2025 <sup>^</sup>	2,425	0.08
EUR	2,925,000	BMW Finance NV 1.000% 14/11/2024 <sup>^</sup>	2,883	0.09
EUR	2,142,000	BMW Finance NV 1.000% 21/01/2025	2,100	0.06
EUR	2,400,000	BMW Finance NV 1.000% 29/08/2025	2,321	0.07
EUR	3,250,000	BMW Finance NV 1.125% 22/05/2026	3,111	0.10
EUR	2,200,000	BMW Finance NV 3.250% 22/11/2026	2,192	0.07
EUR	1,400,000	BMW Finance NV 3.500% 19/10/2024	1,397	0.04
EUR	1,650,000	BMW Finance NV 3.500% 06/04/2025	1,646	0.05
EUR	2,500,000	Brenntag Finance BV 1.125% 27/09/2025	2,407	0.07
EUR	2,000,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,979	0.06
EUR	2,050,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	2,021	0.06
EUR	3,000,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	2,983	0.09
EUR	2,100,000	Conti-Gummi Finance BV 1.125% 25/09/2024 <sup>^</sup>	2,076	0.06
EUR	1,800,000	Cooperatieve Rabobank UA 0.250% 30/10/2026 <sup>^</sup>	1,657	0.05
EUR	1,400,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 <sup>^</sup>	1,281	0.04
EUR	9,050,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	8,690	0.27
EUR	2,750,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	2,627	0.08
EUR	4,600,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	4,641	0.14
EUR	9,443,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	9,494	0.29
EUR	5,000,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	5,107	0.16
EUR	1,064,000	CTP NV 0.500% 21/06/2025	1,017	0.03
EUR	4,100,000	CTP NV 0.625% 27/09/2026	3,760	0.12
EUR	1,900,000	CTP NV 0.750% 18/02/2027	1,727	0.05
EUR	2,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025	2,637	0.08
EUR	1,200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,134	0.04
EUR	2,500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	2,507	0.08
EUR	1,450,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	1,424	0.04
EUR	750,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	715	0.02
EUR	6,400,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	6,190	0.19
EUR	3,000,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,848	0.09
EUR	400,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	398	0.01
EUR	1,200,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,214	0.04
EUR	1,225,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,174	0.04
EUR	1,400,000	DSM BV 0.750% 28/09/2026	1,312	0.04
EUR	2,850,000	DSM BV 1.000% 09/04/2025	2,783	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Essity Capital BV 3.000% 21/09/2026	1,485	0.05
EUR	2,550,000	Euronext NV 0.125% 17/05/2026	2,373	0.07
EUR	2,100,000	Euronext NV 1.000% 18/04/2025 <sup>^</sup>	2,043	0.06
EUR	1,650,000	EXOR NV 2.500% 08/10/2024	1,639	0.05
EUR	1,000,000	Givaudan Finance Europe BV 1.000% 22/04/2027	933	0.03
EUR	2,850,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,719	0.08
EUR	1,000,000	IMCD NV 2.125% 31/03/2027	946	0.03
EUR	3,200,000	ING Bank NV 4.125% 02/10/2026 <sup>^</sup>	3,231	0.10
EUR	2,000,000	ING Groep NV 0.100% 03/09/2025	1,974	0.06
EUR	4,200,000	ING Groep NV 0.125% 29/11/2025 <sup>^</sup>	4,108	0.13
EUR	4,300,000	ING Groep NV 1.000% 13/11/2030	4,072	0.13
EUR	2,800,000	ING Groep NV 1.125% 14/02/2025	2,742	0.08
EUR	5,900,000	ING Groep NV 1.250% 16/02/2027	5,631	0.17
EUR	3,300,000	ING Groep NV 1.625% 26/09/2029	3,260	0.10
EUR	2,400,000	ING Groep NV 2.000% 22/03/2030	2,343	0.07
EUR	3,700,000	ING Groep NV 2.125% 10/01/2026	3,601	0.11
EUR	5,000,000	ING Groep NV 2.125% 23/05/2026	4,905	0.15
EUR	5,100,000	ING Groep NV 2.125% 26/05/2031	4,878	0.15
EUR	4,700,000	ING Groep NV 4.875% 14/11/2027	4,915	0.15
EUR	1,700,000	ISS Finance BV 1.250% 07/07/2025	1,647	0.05
EUR	2,100,000	JDE Peet's NV 0.000% 16/01/2026	1,964	0.06
EUR	1,300,000	JDE Peet's NV 0.244% 16/01/2025	1,266	0.04
EUR	1,400,000	Knab NV 0.625% 21/06/2024	1,393	0.04
EUR	2,850,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	2,744	0.08
EUR	2,300,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	2,274	0.07
EUR	1,550,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,481	0.05
EUR	900,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	857	0.03
EUR	2,200,000	Koninklijke KPN NV 0.625% 09/04/2025	2,136	0.07
EUR	1,700,000	Koninklijke KPN NV 5.625% 30/09/2024	1,711	0.05
EUR	4,580,000	LeasePlan Corp NV 0.250% 23/02/2026	4,282	0.13
EUR	3,800,000	LeasePlan Corp NV 0.250% 07/09/2026	3,495	0.11
EUR	2,675,000	LeasePlan Corp NV 2.125% 06/05/2025	2,627	0.08
EUR	1,201,000	LeasePlan Corp NV 3.500% 09/04/2025	1,198	0.04
EUR	1,696,000	Linde Finance BV 1.875% 22/05/2024	1,694	0.05
EUR	1,700,000	Lseg Netherlands BV 0.000% 06/04/2025 <sup>^</sup>	1,641	0.05
EUR	2,600,000	Lseg Netherlands BV 4.125% 29/09/2026	2,626	0.08
EUR	250,000	LYB International Finance II BV 0.875% 17/09/2026	233	0.01
EUR	500,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	488	0.01
EUR	2,500,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,327	0.07
EUR	4,500,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	4,397	0.14
EUR	4,640,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	4,473	0.14
EUR	4,550,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	4,362	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,400,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,321	0.07
EUR	500,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	476	0.01
EUR	5,596,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	5,415	0.17
EUR	5,050,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025 <sup>^</sup>	5,000	0.15
EUR	500,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025 <sup>^</sup>	498	0.02
EUR	4,575,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026 <sup>^</sup>	4,582	0.14
EUR	1,600,000	Mercedes-Benz International Finance BV 3.625% 16/12/2024 <sup>^</sup>	1,597	0.05
EUR	1,350,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,241	0.04
EUR	1,900,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,845	0.06
EUR	1,700,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	1,670	0.05
EUR	1,600,000	NE Property BV 1.875% 09/10/2026	1,489	0.05
EUR	3,100,000	NIBC Bank NV 0.250% 09/09/2026	2,838	0.09
EUR	2,300,000	NIBC Bank NV 0.875% 08/07/2025	2,217	0.07
EUR	300,000	NIBC Bank NV 0.875% 24/06/2027	274	0.01
EUR	800,000	NIBC Bank NV 6.375% 01/12/2025	826	0.03
EUR	3,440,000	NN Group NV 4.500% <sup>#</sup>	3,427	0.11
EUR	2,105,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	2,098	0.06
EUR	1,877,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 <sup>^</sup>	1,827	0.06
EUR	765,000	OCI NV 3.625% 15/10/2025	753	0.02
EUR	1,650,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,542	0.05
EUR	2,225,000	PACCAR Financial Europe BV 3.250% 29/11/2025	2,210	0.07
EUR	2,650,000	PACCAR Financial Europe BV 3.375% 15/05/2026	2,630	0.08
EUR	1,150,000	PostNL NV 0.625% 23/09/2026	1,057	0.03
EUR	1,250,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	1,191	0.04
EUR	3,700,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	3,457	0.11
EUR	2,182,000	RELX Finance BV 1.375% 12/05/2026 <sup>^</sup>	2,087	0.06
EUR	2,300,000	Ren Finance BV 2.500% 12/02/2025	2,273	0.07
EUR	3,808,000	Roche Finance Europe BV 0.875% 25/02/2025	3,723	0.12
EUR	2,150,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	2,057	0.06
EUR	3,000,000	Sandoz Finance BV 3.970% 17/04/2027	3,025	0.09
EUR	2,200,000	Sartorius Finance BV 4.250% 14/09/2026	2,210	0.07
EUR	1,700,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,532	0.05
EUR	2,800,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	2,791	0.09
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	1,283	0.04
EUR	3,800,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,576	0.11
EUR	4,100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	4,086	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	3,195	0.10
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,020	0.03
EUR	3,100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	3,064	0.09
EUR	2,136,000	Signify NV 2.000% 11/05/2024	2,135	0.07
EUR	2,000,000	Sika Capital BV 0.875% 29/04/2027 <sup>^</sup>	1,849	0.06
EUR	2,550,000	Sika Capital BV 3.750% 03/11/2026	2,552	0.08
EUR	2,895,000	Sudzucker International Finance BV 1.000% 28/11/2025	2,765	0.09
EUR	2,250,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	2,132	0.07
EUR	2,650,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	2,513	0.08
EUR	2,300,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	2,272	0.07
EUR	3,591,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	3,579	0.11
EUR	1,150,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,148	0.04
EUR	1,700,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,719	0.05
EUR	1,950,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 <sup>^</sup>	1,907	0.06
EUR	1,850,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,763	0.05
EUR	1,850,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,793	0.06
EUR	1,300,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 <sup>^</sup>	1,221	0.04
EUR	1,500,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,414	0.04
EUR	4,250,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	4,155	0.13
EUR	1,167,000	Wolters Kluwer NV 2.500% 13/05/2024 <sup>^</sup>	1,166	0.04
EUR	2,135,000	Wolters Kluwer NV 3.000% 23/09/2026	2,105	0.07
EUR	900,000	WPC Eurobond BV 2.125% 15/04/2027	849	0.03
EUR	1,750,000	WPC Eurobond BV 2.250% 19/07/2024	1,741	0.05
EUR	2,250,000	WPC Eurobond BV 2.250% 09/04/2026	2,163	0.07
<b>Total Netherlands</b>			<b>407,622</b>	<b>12.65</b>
<b>New Zealand (31 October 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 <sup>^</sup>	2,342	0.07
EUR	1,000,000	ASB Bank Ltd 4.500% 16/03/2027	1,021	0.03
EUR	2,990,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,950	0.09
EUR	750,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	738	0.03
EUR	1,595,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,586	0.05
EUR	1,150,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,055	0.03
EUR	4,000,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	3,795	0.12
<b>Total New Zealand</b>			<b>13,487</b>	<b>0.42</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 October 2023: 1.36%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	DNB Bank ASA 0.375% 18/01/2028	1,464	0.05
EUR	2,200,000	DNB Bank ASA 1.625% 31/05/2026	2,150	0.07
EUR	5,375,000	DNB Bank ASA 3.125% 21/09/2027	5,294	0.16
EUR	3,950,000	DNB Bank ASA 3.625% 16/02/2027	3,930	0.12
EUR	2,300,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>^</sup>	2,241	0.07
EUR	2,200,000	Santander Consumer Bank AS 0.125% 25/02/2025	2,134	0.07
EUR	2,700,000	Santander Consumer Bank AS 0.125% 14/04/2026	2,506	0.08
EUR	2,300,000	Santander Consumer Bank AS 0.500% 11/08/2025	2,206	0.07
EUR	2,575,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	2,535	0.08
EUR	1,100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,039	0.03
EUR	1,750,000	SpareBank 1 SMN 0.125% 11/09/2026	1,607	0.05
EUR	3,490,000	SpareBank 1 SMN 3.125% 22/12/2025	3,452	0.11
EUR	1,000,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>^</sup>	919	0.03
EUR	2,580,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	2,385	0.07
EUR	1,800,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	1,776	0.05
<b>Total Norway</b>			<b>35,638</b>	<b>1.11</b>
<b>Poland (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,020	0.03
EUR	1,525,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	1,520	0.05
EUR	2,350,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 <sup>^</sup>	2,365	0.07
<b>Total Poland</b>			<b>4,905</b>	<b>0.15</b>
<b>Portugal (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Banco Comercial Portugues SA 1.125% 12/02/2027 <sup>^</sup>	2,179	0.07
EUR	1,000,000	Banco Comercial Portugues SA 1.750% 07/04/2028	937	0.03
EUR	2,000,000	Banco Comercial Portugues SA 5.625% 02/10/2026	2,038	0.06
<b>Total Portugal</b>			<b>5,154</b>	<b>0.16</b>
<b>Republic of South Korea (31 October 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	1,324	0.04
<b>Total Republic of South Korea</b>			<b>1,324</b>	<b>0.04</b>
<b>Romania (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Banca Comerciala Romana SA 7.625% 19/05/2027	3,144	0.10
EUR	700,000	Raiffeisen Bank SA 7.000% 12/10/2027	730	0.02
<b>Total Romania</b>			<b>3,874</b>	<b>0.12</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Slovakia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Tatra Banka AS 0.500% 23/04/2028	2,661	0.08
<b>Total Slovakia</b>			<b>2,661</b>	<b>0.08</b>
<b>Slovenia (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028 <sup>^</sup>	501	0.02
EUR	1,000,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	1,027	0.03
<b>Total Slovenia</b>			<b>1,528</b>	<b>0.05</b>
<b>Spain (31 October 2023: 7.24%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,850	0.06
EUR	3,500,000	Abertis Infraestructuras SA 0.625% 15/07/2025	3,371	0.10
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027	928	0.03
EUR	2,400,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,293	0.07
EUR	2,200,000	Abertis Infraestructuras SA 2.500% 27/02/2025	2,175	0.07
EUR	2,000,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,915	0.06
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026	1,149	0.04
EUR	1,700,000	Amadeus IT Group SA 2.500% 20/05/2024	1,699	0.05
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	4,387	0.14
EUR	4,000,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 <sup>^</sup>	3,942	0.12
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,116	0.07
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	2,384	0.07
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	3,679	0.11
EUR	4,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>^</sup>	4,248	0.13
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	3,406	0.11
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	3,510	0.11
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	3,978	0.12
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	3,063	0.10
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	2,805	0.09
EUR	1,800,000	Banco de Sabadell SA 0.625% 07/11/2025	1,770	0.06
EUR	3,900,000	Banco de Sabadell SA 0.875% 22/07/2025	3,767	0.12
EUR	1,900,000	Banco de Sabadell SA 1.125% 27/03/2025	1,854	0.06
EUR	2,400,000	Banco de Sabadell SA 1.125% 11/03/2027	2,286	0.07
EUR	2,800,000	Banco de Sabadell SA 2.625% 24/03/2026	2,768	0.09
EUR	1,900,000	Banco de Sabadell SA 5.375% 08/09/2026	1,934	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Banco Santander SA 0.250% 19/06/2024 <sup>^</sup>	1,791	0.06
EUR	4,100,000	Banco Santander SA 0.300% 04/10/2026	3,783	0.12
EUR	4,000,000	Banco Santander SA 0.500% 04/02/2027	3,659	0.11
EUR	3,600,000	Banco Santander SA 0.500% 24/03/2027 <sup>^</sup>	3,372	0.11
EUR	4,300,000	Banco Santander SA 1.125% 17/01/2025	4,218	0.13
EUR	4,500,000	Banco Santander SA 1.375% 05/01/2026	4,327	0.13
EUR	4,800,000	Banco Santander SA 2.500% 18/03/2025	4,734	0.15
EUR	3,000,000	Banco Santander SA 3.125% 19/01/2027	2,935	0.09
EUR	6,000,000	Banco Santander SA 3.250% 04/04/2026	5,896	0.18
EUR	4,600,000	Banco Santander SA 3.500% 09/01/2028 <sup>^</sup>	4,555	0.14
EUR	4,800,000	Banco Santander SA 3.625% 27/09/2026	4,783	0.15
EUR	6,900,000	Banco Santander SA 3.750% 16/01/2026	6,904	0.21
EUR	4,700,000	Banco Santander SA 4.625% 18/10/2027	4,760	0.15
EUR	3,600,000	Bankinter SA 0.875% 08/07/2026	3,373	0.11
EUR	3,200,000	CaixaBank SA 0.375% 03/02/2025 <sup>^</sup>	3,117	0.10
EUR	3,400,000	CaixaBank SA 0.375% 18/11/2026	3,215	0.10
EUR	3,000,000	CaixaBank SA 0.625% 01/10/2024	2,960	0.09
EUR	2,500,000	CaixaBank SA 0.625% 21/01/2028	2,308	0.07
EUR	2,300,000	CaixaBank SA 0.750% 09/07/2026	2,155	0.07
EUR	4,000,000	CaixaBank SA 0.750% 10/07/2026	3,852	0.12
EUR	1,600,000	CaixaBank SA 1.000% 25/06/2024	1,593	0.05
EUR	3,500,000	CaixaBank SA 1.125% 17/05/2024	3,496	0.11
EUR	3,700,000	CaixaBank SA 1.125% 27/03/2026	3,519	0.11
EUR	1,500,000	CaixaBank SA 1.125% 12/11/2026	1,398	0.04
EUR	2,900,000	CaixaBank SA 1.250% 18/06/2031	2,710	0.08
EUR	5,200,000	CaixaBank SA 1.375% 19/06/2026	4,925	0.15
EUR	3,700,000	CaixaBank SA 1.625% 13/04/2026	3,618	0.11
EUR	4,000,000	CaixaBank SA 2.250% 17/04/2030	3,897	0.12
EUR	3,600,000	CaixaBank SA 4.625% 16/05/2027	3,639	0.11
EUR	1,500,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,387	0.04
EUR	3,700,000	Cellnex Finance Co SA 2.250% 12/04/2026	3,581	0.11
EUR	800,000	Cellnex Telecom SA 1.000% 20/04/2027	735	0.02
EUR	1,700,000	Cellnex Telecom SA 2.875% 18/04/2025 <sup>^</sup>	1,683	0.05
EUR	1,800,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,677	0.05
EUR	1,800,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,766	0.06
EUR	800,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 <sup>^</sup>	757	0.02
EUR	3,000,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,933	0.09
EUR	1,300,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,243	0.04
EUR	1,800,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,794	0.06
EUR	1,100,000	Ibercaja Banco SA 3.750% 15/06/2025	1,099	0.03
EUR	2,500,000	Ibercaja Banco SA 5.625% 07/06/2027	2,575	0.08
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,641	0.05
EUR	3,200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	3,083	0.10
EUR	2,000,000	Mapfre SA 1.625% 19/05/2026	1,921	0.06
EUR	2,000,000	Mapfre SA 4.375% 31/03/2047	1,990	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Spain (31 October 2023: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,750,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>^</sup>	2,686	0.08
EUR	600,000	Merlin Properties Socimi SA 1.875% 02/11/2026	574	0.02
EUR	1,800,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,717	0.05
EUR	3,100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	3,025	0.09
EUR	2,100,000	Redeia Corp SA 0.875% 14/04/2025 <sup>^</sup>	2,042	0.06
EUR	2,300,000	Santander Consumer Finance SA 0.000% 23/02/2026	2,149	0.07
EUR	3,900,000	Santander Consumer Finance SA 0.375% 27/06/2024 <sup>^</sup>	3,879	0.12
EUR	3,300,000	Santander Consumer Finance SA 0.375% 17/01/2025 <sup>^</sup>	3,222	0.10
EUR	2,200,000	Santander Consumer Finance SA 0.500% 14/11/2026	2,027	0.06
EUR	1,000,000	Santander Consumer Finance SA 0.500% 14/01/2027	916	0.03
EUR	2,200,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,075	0.06
EUR	4,900,000	Telefonica Emisiones SA 1.460% 13/04/2026	4,688	0.15
EUR	2,500,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,424	0.08
EUR	4,800,000	Telefonica Emisiones SA 1.528% 17/01/2025	4,728	0.15
EUR	2,800,000	Unicaja Banco SA 1.000% 01/12/2026	2,672	0.08
EUR	1,400,000	Unicaja Banco SA 4.500% 30/06/2025 <sup>^</sup>	1,400	0.04
<b>Total Spain</b>			<b>242,858</b>	<b>7.54</b>
<b>Sweden (31 October 2023: 2.86%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,591	0.05
EUR	1,298,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,232	0.04
EUR	1,550,000	Assa Abloy AB 3.750% 13/09/2026	1,558	0.05
EUR	2,725,000	Atlas Copco AB 0.625% 30/08/2026	2,553	0.08
EUR	1,000,000	Castellum AB 0.750% 04/09/2026	920	0.03
EUR	1,050,000	Electrolux AB 4.125% 05/10/2026	1,047	0.03
EUR	1,650,000	Essity AB 1.125% 05/03/2025	1,611	0.05
EUR	2,000,000	Essity AB 1.625% 30/03/2027	1,919	0.06
EUR	2,000,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,864	0.06
EUR	2,000,000	Lansforsakringar Bank AB 4.000% 18/01/2027 <sup>^</sup>	2,012	0.06
EUR	2,900,000	Molnlycke Holding AB 1.875% 28/02/2025	2,846	0.09
EUR	2,100,000	Sagax AB 2.250% 13/03/2025	2,060	0.06
EUR	950,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	927	0.03
EUR	3,250,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,230	0.10
EUR	2,000,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,826	0.06
EUR	1,900,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,735	0.05
EUR	6,500,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	6,217	0.19
EUR	3,843,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	3,815	0.12
EUR	2,250,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,257	0.07
EUR	2,050,000	SKF AB 1.250% 17/09/2025	1,978	0.06
EUR	2,200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	2,021	0.06
EUR	2,925,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,911	0.09
EUR	2,400,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,202	0.07
EUR	4,650,000	Svenska Handelsbanken AB 1.000% 15/04/2025	4,529	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 2.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,525,000	Svenska Handelsbanken AB 3.750% 05/05/2026	5,532	0.17
EUR	3,000,000	Swedbank AB 0.250% 09/10/2024	2,953	0.09
EUR	2,000,000	Swedbank AB 0.250% 02/11/2026	1,845	0.06
EUR	5,000,000	Swedbank AB 0.300% 20/05/2027	4,657	0.15
EUR	3,250,000	Swedbank AB 0.750% 05/05/2025	3,152	0.10
EUR	1,300,000	Swedbank AB 1.300% 17/02/2027	1,213	0.04
EUR	3,625,000	Swedbank AB 3.750% 14/11/2025	3,624	0.11
EUR	2,650,000	Swedbank AB 4.625% 30/05/2026	2,669	0.08
EUR	1,500,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	1,387	0.04
EUR	1,700,000	Telia Co AB 1.375% 11/05/2081	1,601	0.05
EUR	2,000,000	Telia Co AB 3.875% 01/10/2025	2,006	0.06
EUR	1,454,000	Volvo Treasury AB 0.000% 09/05/2024	1,453	0.05
EUR	650,000	Volvo Treasury AB 0.000% 18/05/2026	602	0.02
EUR	2,189,000	Volvo Treasury AB 0.125% 17/09/2024	2,158	0.07
EUR	1,375,000	Volvo Treasury AB 0.625% 14/02/2025	1,341	0.04
EUR	2,650,000	Volvo Treasury AB 1.625% 26/05/2025	2,587	0.08
EUR	2,100,000	Volvo Treasury AB 1.625% 18/09/2025	2,038	0.06
EUR	1,275,000	Volvo Treasury AB 2.125% 01/09/2024	1,268	0.04
EUR	3,750,000	Volvo Treasury AB 2.625% 20/02/2026	3,678	0.11
EUR	950,000	Volvo Treasury AB 3.125% 08/09/2026	937	0.03
EUR	2,425,000	Volvo Treasury AB 3.500% 17/11/2025	2,415	0.08
EUR	1,100,000	Volvo Treasury AB 3.750% 25/11/2024	1,099	0.03
EUR	3,075,000	Volvo Treasury AB 3.875% 29/08/2026	3,085	0.10
<b>Total Sweden</b>			<b>108,161</b>	<b>3.36</b>
<b>Switzerland (31 October 2023: 2.71%)</b>				
<b>Corporate Bonds</b>				
EUR	1,075,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	1,069	0.03
EUR	4,990,000	Credit Suisse AG 0.250% 05/01/2026	4,702	0.15
EUR	1,900,000	Credit Suisse AG 0.450% 19/05/2025	1,837	0.06
EUR	6,950,000	Credit Suisse AG 1.500% 10/04/2026	6,646	0.21
EUR	2,750,000	Credit Suisse AG 5.500% 20/08/2026	2,851	0.09
EUR	5,150,000	UBS AG 0.010% 31/03/2026	4,800	0.15
EUR	800,000	UBS AG 0.010% 29/06/2026	742	0.02
EUR	5,000,000	UBS Group AG 0.250% 29/01/2026	4,859	0.15
EUR	4,590,000	UBS Group AG 0.250% 03/11/2026	4,335	0.13
EUR	2,500,000	UBS Group AG 0.650% 14/01/2028	2,287	0.07
EUR	6,175,000	UBS Group AG 1.000% 24/06/2027	5,798	0.18
EUR	5,646,000	UBS Group AG 1.250% 17/07/2025 <sup>^</sup>	5,613	0.17
EUR	4,650,000	UBS Group AG 1.250% 01/09/2026	4,387	0.14
EUR	6,750,000	UBS Group AG 2.125% 13/10/2026	6,560	0.20
EUR	4,300,000	UBS Group AG 2.750% 15/06/2027	4,188	0.13
EUR	6,604,000	UBS Group AG 3.250% 02/04/2026	6,550	0.20
EUR	4,000,000	UBS Group AG 4.625% 17/03/2028	4,072	0.13
<b>Total Switzerland</b>			<b>71,296</b>	<b>2.21</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United Kingdom (31 October 2023: 8.03%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	Anglo American Capital Plc 1.625% 18/09/2025	2,328	0.07
EUR	2,400,000	Anglo American Capital Plc 1.625% 11/03/2026	2,309	0.07
EUR	500,000	Aon Global Ltd 2.875% 14/05/2026	493	0.02
EUR	3,550,000	AstraZeneca Plc 0.750% 12/05/2024	3,547	0.11
EUR	1,500,000	AstraZeneca Plc 3.625% 03/03/2027	1,512	0.05
EUR	3,950,000	Aviva Plc 3.375% 04/12/2045	3,872	0.12
EUR	2,136,000	Aviva Plc 3.875% 03/07/2044	2,132	0.07
EUR	1,400,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	1,397	0.04
EUR	2,825,000	Barclays Plc 0.750% 09/06/2025	2,816	0.09
EUR	3,000,000	Barclays Plc 0.877% 28/01/2028	2,761	0.09
EUR	3,500,000	Barclays Plc 1.125% 22/03/2031 <sup>^</sup>	3,263	0.10
EUR	3,725,000	Barclays Plc 1.375% 24/01/2026 <sup>^</sup>	3,656	0.11
EUR	3,950,000	Barclays Plc 2.885% 31/01/2027 <sup>^</sup>	3,879	0.12
EUR	2,625,000	British Telecommunications Plc 0.500% 12/09/2025	2,507	0.08
EUR	3,468,000	British Telecommunications Plc 1.000% 21/11/2024 <sup>^</sup>	3,414	0.11
EUR	5,200,000	British Telecommunications Plc 1.750% 10/03/2026	5,002	0.16
EUR	800,000	Cadent Finance Plc 0.625% 22/09/2024	789	0.02
EUR	1,820,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,816	0.06
EUR	3,000,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	2,895	0.09
EUR	950,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	937	0.03
EUR	1,850,000	DS Smith Plc 0.875% 12/09/2026	1,725	0.05
EUR	560,000	DS Smith Plc 1.375% 26/07/2024	557	0.02
EUR	1,950,000	easyJet Plc 0.875% 11/06/2025	1,889	0.06
EUR	2,050,000	Experian Finance Plc 1.375% 25/06/2026	1,949	0.06
EUR	1,800,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,700	0.05
EUR	4,400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	4,205	0.13
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	493	0.02
EUR	4,550,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,573	0.14
EUR	400,000	HBOS Plc 4.500% 18/03/2030 <sup>^</sup>	398	0.01
EUR	3,580,000	HSBC Holdings Plc 0.309% 13/11/2026	3,390	0.11
EUR	7,690,000	HSBC Holdings Plc 0.875% 06/09/2024 <sup>^</sup>	7,609	0.24
EUR	4,700,000	HSBC Holdings Plc 2.500% 15/03/2027	4,551	0.14
EUR	4,550,000	HSBC Holdings Plc 3.000% 30/06/2025	4,491	0.14
EUR	7,700,000	HSBC Holdings Plc 3.019% 15/06/2027	7,553	0.23
EUR	4,000,000	HSBC Holdings Plc 4.752% 10/03/2028	4,088	0.13
EUR	3,100,000	Informa Plc 2.125% 06/10/2025	3,021	0.09
EUR	1,749,000	InterContinental Hotels Group Plc 1.625% 08/10/2024 <sup>^</sup>	1,731	0.05
EUR	1,200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,109	0.03
EUR	2,400,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	2,268	0.07
EUR	1,292,000	Investec Bank Plc 0.500% 17/02/2027	1,207	0.04
EUR	1,400,000	Investec Bank Plc 1.250% 11/08/2026	1,342	0.04
EUR	2,150,000	ITV Plc 1.375% 26/09/2026	2,022	0.06
EUR	2,550,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025 <sup>^</sup>	2,488	0.08
EUR	3,900,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	3,801	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,450,000	Lloyds Bank Plc 1.250% 13/01/2025 <sup>^</sup>	3,389	0.11
EUR	2,800,000	Lloyds Banking Group Plc 0.500% 12/11/2025	2,749	0.09
EUR	6,050,000	Lloyds Banking Group Plc 3.500% 01/04/2026	6,024	0.19
EUR	440,000	Lloyds Banking Group Plc 4.500% 18/03/2030	438	0.01
EUR	2,900,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,867	0.09
EUR	200,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	196	0.01
EUR	800,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	778	0.02
EUR	1,725,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 <sup>^</sup>	1,714	0.05
EUR	3,150,000	Mondi Finance Plc 1.625% 27/04/2026	3,019	0.09
EUR	2,700,000	Motability Operations Group Plc 0.375% 03/01/2026	2,560	0.08
EUR	1,700,000	Motability Operations Group Plc 0.875% 14/03/2025	1,658	0.05
EUR	2,300,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025 <sup>^</sup>	2,241	0.07
EUR	2,150,000	National Grid Plc 2.179% 30/06/2026	2,074	0.06
EUR	4,075,000	Nationwide Building Society 0.250% 22/07/2025	3,907	0.12
EUR	3,431,000	Nationwide Building Society 1.250% 03/03/2025	3,359	0.10
EUR	3,200,000	Nationwide Building Society 1.500% 08/03/2026	3,134	0.10
EUR	3,200,000	Nationwide Building Society 2.000% 28/04/2027	3,047	0.09
EUR	3,600,000	Nationwide Building Society 2.000% 25/07/2029	3,576	0.11
EUR	3,225,000	Nationwide Building Society 4.500% 01/11/2026	3,279	0.10
EUR	1,550,000	NatWest Group Plc 0.750% 15/11/2025	1,524	0.05
EUR	5,350,000	NatWest Group Plc 1.750% 02/03/2026	5,253	0.16
EUR	1,000,000	NatWest Group Plc 4.699% 14/03/2028	1,023	0.03
EUR	4,000,000	NatWest Markets Plc 0.125% 12/11/2025	3,781	0.12
EUR	4,750,000	NatWest Markets Plc 0.125% 18/06/2026	4,404	0.14
EUR	3,805,000	NatWest Markets Plc 1.000% 28/05/2024	3,797	0.12
EUR	3,300,000	NatWest Markets Plc 1.375% 02/03/2027	3,092	0.10
EUR	3,150,000	NatWest Markets Plc 2.000% 27/08/2025	3,075	0.10
EUR	3,390,000	NatWest Markets Plc 2.750% 02/04/2025	3,361	0.10
EUR	1,600,000	OTE Plc 0.875% 24/09/2026	1,495	0.05
EUR	500,000	Pearson Funding Plc 1.375% 06/05/2025	486	0.01
EUR	2,700,000	Rentokil Initial Plc 0.875% 30/05/2026	2,553	0.08
EUR	1,500,000	Rentokil Initial Plc 0.950% 22/11/2024 <sup>^</sup>	1,476	0.05
EUR	2,450,000	Santander UK Plc 1.125% 10/03/2025 <sup>^</sup>	2,393	0.07
EUR	2,350,000	Sky Ltd 2.250% 17/11/2025	2,302	0.07
EUR	3,600,000	Sky Ltd 2.500% 15/09/2026	3,503	0.11
EUR	2,300,000	Smiths Group Plc 2.000% 23/02/2027	2,186	0.07
EUR	2,900,000	SSE Plc 0.875% 06/09/2025	2,790	0.09
EUR	1,450,000	SSE Plc 1.250% 16/04/2025	1,415	0.04
EUR	1,200,000	Standard Chartered Plc 0.850% 27/01/2028	1,104	0.03
EUR	3,250,000	Standard Chartered Plc 0.900% 02/07/2027	3,049	0.09
EUR	3,950,000	Standard Chartered Plc 1.200% 23/09/2031	3,608	0.11
EUR	700,000	Standard Chartered Plc 1.625% 03/10/2027	661	0.02
EUR	4,099,000	Standard Chartered Plc 2.500% 09/09/2030	3,997	0.12
EUR	1,700,000	Standard Chartered Plc 3.125% 19/11/2024 <sup>^</sup>	1,690	0.05
EUR	2,300,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	2,023	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United Kingdom (31 October 2023: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,328,000	Virgin Money UK Plc 2.875% 24/06/2025	1,325	0.04
EUR	2,775,000	Virgin Money UK Plc 4.000% 18/03/2028	2,766	0.09
EUR	1,500,000	Vodafone Group Plc 0.900% 24/11/2026	1,404	0.04
EUR	3,550,000	Vodafone Group Plc 1.125% 20/11/2025	3,414	0.11
EUR	2,850,000	Vodafone Group Plc 1.875% 11/09/2025	2,780	0.09
EUR	7,500,000	Vodafone Group Plc 2.200% 25/08/2026	7,266	0.23
EUR	2,300,000	WPP Finance 2016 1.375% 20/03/2025	2,249	0.07
EUR	2,450,000	Yorkshire Building Society 0.625% 21/09/2025	2,345	0.07
<b>Total United Kingdom</b>			<b>259,084</b>	<b>8.04</b>
<b>United States (31 October 2023: 14.52%)</b>				
<b>Corporate Bonds</b>				
EUR	1,950,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	1,849	0.06
EUR	2,050,000	AbbVie Inc 1.250% 01/06/2024	2,046	0.06
EUR	5,640,000	AbbVie Inc 1.375% 17/05/2024	5,634	0.17
EUR	2,050,000	Air Products and Chemicals Inc 1.000% 12/02/2025	2,006	0.06
EUR	3,950,000	American Honda Finance Corp 1.950% 18/10/2024	3,913	0.12
EUR	1,150,000	American Honda Finance Corp 3.500% 24/04/2026 <sup>^</sup>	1,143	0.04
EUR	1,000,000	American Tower Corp 0.400% 15/02/2027	909	0.03
EUR	3,000,000	American Tower Corp 0.450% 15/01/2027	2,737	0.09
EUR	2,350,000	American Tower Corp 1.375% 04/04/2025	2,296	0.07
EUR	700,000	American Tower Corp 1.950% 22/05/2026	672	0.02
EUR	3,400,000	Amgen Inc 2.000% 25/02/2026	3,290	0.10
EUR	5,100,000	Apple Inc 0.000% 15/11/2025	4,839	0.15
EUR	4,100,000	Apple Inc 0.875% 24/05/2025	3,986	0.12
EUR	4,200,000	Apple Inc 1.625% 10/11/2026	4,029	0.13
EUR	3,000,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,881	0.09
EUR	3,300,000	AT&T Inc 0.250% 04/03/2026	3,105	0.10
EUR	4,700,000	AT&T Inc 1.800% 05/09/2026	4,504	0.14
EUR	3,400,000	AT&T Inc 3.500% 17/12/2025	3,379	0.10
EUR	3,400,000	AT&T Inc 3.550% 18/11/2025	3,388	0.11
EUR	1,850,000	Avery Dennison Corp 1.250% 03/03/2025	1,811	0.06
EUR	3,870,000	Bank of America Corp 0.808% 09/05/2026	3,751	0.12
EUR	2,750,000	Bank of America Corp 1.375% 26/03/2025	2,692	0.08
EUR	4,400,000	Bank of America Corp 1.662% 25/04/2028	4,149	0.13
EUR	5,700,000	Bank of America Corp 1.776% 04/05/2027	5,469	0.17
EUR	6,300,000	Bank of America Corp 1.949% 27/10/2026	6,119	0.19
EUR	3,875,000	Bank of America Corp 2.375% 19/06/2024	3,867	0.12
EUR	2,018,000	Baxter International Inc 0.400% 15/05/2024	2,016	0.06
EUR	2,300,000	Baxter International Inc 1.300% 30/05/2025	2,239	0.07
EUR	2,150,000	Becton Dickinson & Co 0.034% 13/08/2025	2,049	0.06
EUR	1,800,000	Becton Dickinson & Co 1.900% 15/12/2026	1,721	0.05
EUR	2,600,000	Berry Global Inc 1.000% 15/01/2025	2,538	0.08
EUR	700,000	Berry Global Inc 1.500% 15/01/2027	655	0.02
EUR	1,500,000	BlackRock Inc 1.250% 06/05/2025	1,463	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	BMW US Capital LLC 1.000% 20/04/2027	1,865	0.06
EUR	2,650,000	Booking Holdings Inc 0.100% 08/03/2025 <sup>^</sup>	2,569	0.08
EUR	3,500,000	Booking Holdings Inc 1.800% 03/03/2027	3,344	0.10
EUR	4,300,000	Booking Holdings Inc 2.375% 23/09/2024	4,273	0.13
EUR	2,800,000	Booking Holdings Inc 4.000% 15/11/2026	2,821	0.09
EUR	1,850,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,802	0.06
EUR	1,950,000	Capital One Financial Corp 0.800% 12/06/2024	1,942	0.06
EUR	800,000	Carrier Global Corp 4.375% 29/05/2025	803	0.03
EUR	3,400,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	3,412	0.11
EUR	2,350,000	Chubb INA Holdings Inc 0.300% 15/12/2024 <sup>^</sup>	2,297	0.07
EUR	4,900,000	Citigroup Inc 0.500% 08/10/2027	4,523	0.14
EUR	5,500,000	Citigroup Inc 1.250% 06/07/2026	5,331	0.17
EUR	6,400,000	Citigroup Inc 1.500% 24/07/2026	6,216	0.19
EUR	4,834,000	Citigroup Inc 1.750% 28/01/2025	4,761	0.15
EUR	3,500,000	Citigroup Inc 2.125% 10/09/2026	3,359	0.10
EUR	3,000,000	Citigroup Inc 2.375% 22/05/2024	2,997	0.09
EUR	1,700,000	Citigroup Inc 4.250% 25/02/2030	1,694	0.05
EUR	1,100,000	Coca-Cola Co 0.750% 22/09/2026	1,034	0.03
EUR	2,700,000	Coca-Cola Co 1.125% 09/03/2027	2,546	0.08
EUR	3,750,000	Coca-Cola Co 1.875% 22/09/2026	3,614	0.11
EUR	1,850,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,755	0.05
EUR	4,200,000	Comcast Corp 0.000% 14/09/2026	3,859	0.12
EUR	1,200,000	Corning Inc 3.875% 15/05/2026	1,197	0.04
EUR	2,650,000	Danaher Corp 2.100% 30/09/2026	2,562	0.08
EUR	4,850,000	Digital Euro Finco LLC 2.500% 16/01/2026	4,717	0.15
EUR	1,000,000	Discovery Communications LLC 1.900% 19/03/2027	948	0.03
EUR	2,500,000	Dover Corp 1.250% 09/11/2026	2,354	0.07
EUR	3,850,000	Dow Chemical Co 0.500% 15/03/2027	3,514	0.11
EUR	2,540,000	DXC Technology Co 1.750% 15/01/2026	2,443	0.08
EUR	2,700,000	Ecolab Inc 2.625% 08/07/2025	2,668	0.08
EUR	2,700,000	Eli Lilly & Co 1.625% 02/06/2026	2,603	0.08
EUR	1,200,000	Emerson Electric Co 0.375% 22/05/2024	1,198	0.04
EUR	3,500,000	Emerson Electric Co 1.250% 15/10/2025	3,377	0.10
EUR	1,100,000	Equinix Inc 0.250% 15/03/2027 <sup>^</sup>	989	0.03
EUR	1,850,000	FedEx Corp 0.450% 05/08/2025	1,776	0.06
EUR	4,500,000	FedEx Corp 1.625% 11/01/2027	4,259	0.13
EUR	1,640,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,560	0.05
EUR	2,350,000	Fidelity National Information Services Inc 1.100% 15/07/2024	2,336	0.07
EUR	3,250,000	General Electric Co 0.875% 17/05/2025	3,156	0.10
EUR	1,550,000	General Mills Inc 0.125% 15/11/2025	1,465	0.05
EUR	2,819,000	General Mills Inc 0.450% 15/01/2026	2,664	0.08
EUR	1,000,000	General Mills Inc 1.500% 27/04/2027	940	0.03
EUR	2,200,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,087	0.06
EUR	2,150,000	General Motors Financial Co Inc 1.000% 24/02/2025	2,099	0.07
EUR	2,250,000	General Motors Financial Co Inc 1.694% 26/03/2025 <sup>^</sup>	2,205	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,924,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,891	0.09
EUR	4,500,000	Goldman Sachs Group Inc 1.250% 01/05/2025	4,388	0.14
EUR	6,725,000	Goldman Sachs Group Inc 1.375% 15/05/2024	6,719	0.21
EUR	6,810,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,503	0.20
EUR	3,550,000	Goldman Sachs Group Inc 2.125% 30/09/2024	3,524	0.11
EUR	2,300,000	Goldman Sachs Group Inc 2.875% 03/06/2026	2,269	0.07
EUR	7,650,000	Goldman Sachs Group Inc 3.375% 27/03/2025	7,620	0.24
EUR	1,700,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,672	0.05
EUR	3,250,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	3,320	0.10
EUR	1,436,000	Illinois Tool Works Inc 0.250% 05/12/2024 <sup>^</sup>	1,407	0.04
EUR	4,600,000	International Business Machines Corp 0.875% 31/01/2025 <sup>^</sup>	4,502	0.14
EUR	3,650,000	International Business Machines Corp 0.950% 23/05/2025	3,547	0.11
EUR	2,500,000	International Business Machines Corp 1.125% 06/09/2024	2,477	0.08
EUR	3,000,000	International Business Machines Corp 1.250% 29/01/2027	2,820	0.09
EUR	3,450,000	International Business Machines Corp 2.875% 07/11/2025	3,409	0.11
EUR	2,500,000	International Business Machines Corp 3.375% 06/02/2027	2,486	0.08
EUR	2,850,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,698	0.08
EUR	2,874,000	Johnson & Johnson 0.650% 20/05/2024	2,869	0.09
EUR	4,720,000	JPMorgan Chase & Co 0.389% 24/02/2028	4,302	0.13
EUR	9,925,000	JPMorgan Chase & Co 1.090% 11/03/2027	9,444	0.29
EUR	5,305,000	JPMorgan Chase & Co 1.500% 27/01/2025	5,220	0.16
EUR	2,600,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,476	0.08
EUR	2,800,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,778	0.09
EUR	1,964,000	Kellanova 1.000% 17/05/2024	1,962	0.06
EUR	2,600,000	Kellanova 1.250% 10/03/2025 <sup>^</sup>	2,543	0.08
EUR	1,550,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,532	0.05
EUR	1,750,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,747	0.05
EUR	4,550,000	Liberty Mutual Group Inc 2.750% 04/05/2026	4,435	0.14
EUR	2,950,000	Linde Inc 1.625% 01/12/2025	2,869	0.09
EUR	3,150,000	ManpowerGroup Inc 1.750% 22/06/2026	3,021	0.09
EUR	2,950,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	2,792	0.09
EUR	2,100,000	McDonald's Corp 0.900% 15/06/2026	1,989	0.06
EUR	1,800,000	McDonald's Corp 2.875% 17/12/2025	1,779	0.06
EUR	3,600,000	McKesson Corp 1.500% 17/11/2025	3,482	0.11
EUR	800,000	McKesson Corp 1.625% 30/10/2026	760	0.02
EUR	1,750,000	Merck & Co Inc 0.500% 02/11/2024	1,722	0.05
EUR	2,400,000	Merck & Co Inc 1.875% 15/10/2026	2,315	0.07
EUR	2,000,000	Metropolitan Life Global Funding I 1.750% 25/05/2025 <sup>^</sup>	1,956	0.06
EUR	4,000,000	MMS USA Holdings Inc 0.625% 13/06/2025	3,857	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Mondelez International Inc 1.625% 08/03/2027	2,377	0.07
EUR	100,000	Moody's Corp 1.750% 09/03/2027	95	0.00
EUR	7,800,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	7,166	0.22
EUR	3,930,000	Morgan Stanley 1.342% 23/10/2026	3,784	0.12
EUR	4,500,000	Morgan Stanley 1.375% 27/10/2026	4,253	0.13
EUR	4,800,000	Morgan Stanley 1.750% 30/01/2025	4,729	0.15
EUR	7,500,000	Morgan Stanley 1.875% 27/04/2027	7,125	0.22
EUR	4,500,000	Morgan Stanley 2.103% 08/05/2026	4,416	0.14
EUR	1,958,000	National Grid North America Inc 0.410% 20/01/2026	1,845	0.06
EUR	1,100,000	National Grid North America Inc 1.000% 12/07/2024	1,094	0.03
EUR	3,275,000	Nestle Holdings Inc 0.875% 18/07/2025	3,171	0.10
EUR	2,000,000	New York Life Global Funding 0.250% 23/01/2027	1,834	0.06
EUR	3,350,000	Oracle Corp 3.125% 10/07/2025	3,322	0.10
EUR	1,700,000	Parker-Hannifin Corp 1.125% 01/03/2025 <sup>^</sup>	1,659	0.05
EUR	4,000,000	PepsiCo Inc 0.250% 06/05/2024	4,000	0.12
EUR	2,000,000	PepsiCo Inc 0.750% 18/03/2027	1,856	0.06
EUR	1,997,000	PepsiCo Inc 2.625% 28/04/2026	1,963	0.06
EUR	3,000,000	Pfizer Inc 1.000% 06/03/2027	2,810	0.09
EUR	2,800,000	PPG Industries Inc 0.875% 03/11/2025	2,684	0.08
EUR	2,000,000	PPG Industries Inc 1.400% 13/03/2027	1,889	0.06
EUR	1,400,000	PPG Industries Inc 1.875% 01/06/2025	1,371	0.04
EUR	1,550,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>^</sup>	1,526	0.05
EUR	2,700,000	Procter & Gamble Co 0.625% 30/10/2024 <sup>^</sup>	2,659	0.08
EUR	2,050,000	Procter & Gamble Co 3.250% 02/08/2026	2,042	0.06
EUR	600,000	Prologis LP 3.000% 02/06/2026	591	0.02
EUR	2,000,000	RELX Capital Inc 1.300% 12/05/2025	1,950	0.06
EUR	2,200,000	Revvity Inc 1.875% 19/07/2026	2,104	0.07
EUR	2,600,000	Stryker Corp 0.250% 03/12/2024	2,545	0.08
EUR	1,100,000	Tapestry Inc 5.350% 27/11/2025	1,113	0.03
EUR	2,900,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,815	0.09
EUR	3,550,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024 <sup>^</sup>	3,509	0.11
EUR	2,875,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,769	0.09
EUR	1,000,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	953	0.03
EUR	2,000,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,968	0.06
EUR	1,350,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	1,342	0.04
EUR	3,800,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,539	0.11
EUR	3,150,000	Toyota Motor Credit Corp 0.625% 21/11/2024 <sup>^</sup>	3,095	0.10
EUR	3,450,000	United Parcel Service Inc 1.625% 15/11/2025	3,349	0.10
EUR	4,650,000	US Bancorp 0.850% 07/06/2024	4,634	0.14
EUR	1,000,000	Verizon Communications Inc 0.875% 08/04/2027	926	0.03
EUR	2,550,000	Verizon Communications Inc 1.375% 27/10/2026	2,421	0.08
EUR	4,050,000	Verizon Communications Inc 3.250% 17/02/2026	4,023	0.12
EUR	1,700,000	VF Corp 4.125% 07/03/2026	1,675	0.05
EUR	4,750,000	Visa Inc 1.500% 15/06/2026	4,557	0.14
EUR	2,050,000	Walmart Inc 2.550% 08/04/2026	2,016	0.06
EUR	1,539,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,438	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,650,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	2,563	0.08
<b>Total United States</b>			<b>470,746</b>	<b>14.61</b>
<b>Total bonds</b>			<b>3,199,219</b>	<b>99.28</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2023: 0.00%)</b>							
CHF	41,077,551	EUR	42,294,853	42,294,853	02/05/2024	(407)	(0.01)
EUR	3,745,815	CHF	3,660,028	3,745,815	02/05/2024	13	0.00
MXN	13,096,837	EUR	725,351	725,351	02/05/2024	(6)	0.00
MXN	3,523,907	EUR	193,025	193,025	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>13</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(413)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(400)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(400)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,198,819</b>	<b>99.27</b>
<b>Cash equivalents (31 October 2023: 1.32%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 1.32%)</b>				
EUR	62,982	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup>	6,495	0.20
<b>Cash<sup>†</sup></b>			<b>2,313</b>	<b>0.07</b>
<b>Other net assets</b>			<b>14,799</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>3,222,426</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>Ⓐ</sup>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.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,199,219	97.34
Over-the-counter financial derivative instruments	13	0.00
UCITS collective investment schemes - Money Market Funds	6,495	0.20
Other assets	80,830	2.46
<b>Total current assets</b>	<b>3,286,557</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.63%)</b>				
<b>Bonds (31 October 2023: 98.63%)</b>				
<b>Australia (31 October 2023: 1.63%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,422	0.03
EUR	1,060,000	APA Infrastructure Ltd 1.250% 15/03/2033 <sup>^</sup>	836	0.01
EUR	2,100,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,993	0.04
EUR	1,790,000	APA Infrastructure Ltd 2.000% 15/07/2030	1,602	0.03
EUR	1,625,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,600	0.03
EUR	1,550,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030 <sup>^</sup>	1,277	0.02
EUR	1,950,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,836	0.03
EUR	1,900,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081 <sup>^</sup>	1,754	0.03
EUR	2,255,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,086	0.04
EUR	2,800,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,618	0.05
EUR	2,900,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,898	0.05
EUR	2,800,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	2,858	0.05
EUR	1,450,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	1,441	0.03
EUR	1,400,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	1,441	0.03
EUR	1,425,000	CIMIC Finance Ltd 1.500% 28/05/2029	1,219	0.02
EUR	1,175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,083	0.02
EUR	1,600,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,543	0.03
EUR	1,550,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	1,551	0.03
EUR	2,025,000	Macquarie Group Ltd 0.350% 03/03/2028	1,791	0.03
EUR	1,550,000	Macquarie Group Ltd 0.625% 03/02/2027	1,426	0.03
EUR	1,400,000	Macquarie Group Ltd 0.943% 19/01/2029 <sup>^</sup>	1,231	0.02
EUR	1,725,000	Macquarie Group Ltd 0.950% 21/05/2031	1,434	0.03
EUR	2,025,000	Macquarie Group Ltd 4.747% 23/01/2030	2,108	0.04
EUR	900,000	National Australia Bank Ltd 1.125% 20/05/2031	785	0.01
EUR	2,525,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	2,423	0.04
EUR	3,225,000	National Australia Bank Ltd 1.375% 30/08/2028	2,943	0.05
EUR	2,650,000	National Australia Bank Ltd 2.125% 24/05/2028	2,513	0.04
EUR	1,350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,206	0.02
EUR	1,323,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 <sup>^</sup>	1,232	0.02
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026 <sup>^</sup>	1,132	0.02
EUR	1,520,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,406	0.02
EUR	1,550,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	1,537	0.03
EUR	1,550,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	1,550	0.03
EUR	2,725,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	2,803	0.05
EUR	1,250,000	Telstra Corp Ltd 1.000% 23/04/2030	1,083	0.02
EUR	2,315,000	Telstra Corp Ltd 1.125% 14/04/2026	2,205	0.04
EUR	1,930,000	Telstra Corp Ltd 1.375% 26/03/2029	1,751	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 October 2023: 1.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	Telstra Group Ltd 3.750% 04/05/2031	1,237	0.02
EUR	1,350,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,208	0.02
EUR	1,195,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,146	0.02
EUR	1,450,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	1,432	0.03
EUR	1,725,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,717	0.03
EUR	1,683,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,504	0.03
EUR	1,550,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,439	0.03
EUR	1,625,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,587	0.03
EUR	2,225,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030 <sup>^</sup>	2,130	0.04
EUR	1,350,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032 <sup>^</sup>	1,337	0.02
EUR	1,500,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	1,480	0.03
EUR	1,620,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,658	0.03
EUR	1,700,000	Vicinity Centres Trust 1.125% 07/11/2029 <sup>^</sup>	1,447	0.03
EUR	1,350,000	Wesfarmers Ltd 0.954% 21/10/2033	1,060	0.02
EUR	3,025,000	Westpac Banking Corp 0.766% 13/05/2031	2,797	0.05
EUR	1,639,000	Westpac Banking Corp 0.875% 17/04/2027	1,514	0.03
EUR	2,150,000	Westpac Banking Corp 1.125% 05/09/2027	1,984	0.04
EUR	2,100,000	Westpac Banking Corp 1.450% 17/07/2028	1,931	0.03
EUR	3,000,000	Westpac Banking Corp 3.703% 16/01/2026	3,002	0.05
EUR	1,300,000	Westpac Banking Corp 3.799% 17/01/2030 <sup>^</sup>	1,319	0.02
EUR	1,500,000	Woolworths Group Ltd 0.375% 15/11/2028	1,283	0.02
<b>Total Australia</b>			<b>97,829</b>	<b>1.76</b>
<b>Austria (31 October 2023: 0.99%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	A1 Towers Holding GmbH 5.250% 13/07/2028	1,459	0.03
EUR	1,100,000	BAWAG Group AG 6.750% 24/02/2034 <sup>^</sup>	1,145	0.02
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 <sup>^</sup>	1,151	0.02
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 <sup>^</sup>	1,413	0.03
EUR	1,100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	986	0.02
EUR	1,100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,018	0.02
EUR	1,400,000	Erste Group Bank AG 0.050% 16/09/2025	1,329	0.02
EUR	2,200,000	Erste Group Bank AG 0.100% 16/11/2028	1,938	0.04
EUR	900,000	Erste Group Bank AG 0.125% 17/05/2028	786	0.01
EUR	1,200,000	Erste Group Bank AG 0.250% 14/09/2029	1,004	0.02
EUR	1,000,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	802	0.02
EUR	1,500,000	Erste Group Bank AG 0.875% 22/05/2026	1,413	0.03
EUR	2,100,000	Erste Group Bank AG 0.875% 13/05/2027	1,937	0.04
EUR	1,500,000	Erste Group Bank AG 0.875% 15/11/2032	1,324	0.02
EUR	800,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>^</sup>	767	0.01
EUR	1,700,000	Erste Group Bank AG 1.500% 07/04/2026	1,632	0.03
EUR	1,100,000	Erste Group Bank AG 1.625% 08/09/2031	1,030	0.02
EUR	1,800,000	Erste Group Bank AG 4.000% 16/01/2031 <sup>^</sup>	1,820	0.03

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Austria (31 October 2023: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Erste Group Bank AG 4.000% 07/06/2033	1,176	0.02
EUR	1,600,000	Erste Group Bank AG 4.250% 30/05/2030	1,631	0.03
EUR	1,950,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	1,858	0.03
EUR	1,300,000	Raiffeisen Bank International AG 0.050% 01/09/2027	1,133	0.02
EUR	2,600,000	Raiffeisen Bank International AG 0.375% 25/09/2026	2,380	0.04
EUR	1,300,000	Raiffeisen Bank International AG 1.375% 17/06/2033	1,053	0.02
EUR	1,500,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,343	0.02
EUR	1,900,000	Raiffeisen Bank International AG 4.125% 08/09/2025	1,899	0.03
EUR	1,600,000	Raiffeisen Bank International AG 4.625% 21/08/2029	1,576	0.03
EUR	2,700,000	Raiffeisen Bank International AG 4.750% 26/01/2027	2,714	0.05
EUR	1,300,000	Raiffeisen Bank International AG 5.750% 27/01/2028 <sup>^</sup>	1,365	0.03
EUR	1,300,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,340	0.02
EUR	1,300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,333	0.02
EUR	2,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	2,375	0.04
EUR	1,800,000	UNIQA Insurance Group AG 1.375% 09/07/2030	1,565	0.03
EUR	900,000	UNIQA Insurance Group AG 2.375% 09/12/2041	751	0.01
EUR	1,300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,332	0.02
EUR	1,000,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	771	0.01
EUR	1,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	1,386	0.03
EUR	300,000	Wienerberger AG 2.750% 04/06/2025	296	0.01
EUR	1,250,000	Wienerberger AG 4.875% 04/10/2028 <sup>^</sup>	1,293	0.02
<b>Total Austria</b>			<b>53,524</b>	<b>0.96</b>
<b>Belgium (31 October 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Aedifica SA 0.750% 09/09/2031 <sup>^</sup>	769	0.01
EUR	1,400,000	AG Insurance SA 3.500% 30/06/2047 <sup>^</sup>	1,353	0.02
EUR	1,200,000	Ageas SA 1.875% 24/11/2051	974	0.02
EUR	1,400,000	Ageas SA 3.250% 02/07/2049	1,301	0.02
EUR	1,100,000	Argenta Spaarbank NV 1.000% 29/01/2027 <sup>^</sup>	1,006	0.02
EUR	1,200,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,080	0.02
EUR	900,000	Argenta Spaarbank NV 5.375% 29/11/2027	924	0.02
EUR	1,300,000	Cofinimmo SA 0.875% 02/12/2030 <sup>^</sup>	1,031	0.02
EUR	1,300,000	Cofinimmo SA 1.000% 24/01/2028	1,159	0.02
EUR	900,000	Elia Group SA 1.500% 05/09/2028	825	0.01
EUR	2,600,000	Elia Transmission Belgium SA 0.875% 28/04/2030	2,214	0.04
EUR	1,900,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,828	0.03
EUR	1,400,000	Elia Transmission Belgium SA 3.000% 07/04/2029 <sup>^</sup>	1,355	0.02
EUR	1,300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,285	0.02
EUR	900,000	Elia Transmission Belgium SA 3.625% 18/01/2033	895	0.02
EUR	1,900,000	Elia Transmission Belgium SA 3.750% 16/01/2036	1,887	0.03
EUR	1,400,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,110	0.02
EUR	1,100,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>^</sup>	1,078	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,559	0.03
EUR	1,000,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	1,018	0.02
EUR	1,700,000	KBC Group NV 0.125% 10/09/2026	1,616	0.03
EUR	1,800,000	KBC Group NV 0.125% 14/01/2029	1,572	0.03
EUR	2,100,000	KBC Group NV 0.250% 01/03/2027	1,970	0.04
EUR	1,400,000	KBC Group NV 0.375% 16/06/2027	1,303	0.02
EUR	2,200,000	KBC Group NV 0.625% 07/12/2031 <sup>^</sup>	2,004	0.04
EUR	2,400,000	KBC Group NV 0.750% 21/01/2028	2,217	0.04
EUR	1,400,000	KBC Group NV 0.750% 24/01/2030	1,194	0.02
EUR	1,700,000	KBC Group NV 0.750% 31/05/2031 <sup>^</sup>	1,404	0.02
EUR	2,000,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	1,915	0.03
EUR	2,100,000	KBC Group NV 3.750% 27/03/2032	2,094	0.04
EUR	1,900,000	KBC Group NV 4.250% 28/11/2029	1,927	0.03
EUR	2,800,000	KBC Group NV 4.375% 23/11/2027	2,837	0.05
EUR	2,500,000	KBC Group NV 4.375% 19/04/2030	2,548	0.05
EUR	2,600,000	KBC Group NV 4.375% 06/12/2031	2,705	0.05
EUR	2,900,000	KBC Group NV 4.500% 06/06/2026	2,916	0.05
EUR	2,700,000	KBC Group NV 4.750% 17/04/2035 <sup>^</sup>	2,709	0.05
EUR	1,200,000	KBC Group NV 4.875% 25/04/2033	1,212	0.02
EUR	1,520,000	Lonza Finance International NV 1.625% 21/04/2027	1,436	0.03
EUR	1,625,000	Lonza Finance International NV 3.875% 25/05/2033	1,629	0.03
EUR	2,900,000	Lonza Finance International NV 3.875% 24/04/2036	2,860	0.05
EUR	2,000,000	Solvay SA 3.875% 03/04/2028	1,994	0.04
EUR	2,200,000	Solvay SA 4.250% 03/10/2031	2,194	0.04
EUR	1,500,000	Syensqo SA 2.500% <sup>^/#</sup>	1,434	0.03
EUR	1,600,000	Syensqo SA 2.750% 02/12/2027 <sup>^</sup>	1,556	0.03
EUR	1,700,000	VGP NV 1.500% 08/04/2029	1,428	0.03
EUR	1,200,000	VGP NV 1.625% 17/01/2027 <sup>^</sup>	1,105	0.02
EUR	1,400,000	VGP NV 2.250% 17/01/2030 <sup>^</sup>	1,167	0.02
<b>Total Belgium</b>			<b>75,597</b>	<b>1.36</b>
<b>Canada (31 October 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	2,435,000	Bank of Montreal 2.750% 15/06/2027	2,365	0.04
EUR	2,200,000	Bank of Nova Scotia 0.125% 04/09/2026	2,023	0.04
EUR	1,750,000	Bank of Nova Scotia 0.250% 01/11/2028 <sup>^</sup>	1,509	0.03
EUR	2,750,000	Bank of Nova Scotia 3.500% 17/04/2029	2,732	0.05
EUR	1,641,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,571	0.03
EUR	1,400,000	Great-West Lifeco Inc 4.700% 16/11/2029	1,469	0.03
EUR	1,950,000	Magna International Inc 1.500% 25/09/2027	1,814	0.03
EUR	1,450,000	Magna International Inc 4.375% 17/03/2032 <sup>^</sup>	1,503	0.03
EUR	2,075,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,051	0.04
EUR	1,050,000	National Bank of Canada 3.750% 25/01/2028	1,051	0.02
EUR	1,800,000	National Bank of Canada 3.750% 02/05/2029	1,794	0.03
EUR	3,270,000	Royal Bank of Canada 2.125% 26/04/2029	3,045	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Canada (31 October 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,025,000	Royal Bank of Canada 4.125% 05/07/2028 <sup>^</sup>	2,058	0.04
EUR	1,850,000	Royal Bank of Canada 4.375% 02/10/2030	1,913	0.03
EUR	3,125,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,871	0.05
EUR	4,075,000	Toronto-Dominion Bank 1.952% 08/04/2030	3,691	0.06
EUR	2,900,000	Toronto-Dominion Bank 2.551% 03/08/2027 <sup>^</sup>	2,796	0.05
EUR	3,050,000	Toronto-Dominion Bank 3.129% 03/08/2032	2,916	0.05
EUR	2,725,000	Toronto-Dominion Bank 3.563% 16/04/2031	2,693	0.05
EUR	3,500,000	Toronto-Dominion Bank 3.631% 13/12/2029	3,477	0.06
<b>Total Canada</b>			<b>45,342</b>	<b>0.81</b>
<b>Croatia (31 October 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	1,149	0.02
EUR	1,100,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	1,111	0.02
EUR	1,100,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	1,163	0.02
<b>Total Croatia</b>			<b>3,423</b>	<b>0.06</b>
<b>Czech Republic (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Ceska sporitelna AS 0.500% 13/09/2028 <sup>^</sup>	960	0.02
EUR	1,200,000	Ceska sporitelna AS 4.824% 15/01/2030	1,210	0.02
EUR	1,400,000	Ceska sporitelna AS 5.737% 08/03/2028	1,439	0.03
EUR	1,500,000	Ceska sporitelna AS 5.943% 29/06/2027	1,544	0.03
EUR	900,000	Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>	805	0.01
<b>Total Czech Republic</b>			<b>5,958</b>	<b>0.11</b>
<b>Denmark (31 October 2023: 1.16%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	885	0.02
EUR	2,350,000	AP Moller - Maersk AS 1.750% 16/03/2026 <sup>^</sup>	2,261	0.04
EUR	1,125,000	AP Moller - Maersk AS 3.750% 05/03/2032	1,115	0.02
EUR	1,350,000	AP Moller - Maersk AS 4.125% 05/03/2036 <sup>^</sup>	1,342	0.02
EUR	650,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	648	0.01
EUR	1,550,000	Danske Bank AS 0.625% 26/05/2025 <sup>^</sup>	1,499	0.03
EUR	1,350,000	Danske Bank AS 0.750% 09/06/2029	1,188	0.02
EUR	2,200,000	Danske Bank AS 1.000% 15/05/2031	2,060	0.04
EUR	2,600,000	Danske Bank AS 1.375% 17/02/2027	2,480	0.04
EUR	1,450,000	Danske Bank AS 1.500% 02/09/2030	1,393	0.03
EUR	1,775,000	Danske Bank AS 3.875% 09/01/2032 <sup>^</sup>	1,754	0.03
EUR	3,000,000	Danske Bank AS 4.000% 12/01/2027	3,009	0.05
EUR	3,000,000	Danske Bank AS 4.125% 10/01/2031	3,054	0.05
EUR	1,375,000	Danske Bank AS 4.500% 09/11/2028	1,396	0.03
EUR	2,125,000	Danske Bank AS 4.625% 14/05/2034	2,116	0.04
EUR	2,525,000	Danske Bank AS 4.750% 21/06/2030	2,614	0.05
EUR	1,638,000	DSV AS 0.375% 26/02/2027	1,499	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2023: 1.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	H Lundbeck AS 0.875% 14/10/2027	1,214	0.02
EUR	1,415,000	ISS Global AS 0.875% 18/06/2026	1,325	0.02
EUR	1,650,000	ISS Global AS 1.500% 31/08/2027	1,526	0.03
EUR	1,700,000	Jyske Bank AS 0.050% 02/09/2026 <sup>^</sup>	1,611	0.03
EUR	1,350,000	Jyske Bank AS 0.250% 17/02/2028 <sup>^</sup>	1,223	0.02
EUR	1,350,000	Jyske Bank AS 4.875% 10/11/2029	1,386	0.02
EUR	1,250,000	Jyske Bank AS 5.000% 26/10/2028 <sup>^</sup>	1,282	0.02
EUR	1,325,000	Jyske Bank AS 5.125% 01/05/2035 <sup>^</sup>	1,345	0.02
EUR	1,300,000	Jyske Bank AS 5.500% 16/11/2027 <sup>^</sup>	1,346	0.02
EUR	2,375,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,234	0.04
EUR	1,450,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,274	0.02
EUR	2,050,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,972	0.04
EUR	2,068,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	1,903	0.03
EUR	1,200,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	1,110	0.02
EUR	1,612,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,496	0.03
EUR	1,525,000	Nykredit Realkredit AS 3.875% 05/07/2027	1,519	0.03
EUR	1,400,000	Nykredit Realkredit AS 3.875% 09/07/2029	1,387	0.02
EUR	2,300,000	Nykredit Realkredit AS 4.000% 17/07/2028	2,299	0.04
EUR	1,950,000	Nykredit Realkredit AS 4.625% 19/01/2029	2,002	0.04
EUR	1,500,000	Nykredit Realkredit AS 5.500% 29/12/2032	1,533	0.03
EUR	1,500,000	Pandora AS 4.500% 10/04/2028 <sup>^</sup>	1,533	0.03
EUR	1,850,000	Sydbank AS 0.500% 10/11/2026	1,753	0.03
EUR	1,525,000	Sydbank AS 5.125% 06/09/2028 <sup>^</sup>	1,573	0.03
EUR	1,150,000	TDC Net AS 5.056% 31/05/2028	1,164	0.02
EUR	425,000	TDC Net AS 5.186% 02/08/2029	426	0.01
EUR	1,400,000	TDC Net AS 5.618% 06/02/2030	1,426	0.03
EUR	1,400,000	TDC Net AS 6.500% 01/06/2031	1,486	0.03
EUR	1,650,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,655	0.03
EUR	1,225,000	Vestas Wind Systems AS 4.125% 15/06/2031	1,237	0.02
<b>Total Denmark</b>			<b>73,553</b>	<b>1.32</b>
<b>Estonia (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	Luminor Bank AS 0.539% 23/09/2026	1,182	0.02
EUR	650,000	Luminor Bank AS 7.750% 08/06/2027	692	0.01
<b>Total Estonia</b>			<b>1,874</b>	<b>0.03</b>
<b>Finland (31 October 2023: 1.67%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	1,452	0.03
EUR	800,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	715	0.01
EUR	1,148,000	Elisa Oyj 1.125% 26/02/2026	1,092	0.02
EUR	900,000	Elisa Oyj 4.000% 27/01/2029	905	0.02
EUR	1,175,000	Kojamo Oyj 0.875% 28/05/2029 <sup>^</sup>	977	0.02
EUR	1,375,000	Kojamo Oyj 1.875% 27/05/2027	1,267	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Finland (31 October 2023: 1.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,125,000	Kojamo Oyj 2.000% 31/03/2026	1,078	0.02
EUR	814,000	Metso Oyj 0.875% 26/05/2028	728	0.01
EUR	775,000	Metso Oyj 4.375% 22/11/2030	787	0.01
EUR	900,000	Metso Oyj 4.875% 07/12/2027	929	0.02
EUR	1,900,000	Neste Oyj 0.750% 25/03/2028	1,694	0.03
EUR	1,100,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	1,109	0.02
EUR	1,625,000	Neste Oyj 3.875% 21/05/2031	1,633	0.03
EUR	1,250,000	Neste Oyj 4.250% 16/03/2033	1,289	0.02
EUR	2,250,000	Nokia Oyj 2.000% 11/03/2026	2,173	0.04
EUR	1,400,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	1,361	0.02
EUR	1,300,000	Nokia Oyj 4.375% 21/08/2031	1,306	0.02
EUR	2,130,000	Nordea Bank Abp 0.375% 28/05/2026	2,000	0.04
EUR	3,538,000	Nordea Bank Abp 0.500% 14/05/2027	3,252	0.06
EUR	2,750,000	Nordea Bank Abp 0.500% 02/11/2028	2,400	0.04
EUR	1,324,000	Nordea Bank Abp 0.500% 19/03/2031	1,086	0.02
EUR	2,800,000	Nordea Bank Abp 0.625% 18/08/2031	2,587	0.05
EUR	3,250,000	Nordea Bank Abp 1.125% 16/02/2027	3,035	0.05
EUR	2,825,000	Nordea Bank Abp 1.125% 27/09/2027	2,632	0.05
EUR	2,725,000	Nordea Bank Abp 2.500% 23/05/2029	2,578	0.05
EUR	1,500,000	Nordea Bank Abp 2.875% 24/08/2032	1,415	0.03
EUR	2,825,000	Nordea Bank Abp 3.625% 15/03/2034 <sup>^</sup>	2,790	0.05
EUR	2,775,000	Nordea Bank Abp 4.125% 05/05/2028 <sup>^</sup>	2,817	0.05
EUR	2,500,000	Nordea Bank Abp 4.375% 06/09/2026	2,515	0.04
EUR	1,300,000	Nordea Bank Abp 4.875% 23/02/2034 <sup>^</sup>	1,333	0.02
EUR	2,234,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,992	0.04
EUR	1,625,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,521	0.03
EUR	1,425,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,248	0.02
EUR	1,575,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,352	0.02
EUR	2,695,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,589	0.05
EUR	1,381,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,269	0.02
EUR	1,450,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,318	0.02
EUR	1,400,000	OP Corporate Bank Plc 0.625% 12/11/2029	1,185	0.02
EUR	405,000	OP Corporate Bank Plc 0.750% 24/03/2031 <sup>^</sup>	338	0.01
EUR	1,457,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,416	0.03
EUR	1,675,000	OP Corporate Bank Plc 1.625% 09/06/2030	1,622	0.03
EUR	3,450,000	OP Corporate Bank Plc 2.875% 15/12/2025	3,408	0.06
EUR	1,875,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	1,911	0.03
EUR	1,425,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,447	0.03
EUR	800,000	Sampo Oyj 1.625% 21/02/2028	748	0.01
EUR	1,200,000	Sampo Oyj 2.250% 27/09/2030 <sup>^</sup>	1,104	0.02
EUR	2,835,000	Sampo Oyj 2.500% 03/09/2052	2,401	0.04
EUR	1,020,000	Sampo Oyj 3.375% 23/05/2049	958	0.02
EUR	1,200,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	967	0.02
EUR	1,176,000	Stora Enso Oyj 2.500% 07/06/2027	1,131	0.02
EUR	1,200,000	Stora Enso Oyj 2.500% 21/03/2028	1,138	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 1.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,575,000	Stora Enso Oyj 4.000% 01/06/2026	1,574	0.03
EUR	1,000,000	Stora Enso Oyj 4.250% 01/09/2029	1,014	0.02
EUR	1,924,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,652	0.03
EUR	1,400,000	UPM-Kymmene Oyj 0.500% 22/03/2031	1,134	0.02
EUR	1,500,000	UPM-Kymmene Oyj 2.250% 23/05/2029	1,406	0.02
<b>Total Finland</b>			<b>88,778</b>	<b>1.59</b>
<b>France (31 October 2023: 21.98%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Accor SA 1.750% 04/02/2026	1,638	0.03
EUR	1,700,000	Accor SA 2.375% 29/11/2028	1,593	0.03
EUR	1,700,000	Accor SA 3.875% 11/03/2031	1,689	0.03
EUR	1,200,000	Air Liquide Finance SA 0.375% 27/05/2031	980	0.02
EUR	1,100,000	Air Liquide Finance SA 0.375% 20/09/2033	838	0.02
EUR	1,800,000	Air Liquide Finance SA 0.625% 20/06/2030	1,529	0.03
EUR	1,900,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	1,780	0.03
EUR	800,000	Air Liquide Finance SA 1.250% 03/06/2025	781	0.01
EUR	2,800,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	2,579	0.05
EUR	1,700,000	Air Liquide Finance SA 1.375% 02/04/2030	1,523	0.03
EUR	1,600,000	Air Liquide Finance SA 2.875% 16/09/2032	1,539	0.03
EUR	2,300,000	ALD SA 1.250% 02/03/2026 <sup>^</sup>	2,193	0.04
EUR	2,800,000	ALD SA 3.875% 22/02/2027 <sup>^</sup>	2,798	0.05
EUR	2,600,000	ALD SA 3.875% 24/01/2028	2,594	0.05
EUR	1,000,000	ALD SA 4.000% 05/07/2027	1,004	0.02
EUR	1,200,000	ALD SA 4.000% 24/01/2031 <sup>^</sup>	1,201	0.02
EUR	2,100,000	ALD SA 4.250% 18/01/2027	2,124	0.04
EUR	1,600,000	ALD SA 4.375% 23/11/2026	1,617	0.03
EUR	2,400,000	ALD SA 4.750% 13/10/2025 <sup>^</sup>	2,426	0.04
EUR	2,800,000	ALD SA 4.875% 06/10/2028	2,908	0.05
EUR	1,800,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	1,480	0.03
EUR	1,300,000	Alstom SA 0.125% 27/07/2027	1,152	0.02
EUR	1,900,000	Alstom SA 0.250% 14/10/2026	1,739	0.03
EUR	1,700,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	1,360	0.02
EUR	700,000	Altarea SCA 1.750% 16/01/2030 <sup>^</sup>	564	0.01
EUR	1,200,000	Altarea SCA 1.875% 17/01/2028	1,073	0.02
EUR	1,300,000	APRR SA 0.000% 19/06/2028	1,128	0.02
EUR	1,500,000	APRR SA 0.125% 18/01/2029	1,288	0.02
EUR	1,900,000	APRR SA 1.125% 09/01/2026	1,823	0.03
EUR	1,400,000	APRR SA 1.250% 06/01/2027	1,320	0.02
EUR	1,800,000	APRR SA 1.250% 14/01/2027 <sup>^</sup>	1,699	0.03
EUR	1,600,000	APRR SA 1.250% 18/01/2028	1,478	0.03
EUR	1,200,000	APRR SA 1.500% 25/01/2030	1,077	0.02
EUR	2,100,000	APRR SA 1.500% 17/01/2033	1,782	0.03
EUR	1,400,000	APRR SA 1.625% 13/01/2032	1,220	0.02
EUR	1,300,000	APRR SA 1.875% 03/01/2029	1,214	0.02
EUR	1,200,000	APRR SA 1.875% 06/01/2031	1,088	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	APRR SA 3.125% 24/01/2030 <sup>^</sup>	1,862	0.03
EUR	1,100,000	Arkema SA 0.125% 14/10/2026	1,010	0.02
EUR	1,300,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	1,108	0.02
EUR	800,000	Arkema SA 1.500% <sup>^/#</sup>	757	0.01
EUR	2,300,000	Arkema SA 1.500% 20/04/2027	2,164	0.04
EUR	1,000,000	Arkema SA 3.500% 23/01/2031	976	0.02
EUR	1,900,000	Arkema SA 4.250% 20/05/2030 <sup>^</sup>	1,936	0.03
EUR	1,000,000	Arkema SA 4.800% <sup>^/#</sup>	997	0.02
EUR	1,500,000	Arval Service Lease SA 0.000% 01/10/2025	1,418	0.03
EUR	1,500,000	Arval Service Lease SA 3.375% 04/01/2026	1,485	0.03
EUR	2,000,000	Arval Service Lease SA 4.000% 22/09/2026	2,004	0.04
EUR	2,400,000	Arval Service Lease SA 4.125% 13/04/2026	2,405	0.04
EUR	2,300,000	Arval Service Lease SA 4.250% 11/11/2025 <sup>^</sup>	2,309	0.04
EUR	1,300,000	Arval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	1,332	0.02
EUR	1,700,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,614	0.03
EUR	1,300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,240	0.02
EUR	3,100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,926	0.05
EUR	2,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,846	0.03
EUR	2,500,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	2,231	0.04
EUR	3,100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,701	0.05
EUR	2,800,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	2,639	0.05
EUR	1,700,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,660	0.03
EUR	1,349,000	AXA SA 1.125% 15/05/2028 <sup>^</sup>	1,247	0.02
EUR	2,575,000	AXA SA 1.375% 07/10/2041	2,107	0.04
EUR	3,500,000	AXA SA 1.875% 10/07/2042	2,887	0.05
EUR	5,505,000	AXA SA 3.250% 28/05/2049	5,216	0.09
EUR	4,100,000	AXA SA 3.375% 06/07/2047	3,986	0.07
EUR	2,075,000	AXA SA 3.625% 10/01/2033	2,114	0.04
EUR	2,075,000	AXA SA 3.750% 12/10/2030	2,124	0.04
EUR	1,973,000	AXA SA 3.875% <sup>#</sup>	1,951	0.04
EUR	3,450,000	AXA SA 4.250% 10/03/2043	3,378	0.06
EUR	2,550,000	AXA SA 5.500% 11/07/2043	2,709	0.05
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,547	0.08
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,864	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	2,092	0.04
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	2,583	0.05
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,879	0.03
EUR	4,100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	3,554	0.06
EUR	3,400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 <sup>^</sup>	2,743	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,668	0.07
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	4,604	0.08
EUR	2,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	2,347	0.04
EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	3,399	0.06
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	1,592	0.03
EUR	3,300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	2,706	0.05
EUR	3,800,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,531	0.06
EUR	2,800,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,397	0.04
EUR	3,100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,831	0.05
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,284	0.06
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,840	0.03
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 <sup>^</sup>	1,993	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,803	0.03
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	3,054	0.05
EUR	2,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 <sup>^</sup>	2,812	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,324	0.02
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,346	0.02
EUR	2,700,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029 <sup>^</sup>	2,530	0.05
EUR	3,000,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,958	0.05
EUR	5,200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	5,109	0.09
EUR	2,100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	2,092	0.04
EUR	4,400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	4,396	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 <sup>^</sup>	2,693	0.05
EUR	2,800,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,801	0.05
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	1,512	0.03
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 <sup>^</sup>	3,340	0.06
EUR	2,100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	2,133	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>^</sup>	1,306	0.02
EUR	3,700,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,775	0.07
EUR	1,900,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	1,952	0.04
EUR	3,400,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	3,505	0.06
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	3,368	0.06
EUR	4,000,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	3,910	0.07
EUR	3,500,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031 <sup>^</sup>	3,657	0.07
EUR	3,500,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	3,667	0.07
EUR	2,400,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	2,372	0.04
EUR	2,200,000	BNP Paribas SA 0.125% 04/09/2026	2,032	0.04
EUR	3,700,000	BNP Paribas SA 0.250% 13/04/2027 <sup>^</sup>	3,445	0.06
EUR	2,400,000	BNP Paribas SA 0.375% 14/10/2027	2,205	0.04
EUR	2,100,000	BNP Paribas SA 0.500% 04/06/2026	2,026	0.04
EUR	3,500,000	BNP Paribas SA 0.500% 19/02/2028	3,182	0.06
EUR	3,000,000	BNP Paribas SA 0.500% 30/05/2028	2,708	0.05
EUR	2,800,000	BNP Paribas SA 0.500% 01/09/2028	2,498	0.04
EUR	2,600,000	BNP Paribas SA 0.500% 19/01/2030 <sup>^</sup>	2,216	0.04
EUR	4,600,000	BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>	3,491	0.06
EUR	4,100,000	BNP Paribas SA 0.875% 11/07/2030	3,512	0.06
EUR	2,800,000	BNP Paribas SA 0.875% 31/08/2033 <sup>^</sup>	2,414	0.04
EUR	3,800,000	BNP Paribas SA 1.125% 11/06/2026	3,591	0.06
EUR	3,000,000	BNP Paribas SA 1.125% 17/04/2029 <sup>^</sup>	2,695	0.05
EUR	2,800,000	BNP Paribas SA 1.125% 15/01/2032	2,558	0.05
EUR	4,300,000	BNP Paribas SA 1.375% 28/05/2029	3,816	0.07
EUR	3,595,000	BNP Paribas SA 1.500% 17/11/2025	3,473	0.06
EUR	2,895,000	BNP Paribas SA 1.500% 23/05/2028	2,665	0.05
EUR	2,777,000	BNP Paribas SA 1.500% 25/05/2028	2,563	0.05
EUR	2,694,000	BNP Paribas SA 1.625% 23/02/2026	2,599	0.05
EUR	2,700,000	BNP Paribas SA 1.625% 02/07/2031	2,271	0.04
EUR	4,100,000	BNP Paribas SA 2.100% 07/04/2032	3,588	0.06
EUR	6,100,000	BNP Paribas SA 2.125% 23/01/2027	5,914	0.11
EUR	2,555,000	BNP Paribas SA 2.250% 11/01/2027	2,449	0.04
EUR	1,500,000	BNP Paribas SA 2.375% 20/11/2030 <sup>^</sup>	1,457	0.03
EUR	4,200,000	BNP Paribas SA 2.500% 31/03/2032	3,972	0.07
EUR	2,200,000	BNP Paribas SA 2.750% 27/01/2026	2,152	0.04
EUR	3,900,000	BNP Paribas SA 2.750% 25/07/2028	3,756	0.07
EUR	2,400,000	BNP Paribas SA 2.875% 01/10/2026	2,337	0.04
EUR	4,200,000	BNP Paribas SA 3.625% 01/09/2029	4,158	0.07
EUR	2,800,000	BNP Paribas SA 3.875% 23/02/2029 <sup>^</sup>	2,814	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,500,000	BNP Paribas SA 3.875% 10/01/2031	3,525	0.06
EUR	1,900,000	BNP Paribas SA 4.042% 10/01/2032 <sup>^</sup>	1,895	0.03
EUR	4,100,000	BNP Paribas SA 4.095% 13/02/2034	4,115	0.07
EUR	4,200,000	BNP Paribas SA 4.125% 26/09/2032	4,299	0.08
EUR	3,200,000	BNP Paribas SA 4.125% 24/05/2033	3,321	0.06
EUR	2,800,000	BNP Paribas SA 4.250% 13/04/2031 <sup>^</sup>	2,861	0.05
EUR	2,600,000	BNP Paribas SA 4.375% 13/01/2029	2,643	0.05
EUR	4,400,000	BNP Paribas SA 4.750% 13/11/2032	4,588	0.08
EUR	2,700,000	Bouygues SA 0.500% 11/02/2030 <sup>^</sup>	2,288	0.04
EUR	3,000,000	Bouygues SA 1.125% 24/07/2028	2,743	0.05
EUR	3,100,000	Bouygues SA 1.375% 07/06/2027	2,912	0.05
EUR	2,300,000	Bouygues SA 2.250% 29/06/2029 <sup>^</sup>	2,165	0.04
EUR	2,600,000	Bouygues SA 3.250% 30/06/2037 <sup>^</sup>	2,452	0.04
EUR	2,900,000	Bouygues SA 3.875% 17/07/2031 <sup>^</sup>	2,949	0.05
EUR	3,300,000	Bouygues SA 4.625% 07/06/2032	3,508	0.06
EUR	2,800,000	Bouygues SA 5.375% 30/06/2042 <sup>^</sup>	3,218	0.06
EUR	2,300,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	2,085	0.04
EUR	3,900,000	BPCE SA 0.250% 15/01/2026	3,676	0.07
EUR	3,700,000	BPCE SA 0.250% 14/01/2031	2,965	0.05
EUR	3,000,000	BPCE SA 0.375% 02/02/2026	2,829	0.05
EUR	2,800,000	BPCE SA 0.500% 24/02/2027	2,555	0.05
EUR	3,400,000	BPCE SA 0.500% 15/09/2027	3,135	0.06
EUR	2,700,000	BPCE SA 0.500% 14/01/2028	2,461	0.04
EUR	1,700,000	BPCE SA 0.625% 15/01/2030	1,447	0.03
EUR	2,600,000	BPCE SA 0.750% 03/03/2031	2,119	0.04
EUR	2,700,000	BPCE SA 1.000% 05/10/2028	2,410	0.04
EUR	2,700,000	BPCE SA 1.000% 14/01/2032 <sup>^</sup>	2,180	0.04
EUR	2,700,000	BPCE SA 1.375% 23/03/2026	2,577	0.05
EUR	2,000,000	BPCE SA 1.625% 31/01/2028 <sup>^</sup>	1,849	0.03
EUR	1,800,000	BPCE SA 1.625% 02/03/2029	1,649	0.03
EUR	2,800,000	BPCE SA 1.750% 26/04/2027	2,652	0.05
EUR	2,600,000	BPCE SA 1.750% 02/02/2034	2,299	0.04
EUR	1,200,000	BPCE SA 2.250% 02/03/2032	1,130	0.02
EUR	1,400,000	BPCE SA 2.375% 26/04/2032	1,271	0.02
EUR	2,200,000	BPCE SA 2.875% 22/04/2026	2,145	0.04
EUR	3,900,000	BPCE SA 3.500% 25/01/2028	3,877	0.07
EUR	2,800,000	BPCE SA 3.625% 17/04/2026	2,793	0.05
EUR	2,600,000	BPCE SA 3.875% 11/01/2029	2,587	0.05
EUR	3,400,000	BPCE SA 3.875% 25/01/2036	3,393	0.06
EUR	4,000,000	BPCE SA 4.000% 29/11/2032	4,074	0.07
EUR	1,100,000	BPCE SA 4.125% 10/07/2028	1,119	0.02
EUR	3,400,000	BPCE SA 4.125% 08/03/2033	3,403	0.06
EUR	2,800,000	BPCE SA 4.250% 11/01/2035 <sup>^</sup>	2,832	0.05
EUR	2,700,000	BPCE SA 4.375% 13/07/2028	2,740	0.05
EUR	3,300,000	BPCE SA 4.500% 13/01/2033 <sup>^</sup>	3,410	0.06
EUR	2,700,000	BPCE SA 4.625% 02/03/2030 <sup>^</sup>	2,771	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	BPCE SA 4.750% 14/06/2034 <sup>^</sup>	2,207	0.04
EUR	1,400,000	BPCE SA 4.875% 26/02/2036	1,417	0.03
EUR	3,900,000	BPCE SA 5.125% 25/01/2035	3,987	0.07
EUR	1,600,000	BPCE SA 5.750% 01/06/2033 <sup>^</sup>	1,680	0.03
EUR	1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,399	0.03
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	1,174	0.02
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	975	0.02
EUR	1,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,784	0.03
EUR	1,800,000	Cappgemini SE 0.625% 23/06/2025	1,739	0.03
EUR	2,300,000	Cappgemini SE 1.125% 23/06/2030	2,007	0.04
EUR	2,500,000	Cappgemini SE 1.625% 15/04/2026	2,410	0.04
EUR	1,500,000	Cappgemini SE 1.750% 18/04/2028	1,405	0.03
EUR	2,600,000	Cappgemini SE 2.000% 15/04/2029 <sup>^</sup>	2,437	0.04
EUR	2,900,000	Cappgemini SE 2.375% 15/04/2032	2,659	0.05
EUR	1,100,000	Carrefour Banque SA 0.107% 14/06/2025	1,054	0.02
EUR	1,000,000	Carrefour Banque SA 4.079% 05/05/2027 <sup>^</sup>	1,004	0.02
EUR	1,800,000	Carrefour SA 1.000% 17/05/2027	1,671	0.03
EUR	1,302,000	Carrefour SA 1.250% 03/06/2025	1,269	0.02
EUR	1,600,000	Carrefour SA 1.750% 04/05/2026 <sup>^</sup>	1,546	0.03
EUR	2,200,000	Carrefour SA 1.875% 30/10/2026	2,107	0.04
EUR	2,000,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	1,881	0.03
EUR	2,500,000	Carrefour SA 2.625% 15/12/2027	2,419	0.04
EUR	1,100,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	1,103	0.02
EUR	2,400,000	Carrefour SA 4.125% 12/10/2028 <sup>^</sup>	2,447	0.04
EUR	2,100,000	Carrefour SA 4.375% 14/11/2031 <sup>^</sup>	2,176	0.04
EUR	2,400,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	2,287	0.04
EUR	2,500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 <sup>^</sup>	2,345	0.04
EUR	1,300,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	1,265	0.02
EUR	1,500,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	1,402	0.03
EUR	2,900,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	2,592	0.05
EUR	1,400,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,325	0.02
EUR	2,000,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,930	0.03
EUR	1,400,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 <sup>^</sup>	1,304	0.02
EUR	2,700,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	2,670	0.05
EUR	2,200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	2,188	0.04
EUR	2,700,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	2,676	0.05
EUR	2,700,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,706	0.05
EUR	3,100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	3,132	0.06
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,123	0.02
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 <sup>^</sup>	1,008	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 <sup>^</sup>	1,028	0.02
EUR	2,100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,025	0.04
EUR	1,150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,103	0.02
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	2,453	0.04
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,604	0.03
EUR	700,000	Coface SA 5.750% 28/11/2033	741	0.01
EUR	1,200,000	Coface SA 6.000% 22/09/2032	1,294	0.02
EUR	2,000,000	Cofiroute SA 0.750% 09/09/2028	1,786	0.03
EUR	2,500,000	Cofiroute SA 1.000% 19/05/2031	2,116	0.04
EUR	2,000,000	Cofiroute SA 1.125% 13/10/2027	1,851	0.03
EUR	1,400,000	Covivio SA 1.125% 17/09/2031	1,148	0.02
EUR	1,500,000	Covivio SA 1.500% 21/06/2027 <sup>^</sup>	1,393	0.03
EUR	1,700,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	1,477	0.03
EUR	1,700,000	Covivio SA 1.875% 20/05/2026 <sup>^</sup>	1,629	0.03
EUR	850,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	812	0.01
EUR	1,300,000	Covivio SA 4.625% 05/06/2032	1,317	0.02
EUR	2,700,000	Credit Agricole Assurances SA 1.500% 06/10/2031	2,206	0.04
EUR	2,900,000	Credit Agricole Assurances SA 2.000% 17/07/2030	2,519	0.05
EUR	2,500,000	Credit Agricole Assurances SA 2.625% 29/01/2048	2,322	0.04
EUR	1,000,000	Credit Agricole Assurances SA 4.500%#	996	0.02
EUR	2,900,000	Credit Agricole Assurances SA 4.750% 27/09/2048 <sup>^</sup>	2,913	0.05
EUR	1,300,000	Credit Agricole Assurances SA 5.875% 25/10/2033	1,420	0.03
EUR	2,600,000	Credit Agricole SA 0.125% 09/12/2027	2,288	0.04
EUR	3,000,000	Credit Agricole SA 0.375% 21/10/2025	2,857	0.05
EUR	2,700,000	Credit Agricole SA 0.375% 20/04/2028	2,369	0.04
EUR	2,500,000	Credit Agricole SA 0.500% 21/09/2029	2,164	0.04
EUR	2,400,000	Credit Agricole SA 0.625% 12/01/2028	2,201	0.04
EUR	3,500,000	Credit Agricole SA 0.875% 14/01/2032	2,807	0.05
EUR	3,700,000	Credit Agricole SA 1.000% 18/09/2025	3,570	0.06
EUR	2,700,000	Credit Agricole SA 1.000% 03/07/2029	2,378	0.04
EUR	2,800,000	Credit Agricole SA 1.125% 24/02/2029	2,502	0.05
EUR	2,700,000	Credit Agricole SA 1.125% 12/07/2032	2,213	0.04
EUR	4,400,000	Credit Agricole SA 1.250% 14/04/2026	4,207	0.08
EUR	4,300,000	Credit Agricole SA 1.375% 03/05/2027	4,023	0.07
EUR	1,300,000	Credit Agricole SA 1.625% 05/06/2030 <sup>^</sup>	1,262	0.02
EUR	4,200,000	Credit Agricole SA 1.750% 05/03/2029	3,821	0.07
EUR	4,400,000	Credit Agricole SA 1.875% 20/12/2026	4,197	0.08
EUR	2,400,000	Credit Agricole SA 1.875% 22/04/2027	2,306	0.04
EUR	3,500,000	Credit Agricole SA 2.000% 25/03/2029	3,200	0.06
EUR	3,400,000	Credit Agricole SA 2.500% 29/08/2029 <sup>^</sup>	3,218	0.06
EUR	2,000,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	1,792	0.03
EUR	5,700,000	Credit Agricole SA 2.625% 17/03/2027	5,498	0.10
EUR	3,200,000	Credit Agricole SA 3.125% 05/02/2026	3,172	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	Credit Agricole SA 3.375% 28/07/2027	2,775	0.05
EUR	4,100,000	Credit Agricole SA 3.750% 22/01/2034	4,108	0.07
EUR	3,900,000	Credit Agricole SA 3.875% 20/04/2031	3,943	0.07
EUR	3,800,000	Credit Agricole SA 3.875% 28/11/2034	3,851	0.07
EUR	2,800,000	Credit Agricole SA 4.000% 12/10/2026	2,801	0.05
EUR	3,000,000	Credit Agricole SA 4.000% 18/01/2033	3,070	0.06
EUR	3,100,000	Credit Agricole SA 4.125% 07/03/2030	3,185	0.06
EUR	3,500,000	Credit Agricole SA 4.125% 26/02/2036	3,512	0.06
EUR	2,800,000	Credit Agricole SA 4.250% 11/07/2029	2,836	0.05
EUR	3,400,000	Credit Agricole SA 4.375% 27/11/2033	3,517	0.06
EUR	2,600,000	Credit Agricole SA 4.375% 15/04/2036	2,567	0.05
EUR	2,500,000	Credit Agricole SA 5.500% 28/08/2033 <sup>^</sup>	2,606	0.05
EUR	1,700,000	Credit Mutuel Arkea SA 0.010% 28/01/2026 <sup>^</sup>	1,593	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	1,127	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	1,606	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,022	0.04
EUR	1,500,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	1,212	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	1,167	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,325	0.02
EUR	2,100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,886	0.03
EUR	1,700,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,635	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,183	0.02
EUR	3,500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	3,462	0.06
EUR	2,100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 <sup>^</sup>	1,951	0.04
EUR	1,200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029 <sup>^</sup>	1,164	0.02
EUR	2,200,000	Credit Mutuel Arkea SA 3.625% 03/10/2033 <sup>^</sup>	2,171	0.04
EUR	1,300,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,309	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	1,021	0.02
EUR	2,400,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	2,458	0.04
EUR	1,400,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	1,448	0.03
EUR	400,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	400	0.01
EUR	3,500,000	Danone SA 0.000% 01/12/2025	3,310	0.06
EUR	2,000,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	1,722	0.03
EUR	1,800,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	1,493	0.03
EUR	2,400,000	Danone SA 0.571% 17/03/2027 <sup>^</sup>	2,225	0.04
EUR	1,300,000	Danone SA 1.000% <sup>#</sup>	1,192	0.02
EUR	4,100,000	Danone SA 1.208% 03/11/2028	3,723	0.07
EUR	1,500,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	1,450	0.03
EUR	2,100,000	Danone SA 3.470% 22/05/2031	2,090	0.04
EUR	1,500,000	Danone SA 3.481% 03/05/2030	1,496	0.03
EUR	2,400,000	Danone SA 3.706% 13/11/2029	2,425	0.04
EUR	2,800,000	Dassault Systemes SE 0.125% 16/09/2026	2,591	0.05
EUR	2,900,000	Dassault Systemes SE 0.375% 16/09/2029	2,477	0.04
EUR	1,500,000	Edenred SE 1.375% 18/06/2029 <sup>^</sup>	1,335	0.02
EUR	1,700,000	Edenred SE 1.875% 06/03/2026	1,639	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Edenred SE 1.875% 30/03/2027	1,234	0.02
EUR	1,300,000	Edenred SE 3.625% 13/12/2026	1,294	0.02
EUR	1,900,000	Edenred SE 3.625% 13/06/2031 <sup>^</sup>	1,862	0.03
EUR	800,000	Elis SA 3.750% 21/03/2030	791	0.01
EUR	3,400,000	EssilorLuxottica SA 0.125% 27/05/2025	3,276	0.06
EUR	3,800,000	EssilorLuxottica SA 0.375% 05/01/2026	3,608	0.06
EUR	4,100,000	EssilorLuxottica SA 0.375% 27/11/2027	3,695	0.07
EUR	3,100,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	2,781	0.05
EUR	2,000,000	EssilorLuxottica SA 0.750% 27/11/2031	1,678	0.03
EUR	2,450,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	2,323	0.04
EUR	1,900,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	1,714	0.03
EUR	1,600,000	Gecina SA 0.875% 25/01/2033	1,261	0.02
EUR	1,600,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	1,125	0.02
EUR	800,000	Gecina SA 1.000% 30/01/2029	705	0.01
EUR	2,300,000	Gecina SA 1.375% 30/06/2027	2,145	0.04
EUR	2,600,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	2,392	0.04
EUR	1,400,000	Gecina SA 1.625% 14/03/2030	1,246	0.02
EUR	1,700,000	Gecina SA 1.625% 29/05/2034	1,397	0.03
EUR	2,200,000	Gecina SA 2.000% 30/06/2032	1,941	0.03
EUR	1,800,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	1,455	0.03
EUR	800,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	799	0.01
EUR	1,400,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	1,394	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,307	0.02
EUR	2,500,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031 <sup>^</sup>	2,122	0.04
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,295	0.02
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,596	0.03
EUR	1,900,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,826	0.03
EUR	1,300,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	1,312	0.02
EUR	3,300,000	HSBC Continental Europe SA 0.100% 03/09/2027	2,951	0.05
EUR	2,000,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,818	0.03
EUR	1,800,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	1,411	0.03
EUR	800,000	ICADE 1.000% 19/01/2030 <sup>^</sup>	669	0.01
EUR	1,500,000	ICADE 1.125% 17/11/2025	1,436	0.03
EUR	1,600,000	ICADE 1.500% 13/09/2027	1,475	0.03
EUR	1,400,000	ICADE 1.625% 28/02/2028	1,274	0.02
EUR	2,200,000	ICADE 1.750% 10/06/2026	2,101	0.04
EUR	800,000	Imerys SA 1.000% 15/07/2031	636	0.01
EUR	2,000,000	Imerys SA 1.500% 15/01/2027	1,874	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Imerys SA 1.875% 31/03/2028 <sup>^</sup>	645	0.01
EUR	1,300,000	Imerys SA 4.750% 29/11/2029 <sup>^</sup>	1,326	0.02
EUR	1,000,000	JCDecaux SE 1.625% 07/02/2030 <sup>^</sup>	864	0.02
EUR	2,000,000	JCDecaux SE 2.625% 24/04/2028	1,913	0.03
EUR	1,300,000	JCDecaux SE 5.000% 11/01/2029	1,342	0.02
EUR	1,800,000	Kering SA 0.750% 13/05/2028 <sup>^</sup>	1,617	0.03
EUR	1,500,000	Kering SA 1.250% 10/05/2026	1,426	0.03
EUR	1,600,000	Kering SA 1.500% 05/04/2027	1,509	0.03
EUR	1,600,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	1,455	0.03
EUR	1,900,000	Kering SA 3.250% 27/02/2029 <sup>^</sup>	1,874	0.03
EUR	2,500,000	Kering SA 3.375% 11/03/2032	2,437	0.04
EUR	2,000,000	Kering SA 3.375% 27/02/2033	1,942	0.03
EUR	1,700,000	Kering SA 3.625% 05/09/2027	1,701	0.03
EUR	3,100,000	Kering SA 3.625% 05/09/2031 <sup>^</sup>	3,079	0.06
EUR	2,000,000	Kering SA 3.625% 11/03/2036 <sup>^</sup>	1,940	0.03
EUR	2,200,000	Kering SA 3.750% 05/09/2025	2,198	0.04
EUR	3,600,000	Kering SA 3.875% 05/09/2035 <sup>^</sup>	3,591	0.06
EUR	2,000,000	Klepierre SA 0.625% 01/07/2030 <sup>^</sup>	1,645	0.03
EUR	1,800,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	1,485	0.03
EUR	1,800,000	Klepierre SA 1.250% 29/09/2031	1,500	0.03
EUR	1,800,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	1,685	0.03
EUR	1,800,000	Klepierre SA 1.625% 13/12/2032	1,498	0.03
EUR	1,400,000	Klepierre SA 1.875% 19/02/2026	1,351	0.02
EUR	1,900,000	Klepierre SA 2.000% 12/05/2029	1,743	0.03
EUR	1,400,000	Klepierre SA 3.875% 23/09/2033	1,364	0.02
EUR	1,100,000	Legrand SA 0.375% 06/10/2031	896	0.02
EUR	1,000,000	Legrand SA 0.625% 24/06/2028	900	0.02
EUR	1,800,000	Legrand SA 0.750% 20/05/2030	1,551	0.03
EUR	1,400,000	Legrand SA 1.000% 06/03/2026	1,340	0.02
EUR	700,000	Legrand SA 1.875% 16/12/2027	665	0.01
EUR	1,400,000	Legrand SA 1.875% 06/07/2032	1,263	0.02
EUR	2,200,000	Legrand SA 3.500% 29/05/2029	2,209	0.04
EUR	3,600,000	L'Oreal SA 0.875% 29/06/2026	3,413	0.06
EUR	3,000,000	L'Oreal SA 2.875% 19/05/2028	2,951	0.05
EUR	2,300,000	L'Oreal SA 3.125% 19/05/2025	2,289	0.04
EUR	2,100,000	L'Oreal SA 3.375% 23/01/2027	2,099	0.04
EUR	1,700,000	L'Oreal SA 3.375% 23/11/2029 <sup>^</sup>	1,713	0.03
EUR	1,200,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	1,146	0.02
EUR	1,100,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	1,016	0.02
EUR	1,500,000	Nerval SAS 2.875% 14/04/2032	1,372	0.02
EUR	1,100,000	Nerval SAS 3.625% 20/07/2028	1,076	0.02
EUR	2,100,000	Orange SA 0.000% 29/06/2026	1,944	0.04
EUR	2,200,000	Orange SA 0.000% 04/09/2026	2,025	0.04
EUR	1,200,000	Orange SA 0.125% 16/09/2029	1,010	0.02
EUR	2,600,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	2,036	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	Orange SA 0.625% 16/12/2033	1,986	0.04
EUR	2,100,000	Orange SA 0.750% 29/06/2034 <sup>^</sup>	1,607	0.03
EUR	2,200,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	2,051	0.04
EUR	500,000	Orange SA 1.000% 12/05/2025	486	0.01
EUR	2,000,000	Orange SA 1.000% 12/09/2025	1,928	0.03
EUR	700,000	Orange SA 1.200% 11/07/2034	550	0.01
EUR	2,100,000	Orange SA 1.250% 07/07/2027	1,963	0.04
EUR	2,900,000	Orange SA 1.375% 20/03/2028	2,685	0.05
EUR	1,400,000	Orange SA 1.375% <sup>#</sup>	1,205	0.02
EUR	2,700,000	Orange SA 1.375% 16/01/2030	2,409	0.04
EUR	2,100,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	1,408	0.03
EUR	1,600,000	Orange SA 1.500% 09/09/2027	1,501	0.03
EUR	2,100,000	Orange SA 1.625% 07/04/2032	1,832	0.03
EUR	1,600,000	Orange SA 1.750% <sup>#</sup>	1,483	0.03
EUR	2,000,000	Orange SA 1.750% <sup>#</sup>	1,780	0.03
EUR	3,300,000	Orange SA 1.875% 12/09/2030	3,000	0.05
EUR	3,500,000	Orange SA 2.000% 15/01/2029	3,290	0.06
EUR	1,600,000	Orange SA 2.375% 18/05/2032	1,477	0.03
EUR	2,100,000	Orange SA 3.625% 16/11/2031	2,120	0.04
EUR	1,100,000	Orange SA 3.875% 11/09/2035	1,126	0.02
EUR	1,900,000	Orange SA 4.500% <sup>^#</sup>	1,898	0.03
EUR	3,543,000	Orange SA 5.000% <sup>#</sup>	3,602	0.06
EUR	2,900,000	Orange SA 5.375% <sup>#</sup>	3,017	0.05
EUR	4,111,000	Orange SA 8.125% 28/01/2033	5,507	0.10
EUR	1,500,000	RCI Banque SA 0.500% 14/07/2025	1,439	0.03
EUR	2,039,000	RCI Banque SA 1.125% 15/01/2027	1,899	0.03
EUR	2,103,000	RCI Banque SA 1.625% 26/05/2026 <sup>^</sup>	2,005	0.04
EUR	2,625,000	RCI Banque SA 1.750% 10/04/2026 <sup>^</sup>	2,517	0.05
EUR	2,275,000	RCI Banque SA 3.750% 04/10/2027	2,255	0.04
EUR	1,600,000	RCI Banque SA 3.875% 12/01/2029 <sup>^</sup>	1,594	0.03
EUR	2,475,000	RCI Banque SA 4.125% 01/12/2025	2,477	0.04
EUR	1,875,000	RCI Banque SA 4.125% 04/04/2031	1,874	0.03
EUR	2,075,000	RCI Banque SA 4.500% 06/04/2027	2,101	0.04
EUR	2,150,000	RCI Banque SA 4.625% 13/07/2026 <sup>^</sup>	2,170	0.04
EUR	1,925,000	RCI Banque SA 4.625% 02/10/2026 <sup>^</sup>	1,948	0.04
EUR	796,000	RCI Banque SA 4.750% 06/07/2027	815	0.01
EUR	1,625,000	RCI Banque SA 4.875% 14/06/2028	1,675	0.03
EUR	1,760,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	1,820	0.03
EUR	1,750,000	RCI Banque SA 4.875% 02/10/2029	1,814	0.03
EUR	800,000	SANEF SA 0.950% 19/10/2028	722	0.01
EUR	2,000,000	SANEF SA 1.875% 16/03/2026	1,935	0.03
EUR	3,100,000	Sanofi SA 0.500% 13/01/2027	2,878	0.05
EUR	2,200,000	Sanofi SA 0.875% 21/03/2029	1,967	0.04
EUR	4,300,000	Sanofi SA 1.000% 21/03/2026	4,109	0.07
EUR	1,600,000	Sanofi SA 1.125% 05/04/2028	1,474	0.03
EUR	1,500,000	Sanofi SA 1.250% 06/04/2029	1,364	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Sanofi SA 1.250% 21/03/2034	1,083	0.02
EUR	5,300,000	Sanofi SA 1.375% 21/03/2030	4,769	0.09
EUR	2,300,000	Sanofi SA 1.500% 22/09/2025	2,236	0.04
EUR	2,800,000	Sanofi SA 1.500% 01/04/2030	2,537	0.05
EUR	4,000,000	Sanofi SA 1.750% 10/09/2026	3,853	0.07
EUR	3,400,000	Sanofi SA 1.875% 21/03/2038	2,833	0.05
EUR	2,500,000	Schneider Electric SE 0.250% 11/03/2029	2,167	0.04
EUR	2,200,000	Schneider Electric SE 0.875% 13/12/2026	2,073	0.04
EUR	1,800,000	Schneider Electric SE 1.000% 09/04/2027	1,684	0.03
EUR	2,400,000	Schneider Electric SE 1.375% 21/06/2027	2,265	0.04
EUR	2,100,000	Schneider Electric SE 1.500% 15/01/2028	1,970	0.04
EUR	1,700,000	Schneider Electric SE 3.000% 10/01/2031	1,659	0.03
EUR	1,600,000	Schneider Electric SE 3.125% 13/10/2029 <sup>^</sup>	1,578	0.03
EUR	1,300,000	Schneider Electric SE 3.250% 09/11/2027	1,295	0.02
EUR	800,000	Schneider Electric SE 3.250% 12/06/2028	799	0.01
EUR	1,500,000	Schneider Electric SE 3.250% 10/10/2035	1,448	0.03
EUR	1,700,000	Schneider Electric SE 3.375% 13/04/2034	1,682	0.03
EUR	2,000,000	Schneider Electric SE 3.500% 09/11/2032 <sup>^</sup>	2,001	0.04
EUR	1,000,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	999	0.02
EUR	500,000	SCOR SE 1.375% 17/09/2051 <sup>^</sup>	394	0.01
EUR	2,000,000	SCOR SE 3.000% 08/06/2046	1,943	0.04
EUR	1,800,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	1,775	0.03
EUR	1,300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 <sup>^</sup>	1,145	0.02
EUR	1,100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,072	0.02
EUR	2,000,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	1,880	0.03
EUR	3,600,000	Societe Generale SA 0.125% 24/02/2026	3,381	0.06
EUR	3,000,000	Societe Generale SA 0.125% 17/11/2026	2,836	0.05
EUR	3,200,000	Societe Generale SA 0.125% 18/02/2028	2,802	0.05
EUR	2,800,000	Societe Generale SA 0.250% 08/07/2027	2,510	0.05
EUR	3,100,000	Societe Generale SA 0.500% 12/06/2029	2,681	0.05
EUR	3,100,000	Societe Generale SA 0.625% 02/12/2027	2,842	0.05
EUR	4,000,000	Societe Generale SA 0.750% 25/01/2027 <sup>^</sup>	3,670	0.07
EUR	2,100,000	Societe Generale SA 0.875% 01/07/2026	1,967	0.04
EUR	2,700,000	Societe Generale SA 0.875% 22/09/2028	2,435	0.04
EUR	2,000,000	Societe Generale SA 0.875% 24/09/2029	1,697	0.03
EUR	2,800,000	Societe Generale SA 1.000% 24/11/2030	2,653	0.05
EUR	2,800,000	Societe Generale SA 1.125% 30/06/2031	2,599	0.05
EUR	2,700,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	2,297	0.04
EUR	1,800,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	1,656	0.03
EUR	3,200,000	Societe Generale SA 1.750% 22/03/2029	2,888	0.05
EUR	3,400,000	Societe Generale SA 2.125% 27/09/2028	3,177	0.06
EUR	2,600,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	2,475	0.04
EUR	2,800,000	Societe Generale SA 4.000% 16/11/2027	2,823	0.05
EUR	3,600,000	Societe Generale SA 4.125% 02/06/2027	3,639	0.07
EUR	2,400,000	Societe Generale SA 4.125% 21/11/2028	2,440	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,400,000	Societe Generale SA 4.250% 28/09/2026	4,449	0.08
EUR	3,900,000	Societe Generale SA 4.250% 06/12/2030	3,902	0.07
EUR	3,400,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	3,529	0.06
EUR	2,900,000	Societe Generale SA 4.750% 28/09/2029	2,973	0.05
EUR	3,300,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	3,411	0.06
EUR	1,400,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	1,430	0.03
EUR	2,600,000	Societe Generale SA 5.625% 02/06/2033	2,739	0.05
EUR	2,350,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	2,197	0.04
EUR	1,200,000	Sodexo SA 1.000% 17/07/2028	1,089	0.02
EUR	2,000,000	Sodexo SA 1.000% 27/04/2029	1,792	0.03
EUR	1,325,000	Sodexo SA 2.500% 24/06/2026	1,296	0.02
EUR	2,300,000	Sogecap SA 4.125% <sup>#</sup>	2,272	0.04
EUR	2,100,000	Sogecap SA 6.500% 16/05/2044	2,272	0.04
EUR	1,300,000	Teleperformance SE 0.250% 26/11/2027 <sup>^</sup>	1,123	0.02
EUR	800,000	Teleperformance SE 1.875% 02/07/2025	777	0.01
EUR	1,300,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	1,237	0.02
EUR	1,900,000	Teleperformance SE 5.250% 22/11/2028 <sup>^</sup>	1,907	0.03
EUR	1,900,000	Teleperformance SE 5.750% 22/11/2031 <sup>^</sup>	1,923	0.03
EUR	1,500,000	Terega SA 0.875% 17/09/2030	1,240	0.02
EUR	1,200,000	Terega SA 2.200% 05/08/2025	1,177	0.02
EUR	3,000,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	2,728	0.05
EUR	1,800,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	1,574	0.03
EUR	1,800,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,419	0.03
EUR	2,200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	2,040	0.04
EUR	2,900,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	2,790	0.05
EUR	1,534,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,425	0.03
EUR	925,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	887	0.02
EUR	1,845,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	1,601	0.03
EUR	2,900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	2,390	0.04
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	1,269	0.02
EUR	1,855,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	1,712	0.03
EUR	1,350,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	1,205	0.02
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	1,637	0.03
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	863	0.02
EUR	2,400,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	2,087	0.04
EUR	2,100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	1,805	0.03
EUR	1,549,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,264	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	1,023	0.02
EUR	1,400,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	1,128	0.02
EUR	1,800,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	1,760	0.03
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	1,909	0.03
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	1,889	0.03
EUR	2,000,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	1,998	0.04
EUR	2,400,000	Unibail-Rodamco-Westfield SE 7.250% <sup>^/#</sup>	2,508	0.05
EUR	2,400,000	Veolia Environnement SA 0.000% 09/06/2026	2,223	0.04
EUR	2,200,000	Veolia Environnement SA 0.000% 14/01/2027	1,997	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Veolia Environnement SA 0.500% 14/10/2031	1,120	0.02
EUR	1,500,000	Veolia Environnement SA 0.664% 15/01/2031 <sup>^</sup>	1,235	0.02
EUR	1,200,000	Veolia Environnement SA 0.800% 15/01/2032 <sup>^</sup>	974	0.02
EUR	1,800,000	Veolia Environnement SA 0.927% 04/01/2029	1,596	0.03
EUR	2,600,000	Veolia Environnement SA 1.250% 02/04/2027	2,432	0.04
EUR	1,900,000	Veolia Environnement SA 1.250% 15/04/2028	1,744	0.03
EUR	2,000,000	Veolia Environnement SA 1.250% 19/05/2028	1,826	0.03
EUR	1,800,000	Veolia Environnement SA 1.250% 14/05/2035	1,423	0.03
EUR	1,700,000	Veolia Environnement SA 1.496% 30/11/2026	1,617	0.03
EUR	1,700,000	Veolia Environnement SA 1.500% 03/04/2029	1,544	0.03
EUR	1,300,000	Veolia Environnement SA 1.590% 10/01/2028	1,217	0.02
EUR	1,700,000	Veolia Environnement SA 1.625% 17/09/2030	1,504	0.03
EUR	1,600,000	Veolia Environnement SA 1.625% 21/09/2032	1,364	0.02
EUR	1,700,000	Veolia Environnement SA 1.750% 10/09/2025	1,655	0.03
EUR	1,900,000	Veolia Environnement SA 1.940% 07/01/2030	1,735	0.03
EUR	1,800,000	Veolia Environnement SA 4.625% 30/03/2027	1,854	0.03
EUR	1,750,000	Veolia Environnement SA 6.125% 25/11/2033 <sup>^</sup>	2,083	0.04
EUR	1,700,000	Verallia SA 1.625% 14/05/2028	1,557	0.03
EUR	1,100,000	Verallia SA 1.875% 10/11/2031 <sup>^</sup>	945	0.02
EUR	1,300,000	Vinci SA 0.000% 27/11/2028	1,125	0.02
EUR	1,800,000	Vinci SA 0.500% 09/01/2032 <sup>^</sup>	1,440	0.03
EUR	2,300,000	Vinci SA 1.000% 26/09/2025	2,215	0.04
EUR	2,700,000	Vinci SA 1.625% 18/01/2029 <sup>^</sup>	2,496	0.04
EUR	3,000,000	Vinci SA 1.750% 26/09/2030 <sup>^</sup>	2,702	0.05
EUR	1,800,000	Vinci SA 3.375% 17/10/2032	1,780	0.03
EUR	1,300,000	Vivendi SE 0.625% 11/06/2025	1,270	0.02
EUR	2,100,000	Vivendi SE 1.125% 11/12/2028	1,980	0.04
EUR	1,400,000	Vivendi SE 1.875% 26/05/2026	1,375	0.02
EUR	600,000	Wendel SE 1.000% 01/06/2031	500	0.01
EUR	1,100,000	Wendel SE 1.375% 18/01/2034	870	0.02
EUR	1,700,000	Wendel SE 2.500% 09/02/2027	1,645	0.03
EUR	600,000	Wendel SE 4.500% 19/06/2030 <sup>^</sup>	615	0.01
EUR	1,300,000	Worldline SA 0.875% 30/06/2027	1,163	0.02
EUR	1,400,000	Worldline SA 4.125% 12/09/2028 <sup>^</sup>	1,367	0.02
EUR	2,000,000	WPP Finance SA 2.250% 22/09/2026	1,931	0.03
EUR	2,300,000	WPP Finance SA 2.375% 19/05/2027	2,215	0.04
EUR	1,950,000	WPP Finance SA 4.125% 30/05/2028	1,967	0.04
<b>Total France</b>			<b>1,212,267</b>	<b>21.75</b>

<b>Germany (31 October 2023: 8.29%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Aareal Bank AG 0.050% 02/09/2026	1,247	0.02
EUR	2,100,000	Aareal Bank AG 0.250% 23/11/2027	1,780	0.03
EUR	1,400,000	Aareal Bank AG 0.500% 07/04/2027	1,229	0.02
EUR	1,400,000	Aareal Bank AG 0.750% 18/04/2028	1,191	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	299	0.01
EUR	1,200,000	adidas AG 0.000% 05/10/2028	1,043	0.02
EUR	1,300,000	adidas AG 0.625% 10/09/2035	958	0.02
EUR	1,700,000	adidas AG 3.000% 21/11/2025	1,685	0.03
EUR	1,200,000	adidas AG 3.125% 21/11/2029	1,190	0.02
EUR	1,350,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,293	0.02
EUR	1,050,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	944	0.02
EUR	2,800,000	Allianz SE 1.301% 25/09/2049	2,393	0.04
EUR	2,400,000	Allianz SE 2.121% 08/07/2050	2,103	0.04
EUR	3,200,000	Allianz SE 2.241% 07/07/2045	3,125	0.06
EUR	2,700,000	Allianz SE 3.099% 06/07/2047	2,612	0.05
EUR	3,400,000	Allianz SE 4.252% 05/07/2052	3,334	0.06
EUR	3,300,000	Allianz SE 4.597% 07/09/2038	3,324	0.06
EUR	2,800,000	Allianz SE 4.851% 26/07/2054	2,849	0.05
EUR	3,500,000	Allianz SE 5.824% 25/07/2053	3,805	0.07
EUR	1,650,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,555	0.03
EUR	1,350,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	1,278	0.02
EUR	3,100,000	BASF SE 0.250% 05/06/2027	2,811	0.05
EUR	2,800,000	BASF SE 0.750% 17/03/2026	2,657	0.05
EUR	1,425,000	BASF SE 0.875% 22/05/2025	1,387	0.02
EUR	2,544,000	BASF SE 0.875% 15/11/2027	2,331	0.04
EUR	1,300,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	1,085	0.02
EUR	1,000,000	BASF SE 1.450% 13/12/2032 <sup>^</sup>	864	0.02
EUR	1,375,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	1,237	0.02
EUR	2,700,000	BASF SE 1.500% 17/03/2031	2,354	0.04
EUR	1,898,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	1,487	0.03
EUR	2,000,000	BASF SE 3.125% 29/06/2028	1,979	0.04
EUR	1,900,000	BASF SE 3.750% 29/06/2032 <sup>^</sup>	1,900	0.03
EUR	1,200,000	BASF SE 4.000% 08/03/2029	1,223	0.02
EUR	900,000	BASF SE 4.250% 08/03/2032	930	0.02
EUR	1,500,000	BASF SE 4.500% 08/03/2035 <sup>^</sup>	1,576	0.03
EUR	1,300,000	Berlin Hyp AG 0.375% 25/01/2027	1,179	0.02
EUR	1,300,000	Berlin Hyp AG 0.375% 21/04/2031 <sup>^</sup>	1,025	0.02
EUR	1,000,000	Berlin Hyp AG 0.500% 05/11/2029	836	0.01
EUR	1,000,000	Berlin Hyp AG 1.000% 05/02/2026 <sup>^</sup>	943	0.02
EUR	1,500,000	Berlin Hyp AG 1.125% 25/10/2027	1,350	0.02
EUR	1,100,000	Berlin Hyp AG 1.500% 18/04/2028 <sup>^</sup>	1,006	0.02
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,426	0.03
EUR	1,400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	1,351	0.02
EUR	1,900,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	1,683	0.03
EUR	2,000,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,890	0.03
EUR	2,000,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	1,980	0.04
EUR	1,200,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	1,132	0.02
EUR	2,178,000	Commerzbank AG 0.100% 11/09/2025	2,075	0.04
EUR	2,057,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	1,865	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,710,000	Commerzbank AG 0.500% 04/12/2026	2,509	0.04
EUR	2,100,000	Commerzbank AG 0.875% 22/01/2027	1,942	0.03
EUR	3,418,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	3,259	0.06
EUR	900,000	Commerzbank AG 1.125% 19/09/2025	870	0.02
EUR	1,400,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	1,320	0.02
EUR	1,294,000	Commerzbank AG 1.500% 28/08/2028	1,195	0.02
EUR	1,300,000	Commerzbank AG 1.875% 28/02/2028 <sup>^</sup>	1,223	0.02
EUR	1,300,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	1,268	0.02
EUR	1,900,000	Commerzbank AG 4.625% 21/03/2028	1,928	0.03
EUR	1,800,000	Commerzbank AG 4.625% 17/01/2031	1,827	0.03
EUR	2,100,000	Commerzbank AG 5.125% 18/01/2030	2,175	0.04
EUR	1,500,000	Commerzbank AG 5.250% 25/03/2029	1,560	0.03
EUR	1,150,000	Continental AG 0.375% 27/06/2025	1,109	0.02
EUR	2,200,000	Continental AG 2.500% 27/08/2026	2,150	0.04
EUR	1,750,000	Continental AG 3.625% 30/11/2027	1,744	0.03
EUR	1,650,000	Continental AG 4.000% 01/03/2027	1,662	0.03
EUR	2,000,000	Continental AG 4.000% 01/06/2028	2,023	0.04
EUR	1,750,000	Covestro AG 0.875% 03/02/2026	1,665	0.03
EUR	1,310,000	Covestro AG 1.375% 12/06/2030	1,150	0.02
EUR	1,200,000	Covestro AG 4.750% 15/11/2028	1,248	0.02
EUR	2,600,000	Deutsche Bank AG 0.750% 17/02/2027 <sup>^</sup>	2,451	0.04
EUR	1,125,000	Deutsche Bank AG 1.375% 10/06/2026	1,094	0.02
EUR	2,400,000	Deutsche Bank AG 1.375% 03/09/2026	2,316	0.04
EUR	3,400,000	Deutsche Bank AG 1.375% 17/02/2032	2,820	0.05
EUR	4,400,000	Deutsche Bank AG 1.625% 20/01/2027	4,132	0.07
EUR	2,500,000	Deutsche Bank AG 1.750% 17/01/2028	2,312	0.04
EUR	5,300,000	Deutsche Bank AG 1.750% 19/11/2030	4,606	0.08
EUR	3,300,000	Deutsche Bank AG 1.875% 23/02/2028	3,097	0.06
EUR	2,200,000	Deutsche Bank AG 2.625% 12/02/2026	2,151	0.04
EUR	1,700,000	Deutsche Bank AG 3.250% 24/05/2028 <sup>^</sup>	1,658	0.03
EUR	3,600,000	Deutsche Bank AG 3.750% 15/01/2030	3,574	0.06
EUR	2,200,000	Deutsche Bank AG 4.000% 29/11/2027	2,224	0.04
EUR	4,400,000	Deutsche Bank AG 4.000% 24/06/2032	4,231	0.08
EUR	2,800,000	Deutsche Bank AG 4.125% 04/04/2030 <sup>^</sup>	2,768	0.05
EUR	2,500,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	2,510	0.04
EUR	4,500,000	Deutsche Bank AG 5.000% 05/09/2030	4,622	0.08
EUR	1,700,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	1,770	0.03
EUR	3,700,000	Deutsche Bank AG 5.625% 19/05/2031	3,719	0.07
EUR	1,600,000	Deutsche Boerse AG 0.000% 22/02/2026	1,501	0.03
EUR	900,000	Deutsche Boerse AG 0.125% 22/02/2031	730	0.01
EUR	1,635,000	Deutsche Boerse AG 1.125% 26/03/2028	1,501	0.03
EUR	1,600,000	Deutsche Boerse AG 1.250% 16/06/2047	1,467	0.03
EUR	1,600,000	Deutsche Boerse AG 1.500% 04/04/2032	1,393	0.02
EUR	801,000	Deutsche Boerse AG 1.625% 08/10/2025	781	0.01
EUR	1,300,000	Deutsche Boerse AG 2.000% 23/06/2048	1,192	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Deutsche Boerse AG 3.750% 28/09/2029	1,931	0.03
EUR	2,600,000	Deutsche Boerse AG 3.875% 28/09/2026	2,615	0.05
EUR	3,600,000	Deutsche Boerse AG 3.875% 28/09/2033	3,692	0.07
EUR	2,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	2,119	0.04
EUR	2,600,000	Deutsche Lufthansa AG 3.000% 29/05/2026	2,545	0.05
EUR	1,300,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	1,261	0.02
EUR	1,700,000	Deutsche Lufthansa AG 3.750% 11/02/2028	1,677	0.03
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	1,039	0.02
EUR	1,600,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,427	0.03
EUR	1,300,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	1,219	0.02
EUR	1,200,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	1,177	0.02
EUR	1,970,000	Deutsche Post AG 0.375% 20/05/2026	1,858	0.03
EUR	1,725,000	Deutsche Post AG 0.750% 20/05/2029 <sup>^</sup>	1,555	0.03
EUR	1,638,000	Deutsche Post AG 1.000% 13/12/2027	1,516	0.03
EUR	1,747,000	Deutsche Post AG 1.000% 20/05/2032	1,499	0.03
EUR	1,717,000	Deutsche Post AG 1.250% 01/04/2026	1,649	0.03
EUR	2,033,000	Deutsche Post AG 1.625% 05/12/2028	1,903	0.03
EUR	1,200,000	Deutsche Post AG 3.375% 03/07/2033	1,198	0.02
EUR	2,750,000	Deutsche Post AG 3.500% 25/03/2036	2,695	0.05
EUR	2,450,000	Deutsche Telekom AG 0.500% 05/07/2027	2,254	0.04
EUR	1,600,000	Deutsche Telekom AG 0.875% 25/03/2026	1,522	0.03
EUR	2,200,000	Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>	1,840	0.03
EUR	1,895,000	Deutsche Telekom AG 1.750% 25/03/2031	1,719	0.03
EUR	1,800,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	1,291	0.02
EUR	1,350,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	1,169	0.02
EUR	2,600,000	Deutsche Telekom AG 3.250% 20/03/2036	2,511	0.05
EUR	500,000	Deutsche Wohnen SE 0.500% 07/04/2031	388	0.01
EUR	1,000,000	Deutsche Wohnen SE 1.300% 07/04/2041	631	0.01
EUR	1,800,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,547	0.03
EUR	700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 <sup>^</sup>	590	0.01
EUR	1,200,000	Eurogrid GmbH 0.741% 21/04/2033	925	0.02
EUR	2,400,000	Eurogrid GmbH 1.113% 15/05/2032	1,959	0.04
EUR	2,100,000	Eurogrid GmbH 1.500% 18/04/2028	1,925	0.03
EUR	900,000	Eurogrid GmbH 1.875% 10/06/2025	882	0.02
EUR	2,000,000	Eurogrid GmbH 3.279% 05/09/2031	1,947	0.03
EUR	2,000,000	Eurogrid GmbH 3.598% 01/02/2029	1,987	0.04
EUR	2,000,000	Eurogrid GmbH 3.722% 27/04/2030	1,996	0.04
EUR	2,200,000	Eurogrid GmbH 3.915% 01/02/2034	2,200	0.04
EUR	1,800,000	Evonik Industries AG 0.625% 18/09/2025	1,725	0.03
EUR	610,000	Evonik Industries AG 0.750% 07/09/2028	550	0.01
EUR	2,200,000	Evonik Industries AG 2.250% 25/09/2027	2,098	0.04
EUR	1,741,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,610	0.03
EUR	1,832,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,727	0.03
EUR	1,569,000	Fresenius Medical Care AG 1.250% 29/11/2029	1,352	0.02
EUR	379,000	Fresenius Medical Care AG 1.500% 11/07/2025	369	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,615,000	Fresenius Medical Care AG 1.500% 29/05/2030 <sup>^</sup>	1,405	0.03
EUR	1,825,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	1,835	0.03
EUR	1,750,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,615	0.03
EUR	2,438,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	2,191	0.04
EUR	1,308,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	1,044	0.02
EUR	1,540,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	1,443	0.03
EUR	1,825,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,788	0.03
EUR	1,125,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,093	0.02
EUR	1,450,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	1,371	0.02
EUR	1,700,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,709	0.03
EUR	1,200,000	Fresenius SE & Co KGaA 5.000% 28/11/2029 <sup>^</sup>	1,259	0.02
EUR	1,400,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	1,486	0.03
EUR	1,700,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	1,568	0.03
EUR	1,700,000	Hamburg Commercial Bank AG 0.500% 22/09/2026 <sup>^</sup>	1,553	0.03
EUR	1,250,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	1,254	0.02
EUR	1,250,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,260	0.02
EUR	1,800,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>	1,694	0.03
EUR	2,100,000	Hannover Rueck SE 1.125% 09/10/2039	1,781	0.03
EUR	2,300,000	Hannover Rueck SE 1.375% 30/06/2042	1,848	0.03
EUR	1,300,000	Hannover Rueck SE 1.750% 08/10/2040	1,113	0.02
EUR	500,000	Hannover Rueck SE 3.375% <sup>#</sup>	492	0.01
EUR	1,800,000	Hannover Rueck SE 5.875% 26/08/2043	1,986	0.04
EUR	1,948,000	Heidelberg Materials AG 3.750% 31/05/2032 <sup>^</sup>	1,928	0.03
EUR	1,643,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,499	0.03
EUR	1,300,000	Henkel AG & Co KGaA 0.500% 17/11/2032 <sup>^</sup>	1,042	0.02
EUR	2,100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,053	0.04
EUR	1,460,000	HOCHTIEF AG 0.500% 03/09/2027	1,313	0.02
EUR	1,327,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	1,129	0.02
EUR	1,225,000	HOCHTIEF AG 1.750% 03/07/2025	1,195	0.02
EUR	2,500,000	Infineon Technologies AG 1.125% 24/06/2026	2,372	0.04
EUR	2,200,000	Infineon Technologies AG 1.625% 24/06/2029	2,003	0.04
EUR	1,600,000	Infineon Technologies AG 2.000% 24/06/2032	1,422	0.03
EUR	1,300,000	Infineon Technologies AG 3.375% 26/02/2027 <sup>^</sup>	1,294	0.02
EUR	1,600,000	Infineon Technologies AG 3.625% <sup>^##</sup>	1,550	0.03
EUR	900,000	KION Group AG 1.625% 24/09/2025	867	0.02
EUR	1,602,000	Knorr-Bremse AG 1.125% 13/06/2025	1,554	0.03
EUR	2,300,000	Knorr-Bremse AG 3.250% 21/09/2027	2,270	0.04
EUR	1,329,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	1,162	0.02
EUR	1,400,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	1,141	0.02
EUR	1,625,000	LANXESS AG 1.000% 07/10/2026	1,520	0.03
EUR	1,180,000	LANXESS AG 1.125% 16/05/2025	1,147	0.02
EUR	1,600,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	1,458	0.03
EUR	1,800,000	LEG Immobilien SE 0.375% 17/01/2026	1,690	0.03
EUR	1,800,000	LEG Immobilien SE 0.750% 30/06/2031	1,413	0.03
EUR	1,300,000	LEG Immobilien SE 0.875% 28/11/2027	1,177	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	1,459	0.03
EUR	1,600,000	LEG Immobilien SE 0.875% 30/03/2033	1,200	0.02
EUR	1,300,000	LEG Immobilien SE 1.000% 19/11/2032	999	0.02
EUR	1,200,000	LEG Immobilien SE 1.500% 17/01/2034	923	0.02
EUR	900,000	LEG Immobilien SE 1.625% 28/11/2034	679	0.01
EUR	2,075,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,799	0.03
EUR	2,700,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>	2,315	0.04
EUR	2,475,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	1,981	0.04
EUR	2,243,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,077	0.04
EUR	2,750,000	Mercedes-Benz Group AG 1.125% 06/11/2031	2,343	0.04
EUR	1,256,000	Mercedes-Benz Group AG 1.125% 08/08/2034	1,015	0.02
EUR	3,125,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,910	0.05
EUR	3,930,000	Mercedes-Benz Group AG 1.500% 03/07/2029	3,597	0.06
EUR	1,950,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,798	0.03
EUR	3,391,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	2,904	0.05
EUR	2,075,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	1,969	0.04
EUR	2,300,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,206	0.04
EUR	2,000,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,817	0.03
EUR	1,900,000	Merck Financial Services GmbH 0.500% 16/07/2028 <sup>^</sup>	1,687	0.03
EUR	2,000,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,681	0.03
EUR	2,000,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,934	0.03
EUR	1,400,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,323	0.02
EUR	2,300,000	Merck KGaA 1.625% 09/09/2080	2,169	0.04
EUR	1,400,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	1,306	0.02
EUR	1,150,000	METRO AG 4.625% 07/03/2029 <sup>^</sup>	1,167	0.02
EUR	1,300,000	Muenchener Hypothekbank eG 0.375% 09/03/2029 <sup>^</sup>	1,081	0.02
EUR	1,100,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	1,011	0.02
EUR	1,200,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	1,146	0.02
EUR	2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	2,194	0.04
EUR	3,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	2,723	0.05
EUR	3,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	2,959	0.05
EUR	1,700,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,658	0.03
EUR	2,000,000	Santander Consumer Bank AG 4.375% 13/09/2027	2,026	0.04
EUR	1,100,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,108	0.02
EUR	2,200,000	SAP SE 0.125% 18/05/2026	2,062	0.04
EUR	2,300,000	SAP SE 0.375% 18/05/2029	1,997	0.04
EUR	1,600,000	SAP SE 1.000% 13/03/2026	1,529	0.03
EUR	2,900,000	SAP SE 1.250% 10/03/2028	2,695	0.05
EUR	1,200,000	SAP SE 1.375% 13/03/2030	1,082	0.02
EUR	3,400,000	SAP SE 1.625% 10/03/2031	3,064	0.05
EUR	2,658,000	SAP SE 1.750% 22/02/2027	2,576	0.05
EUR	1,100,000	Talanx AG 1.750% 01/12/2042	901	0.02
EUR	2,100,000	Talanx AG 2.250% 05/12/2047 <sup>^</sup>	1,940	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Talanx AG 2.500% 23/07/2026	1,279	0.02
EUR	1,100,000	Talanx AG 4.000% 25/10/2029	1,118	0.02
EUR	1,500,000	Vier Gas Transport GmbH 0.125% 10/09/2029	1,253	0.02
EUR	1,100,000	Vier Gas Transport GmbH 0.500% 10/09/2034 <sup>^</sup>	792	0.01
EUR	1,300,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,189	0.02
EUR	1,515,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,499	0.03
EUR	1,700,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,710	0.03
EUR	1,400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	1,475	0.03
EUR	3,600,000	Vonovia SE 0.000% 01/12/2025	3,378	0.06
EUR	3,400,000	Vonovia SE 0.250% 01/09/2028	2,870	0.05
EUR	2,400,000	Vonovia SE 0.375% 16/06/2027	2,142	0.04
EUR	1,400,000	Vonovia SE 0.500% 14/09/2029 <sup>^</sup>	1,154	0.02
EUR	1,500,000	Vonovia SE 0.625% 09/07/2026 <sup>^</sup>	1,395	0.02
EUR	1,500,000	Vonovia SE 0.625% 07/10/2027	1,335	0.02
EUR	2,700,000	Vonovia SE 0.625% 14/12/2029	2,213	0.04
EUR	1,600,000	Vonovia SE 0.625% 24/03/2031	1,253	0.02
EUR	3,100,000	Vonovia SE 0.750% 01/09/2032 <sup>^</sup>	2,333	0.04
EUR	1,900,000	Vonovia SE 1.000% 09/07/2030 <sup>^</sup>	1,574	0.03
EUR	2,700,000	Vonovia SE 1.000% 16/06/2033 <sup>^</sup>	2,018	0.04
EUR	1,300,000	Vonovia SE 1.000% 28/01/2041	751	0.01
EUR	1,200,000	Vonovia SE 1.125% 08/09/2025 <sup>^</sup>	1,153	0.02
EUR	1,500,000	Vonovia SE 1.125% 14/09/2034 <sup>^</sup>	1,092	0.02
EUR	2,100,000	Vonovia SE 1.375% 28/01/2026	2,004	0.04
EUR	2,000,000	Vonovia SE 1.500% 22/03/2026	1,908	0.03
EUR	1,600,000	Vonovia SE 1.500% 10/06/2026	1,519	0.03
EUR	1,500,000	Vonovia SE 1.500% 14/01/2028	1,366	0.02
EUR	1,400,000	Vonovia SE 1.500% 14/06/2041	868	0.02
EUR	1,300,000	Vonovia SE 1.625% 07/10/2039	866	0.02
EUR	2,100,000	Vonovia SE 1.625% 01/09/2051	1,159	0.02
EUR	1,100,000	Vonovia SE 1.750% 25/01/2027	1,039	0.02
EUR	1,200,000	Vonovia SE 1.800% 29/06/2025	1,169	0.02
EUR	2,100,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	1,918	0.03
EUR	1,300,000	Vonovia SE 2.125% 22/03/2030	1,149	0.02
EUR	1,400,000	Vonovia SE 2.250% 07/04/2030 <sup>^</sup>	1,256	0.02
EUR	2,100,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	1,844	0.03
EUR	1,400,000	Vonovia SE 2.750% 22/03/2038	1,156	0.02
EUR	2,500,000	Vonovia SE 4.250% 10/04/2034	2,441	0.04
EUR	2,000,000	Vonovia SE 4.750% 23/05/2027	2,034	0.04
EUR	1,900,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	1,964	0.04
EUR	2,494,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	2,190	0.04
		<b>Total Germany</b>	<b>459,358</b>	<b>8.24</b>
<b>Guernsey (31 October 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,755	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Guernsey (31 October 2023: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Sirius Real Estate Ltd 1.750% 24/11/2028	601	0.01
		<b>Total Guernsey</b>	<b>2,356</b>	<b>0.04</b>
<b>Hong Kong (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	2,050,000	AIA Group Ltd 0.880% 09/09/2033	1,755	0.03
		<b>Total Hong Kong</b>	<b>1,755</b>	<b>0.03</b>
<b>Hungary (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	OTP Bank Nyrt 5.000% 31/01/2029	1,639	0.03
EUR	1,700,000	OTP Bank Nyrt 6.125% 05/10/2027	1,739	0.03
		<b>Total Hungary</b>	<b>3,378</b>	<b>0.06</b>
<b>Iceland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Arion Banki HF 7.250% 25/05/2026 <sup>^</sup>	1,152	0.02
		<b>Total Iceland</b>	<b>1,152</b>	<b>0.02</b>
<b>Ireland (31 October 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Abbott Ireland Financing DAC 0.375% 19/11/2027 <sup>^</sup>	1,536	0.03
EUR	3,250,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	3,106	0.06
EUR	2,300,000	AIB Group Plc 0.500% 17/11/2027	2,107	0.04
EUR	1,376,000	AIB Group Plc 2.250% 03/07/2025	1,354	0.02
EUR	2,850,000	AIB Group Plc 2.250% 04/04/2028	2,713	0.05
EUR	1,325,000	AIB Group Plc 3.625% 04/07/2026	1,320	0.02
EUR	1,650,000	AIB Group Plc 4.625% 23/07/2029 <sup>^</sup>	1,687	0.03
EUR	1,875,000	AIB Group Plc 5.250% 23/10/2031	1,996	0.04
EUR	2,350,000	AIB Group Plc 5.750% 16/02/2029	2,491	0.04
EUR	1,050,000	Atlas Copco Finance DAC 0.125% 03/09/2029	889	0.02
EUR	1,025,000	Atlas Copco Finance DAC 0.750% 08/02/2032 <sup>^</sup>	845	0.02
EUR	2,750,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,562	0.05
EUR	1,284,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,199	0.02
EUR	1,850,000	Bank of Ireland Group Plc 1.875% 05/06/2026	1,808	0.03
EUR	1,875,000	Bank of Ireland Group Plc 4.625% 13/11/2029	1,916	0.03
EUR	2,250,000	Bank of Ireland Group Plc 4.875% 16/07/2028	2,311	0.04
EUR	1,875,000	Bank of Ireland Group Plc 5.000% 04/07/2031	1,972	0.04
EUR	1,544,000	Bank of Ireland Group Plc 6.750% 01/03/2033	1,639	0.03
EUR	1,125,000	CA Auto Bank SpA 3.750% 12/04/2027 <sup>^</sup>	1,124	0.02
EUR	1,825,000	CA Auto Bank SpA 4.375% 08/06/2026	1,839	0.03
EUR	1,900,000	CA Auto Bank SpA 4.750% 25/01/2027 <sup>^</sup>	1,935	0.04
EUR	2,250,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,139	0.04
EUR	1,875,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,596	0.03
EUR	2,375,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,873	0.03
EUR	1,775,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>^</sup>	1,265	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Ireland (31 October 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,724,000	CRH Finance DAC 1.375% 18/10/2028 <sup>^</sup>	1,569	0.03
EUR	2,192,000	CRH SMW Finance DAC 1.250% 05/11/2026 <sup>^</sup>	2,065	0.04
EUR	1,375,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,386	0.03
EUR	1,800,000	CRH SMW Finance DAC 4.000% 11/07/2031	1,827	0.03
EUR	2,075,000	CRH SMW Finance DAC 4.250% 11/07/2035 <sup>^</sup>	2,131	0.04
EUR	1,881,000	Dell Bank International DAC 0.500% 27/10/2026	1,739	0.03
EUR	1,750,000	Dell Bank International DAC 4.500% 18/10/2027	1,789	0.03
EUR	1,825,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,613	0.03
EUR	1,325,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,019	0.02
EUR	3,025,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,835	0.05
EUR	1,277,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	1,079	0.02
EUR	950,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	920	0.02
EUR	1,350,000	Experian Europe DAC 1.560% 16/05/2031	1,171	0.02
EUR	1,075,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,020	0.02
EUR	1,039,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	908	0.02
EUR	1,271,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	1,015	0.02
EUR	1,969,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,890	0.03
EUR	1,225,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,149	0.02
EUR	1,100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 <sup>^</sup>	1,362	0.02
EUR	800,000	Grenke Finance Plc 3.950% 09/07/2025	794	0.01
EUR	1,385,000	Grenke Finance Plc 7.875% 06/04/2027 <sup>^</sup>	1,481	0.03
EUR	1,875,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,727	0.03
EUR	2,050,000	Johnson Controls International Plc 4.250% 23/05/2035 <sup>^</sup>	2,097	0.04
EUR	1,675,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 <sup>^</sup>	1,501	0.03
EUR	1,344,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	1,086	0.02
EUR	1,575,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 <sup>^</sup>	1,529	0.03
EUR	2,225,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,916	0.03
EUR	1,475,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	1,215	0.02
EUR	2,350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 <sup>^</sup>	2,307	0.04
EUR	2,400,000	Linde Plc 0.000% 30/09/2026	2,204	0.04
EUR	1,200,000	Linde Plc 0.375% 30/09/2033 <sup>^</sup>	908	0.02
EUR	1,300,000	Linde Plc 1.000% 31/03/2027	1,214	0.02
EUR	1,900,000	Linde Plc 1.000% 30/09/2051	1,093	0.02
EUR	2,000,000	Linde Plc 1.375% 31/03/2031	1,753	0.03
EUR	2,200,000	Linde Plc 1.625% 31/03/2035	1,818	0.03
EUR	1,900,000	Linde Plc 3.000% 14/02/2028	1,870	0.03
EUR	2,400,000	Linde Plc 3.200% 14/02/2031	2,365	0.04
EUR	2,000,000	Linde Plc 3.375% 12/06/2029	1,996	0.04
EUR	2,000,000	Linde Plc 3.400% 14/02/2036	1,955	0.04
EUR	700,000	Linde Plc 3.625% 12/06/2025	700	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Linde Plc 3.625% 12/06/2034	1,814	0.03
EUR	2,987,000	Ryanair DAC 0.875% 25/05/2026	2,812	0.05
EUR	2,350,000	Ryanair DAC 2.875% 15/09/2025	2,321	0.04
EUR	1,375,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	1,367	0.02
EUR	1,800,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,814	0.03
EUR	1,600,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	1,627	0.03
EUR	2,599,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,553	0.05
EUR	1,175,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>	995	0.02
EUR	1,025,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 <sup>^</sup>	805	0.01
EUR	2,050,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,899	0.03
EUR	1,625,000	Vodafone International Financing DAC 3.250% 02/03/2029	1,605	0.03
EUR	1,750,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	1,738	0.03
EUR	1,400,000	Vodafone International Financing DAC 4.000% 10/02/2043	1,374	0.02
EUR	1,250,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	961	0.02
EUR	1,900,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>^</sup>	1,643	0.03
<b>Total Ireland</b>			<b>132,566</b>	<b>2.38</b>
<b>Italy (31 October 2023: 3.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,498,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,419	0.03
EUR	1,100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 <sup>^</sup>	998	0.02
EUR	1,230,000	Aeroporti di Roma SpA 1.750% 30/07/2031	1,060	0.02
EUR	1,150,000	Aeroporti di Roma SpA 4.875% 10/07/2033 <sup>^</sup>	1,212	0.02
EUR	650,000	Anima Holding SpA 1.500% 22/04/2028	588	0.01
EUR	1,600,000	Assicurazioni Generali SpA 1.713% 30/06/2032	1,317	0.02
EUR	1,900,000	Assicurazioni Generali SpA 2.124% 01/10/2030 <sup>^</sup>	1,667	0.03
EUR	1,627,000	Assicurazioni Generali SpA 2.429% 14/07/2031	1,424	0.03
EUR	1,300,000	Assicurazioni Generali SpA 3.212% 15/01/2029	1,275	0.02
EUR	1,900,000	Assicurazioni Generali SpA 3.547% 15/01/2034 <sup>^</sup>	1,836	0.03
EUR	1,378,000	Assicurazioni Generali SpA 3.875% 29/01/2029	1,368	0.02
EUR	2,800,000	Assicurazioni Generali SpA 4.125% 04/05/2026	2,812	0.05
EUR	3,112,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	3,106	0.06
EUR	2,324,000	Assicurazioni Generali SpA 5.000% 08/06/2048	2,375	0.04
EUR	1,350,000	Assicurazioni Generali SpA 5.272% 12/09/2033	1,409	0.03
EUR	1,225,000	Assicurazioni Generali SpA 5.399% 20/04/2033	1,287	0.02
EUR	3,700,000	Assicurazioni Generali SpA 5.500% 27/10/2047	3,820	0.07
EUR	1,500,000	Assicurazioni Generali SpA 5.800% 06/07/2032	1,615	0.03
EUR	2,225,000	ASTM SpA 1.000% 25/11/2026 <sup>^</sup>	2,069	0.04
EUR	3,168,000	ASTM SpA 1.500% 25/01/2030 <sup>^</sup>	2,756	0.05
EUR	1,475,000	ASTM SpA 1.625% 08/02/2028	1,358	0.02
EUR	2,925,000	ASTM SpA 2.375% 25/11/2033	2,451	0.04
EUR	1,250,000	Banca Mediolanum SpA 5.035% 22/01/2027 <sup>^</sup>	1,268	0.02
EUR	1,400,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	1,321	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Banca Popolare di Sondrio SPA 5.500% 26/09/2028	1,448	0.03
EUR	1,650,000	Banco BPM SpA 0.875% 15/07/2026 <sup>^</sup>	1,552	0.03
EUR	1,375,000	Banco BPM SpA 4.625% 29/11/2027 <sup>^</sup>	1,397	0.02
EUR	2,100,000	Banco BPM SpA 4.875% 18/01/2027	2,143	0.04
EUR	1,850,000	Banco BPM SpA 4.875% 17/01/2030	1,881	0.03
EUR	1,400,000	Banco BPM SpA 6.000% 13/09/2026	1,452	0.03
EUR	1,465,000	Banco BPM SpA 6.000% 21/01/2028	1,527	0.03
EUR	2,100,000	Banco BPM SpA 6.000% 14/06/2028 <sup>^</sup>	2,193	0.04
EUR	1,400,000	BPER Banca SpA 4.250% 20/02/2030	1,409	0.03
EUR	1,600,000	Credito Emiliano SpA 1.125% 19/01/2028	1,482	0.03
EUR	1,300,000	Credito Emiliano SpA 4.875% 26/03/2030	1,345	0.02
EUR	2,474,000	ERG SpA 0.500% 11/09/2027	2,209	0.04
EUR	1,135,000	ERG SpA 0.875% 15/09/2031	898	0.02
EUR	1,800,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	1,655	0.03
EUR	950,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	964	0.02
EUR	1,900,000	Genertel SpA 4.250% 14/12/2047	1,882	0.03
EUR	1,400,000	Iccrea Banca SpA 2.125% 17/01/2027	1,358	0.02
EUR	1,200,000	Iccrea Banca SpA 4.250% 05/02/2030	1,195	0.02
EUR	1,000,000	Iccrea Banca SpA 6.375% 20/09/2027	1,047	0.02
EUR	1,200,000	Iccrea Banca SpA 6.875% 20/01/2028 <sup>^</sup>	1,280	0.02
EUR	2,665,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	2,509	0.04
EUR	3,345,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	2,986	0.05
EUR	3,395,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	3,163	0.06
EUR	2,050,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 <sup>^</sup>	1,713	0.03
EUR	3,525,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	3,269	0.06
EUR	2,525,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	2,281	0.04
EUR	2,780,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	2,731	0.05
EUR	2,725,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	2,690	0.05
EUR	2,850,000	Intesa Sanpaolo SpA 4.000% 19/05/2026 <sup>^</sup>	2,859	0.05
EUR	2,225,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	2,263	0.04
EUR	1,200,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	1,206	0.02
EUR	2,600,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>^</sup>	2,662	0.05
EUR	3,325,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 <sup>^</sup>	3,504	0.06
EUR	4,000,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	4,109	0.07
EUR	4,100,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	4,385	0.08
EUR	2,072,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 <sup>^</sup>	2,214	0.04
EUR	1,900,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	2,073	0.04
EUR	1,175,000	Iren SpA 0.250% 17/01/2031	927	0.02
EUR	1,700,000	Iren SpA 0.875% 14/10/2029 <sup>^</sup>	1,462	0.03
EUR	1,100,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	927	0.02
EUR	950,000	Iren SpA 1.500% 24/10/2027	885	0.02
EUR	1,800,000	Iren SpA 1.950% 19/09/2025	1,753	0.03
EUR	1,375,000	Iren SpA 3.875% 22/07/2032	1,359	0.02
EUR	1,280,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	1,123	0.02
EUR	516,000	Italgas SpA 0.250% 24/06/2025	495	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,825,000	Italgas SpA 0.500% 16/02/2033	1,356	0.02
EUR	1,300,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	1,099	0.02
EUR	1,375,000	Italgas SpA 1.000% 11/12/2031 <sup>^</sup>	1,119	0.02
EUR	2,426,000	Italgas SpA 1.625% 19/01/2027	2,294	0.04
EUR	1,700,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	1,552	0.03
EUR	1,675,000	Italgas SpA 3.125% 08/02/2029	1,624	0.03
EUR	1,025,000	Italgas SpA 4.125% 08/06/2032	1,028	0.02
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	1,000	0.02
EUR	1,200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup>	1,080	0.02
EUR	1,700,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,614	0.03
EUR	1,500,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,369	0.02
EUR	1,225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,088	0.02
EUR	869,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	841	0.01
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 <sup>^</sup>	1,381	0.02
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	1,424	0.03
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,435	0.03
EUR	1,325,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	1,355	0.02
EUR	1,450,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	1,479	0.03
EUR	1,900,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	1,919	0.03
EUR	1,350,000	Snam SpA 0.000% 15/08/2025	1,285	0.02
EUR	1,249,000	Snam SpA 0.000% 07/12/2028	1,058	0.02
EUR	850,000	Snam SpA 0.625% 30/06/2031 <sup>^</sup>	685	0.01
EUR	2,325,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	2,005	0.04
EUR	2,725,000	Snam SpA 0.750% 17/06/2030 <sup>^</sup>	2,281	0.04
EUR	3,375,000	Snam SpA 0.875% 25/10/2026	3,141	0.06
EUR	1,950,000	Snam SpA 1.000% 12/09/2034	1,464	0.03
EUR	1,400,000	Snam SpA 1.250% 28/08/2025	1,352	0.02
EUR	1,250,000	Snam SpA 1.250% 20/06/2034	977	0.02
EUR	1,788,000	Snam SpA 1.375% 25/10/2027	1,659	0.03
EUR	1,150,000	Snam SpA 3.375% 05/12/2026	1,137	0.02
EUR	1,350,000	Snam SpA 3.375% 19/02/2028 <sup>^</sup>	1,333	0.02
EUR	2,600,000	Snam SpA 3.875% 19/02/2034 <sup>^</sup>	2,566	0.05
EUR	1,550,000	Snam SpA 4.000% 27/11/2029	1,562	0.03
EUR	1,375,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,318	0.02
EUR	1,370,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>	1,167	0.02
EUR	1,600,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	1,299	0.02
EUR	1,475,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	1,172	0.02
EUR	1,400,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,331	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,087,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,866	0.03
EUR	3,100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,881	0.05
EUR	2,100,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	2,065	0.04
EUR	2,050,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	2,042	0.04
EUR	2,000,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	2,014	0.04
EUR	3,020,000	UniCredit SpA 0.325% 19/01/2026	2,847	0.05
EUR	2,656,000	UniCredit SpA 0.800% 05/07/2029	2,347	0.04
EUR	2,400,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	1,967	0.04
EUR	3,350,000	UniCredit SpA 0.925% 18/01/2028	3,102	0.06
EUR	2,855,000	UniCredit SpA 1.250% 16/06/2026	2,771	0.05
EUR	1,275,000	UniCredit SpA 1.625% 18/01/2032	1,082	0.02
EUR	1,900,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	1,677	0.03
EUR	2,833,000	UniCredit SpA 2.125% 24/10/2026	2,729	0.05
EUR	3,725,000	UniCredit SpA 2.200% 22/07/2027	3,575	0.06
EUR	3,500,000	UniCredit SpA 4.000% 05/03/2034 <sup>^</sup>	3,479	0.06
EUR	2,650,000	UniCredit SpA 4.300% 23/01/2031 <sup>^</sup>	2,654	0.05
EUR	2,700,000	UniCredit SpA 4.450% 16/02/2029	2,734	0.05
EUR	2,000,000	UniCredit SpA 4.600% 14/02/2030 <sup>^</sup>	2,061	0.04
EUR	2,675,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	2,757	0.05
EUR	2,650,000	UniCredit SpA 5.850% 15/11/2027	2,767	0.05
<b>Total Italy</b>			<b>231,942</b>	<b>4.16</b>
<b>Japan (31 October 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	841	0.01
EUR	2,100,000	East Japan Railway Co 1.104% 15/09/2039 <sup>^</sup>	1,464	0.03
EUR	1,700,000	East Japan Railway Co 1.850% 13/04/2033 <sup>^</sup>	1,486	0.03
EUR	2,125,000	East Japan Railway Co 2.614% 08/09/2025	2,095	0.04
EUR	1,250,000	East Japan Railway Co 3.245% 08/09/2030	1,234	0.02
EUR	1,550,000	East Japan Railway Co 3.976% 05/09/2032	1,605	0.03
EUR	2,200,000	East Japan Railway Co 4.110% 22/02/2043	2,231	0.04
EUR	1,800,000	East Japan Railway Co 4.389% 05/09/2043	1,871	0.03
EUR	1,350,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,258	0.02
EUR	1,250,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,104	0.02
EUR	1,850,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	1,853	0.03
EUR	1,350,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 <sup>^</sup>	1,412	0.02
EUR	2,400,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,246	0.04
EUR	1,625,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,547	0.03
EUR	905,000	Mizuho Financial Group Inc 0.402% 06/09/2029 <sup>^</sup>	763	0.01
EUR	2,750,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	2,385	0.04
EUR	2,619,000	Mizuho Financial Group Inc 0.693% 07/10/2030	2,158	0.04
EUR	1,650,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,392	0.02
EUR	1,670,000	Mizuho Financial Group Inc 0.843% 12/04/2033 <sup>^</sup>	1,326	0.02
EUR	1,550,000	Mizuho Financial Group Inc 1.598% 10/04/2028 <sup>^</sup>	1,442	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 October 2023: 1.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,071	0.04
EUR	2,375,000	Mizuho Financial Group Inc 2.096% 08/04/2032	2,105	0.04
EUR	1,925,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,910	0.03
EUR	2,100,000	Mizuho Financial Group Inc 3.980% 21/05/2034	2,088	0.04
EUR	1,375,000	Mizuho Financial Group Inc 4.029% 05/09/2032	1,396	0.02
EUR	1,575,000	Mizuho Financial Group Inc 4.157% 20/05/2028 <sup>^</sup>	1,604	0.03
EUR	2,250,000	Mizuho Financial Group Inc 4.416% 20/05/2033	2,325	0.04
EUR	1,950,000	Mizuho Financial Group Inc 4.608% 28/08/2030	2,035	0.04
EUR	2,050,000	NIDEC CORP 0.046% 30/03/2026	1,914	0.03
EUR	2,391,000	Nissan Motor Co Ltd 2.652% 17/03/2026	2,331	0.04
EUR	2,100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	2,009	0.04
EUR	2,325,000	NTT Finance Corp 0.082% 13/12/2025 <sup>^</sup>	2,197	0.04
EUR	2,525,000	NTT Finance Corp 0.342% 03/03/2030	2,108	0.04
EUR	2,350,000	NTT Finance Corp 0.399% 13/12/2028	2,049	0.04
EUR	1,425,000	NTT Finance Corp 3.359% 12/03/2031	1,412	0.03
EUR	1,150,000	ORIX Corp 1.919% 20/04/2026	1,104	0.02
EUR	1,425,000	ORIX Corp 3.780% 29/05/2029 <sup>^</sup>	1,421	0.03
EUR	1,250,000	ORIX Corp 4.477% 01/06/2028	1,281	0.02
EUR	1,050,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	938	0.02
EUR	3,370,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,866	0.05
EUR	1,535,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 <sup>^</sup>	1,432	0.03
EUR	4,425,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 <sup>^</sup>	4,228	0.08
EUR	1,600,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	1,664	0.03
EUR	2,176,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 <sup>^</sup>	1,991	0.04
EUR	2,174,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,912	0.03
EUR	2,924,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	2,452	0.04
EUR	2,650,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	2,027	0.04
EUR	4,252,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,107	0.07
EUR	3,875,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,727	0.07
<b>Total Japan</b>			<b>92,417</b>	<b>1.66</b>
<b>Jersey (31 October 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	1,129,000	Aptiv Plc 1.600% 15/09/2028 <sup>^</sup>	1,034	0.02
EUR	1,329,000	Heathrow Funding Ltd 1.125% 08/10/2030	1,119	0.02
EUR	2,375,000	Heathrow Funding Ltd 1.500% 12/10/2025	2,298	0.04
EUR	2,175,000	Heathrow Funding Ltd 1.500% 11/02/2030 <sup>^</sup>	1,906	0.04
EUR	1,205,000	Heathrow Funding Ltd 1.875% 12/07/2032	1,032	0.02
EUR	1,550,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,273	0.02
EUR	1,750,000	Heathrow Funding Ltd 4.500% 11/07/2033	1,799	0.03
<b>Total Jersey</b>			<b>10,461</b>	<b>0.19</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Liechtenstein (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,550,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	1,231	0.02
EUR	1,825,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	1,787	0.03
<b>Total Liechtenstein</b>			<b>3,018</b>	<b>0.05</b>
<b>Luxembourg (31 October 2023: 4.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,522,000	Acef Holding SCA 0.750% 14/06/2028	1,318	0.02
EUR	1,175,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	990	0.02
EUR	1,200,000	Aroundtown Finance Sarl 5.000%	637	0.01
EUR	600,000	Aroundtown Finance Sarl 7.125% <sup>#</sup>	406	0.01
EUR	1,700,000	Aroundtown SA 0.000% 16/07/2026	1,517	0.03
EUR	3,200,000	Aroundtown SA 0.375% 15/04/2027	2,700	0.05
EUR	1,000,000	Aroundtown SA 0.625% 09/07/2025	947	0.02
EUR	1,600,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	1,329	0.02
EUR	1,500,000	Aroundtown SA 1.500% 28/05/2026	1,391	0.03
EUR	1,500,000	Aroundtown SA 1.625% <sup>#</sup>	697	0.01
EUR	2,300,000	Aroundtown SA 1.625% 31/01/2028	1,954	0.04
EUR	2,200,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,912	0.03
EUR	2,026,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,923	0.03
EUR	1,650,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 <sup>^</sup>	1,247	0.02
EUR	2,475,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,647	0.03
EUR	2,200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	2,184	0.04
EUR	925,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 <sup>^</sup>	835	0.02
EUR	1,818,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,769	0.03
EUR	2,061,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,951	0.04
EUR	1,750,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,693	0.03
EUR	2,000,000	CPI Property Group SA 1.500% 27/01/2031 <sup>^</sup>	1,346	0.02
EUR	1,500,000	CPI Property Group SA 1.625% 23/04/2027	1,263	0.02
EUR	1,850,000	CPI Property Group SA 1.750% 14/01/2030 <sup>^</sup>	1,373	0.02
EUR	1,700,000	CPI Property Group SA 2.750% 12/05/2026 <sup>^</sup>	1,555	0.03
EUR	425,000	CPI Property Group SA 7.000% 07/05/2029	404	0.01
EUR	1,625,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025 <sup>^</sup>	1,548	0.03
EUR	3,650,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,424	0.06
EUR	3,574,000	DH Europe Finance II Sarl 0.450% 18/03/2028	3,188	0.06
EUR	4,275,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,523	0.06
EUR	3,300,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	2,422	0.04
EUR	2,050,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	1,417	0.03
EUR	2,000,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,864	0.03
EUR	2,250,000	Eurofins Scientific SE 0.875% 19/05/2031	1,804	0.03
EUR	1,150,000	Eurofins Scientific SE 3.750% 17/07/2026	1,144	0.02
EUR	1,300,000	Eurofins Scientific SE 4.000% 06/07/2029 <sup>^</sup>	1,294	0.02
EUR	1,475,000	Eurofins Scientific SE 4.750% 06/09/2030 <sup>^</sup>	1,522	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	GELF Bond Issuer I SA 1.125% 18/07/2029	596	0.01
EUR	1,400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,326	0.02
EUR	1,100,000	Grand City Properties Finance Sarl 6.125% <sup>#</sup>	861	0.02
EUR	2,700,000	Grand City Properties SA 0.125% 11/01/2028	2,274	0.04
EUR	1,700,000	Grand City Properties SA 1.375% 03/08/2026	1,577	0.03
EUR	1,600,000	Grand City Properties SA 1.500% <sup>#</sup>	1,007	0.02
EUR	2,000,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	1,839	0.03
EUR	2,142,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	1,970	0.04
EUR	2,085,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	1,969	0.04
EUR	2,961,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 <sup>^</sup>	2,855	0.05
EUR	1,640,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 <sup>^</sup>	1,531	0.03
EUR	2,250,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	2,374	0.04
EUR	1,550,000	Helvetia Europe SA 2.750% 30/09/2041	1,347	0.02
EUR	2,050,000	Highland Holdings Sarl 0.318% 15/12/2026	1,877	0.03
EUR	1,600,000	Highland Holdings Sarl 0.934% 15/12/2031	1,308	0.02
EUR	1,325,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,186	0.02
EUR	1,700,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,570	0.03
EUR	2,627,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	2,152	0.04
EUR	2,512,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	2,009	0.04
EUR	1,358,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	1,137	0.02
EUR	1,925,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,468	0.03
EUR	1,940,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 <sup>^</sup>	1,755	0.03
EUR	2,405,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	2,280	0.04
EUR	1,875,000	John Deere Bank SA 2.500% 14/09/2026	1,831	0.03
EUR	1,600,000	John Deere Cash Management Sarl 1.650% 13/06/2039 <sup>^</sup>	1,275	0.02
EUR	1,782,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,692	0.03
EUR	1,532,000	John Deere Cash Management Sarl 2.200% 02/04/2032	1,417	0.03
EUR	2,700,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,559	0.05
EUR	2,050,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,969	0.04
EUR	3,100,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	2,706	0.05
EUR	2,850,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	2,299	0.04
EUR	2,235,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,885	0.03
EUR	4,150,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,884	0.07
EUR	2,900,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	2,057	0.04
EUR	2,900,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	2,148	0.04
EUR	2,975,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	2,639	0.05
EUR	2,700,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,755	0.03
EUR	2,800,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,885	0.03
EUR	2,550,000	Medtronic Global Holdings SCA 2.250% 07/03/2039 <sup>^</sup>	2,118	0.04
EUR	1,100,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	1,080	0.02

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,525,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,473	0.04
EUR	2,702,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	2,634	0.05
EUR	2,900,000	Medtronic Global Holdings SCA 3.375% 15/10/2034 <sup>^</sup>	2,840	0.05
EUR	1,200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,127	0.02
EUR	1,618,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,535	0.03
EUR	3,425,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,194	0.06
EUR	1,725,000	Nestle Finance International Ltd 0.000% 03/03/2033	1,303	0.02
EUR	2,630,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,360	0.04
EUR	1,973,000	Nestle Finance International Ltd 0.250% 14/06/2029	1,702	0.03
EUR	2,625,000	Nestle Finance International Ltd 0.375% 12/05/2032 <sup>^</sup>	2,118	0.04
EUR	1,308,000	Nestle Finance International Ltd 0.375% 03/12/2040 <sup>^</sup>	818	0.01
EUR	1,900,000	Nestle Finance International Ltd 0.625% 14/02/2034	1,492	0.03
EUR	1,650,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,548	0.03
EUR	1,575,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	1,063	0.02
EUR	2,825,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,709	0.05
EUR	2,071,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,863	0.03
EUR	1,400,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,232	0.02
EUR	2,973,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,695	0.05
EUR	2,131,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,762	0.03
EUR	1,944,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,587	0.03
EUR	1,075,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>^</sup>	1,071	0.02
EUR	2,025,000	Nestle Finance International Ltd 3.000% 23/01/2031 <sup>^</sup>	1,993	0.04
EUR	1,525,000	Nestle Finance International Ltd 3.250% 15/01/2031	1,525	0.03
EUR	2,175,000	Nestle Finance International Ltd 3.250% 23/01/2037	2,105	0.04
EUR	1,375,000	Nestle Finance International Ltd 3.375% 15/11/2034	1,386	0.02
EUR	2,300,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,318	0.04
EUR	900,000	Nestle Finance International Ltd 3.500% 17/01/2030 <sup>^</sup>	910	0.02
EUR	2,400,000	Nestle Finance International Ltd 3.750% 13/03/2033	2,494	0.04
EUR	1,475,000	Nestle Finance International Ltd 3.750% 14/11/2035	1,512	0.03
EUR	4,795,000	Novartis Finance SA 0.000% 23/09/2028	4,162	0.07
EUR	1,800,000	Novartis Finance SA 0.625% 20/09/2028	1,607	0.03
EUR	1,650,000	Novartis Finance SA 1.125% 30/09/2027	1,538	0.03
EUR	2,200,000	Novartis Finance SA 1.375% 14/08/2030	1,966	0.04
EUR	1,798,000	Novartis Finance SA 1.625% 09/11/2026	1,726	0.03
EUR	1,950,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	1,603	0.03
EUR	1,750,000	Richemont International Holding SA 0.750% 26/05/2028	1,578	0.03
EUR	4,350,000	Richemont International Holding SA 1.000% 26/03/2026	4,144	0.07
EUR	2,050,000	Richemont International Holding SA 1.125% 26/05/2032	1,730	0.03
EUR	3,750,000	Richemont International Holding SA 1.500% 26/03/2030	3,379	0.06
EUR	1,550,000	Richemont International Holding SA 1.625% 26/05/2040	1,189	0.02
EUR	3,200,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	2,663	0.05
EUR	1,200,000	Segro Capital Sarl 0.500% 22/09/2031	935	0.02
EUR	1,225,000	Segro Capital Sarl 1.250% 23/03/2026	1,165	0.02
EUR	1,425,000	Segro Capital Sarl 1.875% 23/03/2030	1,272	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,065,000	SES SA 0.875% 04/11/2027 <sup>^</sup>	950	0.02
EUR	1,850,000	SES SA 1.625% 22/03/2026	1,759	0.03
EUR	1,200,000	SES SA 2.000% 02/07/2028	1,097	0.02
EUR	1,400,000	SES SA 3.500% 14/01/2029 <sup>^</sup>	1,337	0.02
EUR	1,701,000	Simon International Finance SCA 1.125% 19/03/2033	1,342	0.02
EUR	400,000	Simon International Finance SCA 1.250% 13/05/2025	388	0.01
EUR	900,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	817	0.01
EUR	1,841,000	Tyco Electronics Group SA 0.000% 16/02/2029	1,573	0.03
EUR	1,450,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	1,276	0.02
EUR	1,500,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,366	0.02
EUR	1,500,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,409	0.03
<b>Total Luxembourg</b>			<b>228,945</b>	<b>4.11</b>
<b>Mexico (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	America Movil SAB de CV 0.750% 26/06/2027	1,515	0.03
EUR	1,850,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	1,748	0.03
<b>Total Mexico</b>			<b>3,263</b>	<b>0.06</b>
<b>Netherlands (31 October 2023: 13.28%)</b>				
<b>Corporate Bonds</b>				
EUR	2,075,000	ABB Finance BV 0.000% 19/01/2030	1,725	0.03
EUR	1,450,000	ABB Finance BV 3.125% 15/01/2029	1,438	0.03
EUR	1,475,000	ABB Finance BV 3.250% 16/01/2027	1,473	0.03
EUR	1,900,000	ABB Finance BV 3.375% 16/01/2031	1,895	0.03
EUR	2,100,000	ABB Finance BV 3.375% 15/01/2034	2,070	0.04
EUR	2,371,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,242	0.04
EUR	2,700,000	ABN AMRO Bank NV 0.500% 23/09/2029	2,277	0.04
EUR	3,700,000	ABN AMRO Bank NV 0.600% 15/01/2027 <sup>^</sup>	3,402	0.06
EUR	2,200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	1,789	0.03
EUR	3,100,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,017	0.05
EUR	2,700,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	2,154	0.04
EUR	2,000,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,925	0.03
EUR	2,300,000	ABN AMRO Bank NV 3.000% 01/06/2032	2,205	0.04
EUR	2,400,000	ABN AMRO Bank NV 3.625% 10/01/2026	2,400	0.04
EUR	2,700,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,724	0.05
EUR	2,500,000	ABN AMRO Bank NV 3.875% 15/01/2032	2,492	0.04
EUR	3,000,000	ABN AMRO Bank NV 4.000% 16/01/2028	3,016	0.05
EUR	3,300,000	ABN AMRO Bank NV 4.250% 21/02/2030	3,372	0.06
EUR	3,200,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,268	0.06
EUR	2,800,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	2,949	0.05
EUR	2,800,000	ABN AMRO Bank NV 5.125% 22/02/2033	2,848	0.05
EUR	2,100,000	ABN AMRO Bank NV 5.500% 21/09/2033 <sup>^</sup>	2,175	0.04
EUR	2,000,000	Achmea BV 1.500% 26/05/2027	1,866	0.03
EUR	1,525,000	Achmea BV 3.625% 29/11/2025	1,517	0.03
EUR	2,200,000	Achmea BV 5.625% 02/11/2044	2,208	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	930,000	Achmea BV 6.750% 26/12/2043 <sup>^</sup>	1,009	0.02
EUR	1,375,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>^</sup>	1,198	0.02
EUR	1,275,000	Adecco International Financial Services BV 0.500% 21/09/2031 <sup>^</sup>	1,018	0.02
EUR	1,375,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>^</sup>	1,220	0.02
EUR	1,150,000	Adecco International Financial Services BV 1.250% 20/11/2029	1,021	0.02
EUR	1,650,000	AGCO International Holdings BV 0.800% 06/10/2028	1,436	0.03
EUR	2,272,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	2,167	0.04
EUR	1,675,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>	1,540	0.03
EUR	2,000,000	Akzo Nobel NV 1.625% 14/04/2030 <sup>^</sup>	1,780	0.03
EUR	1,275,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>^</sup>	1,127	0.02
EUR	1,325,000	Akzo Nobel NV 4.000% 24/05/2033 <sup>^</sup>	1,336	0.02
EUR	1,350,000	Alcon Finance BV 2.375% 31/05/2028	1,283	0.02
EUR	2,000,000	Allianz Finance II BV 0.000% 22/11/2026 <sup>^</sup>	1,839	0.03
EUR	2,200,000	Allianz Finance II BV 0.500% 14/01/2031 <sup>^</sup>	1,835	0.03
EUR	1,200,000	Allianz Finance II BV 0.500% 22/11/2033	927	0.02
EUR	2,000,000	Allianz Finance II BV 0.875% 15/01/2026	1,917	0.03
EUR	2,000,000	Allianz Finance II BV 0.875% 06/12/2027	1,845	0.03
EUR	2,000,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>^</sup>	1,775	0.03
EUR	2,200,000	Allianz Finance II BV 1.500% 15/01/2030	1,992	0.04
EUR	1,800,000	Allianz Finance II BV 3.000% 13/03/2028	1,784	0.03
EUR	1,500,000	American Medical Systems Europe BV 1.375% 08/03/2028	1,381	0.03
EUR	1,800,000	American Medical Systems Europe BV 1.625% 08/03/2031 <sup>^</sup>	1,582	0.03
EUR	1,450,000	American Medical Systems Europe BV 1.875% 08/03/2034	1,230	0.02
EUR	2,075,000	American Medical Systems Europe BV 3.375% 08/03/2029	2,052	0.04
EUR	3,475,000	American Medical Systems Europe BV 3.500% 08/03/2032	3,418	0.06
EUR	1,500,000	Arcadis NV 4.875% 28/02/2028	1,542	0.03
EUR	1,364,000	ASML Holding NV 0.250% 25/02/2030	1,155	0.02
EUR	2,050,000	ASML Holding NV 0.625% 07/05/2029	1,809	0.03
EUR	3,075,000	ASML Holding NV 1.375% 07/07/2026	2,946	0.05
EUR	2,385,000	ASML Holding NV 1.625% 28/05/2027	2,268	0.04
EUR	1,350,000	ASML Holding NV 2.250% 17/05/2032	1,267	0.02
EUR	2,700,000	ASML Holding NV 3.500% 06/12/2025	2,700	0.05
EUR	1,525,000	ASR Nederland NV 3.375% 02/05/2049	1,416	0.03
EUR	1,525,000	ASR Nederland NV 3.625% 12/12/2028 <sup>^</sup>	1,514	0.03
EUR	1,200,000	ASR Nederland NV 5.125% 29/09/2045	1,207	0.02
EUR	2,600,000	ASR Nederland NV 7.000% 07/12/2043	2,902	0.05
EUR	750,000	Athora Netherlands NV 2.250% 15/07/2031	691	0.01
EUR	1,850,000	Athora Netherlands NV 5.375% 31/08/2032	1,809	0.03
EUR	1,100,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	1,038	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,625,000	BMW Finance NV 0.000% 11/01/2026	2,485	0.04
EUR	1,325,000	BMW Finance NV 0.200% 11/01/2033	1,012	0.02
EUR	1,825,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	1,691	0.03
EUR	2,013,000	BMW Finance NV 0.375% 24/09/2027 <sup>^</sup>	1,827	0.03
EUR	2,250,000	BMW Finance NV 0.750% 13/07/2026	2,128	0.04
EUR	1,235,000	BMW Finance NV 0.875% 14/01/2032 <sup>^</sup>	1,033	0.02
EUR	2,500,000	BMW Finance NV 1.000% 29/08/2025	2,418	0.04
EUR	1,814,000	BMW Finance NV 1.000% 22/05/2028	1,657	0.03
EUR	1,808,000	BMW Finance NV 1.125% 22/05/2026 <sup>^</sup>	1,731	0.03
EUR	1,909,000	BMW Finance NV 1.125% 10/01/2028	1,767	0.03
EUR	3,733,000	BMW Finance NV 1.500% 06/02/2029	3,437	0.06
EUR	2,075,000	BMW Finance NV 3.250% 22/11/2026	2,067	0.04
EUR	1,400,000	BMW Finance NV 3.250% 22/07/2030 <sup>^</sup>	1,398	0.03
EUR	2,275,000	BMW Finance NV 3.625% 22/05/2035 <sup>^</sup>	2,279	0.04
EUR	1,150,000	BMW Finance NV 3.875% 04/10/2028	1,171	0.02
EUR	1,550,000	BMW Finance NV 4.125% 04/10/2033	1,620	0.03
EUR	1,600,000	BNI Finance BV 3.875% 01/12/2030	1,619	0.03
EUR	1,300,000	Brenntag Finance BV 0.500% 06/10/2029	1,092	0.02
EUR	2,091,000	Brenntag Finance BV 1.125% 27/09/2025	2,013	0.04
EUR	1,300,000	Brenntag Finance BV 3.750% 24/04/2028	1,296	0.02
EUR	1,400,000	Brenntag Finance BV 3.875% 24/04/2032	1,380	0.02
EUR	800,000	Citycon Treasury BV 6.500% 08/03/2029	804	0.01
EUR	1,498,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,276	0.02
EUR	2,138,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,979	0.04
EUR	1,733,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	1,512	0.03
EUR	1,100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,084	0.02
EUR	1,675,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	1,659	0.03
EUR	2,600,000	Coloplast Finance BV 2.250% 19/05/2027	2,492	0.04
EUR	1,750,000	Coloplast Finance BV 2.750% 19/05/2030	1,667	0.03
EUR	1,308,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	1,213	0.02
EUR	1,275,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	1,242	0.02
EUR	2,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,026	0.04
EUR	3,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 <sup>^</sup>	2,746	0.05
EUR	2,700,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 <sup>^</sup>	2,111	0.04
EUR	2,300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	2,112	0.04
EUR	2,900,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,439	0.04
EUR	5,901,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,666	0.10
EUR	3,195,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	3,053	0.06
EUR	2,900,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	2,900	0.05
EUR	2,000,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	1,975	0.04
EUR	3,400,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	3,430	0.06
EUR	3,100,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	3,143	0.06
EUR	6,465,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	6,500	0.12
EUR	3,600,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	3,653	0.07
EUR	3,100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	3,166	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,065,000	CRH Funding BV 1.625% 05/05/2030	1,845	0.03
EUR	600,000	CTP NV 0.500% 21/06/2025	574	0.01
EUR	1,450,000	CTP NV 0.625% 27/09/2026	1,330	0.02
EUR	1,400,000	CTP NV 0.750% 18/02/2027	1,271	0.02
EUR	1,600,000	CTP NV 0.875% 20/01/2026	1,506	0.03
EUR	1,100,000	CTP NV 1.250% 21/06/2029	939	0.02
EUR	1,650,000	CTP NV 1.500% 27/09/2031	1,326	0.02
EUR	282,000	CTP NV 2.125% 01/10/2025	273	0.01
EUR	1,825,000	CTP NV 4.750% 05/02/2030 <sup>^</sup>	1,831	0.03
EUR	1,700,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,606	0.03
EUR	1,900,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,906	0.03
EUR	1,200,000	Daimler Truck International Finance BV 3.875% 19/06/2029	1,212	0.02
EUR	1,600,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,525	0.03
EUR	2,321,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,245	0.04
EUR	2,650,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,516	0.05
EUR	4,337,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	4,061	0.07
EUR	1,950,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	1,833	0.03
EUR	1,625,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 <sup>^</sup>	1,633	0.03
EUR	800,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	850	0.02
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	101	0.00
EUR	1,500,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,919	0.03
EUR	1,025,000	Digital Dutch Finco BV 0.625% 15/07/2025	984	0.02
EUR	1,800,000	Digital Dutch Finco BV 1.000% 15/01/2032 <sup>^</sup>	1,414	0.03
EUR	1,500,000	Digital Dutch Finco BV 1.250% 01/02/2031 <sup>^</sup>	1,226	0.02
EUR	1,600,000	Digital Dutch Finco BV 1.500% 15/03/2030 <sup>^</sup>	1,380	0.03
EUR	2,850,000	Digital Intrepid Holding BV 0.625% 15/07/2031 <sup>^</sup>	2,198	0.04
EUR	1,875,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	1,510	0.03
EUR	1,550,000	DSM BV 0.250% 23/06/2028	1,366	0.02
EUR	1,250,000	DSM BV 0.625% 23/06/2032	1,003	0.02
EUR	2,100,000	DSM BV 0.750% 28/09/2026	1,968	0.04
EUR	1,250,000	DSV Finance BV 0.500% 03/03/2031	1,012	0.02
EUR	1,500,000	DSV Finance BV 0.750% 05/07/2033	1,152	0.02
EUR	1,150,000	DSV Finance BV 0.875% 17/09/2036 <sup>^</sup>	820	0.01
EUR	1,400,000	DSV Finance BV 1.375% 16/03/2030	1,235	0.02
EUR	3,275,000	easyJet FinCo BV 1.875% 03/03/2028	3,037	0.05
EUR	1,200,000	Essity Capital BV 0.250% 15/09/2029	1,065	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,325,000	Essity Capital BV 3.000% 21/09/2026	1,312	0.02
EUR	2,050,000	Euronext NV 0.125% 17/05/2026 <sup>^</sup>	1,908	0.03
EUR	1,450,000	Euronext NV 0.750% 17/05/2031	1,198	0.02
EUR	150,000	Euronext NV 1.000% 18/04/2025	146	0.00
EUR	1,990,000	Euronext NV 1.125% 12/06/2029	1,765	0.03
EUR	1,650,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	1,194	0.02
EUR	1,475,000	EXOR NV 0.875% 19/01/2031	1,227	0.02
EUR	1,250,000	EXOR NV 1.750% 18/01/2028	1,173	0.02
EUR	1,250,000	EXOR NV 1.750% 14/10/2034	1,010	0.02
EUR	1,200,000	EXOR NV 2.250% 29/04/2030 <sup>^</sup>	1,113	0.02
EUR	1,800,000	EXOR NV 3.750% 14/02/2033	1,769	0.03
EUR	1,000,000	Ferrovial SE 4.375% 13/09/2030	1,026	0.02
EUR	1,385,000	Givaudan Finance Europe BV 1.000% 22/04/2027 <sup>^</sup>	1,292	0.02
EUR	1,492,000	Givaudan Finance Europe BV 1.625% 22/04/2032	1,294	0.02
EUR	1,200,000	Givaudan Finance Europe BV 4.125% 28/11/2033	1,236	0.02
EUR	1,325,000	GSK Capital BV 3.000% 28/11/2027	1,306	0.02
EUR	1,650,000	GSK Capital BV 3.125% 28/11/2032	1,612	0.03
EUR	1,550,000	H&M Finance BV 0.250% 25/08/2029	1,286	0.02
EUR	1,000,000	H&M Finance BV 4.875% 25/10/2031	1,049	0.02
EUR	2,950,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,815	0.05
EUR	1,650,000	Haleon Netherlands Capital BV 1.750% 29/03/2030 <sup>^</sup>	1,483	0.03
EUR	2,225,000	Haleon Netherlands Capital BV 2.125% 29/03/2034 <sup>^</sup>	1,903	0.03
EUR	1,350,000	IMCD NV 2.125% 31/03/2027	1,277	0.02
EUR	1,347,000	IMCD NV 4.875% 18/09/2028	1,376	0.02
EUR	2,900,000	ING Bank NV 4.125% 02/10/2026 <sup>^</sup>	2,928	0.05
EUR	3,400,000	ING Groep NV 0.250% 18/02/2029	2,963	0.05
EUR	4,000,000	ING Groep NV 0.250% 01/02/2030	3,372	0.06
EUR	4,100,000	ING Groep NV 0.375% 29/09/2028 <sup>^</sup>	3,648	0.07
EUR	1,700,000	ING Groep NV 0.875% 29/11/2030	1,441	0.03
EUR	1,700,000	ING Groep NV 0.875% 09/06/2032	1,528	0.03
EUR	2,900,000	ING Groep NV 1.000% 13/11/2030	2,746	0.05
EUR	2,700,000	ING Groep NV 1.000% 16/11/2032 <sup>^</sup>	2,411	0.04
EUR	4,200,000	ING Groep NV 1.250% 16/02/2027	4,009	0.07
EUR	3,000,000	ING Groep NV 1.375% 11/01/2028	2,778	0.05
EUR	3,800,000	ING Groep NV 1.750% 16/02/2031	3,384	0.06
EUR	4,200,000	ING Groep NV 2.000% 20/09/2028	3,909	0.07
EUR	3,100,000	ING Groep NV 2.125% 10/01/2026	3,017	0.05
EUR	2,700,000	ING Groep NV 2.125% 23/05/2026	2,649	0.05
EUR	4,200,000	ING Groep NV 2.125% 26/05/2031	4,017	0.07
EUR	4,300,000	ING Groep NV 2.500% 15/11/2030	4,009	0.07
EUR	3,300,000	ING Groep NV 3.875% 12/08/2029	3,296	0.06
EUR	3,500,000	ING Groep NV 4.000% 12/02/2035 <sup>^</sup>	3,511	0.06
EUR	2,700,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	2,676	0.05
EUR	3,900,000	ING Groep NV 4.500% 23/05/2029	3,985	0.07
EUR	4,000,000	ING Groep NV 4.750% 23/05/2034	4,242	0.08
EUR	3,500,000	ING Groep NV 4.875% 14/11/2027	3,584	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	ING Groep NV 5.000% 20/02/2035	1,223	0.02
EUR	2,800,000	ING Groep NV 5.250% 14/11/2033	3,057	0.06
EUR	688,000	ISS Finance BV 1.250% 07/07/2025	666	0.01
EUR	2,450,000	JDE Peet's NV 0.000% 16/01/2026 <sup>^</sup>	2,291	0.04
EUR	2,050,000	JDE Peet's NV 0.500% 16/01/2029	1,753	0.03
EUR	1,850,000	JDE Peet's NV 0.625% 09/02/2028	1,639	0.03
EUR	1,200,000	JDE Peet's NV 1.125% 16/06/2033	926	0.02
EUR	1,400,000	JDE Peet's NV 4.125% 23/01/2030	1,403	0.03
EUR	1,425,000	JDE Peet's NV 4.500% 23/01/2034	1,441	0.03
EUR	950,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 <sup>^</sup>	915	0.02
EUR	1,673,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup>	1,401	0.03
EUR	1,400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,337	0.02
EUR	1,475,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,405	0.03
EUR	1,050,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	1,038	0.02
EUR	1,250,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 <sup>^</sup>	1,251	0.02
EUR	1,950,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	1,934	0.03
EUR	2,000,000	Koninklijke KPN NV 0.875% 14/12/2032	1,586	0.03
EUR	1,800,000	Koninklijke KPN NV 0.875% 15/11/2033	1,391	0.03
EUR	1,500,000	Koninklijke KPN NV 1.125% 11/09/2028	1,358	0.02
EUR	1,400,000	Koninklijke KPN NV 3.875% 03/07/2031	1,419	0.03
EUR	2,800,000	Koninklijke KPN NV 3.875% 16/02/2036	2,749	0.05
EUR	3,084,000	LeasePlan Corp NV 0.250% 23/02/2026	2,883	0.05
EUR	2,715,000	LeasePlan Corp NV 0.250% 07/09/2026	2,497	0.05
EUR	2,100,000	Linde Finance BV 0.250% 19/05/2027	1,907	0.03
EUR	2,000,000	Linde Finance BV 0.550% 19/05/2032 <sup>^</sup>	1,599	0.03
EUR	1,431,000	Linde Finance BV 1.000% 20/04/2028	1,314	0.02
EUR	1,380,000	Lseg Netherlands BV 0.250% 06/04/2028	1,217	0.02
EUR	1,350,000	Lseg Netherlands BV 0.750% 06/04/2033	1,053	0.02
EUR	2,225,000	Lseg Netherlands BV 4.125% 29/09/2026	2,247	0.04
EUR	1,900,000	Lseg Netherlands BV 4.231% 29/09/2030 <sup>^</sup>	1,955	0.04
EUR	2,100,000	LYB International Finance II BV 0.875% 17/09/2026	1,957	0.04
EUR	1,265,000	LYB International Finance II BV 1.625% 17/09/2031	1,082	0.02
EUR	950,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	841	0.02
EUR	2,722,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,533	0.05
EUR	2,590,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	2,396	0.04
EUR	3,460,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,335	0.06
EUR	2,762,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>^</sup>	2,648	0.05
EUR	2,890,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,794	0.05
EUR	1,398,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,331	0.02
EUR	3,469,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,357	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,425,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	2,395	0.04
EUR	2,350,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032 <sup>^</sup>	2,304	0.04
EUR	3,350,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026 <sup>^</sup>	3,355	0.06
EUR	2,675,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	2,733	0.05
EUR	1,575,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,448	0.03
EUR	1,650,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 <sup>^</sup>	1,393	0.03
EUR	2,110,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029 <sup>^</sup>	1,781	0.03
EUR	2,225,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 <sup>^</sup>	1,751	0.03
EUR	1,512,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	1,244	0.02
EUR	1,795,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	1,221	0.02
EUR	1,300,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	1,133	0.02
EUR	1,516,000	NE Property BV 1.875% 09/10/2026 <sup>^</sup>	1,410	0.03
EUR	1,150,000	NE Property BV 2.000% 20/01/2030	978	0.02
EUR	1,616,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	1,551	0.03
EUR	2,400,000	NIBC Bank NV 0.250% 09/09/2026	2,197	0.04
EUR	400,000	NIBC Bank NV 0.875% 08/07/2025	386	0.01
EUR	1,300,000	NIBC Bank NV 0.875% 24/06/2027	1,186	0.02
EUR	1,300,000	NIBC Bank NV 6.000% 16/11/2028	1,389	0.03
EUR	1,700,000	NIBC Bank NV 6.375% 01/12/2025	1,756	0.03
EUR	1,825,000	NN Group NV 0.875% 23/11/2031 <sup>^</sup>	1,523	0.03
EUR	1,700,000	NN Group NV 1.625% 01/06/2027	1,597	0.03
EUR	2,575,000	NN Group NV 4.500% <sup>#</sup>	2,565	0.05
EUR	2,425,000	NN Group NV 4.625% 13/01/2048	2,449	0.04
EUR	1,400,000	NN Group NV 5.250% 01/03/2043	1,429	0.03
EUR	2,525,000	NN Group NV 6.000% 03/11/2043	2,694	0.05
EUR	1,850,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,635	0.03
EUR	1,350,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,257	0.02
EUR	1,550,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>^</sup>	1,403	0.03
EUR	1,260,000	OCI NV 3.625% 15/10/2025	1,241	0.02
EUR	1,200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,122	0.02
EUR	1,950,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,937	0.03
EUR	1,200,000	PACCAR Financial Europe BV 3.375% 15/05/2026 <sup>^</sup>	1,191	0.02
EUR	1,236,000	PostNL NV 0.625% 23/09/2026	1,136	0.02
EUR	1,450,000	Prosus NV 1.207% 19/01/2026	1,381	0.03
EUR	2,700,000	Prosus NV 1.288% 13/07/2029	2,293	0.04
EUR	2,150,000	Prosus NV 1.539% 03/08/2028 <sup>^</sup>	1,906	0.03
EUR	2,350,000	Prosus NV 1.985% 13/07/2033 <sup>^</sup>	1,824	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,450,000	Prosus NV 2.031% 03/08/2032	1,966	0.04
EUR	1,275,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	1,106	0.02
EUR	1,675,000	Prosus NV 2.778% 19/01/2034	1,343	0.02
EUR	2,730,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	2,551	0.05
EUR	2,000,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,697	0.03
EUR	2,303,000	RELX Finance BV 0.500% 10/03/2028	2,056	0.04
EUR	888,000	RELX Finance BV 0.875% 10/03/2032 <sup>^</sup>	726	0.01
EUR	2,300,000	RELX Finance BV 1.375% 12/05/2026	2,200	0.04
EUR	1,700,000	RELX Finance BV 1.500% 13/05/2027	1,603	0.03
EUR	2,350,000	RELX Finance BV 3.375% 20/03/2033	2,303	0.04
EUR	1,850,000	RELX Finance BV 3.750% 12/06/2031	1,868	0.03
EUR	1,300,000	Ren Finance BV 0.500% 16/04/2029	1,124	0.02
EUR	734,000	Ren Finance BV 1.750% 18/01/2028	685	0.01
EUR	1,075,000	Ren Finance BV 3.500% 27/02/2032	1,053	0.02
EUR	2,300,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,303	0.04
EUR	1,600,000	Rentokil Initial Finance BV 4.375% 27/06/2030 <sup>^</sup>	1,652	0.03
EUR	1,750,000	Roche Finance Europe BV 3.204% 27/08/2029	1,744	0.03
EUR	1,250,000	Roche Finance Europe BV 3.227% 03/05/2030	1,247	0.02
EUR	1,653,000	Roche Finance Europe BV 3.312% 04/12/2027 <sup>^</sup>	1,648	0.03
EUR	1,225,000	Roche Finance Europe BV 3.355% 27/02/2035	1,222	0.02
EUR	1,700,000	Roche Finance Europe BV 3.564% 03/05/2044	1,684	0.03
EUR	2,475,000	Roche Finance Europe BV 3.586% 04/12/2036	2,493	0.04
EUR	1,050,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	915	0.02
EUR	1,500,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>^</sup>	1,271	0.02
EUR	1,050,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	1,004	0.02
EUR	1,950,000	Sandoz Finance BV 3.970% 17/04/2027	1,964	0.04
EUR	1,900,000	Sandoz Finance BV 4.220% 17/04/2030	1,938	0.04
EUR	1,700,000	Sandoz Finance BV 4.500% 17/11/2033	1,770	0.03
EUR	1,800,000	Sartorius Finance BV 4.250% 14/09/2026	1,808	0.03
EUR	1,700,000	Sartorius Finance BV 4.375% 14/09/2029 <sup>^</sup>	1,733	0.03
EUR	2,200,000	Sartorius Finance BV 4.500% 14/09/2032	2,266	0.04
EUR	2,400,000	Sartorius Finance BV 4.875% 14/09/2035	2,515	0.05
EUR	2,600,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,344	0.04
EUR	2,500,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	2,492	0.04
EUR	2,200,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	2,193	0.04
EUR	3,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 <sup>^</sup>	3,011	0.05
EUR	2,473,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 <sup>^</sup>	2,136	0.04
EUR	2,800,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	2,435	0.04
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,443	0.04
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>^</sup>	1,781	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,501,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 <sup>^</sup>	1,880	0.03
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 <sup>^</sup>	1,391	0.03
EUR	1,430,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,313	0.02
EUR	1,701,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	1,589	0.03
EUR	2,400,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	2,115	0.04
EUR	2,258,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	1,993	0.04
EUR	1,800,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 <sup>^</sup>	1,448	0.03
EUR	2,755,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	2,469	0.04
EUR	2,183,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,733	0.03
EUR	1,500,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,463	0.03
EUR	1,400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	1,358	0.02
EUR	2,642,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	2,619	0.05
EUR	2,700,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	2,673	0.05
EUR	2,900,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	2,808	0.05
EUR	3,500,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 <sup>^</sup>	3,441	0.06
EUR	3,400,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	3,419	0.06
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	3,227	0.06
EUR	1,300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 <sup>^</sup>	1,296	0.02
EUR	1,800,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,773	0.03
EUR	4,200,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	4,128	0.07
EUR	1,829,000	Signify NV 2.375% 11/05/2027	1,746	0.03
EUR	1,500,000	Sika Capital BV 0.875% 29/04/2027	1,385	0.03
EUR	1,615,000	Sika Capital BV 1.500% 29/04/2031	1,407	0.03
EUR	2,734,000	Sika Capital BV 3.750% 03/11/2026	2,736	0.05
EUR	1,898,000	Sika Capital BV 3.750% 03/05/2030	1,912	0.03
EUR	1,700,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,624	0.03
EUR	1,400,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,446	0.03
EUR	1,550,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	1,394	0.03
EUR	1,585,000	Telefonica Europe BV 5.875% 14/02/2033 <sup>^</sup>	1,842	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,706	0.03
EUR	4,950,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 <sup>^</sup>	4,210	0.08
EUR	4,350,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 <sup>^</sup>	3,521	0.06
EUR	3,500,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	2,531	0.05
EUR	2,000,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	1,384	0.03
EUR	2,496,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	2,367	0.04
EUR	800,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	705	0.01
EUR	2,200,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	2,173	0.04
EUR	1,450,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	1,420	0.03
EUR	2,175,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	2,168	0.04
EUR	1,500,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,498	0.03
EUR	2,000,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	2,022	0.04
EUR	1,675,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,597	0.03
EUR	850,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	824	0.02
EUR	1,674,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 <sup>^</sup>	1,573	0.03
EUR	1,723,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,624	0.03
EUR	1,700,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,565	0.03
EUR	1,700,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,485	0.03
EUR	2,050,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,861	0.03
EUR	1,900,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,692	0.03
EUR	1,858,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 <sup>^</sup>	1,609	0.03
EUR	2,075,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,940	0.04
EUR	2,713,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	2,488	0.04
EUR	2,300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034 <sup>^</sup>	2,073	0.04
EUR	1,450,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	1,440	0.03
EUR	1,950,000	Unilever Finance Netherlands BV 3.250% 15/02/2032 <sup>^</sup>	1,933	0.03
EUR	1,325,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	1,320	0.02
EUR	1,725,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	1,706	0.03
EUR	1,700,000	Universal Music Group NV 3.000% 30/06/2027	1,667	0.03
EUR	950,000	Universal Music Group NV 3.750% 30/06/2032	948	0.02
EUR	2,025,000	Universal Music Group NV 4.000% 13/06/2031 <sup>^</sup>	2,054	0.04
EUR	1,500,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	1,350	0.02
EUR	1,150,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	975	0.02
EUR	1,350,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,235	0.02
EUR	1,150,000	Wolters Kluwer NV 0.250% 30/03/2028	1,016	0.02
EUR	1,400,000	Wolters Kluwer NV 0.750% 03/07/2030	1,190	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,425,000	Wolters Kluwer NV 1.500% 22/03/2027	1,346	0.02
EUR	1,450,000	Wolters Kluwer NV 3.000% 23/09/2026	1,430	0.03
EUR	1,325,000	Wolters Kluwer NV 3.250% 18/03/2029 <sup>^</sup>	1,307	0.02
EUR	1,875,000	Wolters Kluwer NV 3.750% 03/04/2031 <sup>^</sup>	1,889	0.03
EUR	1,200,000	WPC Eurobond BV 0.950% 01/06/2030 <sup>^</sup>	982	0.02
EUR	1,350,000	WPC Eurobond BV 1.350% 15/04/2028	1,205	0.02
EUR	1,450,000	WPC Eurobond BV 2.125% 15/04/2027	1,368	0.02
EUR	1,875,000	WPC Eurobond BV 2.250% 09/04/2026	1,803	0.03
<b>Total Netherlands</b>			<b>715,381</b>	<b>12.83</b>
<b>New Zealand (31 October 2023: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	2,625,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	2,335	0.04
EUR	1,375,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	1,165	0.02
EUR	1,450,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	1,440	0.03
EUR	2,175,000	ASB Bank Ltd 0.250% 08/09/2028	1,877	0.03
EUR	934,000	ASB Bank Ltd 0.500% 24/09/2029	799	0.01
EUR	1,275,000	ASB Bank Ltd 4.500% 16/03/2027 <sup>^</sup>	1,302	0.02
EUR	1,250,000	Chorus Ltd 0.875% 05/12/2026	1,159	0.02
EUR	1,425,000	Chorus Ltd 3.625% 07/09/2029	1,407	0.03
EUR	2,291,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	2,042	0.04
EUR	1,875,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,719	0.03
EUR	2,175,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	2,064	0.04
<b>Total New Zealand</b>			<b>17,309</b>	<b>0.31</b>
<b>Norway (31 October 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
EUR	2,675,000	DNB Bank ASA 0.250% 23/02/2029	2,338	0.04
EUR	3,000,000	DNB Bank ASA 0.375% 18/01/2028	2,745	0.05
EUR	1,104,000	DNB Bank ASA 1.625% 31/05/2026	1,079	0.02
EUR	3,475,000	DNB Bank ASA 3.125% 21/09/2027	3,422	0.06
EUR	2,875,000	DNB Bank ASA 3.625% 16/02/2027	2,861	0.05
EUR	2,700,000	DNB Bank ASA 4.000% 14/03/2029	2,728	0.05
EUR	2,625,000	DNB Bank ASA 4.500% 19/07/2028	2,676	0.05
EUR	2,025,000	DNB Bank ASA 4.625% 01/11/2029 <sup>^</sup>	2,090	0.04
EUR	2,025,000	DNB Bank ASA 4.625% 28/02/2033	2,040	0.04
EUR	1,350,000	DNB Bank ASA 5.000% 13/09/2033	1,382	0.02
EUR	888,000	Norsk Hydro ASA 2.000% 11/04/2029	812	0.01
EUR	1,700,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,578	0.03
EUR	500,000	Santander Consumer Bank AS 0.500% 11/08/2025	479	0.01
EUR	1,100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	964	0.02
EUR	1,600,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,511	0.03
EUR	1,500,000	SpareBank 1 SMN 0.010% 18/02/2028 <sup>^</sup>	1,314	0.02
EUR	1,650,000	SpareBank 1 SMN 0.125% 11/09/2026	1,515	0.03
EUR	2,200,000	SpareBank 1 SMN 3.125% 22/12/2025	2,176	0.04
EUR	1,775,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>^</sup>	1,632	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Norway (31 October 2023: 0.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,525,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	1,410	0.02
EUR	1,600,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	1,579	0.03
EUR	1,425,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029 <sup>†</sup>	1,423	0.03
EUR	2,850,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	2,857	0.05
EUR	1,150,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	1,195	0.02
EUR	800,000	Storebrand Livsforsikring AS 1.875% 30/09/2051 <sup>†</sup>	640	0.01
<b>Total Norway</b>			<b>44,446</b>	<b>0.80</b>
<b>Poland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,475,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,505	0.03
EUR	1,300,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	1,295	0.02
<b>Total Poland</b>			<b>2,800</b>	<b>0.05</b>
<b>Portugal (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Banco Comercial Portugues SA 1.125% 12/02/2027	1,516	0.03
EUR	1,500,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>†</sup>	1,406	0.02
EUR	1,100,000	Banco Comercial Portugues SA 5.625% 02/10/2026	1,121	0.02
EUR	1,500,000	Floene Energias SA 4.875% 03/07/2028	1,536	0.03
<b>Total Portugal</b>			<b>5,579</b>	<b>0.10</b>
<b>Romania (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Banca Comerciala Romana SA 7.625% 19/05/2027	1,991	0.04
EUR	800,000	Raiffeisen Bank SA 7.000% 12/10/2027	835	0.01
<b>Total Romania</b>			<b>2,826</b>	<b>0.05</b>
<b>Singapore (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	CapitaLand Ascendas REIT 0.750% 23/06/2028 <sup>†</sup>	816	0.02
<b>Total Singapore</b>			<b>816</b>	<b>0.02</b>
<b>Slovakia (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Slovenska Sporitelna AS 5.375% 04/10/2028	921	0.02
EUR	1,200,000	Tatra Banka AS 4.971% 29/04/2030	1,208	0.02
<b>Total Slovakia</b>			<b>2,129</b>	<b>0.04</b>
<b>Slovenia (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028	902	0.01
EUR	400,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	411	0.01
<b>Total Slovenia</b>			<b>1,313</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 5.81%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	646	0.01
EUR	600,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	620	0.01
EUR	1,400,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	1,491	0.03
EUR	900,000	Abertis Infraestructuras SA 0.625% 15/07/2025	867	0.02
EUR	1,500,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,393	0.03
EUR	2,300,000	Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>†</sup>	2,076	0.04
EUR	2,000,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,815	0.03
EUR	2,500,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,389	0.04
EUR	1,900,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,702	0.03
EUR	1,500,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,278	0.02
EUR	2,900,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>†</sup>	2,701	0.05
EUR	2,800,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,668	0.05
EUR	2,500,000	Abertis Infraestructuras SA 3.000% 27/03/2031	2,355	0.04
EUR	1,000,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,005	0.02
EUR	1,600,000	Abertis Infraestructuras SA 4.125% 07/08/2029 <sup>†</sup>	1,610	0.03
EUR	1,600,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 <sup>†</sup>	1,424	0.03
EUR	1,200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 <sup>†</sup>	974	0.02
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	1,256	0.02
EUR	1,400,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	1,444	0.03
EUR	1,900,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,820	0.03
EUR	1,400,000	Amadeus IT Group SA 1.500% 18/09/2026	1,340	0.02
EUR	900,000	Amadeus IT Group SA 1.875% 24/09/2028	837	0.02
EUR	1,700,000	Amadeus IT Group SA 2.875% 20/05/2027	1,661	0.03
EUR	1,400,000	Amadeus IT Group SA 3.500% 21/03/2029	1,385	0.02
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,801	0.05
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,576	0.05
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>†</sup>	3,485	0.06
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,130	0.04
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	2,247	0.04
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,832	0.05
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,560	0.03
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	3,395	0.06
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,475	0.06
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>†</sup>	2,767	0.05
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	2,574	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 <sup>^</sup>	3,428	0.06
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	901	0.02
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	3,323	0.06
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	2,778	0.05
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	3,716	0.07
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 <sup>^</sup>	2,188	0.04
EUR	2,700,000	Banco de Sabadell SA 0.875% 22/07/2025	2,608	0.05
EUR	1,400,000	Banco de Sabadell SA 0.875% 16/06/2028 <sup>^</sup>	1,275	0.02
EUR	1,400,000	Banco de Sabadell SA 1.125% 11/03/2027	1,333	0.02
EUR	1,900,000	Banco de Sabadell SA 4.000% 15/01/2030 <sup>^</sup>	1,908	0.03
EUR	1,200,000	Banco de Sabadell SA 4.250% 13/09/2030	1,205	0.02
EUR	2,200,000	Banco de Sabadell SA 5.000% 07/06/2029 <sup>^</sup>	2,289	0.04
EUR	2,000,000	Banco de Sabadell SA 5.125% 10/11/2028	2,080	0.04
EUR	2,100,000	Banco de Sabadell SA 5.250% 07/02/2029 <sup>^</sup>	2,171	0.04
EUR	1,200,000	Banco de Sabadell SA 5.375% 08/09/2026 <sup>^</sup>	1,222	0.02
EUR	2,000,000	Banco de Sabadell SA 5.500% 08/09/2029 <sup>^</sup>	2,103	0.04
EUR	3,400,000	Banco Santander SA 0.200% 11/02/2028	2,986	0.05
EUR	2,900,000	Banco Santander SA 0.300% 04/10/2026	2,676	0.05
EUR	3,500,000	Banco Santander SA 0.500% 04/02/2027	3,202	0.06
EUR	2,900,000	Banco Santander SA 0.500% 24/03/2027 <sup>^</sup>	2,716	0.05
EUR	2,700,000	Banco Santander SA 0.625% 24/06/2029	2,369	0.04
EUR	2,100,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	1,758	0.03
EUR	3,000,000	Banco Santander SA 1.125% 23/06/2027	2,777	0.05
EUR	4,100,000	Banco Santander SA 1.375% 05/01/2026	3,942	0.07
EUR	2,500,000	Banco Santander SA 1.625% 22/10/2030	2,120	0.04
EUR	3,300,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	3,088	0.06
EUR	2,700,000	Banco Santander SA 3.125% 19/01/2027	2,642	0.05
EUR	4,200,000	Banco Santander SA 3.250% 04/04/2026	4,127	0.07
EUR	3,400,000	Banco Santander SA 3.500% 09/01/2028 <sup>^</sup>	3,367	0.06
EUR	2,800,000	Banco Santander SA 3.500% 09/01/2030	2,761	0.05
EUR	3,100,000	Banco Santander SA 3.625% 27/09/2026	3,089	0.06
EUR	5,200,000	Banco Santander SA 3.750% 16/01/2026	5,203	0.09
EUR	4,100,000	Banco Santander SA 3.750% 09/01/2034	4,081	0.07
EUR	3,400,000	Banco Santander SA 3.875% 16/01/2028	3,423	0.06
EUR	3,300,000	Banco Santander SA 3.875% 22/04/2029	3,289	0.06
EUR	2,400,000	Banco Santander SA 4.125% 22/04/2034 <sup>^</sup>	2,401	0.04
EUR	2,700,000	Banco Santander SA 4.250% 12/06/2030	2,779	0.05
EUR	3,200,000	Banco Santander SA 4.625% 18/10/2027 <sup>^</sup>	3,241	0.06
EUR	5,300,000	Banco Santander SA 4.875% 18/10/2031	5,555	0.10
EUR	3,100,000	Banco Santander SA 5.000% 22/04/2034	3,134	0.06
EUR	4,500,000	Banco Santander SA 5.750% 23/08/2033	4,674	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Bankinter SA 0.625% 06/10/2027	1,977	0.04
EUR	2,500,000	Bankinter SA 0.875% 08/07/2026	2,342	0.04
EUR	2,100,000	Bankinter SA 1.250% 23/12/2032	1,886	0.03
EUR	1,200,000	Bankinter SA 4.375% 03/05/2030	1,226	0.02
EUR	1,700,000	Bankinter SA 4.875% 13/09/2031	1,769	0.03
EUR	2,500,000	CaixaBank SA 0.375% 18/11/2026	2,364	0.04
EUR	2,700,000	CaixaBank SA 0.500% 09/02/2029	2,383	0.04
EUR	2,700,000	CaixaBank SA 0.625% 21/01/2028	2,492	0.04
EUR	2,100,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	1,968	0.04
EUR	2,400,000	CaixaBank SA 0.750% 10/07/2026	2,311	0.04
EUR	2,600,000	CaixaBank SA 0.750% 26/05/2028	2,370	0.04
EUR	2,800,000	CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>	2,663	0.05
EUR	1,800,000	CaixaBank SA 1.125% 12/11/2026	1,677	0.03
EUR	2,900,000	CaixaBank SA 1.250% 18/06/2031	2,710	0.05
EUR	3,400,000	CaixaBank SA 1.375% 19/06/2026 <sup>^</sup>	3,220	0.06
EUR	2,600,000	CaixaBank SA 3.750% 07/09/2029	2,629	0.05
EUR	3,500,000	CaixaBank SA 4.125% 09/02/2032	3,497	0.06
EUR	3,300,000	CaixaBank SA 4.250% 06/09/2030 <sup>^</sup>	3,396	0.06
EUR	2,700,000	CaixaBank SA 4.375% 29/11/2033	2,815	0.05
EUR	2,700,000	CaixaBank SA 4.625% 16/05/2027	2,729	0.05
EUR	2,800,000	CaixaBank SA 5.000% 19/07/2029	2,902	0.05
EUR	1,400,000	CaixaBank SA 5.125% 19/07/2034 <sup>^</sup>	1,488	0.03
EUR	2,800,000	CaixaBank SA 5.375% 14/11/2030	2,988	0.05
EUR	2,700,000	CaixaBank SA 6.125% 30/05/2034	2,841	0.05
EUR	1,700,000	CaixaBank SA 6.250% 23/02/2033 <sup>^</sup>	1,784	0.03
EUR	1,700,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,572	0.03
EUR	2,600,000	Cellnex Finance Co SA 1.000% 15/09/2027	2,358	0.04
EUR	2,100,000	Cellnex Finance Co SA 1.250% 15/01/2029	1,855	0.03
EUR	2,700,000	Cellnex Finance Co SA 1.500% 08/06/2028	2,451	0.04
EUR	2,300,000	Cellnex Finance Co SA 2.000% 15/09/2032	1,948	0.04
EUR	3,100,000	Cellnex Finance Co SA 2.000% 15/02/2033	2,607	0.05
EUR	2,800,000	Cellnex Finance Co SA 2.250% 12/04/2026	2,710	0.05
EUR	1,400,000	Cellnex Telecom SA 1.000% 20/04/2027	1,285	0.02
EUR	2,700,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	2,339	0.04
EUR	2,100,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	1,892	0.03
EUR	1,300,000	Enagas Financiaciones SA 0.375% 05/11/2032	988	0.02
EUR	1,500,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,397	0.03
EUR	2,200,000	Enagas Financiaciones SA 1.375% 05/05/2028 <sup>^</sup>	2,036	0.04
EUR	1,600,000	Enagas Financiaciones SA 3.625% 24/01/2034 <sup>^</sup>	1,555	0.03
EUR	1,750,000	FCC Aqualia SA 2.629% 08/06/2027	1,681	0.03
EUR	2,025,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,915	0.03
EUR	1,750,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029 <sup>^</sup>	1,837	0.03
EUR	800,000	Ferrovial Emisiones SA 0.540% 12/11/2028 <sup>^</sup>	700	0.01
EUR	2,800,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,676	0.05
EUR	1,400,000	Ibercaja Banco SA 4.375% 30/07/2028 <sup>^</sup>	1,406	0.03



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Ibercaja Banco SA 5.625% 07/06/2027	1,442	0.03
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	940	0.02
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	993	0.02
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,641	0.03
EUR	2,300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 <sup>^</sup>	2,216	0.04
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	1,570	0.03
EUR	900,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	841	0.02
EUR	2,400,000	Mapfre SA 1.625% 19/05/2026	2,305	0.04
EUR	1,100,000	Mapfre SA 2.875% 13/04/2030	1,012	0.02
EUR	1,300,000	Mapfre SA 4.125% 07/09/2048	1,269	0.02
EUR	1,600,000	Mapfre SA 4.375% 31/03/2047	1,588	0.03
EUR	1,300,000	Merlin Properties Socimi SA 1.375% 01/06/2030 <sup>^</sup>	1,104	0.02
EUR	600,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>^</sup>	586	0.01
EUR	2,050,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,961	0.04
EUR	1,700,000	Merlin Properties Socimi SA 1.875% 04/12/2034 <sup>^</sup>	1,318	0.02
EUR	1,400,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,335	0.02
EUR	900,000	Merlin Properties Socimi SA 2.375% 18/09/2029	827	0.01
EUR	2,000,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,775	0.03
EUR	1,200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	943	0.02
EUR	1,700,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,622	0.03
EUR	2,000,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,885	0.03
EUR	1,400,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	1,351	0.02
EUR	1,100,000	Redeia Corp SA 4.625% <sup>#</sup>	1,116	0.02
EUR	1,700,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,588	0.03
EUR	2,100,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,935	0.03
EUR	2,500,000	Santander Consumer Finance SA 0.500% 14/01/2027	2,290	0.04
EUR	2,600,000	Santander Consumer Finance SA 3.750% 17/01/2029	2,601	0.05
EUR	1,300,000	Santander Consumer Finance SA 4.125% 05/05/2028	1,320	0.02
EUR	2,800,000	Telefonica Emisiones SA 0.664% 03/02/2030	2,384	0.04
EUR	3,300,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,054	0.05
EUR	2,700,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,547	0.05
EUR	3,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,157	0.06
EUR	2,300,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,230	0.04
EUR	3,200,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,997	0.05
EUR	2,700,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,490	0.04
EUR	1,900,000	Telefonica Emisiones SA 1.807% 21/05/2032	1,643	0.03
EUR	1,800,000	Telefonica Emisiones SA 1.864% 13/07/2040	1,335	0.02
EUR	1,600,000	Telefonica Emisiones SA 1.930% 17/10/2031 <sup>^</sup>	1,417	0.03
EUR	1,300,000	Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>	988	0.02
EUR	1,600,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,515	0.03
EUR	2,700,000	Telefonica Emisiones SA 2.592% 25/05/2031	2,525	0.05
EUR	2,200,000	Telefonica Emisiones SA 2.932% 17/10/2029 <sup>^</sup>	2,133	0.04
EUR	2,800,000	Telefonica Emisiones SA 3.698% 24/01/2032	2,763	0.05
EUR	2,000,000	Telefonica Emisiones SA 4.055% 24/01/2036	1,988	0.04
EUR	2,400,000	Telefonica Emisiones SA 4.183% 21/11/2033	2,436	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Unicaja Banco SA 1.000% 01/12/2026	1,813	0.03
EUR	1,300,000	Unicaja Banco SA 5.125% 21/02/2029	1,343	0.02
<b>Total Spain</b>			<b>362,294</b>	<b>6.50</b>
<b>Sweden (31 October 2023: 3.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,234	0.02
EUR	800,000	Alfa Laval Treasury International AB 1.375% 18/02/2029 <sup>^</sup>	725	0.01
EUR	2,000,000	Assa Abloy AB 3.750% 13/09/2026 <sup>^</sup>	2,010	0.04
EUR	1,600,000	Assa Abloy AB 3.875% 13/09/2030 <sup>^</sup>	1,628	0.03
EUR	1,500,000	Assa Abloy AB 4.125% 13/09/2035 <sup>^</sup>	1,553	0.03
EUR	1,895,000	Atlas Copco AB 0.625% 30/08/2026	1,776	0.03
EUR	1,250,000	Castellum AB 0.750% 04/09/2026	1,150	0.02
EUR	1,300,000	Electrolux AB 2.500% 18/05/2030 <sup>^</sup>	1,184	0.02
EUR	1,425,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	1,422	0.03
EUR	1,000,000	Electrolux AB 4.500% 29/09/2028	1,002	0.02
EUR	1,300,000	Ellevio AB 4.125% 07/03/2034	1,321	0.02
EUR	1,400,000	EQT AB 0.875% 14/05/2031 <sup>^</sup>	1,116	0.02
EUR	2,050,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	1,920	0.03
EUR	1,800,000	EQT AB 2.875% 06/04/2032	1,612	0.03
EUR	1,375,000	Essity AB 0.250% 08/02/2031	1,229	0.02
EUR	1,250,000	Essity AB 0.500% 03/02/2030 <sup>^</sup>	1,109	0.02
EUR	1,550,000	Essity AB 1.625% 30/03/2027	1,484	0.03
EUR	2,025,000	Investor AB 0.375% 29/10/2035	1,432	0.03
EUR	1,600,000	Investor AB 1.500% 12/09/2030	1,425	0.03
EUR	1,250,000	Investor AB 1.500% 20/06/2039	943	0.02
EUR	1,450,000	Investor AB 2.750% 10/06/2032	1,382	0.02
EUR	1,600,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,491	0.03
EUR	1,400,000	Lansforsakringar Bank AB 3.750% 17/01/2029	1,395	0.02
EUR	800,000	Lansforsakringar Bank AB 4.000% 18/01/2027	805	0.01
EUR	1,400,000	Molnlycke Holding AB 0.625% 15/01/2031 <sup>^</sup>	1,111	0.02
EUR	1,226,000	Molnlycke Holding AB 0.875% 05/09/2029	1,047	0.02
EUR	1,150,000	Molnlycke Holding AB 4.250% 08/09/2028	1,159	0.02
EUR	1,125,000	Sagax AB 1.125% 30/01/2027	1,029	0.02
EUR	1,350,000	Sandvik AB 0.375% 25/11/2028	1,170	0.02
EUR	1,700,000	Sandvik AB 2.125% 07/06/2027	1,624	0.03
EUR	1,100,000	Sandvik AB 3.000% 18/06/2026	1,084	0.02
EUR	1,250,000	Sandvik AB 3.750% 27/09/2029	1,256	0.02
EUR	1,100,000	Securitas AB 0.250% 22/02/2028	967	0.02
EUR	2,625,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,397	0.04
EUR	2,925,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	2,551	0.05
EUR	2,400,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 <sup>^</sup>	2,044	0.04
EUR	2,925,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,660	0.05
EUR	1,300,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,187	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Sweden (31 October 2023: 3.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,774	0.05
EUR	2,850,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	2,829	0.05
EUR	2,650,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	2,649	0.05
EUR	2,350,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	2,374	0.04
EUR	3,050,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	3,059	0.05
EUR	2,725,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 <sup>^</sup>	2,770	0.05
EUR	1,325,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	1,355	0.02
EUR	1,200,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	1,202	0.02
EUR	1,350,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	1,380	0.02
EUR	675,000	SKF AB 0.250% 15/02/2031	531	0.01
EUR	800,000	SKF AB 0.875% 15/11/2029 <sup>^</sup>	684	0.01
EUR	1,510,000	SKF AB 1.250% 17/09/2025	1,457	0.03
EUR	1,250,000	SKF AB 3.125% 14/09/2028	1,220	0.02
EUR	1,420,000	Svenska Handelsbanken AB 0.010% 02/12/2027 <sup>^</sup>	1,254	0.02
EUR	2,120,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,948	0.03
EUR	2,825,000	Svenska Handelsbanken AB 0.050% 06/09/2028	2,447	0.04
EUR	2,825,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,592	0.05
EUR	2,675,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,243	0.04
EUR	200,000	Svenska Handelsbanken AB 1.000% 15/04/2025	195	0.00
EUR	2,475,000	Svenska Handelsbanken AB 1.375% 23/02/2029 <sup>^</sup>	2,236	0.04
EUR	1,957,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,881	0.03
EUR	1,300,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	1,243	0.02
EUR	2,800,000	Svenska Handelsbanken AB 3.375% 17/02/2028 <sup>^</sup>	2,793	0.05
EUR	3,425,000	Svenska Handelsbanken AB 3.750% 05/05/2026	3,429	0.06
EUR	2,200,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	2,217	0.04
EUR	2,075,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	2,065	0.04
EUR	2,150,000	Svenska Handelsbanken AB 3.875% 10/05/2027	2,169	0.04
EUR	2,000,000	Svenska Handelsbanken AB 5.000% 16/08/2034	2,053	0.04
EUR	1,615,000	Swedbank AB 0.200% 12/01/2028	1,419	0.03
EUR	2,875,000	Swedbank AB 0.250% 02/11/2026	2,652	0.05
EUR	2,753,000	Swedbank AB 0.300% 20/05/2027 <sup>^</sup>	2,564	0.05
EUR	564,000	Swedbank AB 0.750% 05/05/2025	547	0.01
EUR	2,100,000	Swedbank AB 1.300% 17/02/2027	1,960	0.04
EUR	2,875,000	Swedbank AB 2.100% 25/05/2027 <sup>^</sup>	2,755	0.05
EUR	2,175,000	Swedbank AB 3.625% 23/08/2032	2,121	0.04
EUR	2,750,000	Swedbank AB 3.750% 14/11/2025	2,749	0.05
EUR	3,300,000	Swedbank AB 4.125% 13/11/2028	3,373	0.06
EUR	1,850,000	Swedbank AB 4.250% 11/07/2028 <sup>^</sup>	1,879	0.03
EUR	1,150,000	Swedbank AB 4.375% 05/09/2030	1,182	0.02
EUR	1,875,000	Swedbank AB 4.625% 30/05/2026	1,888	0.03
EUR	900,000	Tele2 AB 0.750% 23/03/2031	758	0.01
EUR	1,375,000	Tele2 AB 2.125% 15/05/2028	1,290	0.02
EUR	1,500,000	Tele2 AB 3.750% 22/11/2029	1,489	0.03
EUR	1,100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	929	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 3.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,942	0.03
EUR	1,575,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	1,635	0.03
EUR	1,625,000	Telia Co AB 0.125% 27/11/2030 <sup>^</sup>	1,316	0.02
EUR	1,350,000	Telia Co AB 1.375% 11/05/2081	1,271	0.02
EUR	1,050,000	Telia Co AB 1.625% 23/02/2035	870	0.02
EUR	1,200,000	Telia Co AB 2.125% 20/02/2034	1,067	0.02
EUR	1,575,000	Telia Co AB 2.750% 30/06/2083	1,470	0.03
EUR	750,000	Telia Co AB 3.000% 07/09/2027 <sup>^</sup>	746	0.01
EUR	1,600,000	Telia Co AB 3.500% 05/09/2033	1,603	0.03
EUR	1,450,000	Telia Co AB 3.625% 22/02/2032	1,456	0.03
EUR	850,000	Telia Co AB 3.875% 01/10/2025	853	0.02
EUR	1,575,000	Telia Co AB 4.625% 21/12/2082	1,587	0.03
EUR	1,675,000	Volvo Treasury AB 0.000% 18/05/2026	1,551	0.03
EUR	645,000	Volvo Treasury AB 1.625% 26/05/2025	630	0.01
EUR	1,050,000	Volvo Treasury AB 1.625% 18/09/2025	1,019	0.02
EUR	1,400,000	Volvo Treasury AB 2.000% 19/08/2027	1,332	0.02
EUR	2,265,000	Volvo Treasury AB 2.625% 20/02/2026	2,221	0.04
EUR	1,675,000	Volvo Treasury AB 3.125% 08/09/2026 <sup>^</sup>	1,652	0.03
EUR	1,350,000	Volvo Treasury AB 3.125% 08/02/2029 <sup>^</sup>	1,325	0.02
EUR	2,275,000	Volvo Treasury AB 3.500% 17/11/2025	2,265	0.04
EUR	1,450,000	Volvo Treasury AB 3.625% 25/05/2027	1,449	0.03
EUR	2,100,000	Volvo Treasury AB 3.875% 29/08/2026	2,107	0.04
<b>Total Sweden</b>			<b>169,605</b>	<b>3.04</b>
<b>Switzerland (31 October 2023: 1.84%)</b>				
<b>Corporate Bonds</b>				
EUR	3,675,000	Credit Suisse AG 0.250% 05/01/2026	3,463	0.06
EUR	3,428,000	Credit Suisse AG 0.250% 01/09/2028	2,956	0.05
EUR	1,108,000	Credit Suisse AG 0.450% 19/05/2025	1,071	0.02
EUR	4,150,000	Credit Suisse AG 1.500% 10/04/2026	3,968	0.07
EUR	2,200,000	Credit Suisse AG 5.500% 20/08/2026	2,280	0.04
EUR	1,200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	1,235	0.02
EUR	1,600,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,664	0.03
EUR	4,175,000	UBS AG 0.010% 31/03/2026	3,892	0.07
EUR	1,290,000	UBS AG 0.010% 29/06/2026	1,197	0.02
EUR	2,775,000	UBS AG 0.500% 31/03/2031	2,233	0.04
EUR	3,400,000	UBS Group AG 0.250% 03/11/2026	3,211	0.06
EUR	2,700,000	UBS Group AG 0.250% 24/02/2028	2,368	0.04
EUR	4,050,000	UBS Group AG 0.250% 05/11/2028	3,569	0.06
EUR	4,402,000	UBS Group AG 0.625% 18/01/2033	3,298	0.06
EUR	3,151,000	UBS Group AG 0.625% 24/02/2033	2,360	0.04
EUR	3,635,000	UBS Group AG 0.650% 14/01/2028	3,326	0.06
EUR	2,340,000	UBS Group AG 0.650% 10/09/2029	1,986	0.04
EUR	3,200,000	UBS Group AG 0.875% 03/11/2031	2,564	0.05
EUR	4,150,000	UBS Group AG 1.000% 24/06/2027	3,897	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Switzerland (31 October 2023: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,085,000	UBS Group AG 1.250% 01/09/2026	3,854	0.07
EUR	5,075,000	UBS Group AG 2.125% 13/10/2026	4,933	0.09
EUR	2,825,000	UBS Group AG 2.750% 15/06/2027	2,751	0.05
EUR	4,200,000	UBS Group AG 2.875% 02/04/2032	3,884	0.07
EUR	2,950,000	UBS Group AG 3.125% 15/06/2030 <sup>†</sup>	2,837	0.05
EUR	3,300,000	UBS Group AG 4.125% 09/06/2033 <sup>†</sup>	3,299	0.06
EUR	2,875,000	UBS Group AG 4.375% 11/01/2031	2,921	0.05
EUR	2,975,000	UBS Group AG 4.625% 17/03/2028	3,028	0.06
EUR	2,725,000	UBS Group AG 4.750% 17/03/2032	2,828	0.05
EUR	8,375,000	UBS Group AG 7.750% 01/03/2029	9,441	0.17
<b>Total Switzerland</b>			<b>90,314</b>	<b>1.62</b>
<b>United Kingdom (31 October 2023: 6.84%)</b>				
<b>Corporate Bonds</b>				
EUR	1,450,000	3i Group Plc 4.875% 14/06/2029	1,497	0.03
EUR	1,750,000	Anglo American Capital Plc 1.625% 18/09/2025 <sup>†</sup>	1,697	0.03
EUR	1,650,000	Anglo American Capital Plc 1.625% 11/03/2026	1,588	0.03
EUR	1,350,000	Anglo American Capital Plc 3.750% 15/06/2029	1,339	0.02
EUR	2,000,000	Anglo American Capital Plc 4.125% 15/03/2032 <sup>†</sup>	1,998	0.04
EUR	1,369,000	Anglo American Capital Plc 4.500% 15/09/2028	1,399	0.02
EUR	1,975,000	Anglo American Capital Plc 4.750% 21/09/2032	2,054	0.04
EUR	1,475,000	Anglo American Capital Plc 5.000% 15/03/2031	1,556	0.03
EUR	1,150,000	Aon Global Ltd 2.875% 14/05/2026	1,134	0.02
EUR	2,025,000	AstraZeneca Plc 0.375% 03/06/2029	1,753	0.03
EUR	2,177,000	AstraZeneca Plc 1.250% 12/05/2028	2,007	0.04
EUR	2,125,000	AstraZeneca Plc 3.625% 03/03/2027	2,142	0.04
EUR	1,775,000	AstraZeneca Plc 3.750% 03/03/2032	1,815	0.03
EUR	2,050,000	Aviva Plc 1.875% 13/11/2027	1,968	0.04
EUR	2,835,000	Aviva Plc 3.375% 04/12/2045	2,779	0.05
EUR	3,922,000	Barclays Plc 0.577% 09/08/2029	3,401	0.06
EUR	3,625,000	Barclays Plc 0.877% 28/01/2028	3,336	0.06
EUR	3,100,000	Barclays Plc 1.106% 12/05/2032	2,544	0.05
EUR	2,738,000	Barclays Plc 1.125% 22/03/2031	2,553	0.05
EUR	2,800,000	Barclays Plc 2.885% 31/01/2027	2,750	0.05
EUR	725,000	Barclays Plc 4.347% 08/05/2035	725	0.01
EUR	2,750,000	Barclays Plc 4.506% 31/01/2033 <sup>†</sup>	2,794	0.05
EUR	3,600,000	Barclays Plc 4.918% 08/08/2030	3,730	0.07
EUR	3,475,000	Barclays Plc 5.262% 29/01/2034 <sup>†</sup>	3,715	0.07
EUR	1,500,000	Brambles Finance Plc 1.500% 04/10/2027	1,405	0.02
EUR	1,325,000	Brambles Finance Plc 4.250% 22/03/2031	1,364	0.02
EUR	1,873,000	British Telecommunications Plc 0.500% 12/09/2025	1,789	0.03
EUR	2,485,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>†</sup>	2,186	0.04
EUR	2,988,000	British Telecommunications Plc 1.500% 23/06/2027	2,796	0.05
EUR	4,363,000	British Telecommunications Plc 1.750% 10/03/2026	4,197	0.08
EUR	740,000	British Telecommunications Plc 2.125% 26/09/2028	695	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	British Telecommunications Plc 2.750% 30/08/2027	1,940	0.03
EUR	1,150,000	British Telecommunications Plc 3.375% 30/08/2032	1,116	0.02
EUR	2,275,000	British Telecommunications Plc 3.750% 13/05/2031	2,270	0.04
EUR	2,325,000	British Telecommunications Plc 4.250% 06/01/2033	2,385	0.04
EUR	1,500,000	BUPA Finance Plc 5.000% 12/10/2030	1,564	0.03
EUR	1,525,000	Cadent Finance Plc 0.625% 19/03/2030	1,267	0.02
EUR	1,225,000	Cadent Finance Plc 0.750% 11/03/2032	969	0.02
EUR	1,750,000	Cadent Finance Plc 3.750% 16/04/2033	1,712	0.03
EUR	1,025,000	Cadent Finance Plc 4.250% 05/07/2029	1,045	0.02
EUR	2,170,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,863	0.03
EUR	1,725,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	1,398	0.02
EUR	1,715,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,525	0.03
EUR	2,139,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,987	0.04
EUR	1,900,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,834	0.03
EUR	1,125,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>†</sup>	1,047	0.02
EUR	1,425,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	1,292	0.02
EUR	1,800,000	Compass Group Plc 3.250% 06/02/2031	1,766	0.03
EUR	2,076,000	DS Smith Plc 0.875% 12/09/2026	1,936	0.03
EUR	2,650,000	DS Smith Plc 4.375% 27/07/2027 <sup>†</sup>	2,670	0.05
EUR	1,550,000	DS Smith Plc 4.500% 27/07/2030 <sup>†</sup>	1,584	0.03
EUR	854,000	easyJet Plc 0.875% 11/06/2025	827	0.01
EUR	2,325,000	easyJet Plc 3.750% 20/03/2031	2,276	0.04
EUR	1,710,000	Experian Finance Plc 1.375% 25/06/2026	1,626	0.03
EUR	2,230,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,107	0.04
EUR	2,685,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,566	0.05
EUR	1,350,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,218	0.02
EUR	2,152,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,955	0.03
EUR	1,328,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,335	0.02
EUR	3,108,000	HSBC Holdings Plc 0.309% 13/11/2026	2,943	0.05
EUR	2,750,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>†</sup>	2,392	0.04
EUR	2,675,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>†</sup>	2,213	0.04
EUR	3,105,000	HSBC Holdings Plc 2.500% 15/03/2027	3,006	0.05
EUR	3,400,000	HSBC Holdings Plc 3.000% 30/06/2025	3,356	0.06
EUR	5,725,000	HSBC Holdings Plc 3.019% 15/06/2027	5,615	0.10
EUR	2,415,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>†</sup>	2,332	0.04
EUR	2,750,000	HSBC Holdings Plc 4.599% 22/03/2035	2,741	0.05
EUR	4,075,000	HSBC Holdings Plc 4.752% 10/03/2028	4,165	0.07
EUR	3,425,000	HSBC Holdings Plc 4.787% 10/03/2032	3,570	0.06
EUR	4,850,000	HSBC Holdings Plc 4.856% 23/05/2033	5,099	0.09
EUR	3,400,000	HSBC Holdings Plc 6.364% 16/11/2032	3,610	0.06
EUR	1,736,000	Informa Plc 1.250% 22/04/2028	1,561	0.03
EUR	2,025,000	Informa Plc 2.125% 06/10/2025	1,973	0.04
EUR	1,535,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,460	0.03
EUR	1,424,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,316	0.02
EUR	1,350,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,200	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>a</sup>	1,890	0.03
EUR	1,350,000	International Distributions Services Plc 5.250% 14/09/2028	1,372	0.02
EUR	1,150,000	Investec Bank Plc 0.500% 17/02/2027	1,074	0.02
EUR	975,000	Investec Bank Plc 1.250% 11/08/2026	935	0.02
EUR	2,125,000	ITV Plc 1.375% 26/09/2026	1,999	0.04
EUR	3,005,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,929	0.05
EUR	2,025,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,045	0.04
EUR	2,800,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,612	0.05
EUR	2,672,000	Lloyds Banking Group Plc 3.125% 24/08/2030	2,575	0.05
EUR	1,450,000	Lloyds Banking Group Plc 4.375% 05/04/2034 <sup>a</sup>	1,430	0.03
EUR	1,926,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>a</sup>	1,969	0.04
EUR	3,500,000	Lloyds Banking Group Plc 4.750% 21/09/2031	3,636	0.06
EUR	1,675,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,580	0.03
EUR	1,076,000	London Stock Exchange Group Plc 1.750% 19/09/2029	979	0.02
EUR	1,450,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 <sup>a</sup>	1,441	0.03
EUR	1,350,000	Mobico Group Plc 4.875% 26/09/2031 <sup>a</sup>	1,303	0.02
EUR	2,208,000	Mondi Finance Plc 1.625% 27/04/2026	2,116	0.04
EUR	1,000,000	Motability Operations Group Plc 0.125% 20/07/2028	865	0.02
EUR	1,950,000	Motability Operations Group Plc 0.375% 03/01/2026	1,849	0.03
EUR	1,525,000	Motability Operations Group Plc 3.500% 17/07/2031	1,506	0.03
EUR	1,950,000	Motability Operations Group Plc 3.625% 24/07/2029	1,943	0.03
EUR	2,975,000	Motability Operations Group Plc 3.875% 24/01/2034	2,973	0.05
EUR	1,950,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,931	0.03
EUR	1,400,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,398	0.02
EUR	1,820,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 <sup>a</sup>	1,433	0.03
EUR	1,450,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>a</sup>	938	0.02
EUR	1,450,000	National Grid Plc 0.163% 20/01/2028 <sup>a</sup>	1,270	0.02
EUR	1,985,000	National Grid Plc 0.250% 01/09/2028	1,713	0.03
EUR	1,647,000	National Grid Plc 0.553% 18/09/2029	1,389	0.02
EUR	2,065,000	National Grid Plc 0.750% 01/09/2033 <sup>a</sup>	1,542	0.03
EUR	1,775,000	National Grid Plc 2.179% 30/06/2026 <sup>a</sup>	1,713	0.03
EUR	1,275,000	National Grid Plc 2.949% 30/03/2030	1,215	0.02
EUR	1,750,000	National Grid Plc 3.245% 30/03/2034 <sup>a</sup>	1,633	0.03
EUR	1,830,000	National Grid Plc 3.875% 16/01/2029	1,839	0.03
EUR	2,800,000	National Grid Plc 4.275% 16/01/2035 <sup>a</sup>	2,829	0.05
EUR	2,950,000	Nationwide Building Society 0.250% 22/07/2025	2,828	0.05
EUR	2,050,000	Nationwide Building Society 0.250% 14/09/2028	1,773	0.03
EUR	2,825,000	Nationwide Building Society 2.000% 28/04/2027	2,689	0.05
EUR	1,992,000	Nationwide Building Society 3.250% 05/09/2029 <sup>a</sup>	1,950	0.03
EUR	1,400,000	Nationwide Building Society 4.375% 16/04/2034	1,389	0.02
EUR	3,575,000	Nationwide Building Society 4.500% 01/11/2026	3,635	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,102,000	NatWest Group Plc 0.670% 14/09/2029	2,695	0.05
EUR	2,131,000	NatWest Group Plc 0.780% 26/02/2030	1,838	0.03
EUR	1,900,000	NatWest Group Plc 1.043% 14/09/2032 <sup>a</sup>	1,689	0.03
EUR	2,750,000	NatWest Group Plc 4.067% 06/09/2028	2,769	0.05
EUR	1,375,000	NatWest Group Plc 4.699% 14/03/2028 <sup>a</sup>	1,407	0.03
EUR	2,675,000	NatWest Group Plc 4.771% 16/02/2029	2,745	0.05
EUR	1,950,000	NatWest Group Plc 5.763% 28/02/2034 <sup>a</sup>	2,032	0.04
EUR	2,925,000	NatWest Markets Plc 0.125% 12/11/2025 <sup>a</sup>	2,765	0.05
EUR	3,596,000	NatWest Markets Plc 0.125% 18/06/2026 <sup>a</sup>	3,334	0.06
EUR	2,700,000	NatWest Markets Plc 1.375% 02/03/2027	2,529	0.05
EUR	1,025,000	NatWest Markets Plc 2.000% 27/08/2025	1,001	0.02
EUR	2,050,000	NatWest Markets Plc 3.625% 09/01/2029	2,037	0.04
EUR	2,075,000	NatWest Markets Plc 4.250% 13/01/2028 <sup>a</sup>	2,110	0.04
EUR	1,650,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,512	0.03
EUR	1,000,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 <sup>a</sup>	868	0.02
EUR	1,700,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	1,674	0.03
EUR	1,700,000	OTE Plc 0.875% 24/09/2026	1,589	0.03
EUR	150,000	Pearson Funding Plc 1.375% 06/05/2025	146	0.00
EUR	1,275,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	1,247	0.02
EUR	1,500,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	1,496	0.03
EUR	2,100,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	2,090	0.04
EUR	1,550,000	Rentokil Initial Plc 0.500% 14/10/2028	1,350	0.02
EUR	1,545,000	Rentokil Initial Plc 0.875% 30/05/2026	1,461	0.03
EUR	1,450,000	Sage Group Plc 3.820% 15/02/2028	1,458	0.03
EUR	2,300,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,992	0.04
EUR	2,050,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,023	0.04
EUR	1,300,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034 <sup>a</sup>	1,282	0.02
EUR	1,650,000	Sky Ltd 2.250% 17/11/2025	1,616	0.03
EUR	2,827,000	Sky Ltd 2.500% 15/09/2026	2,751	0.05
EUR	500,000	Sky Ltd 2.750% 27/11/2029	482	0.01
EUR	1,900,000	Smith & Nephew Plc 4.565% 11/10/2029	1,974	0.04
EUR	2,375,000	Smiths Group Plc 2.000% 23/02/2027	2,257	0.04
EUR	2,150,000	SSE Plc 0.875% 06/09/2025	2,068	0.04
EUR	300,000	SSE Plc 1.250% 16/04/2025	293	0.01
EUR	2,100,000	SSE Plc 1.375% 04/09/2027 <sup>a</sup>	1,953	0.03
EUR	1,300,000	SSE Plc 1.750% 16/04/2030	1,165	0.02
EUR	1,800,000	SSE Plc 2.875% 01/08/2029	1,734	0.03
EUR	1,400,000	SSE Plc 3.125% <sup>#</sup>	1,336	0.02
EUR	2,625,000	SSE Plc 4.000% <sup>^#</sup>	2,553	0.05
EUR	1,825,000	SSE Plc 4.000% 05/09/2031	1,854	0.03
EUR	1,300,000	Standard Chartered Plc 0.800% 17/11/2029	1,129	0.02
EUR	2,575,000	Standard Chartered Plc 0.850% 27/01/2028	2,368	0.04
EUR	1,200,000	Standard Chartered Plc 0.900% 02/07/2027 <sup>a</sup>	1,126	0.02
EUR	2,725,000	Standard Chartered Plc 1.200% 23/09/2031	2,489	0.04
EUR	1,125,000	Standard Chartered Plc 1.625% 03/10/2027 <sup>a</sup>	1,061	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,080,000	Standard Chartered Plc 2.500% 09/09/2030	2,028	0.04
EUR	2,650,000	Standard Chartered Plc 4.196% 04/03/2032	2,644	0.05
EUR	2,850,000	Standard Chartered Plc 4.874% 10/05/2031	2,961	0.05
EUR	2,400,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	2,089	0.04
EUR	1,650,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,311	0.02
EUR	1,900,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	1,385	0.02
EUR	1,875,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 <sup>*</sup>	1,637	0.03
EUR	2,400,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	2,080	0.04
EUR	1,600,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	1,237	0.02
EUR	1,800,000	United Utilities Water Finance Plc 3.750% 23/05/2034 <sup>^</sup>	1,740	0.03
EUR	2,350,000	Virgin Money UK Plc 4.000% 18/03/2028	2,342	0.04
EUR	1,299,000	Virgin Money UK Plc 4.625% 29/10/2028	1,324	0.02
EUR	2,720,000	Vodafone Group Plc 0.900% 24/11/2026	2,546	0.05
EUR	2,160,000	Vodafone Group Plc 1.125% 20/11/2025	2,077	0.04
EUR	1,500,000	Vodafone Group Plc 1.500% 24/07/2027	1,411	0.03
EUR	3,100,000	Vodafone Group Plc 1.600% 29/07/2031	2,693	0.05
EUR	2,350,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	2,072	0.04
EUR	2,575,000	Vodafone Group Plc 1.875% 11/09/2025	2,512	0.04
EUR	2,250,000	Vodafone Group Plc 1.875% 20/11/2029	2,066	0.04
EUR	4,625,000	Vodafone Group Plc 2.200% 25/08/2026	4,481	0.08
EUR	2,097,000	Vodafone Group Plc 2.500% 24/05/2039 <sup>^</sup>	1,757	0.03
EUR	2,000,000	Vodafone Group Plc 2.875% 20/11/2037	1,775	0.03
EUR	1,250,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,182	0.02
EUR	1,725,000	WPP Finance 2013 3.625% 12/09/2029	1,696	0.03
EUR	1,550,000	WPP Finance 2013 4.000% 12/09/2033	1,518	0.03
EUR	1,625,000	Yorkshire Building Society 0.500% 01/07/2028	1,427	0.03
EUR	1,175,000	Yorkshire Building Society 0.625% 21/09/2025	1,125	0.02
<b>Total United Kingdom</b>			<b>370,930</b>	<b>6.65</b>
<b>United States (31 October 2023: 16.20%)</b>				
<b>Corporate Bonds</b>				
EUR	2,070,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	1,963	0.04
EUR	1,200,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	1,028	0.02
EUR	1,502,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	1,342	0.02
EUR	2,500,000	AbbVie Inc 0.750% 18/11/2027	2,281	0.04
EUR	1,550,000	AbbVie Inc 1.250% 18/11/2031	1,328	0.02
EUR	1,850,000	AbbVie Inc 2.125% 17/11/2028	1,744	0.03
EUR	1,400,000	AbbVie Inc 2.125% 01/06/2029 <sup>^</sup>	1,315	0.02
EUR	1,200,000	AbbVie Inc 2.625% 15/11/2028	1,159	0.02
EUR	1,450,000	Air Lease Corp 3.700% 15/04/2030	1,415	0.03
EUR	738,000	Air Products and Chemicals Inc 0.500% 05/05/2028	656	0.01
EUR	1,500,000	Air Products and Chemicals Inc 0.800% 05/05/2032	1,213	0.02
EUR	1,671,000	Air Products and Chemicals Inc 4.000% 03/03/2035	1,698	0.03
EUR	3,050,000	American Honda Finance Corp 0.300% 07/07/2028	2,674	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	American Honda Finance Corp 3.500% 24/04/2026 <sup>^</sup>	1,690	0.03
EUR	2,075,000	American Honda Finance Corp 3.750% 25/10/2027	2,085	0.04
EUR	2,762,000	American International Group Inc 1.875% 21/06/2027	2,601	0.05
EUR	1,050,000	American Tower Corp 0.400% 15/02/2027	955	0.02
EUR	2,380,000	American Tower Corp 0.450% 15/01/2027	2,172	0.04
EUR	1,935,000	American Tower Corp 0.500% 15/01/2028	1,708	0.03
EUR	1,725,000	American Tower Corp 0.875% 21/05/2029	1,478	0.03
EUR	1,450,000	American Tower Corp 0.950% 05/10/2030	1,199	0.02
EUR	1,675,000	American Tower Corp 1.000% 15/01/2032	1,335	0.02
EUR	1,250,000	American Tower Corp 1.250% 21/05/2033	982	0.02
EUR	1,420,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	1,363	0.02
EUR	1,975,000	American Tower Corp 4.125% 16/05/2027	1,984	0.04
EUR	1,150,000	American Tower Corp 4.625% 16/05/2031 <sup>^</sup>	1,182	0.02
EUR	2,327,000	Amgen Inc 2.000% 25/02/2026	2,252	0.04
EUR	3,110,000	Apple Inc 0.000% 15/11/2025	2,951	0.05
EUR	2,600,000	Apple Inc 0.500% 15/11/2031	2,139	0.04
EUR	2,684,000	Apple Inc 0.875% 24/05/2025	2,610	0.05
EUR	3,550,000	Apple Inc 1.375% 24/05/2029	3,250	0.06
EUR	3,950,000	Apple Inc 1.625% 10/11/2026	3,789	0.07
EUR	2,767,000	Apple Inc 2.000% 17/09/2027	2,659	0.05
EUR	1,229,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,180	0.02
EUR	2,900,000	AT&T Inc 0.250% 04/03/2026	2,729	0.05
EUR	2,850,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	2,421	0.04
EUR	4,600,000	AT&T Inc 1.600% 19/05/2028	4,253	0.08
EUR	4,400,000	AT&T Inc 1.800% 05/09/2026	4,217	0.08
EUR	1,910,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	1,428	0.03
EUR	2,350,000	AT&T Inc 2.050% 19/05/2032	2,071	0.04
EUR	3,150,000	AT&T Inc 2.350% 05/09/2029	2,953	0.05
EUR	3,350,000	AT&T Inc 2.450% 15/03/2035 <sup>^</sup>	2,901	0.05
EUR	2,450,000	AT&T Inc 2.600% 17/12/2029 <sup>^</sup>	2,317	0.04
EUR	1,350,000	AT&T Inc 2.600% 19/05/2038	1,138	0.02
EUR	4,800,000	AT&T Inc 3.150% 04/09/2036	4,383	0.08
EUR	1,350,000	AT&T Inc 3.375% 15/03/2034	1,290	0.02
EUR	2,921,000	AT&T Inc 3.500% 17/12/2025	2,903	0.05
EUR	2,828,000	AT&T Inc 3.550% 18/11/2025	2,818	0.05
EUR	3,950,000	AT&T Inc 3.550% 17/12/2032	3,862	0.07
EUR	2,550,000	AT&T Inc 3.950% 30/04/2031	2,579	0.05
EUR	3,475,000	AT&T Inc 4.300% 18/11/2034	3,572	0.06
EUR	3,375,000	Bank of America Corp 0.580% 08/08/2029 <sup>^</sup>	2,963	0.05
EUR	2,875,000	Bank of America Corp 0.583% 24/08/2028	2,588	0.05
EUR	4,075,000	Bank of America Corp 0.654% 26/10/2031	3,330	0.06
EUR	4,150,000	Bank of America Corp 0.694% 22/03/2031	3,462	0.06
EUR	1,700,000	Bank of America Corp 0.808% 09/05/2026	1,648	0.03
EUR	3,900,000	Bank of America Corp 1.102% 24/05/2032	3,240	0.06
EUR	3,000,000	Bank of America Corp 1.381% 09/05/2030 <sup>^</sup>	2,677	0.05
EUR	3,525,000	Bank of America Corp 1.662% 25/04/2028	3,320	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,830,000	Bank of America Corp 1.776% 04/05/2027	3,674	0.07
EUR	5,350,000	Bank of America Corp 1.949% 27/10/2026	5,197	0.09
EUR	4,750,000	Bank of America Corp 2.824% 27/04/2033 <sup>^</sup>	4,399	0.08
EUR	4,205,000	Bank of America Corp 3.648% 31/03/2029 <sup>^</sup>	4,191	0.08
EUR	2,500,000	Bank of America Corp 4.134% 12/06/2028	2,540	0.05
EUR	1,150,000	Baxter International Inc 1.300% 30/05/2025	1,120	0.02
EUR	1,900,000	Baxter International Inc 1.300% 15/05/2029 <sup>^</sup>	1,688	0.03
EUR	1,450,000	Becton Dickinson & Co 0.034% 13/08/2025	1,382	0.02
EUR	1,600,000	Becton Dickinson & Co 1.900% 15/12/2026	1,530	0.03
EUR	1,775,000	Becton Dickinson & Co 3.519% 08/02/2031 <sup>^</sup>	1,749	0.03
EUR	1,700,000	Berry Global Inc 1.500% 15/01/2027	1,590	0.03
EUR	1,715,000	BMW US Capital LLC 1.000% 20/04/2027	1,599	0.03
EUR	2,700,000	BMW US Capital LLC 3.000% 02/11/2027	2,662	0.05
EUR	3,175,000	BMW US Capital LLC 3.375% 02/02/2034	3,103	0.06
EUR	2,275,000	Booking Holdings Inc 0.500% 08/03/2028	2,030	0.04
EUR	3,495,000	Booking Holdings Inc 1.800% 03/03/2027	3,339	0.06
EUR	875,000	Booking Holdings Inc 3.500% 01/03/2029	871	0.02
EUR	1,300,000	Booking Holdings Inc 3.625% 12/11/2028	1,303	0.02
EUR	1,725,000	Booking Holdings Inc 3.625% 01/03/2032 <sup>^</sup>	1,713	0.03
EUR	2,275,000	Booking Holdings Inc 3.750% 01/03/2036 <sup>^</sup>	2,226	0.04
EUR	1,775,000	Booking Holdings Inc 4.000% 15/11/2026	1,788	0.03
EUR	2,175,000	Booking Holdings Inc 4.000% 01/03/2044	2,128	0.04
EUR	3,600,000	Booking Holdings Inc 4.125% 12/05/2033	3,688	0.07
EUR	1,900,000	Booking Holdings Inc 4.250% 15/05/2029	1,954	0.04
EUR	2,650,000	Booking Holdings Inc 4.500% 15/11/2031	2,782	0.05
EUR	2,825,000	Booking Holdings Inc 4.750% 15/11/2034	3,026	0.05
EUR	3,045,000	BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>	2,475	0.04
EUR	2,700,000	Boston Scientific Corp 0.625% 01/12/2027	2,429	0.04
EUR	650,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	633	0.01
EUR	1,600,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 <sup>^</sup>	1,363	0.02
EUR	1,200,000	Capital One Financial Corp 1.650% 12/06/2029	1,055	0.02
EUR	1,350,000	Cargill Inc 3.875% 24/04/2030	1,372	0.02
EUR	2,100,000	Carrier Global Corp 4.125% 29/05/2028	2,116	0.04
EUR	500,000	Carrier Global Corp 4.375% 29/05/2025	502	0.01
EUR	2,250,000	Carrier Global Corp 4.500% 29/11/2032 <sup>^</sup>	2,325	0.04
EUR	2,450,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	2,459	0.04
EUR	1,702,000	Chubb INA Holdings Inc 0.875% 15/06/2027 <sup>^</sup>	1,565	0.03
EUR	1,865,000	Chubb INA Holdings Inc 0.875% 15/12/2029	1,616	0.03
EUR	1,605,000	Chubb INA Holdings Inc 1.400% 15/06/2031	1,382	0.02
EUR	2,410,000	Chubb INA Holdings Inc 1.550% 15/03/2028	2,231	0.04
EUR	2,400,000	Chubb INA Holdings Inc 2.500% 15/03/2038	2,088	0.04
EUR	4,160,000	Citigroup Inc 0.500% 08/10/2027	3,840	0.07
EUR	4,060,000	Citigroup Inc 1.250% 06/07/2026	3,936	0.07
EUR	3,100,000	Citigroup Inc 1.250% 10/04/2029	2,762	0.05
EUR	5,500,000	Citigroup Inc 1.500% 24/07/2026 <sup>^</sup>	5,341	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,950,000	Citigroup Inc 1.500% 26/10/2028	2,688	0.05
EUR	1,950,000	Citigroup Inc 1.625% 21/03/2028	1,804	0.03
EUR	2,400,000	Citigroup Inc 2.125% 10/09/2026	2,303	0.04
EUR	2,825,000	Citigroup Inc 3.713% 22/09/2028	2,822	0.05
EUR	2,450,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	2,490	0.04
EUR	1,950,000	Coca-Cola Co 0.125% 09/03/2029	1,677	0.03
EUR	2,700,000	Coca-Cola Co 0.125% 15/03/2029	2,318	0.04
EUR	1,800,000	Coca-Cola Co 0.375% 15/03/2033 <sup>^</sup>	1,390	0.02
EUR	1,800,000	Coca-Cola Co 0.400% 06/05/2030	1,518	0.03
EUR	1,825,000	Coca-Cola Co 0.500% 09/03/2033	1,427	0.03
EUR	1,525,000	Coca-Cola Co 0.750% 22/09/2026 <sup>^</sup>	1,433	0.03
EUR	2,225,000	Coca-Cola Co 0.800% 15/03/2040	1,495	0.03
EUR	1,225,000	Coca-Cola Co 0.950% 06/05/2036	920	0.02
EUR	1,725,000	Coca-Cola Co 1.000% 09/03/2041 <sup>^</sup>	1,178	0.02
EUR	1,200,000	Coca-Cola Co 1.100% 02/09/2036 <sup>^</sup>	916	0.02
EUR	4,100,000	Coca-Cola Co 1.125% 09/03/2027	3,866	0.07
EUR	2,109,000	Coca-Cola Co 1.250% 08/03/2031	1,844	0.03
EUR	4,230,000	Coca-Cola Co 1.625% 09/03/2035	3,523	0.06
EUR	2,600,000	Coca-Cola Co 1.875% 22/09/2026	2,506	0.04
EUR	1,000,000	Colgate-Palmolive Co 0.300% 10/11/2029	858	0.02
EUR	1,550,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,470	0.03
EUR	1,425,000	Colgate-Palmolive Co 0.875% 12/11/2039	974	0.02
EUR	1,175,000	Colgate-Palmolive Co 1.375% 06/03/2034	985	0.02
EUR	3,200,000	Comcast Corp 0.000% 14/09/2026	2,940	0.05
EUR	2,600,000	Comcast Corp 0.250% 20/05/2027	2,357	0.04
EUR	1,450,000	Comcast Corp 0.250% 14/09/2029	1,221	0.02
EUR	4,050,000	Comcast Corp 0.750% 20/02/2032	3,271	0.06
EUR	2,000,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	1,444	0.03
EUR	1,300,000	Computershare US Inc 1.125% 07/10/2031	1,043	0.02
EUR	1,100,000	Corning Inc 3.875% 15/05/2026	1,097	0.02
EUR	1,450,000	Corning Inc 4.125% 15/05/2031	1,466	0.03
EUR	2,730,000	Danaher Corp 2.100% 30/09/2026	2,640	0.05
EUR	2,325,000	Danaher Corp 2.500% 30/03/2030	2,205	0.04
EUR	1,325,000	Digital Euro Finco LLC 1.125% 09/04/2028 <sup>^</sup>	1,181	0.02
EUR	3,050,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,966	0.05
EUR	1,850,000	Discovery Communications LLC 1.900% 19/03/2027	1,753	0.03
EUR	1,425,000	Dover Corp 0.750% 04/11/2027	1,289	0.02
EUR	2,300,000	Dover Corp 1.250% 09/11/2026 <sup>^</sup>	2,166	0.04
EUR	3,325,000	Dow Chemical Co 0.500% 15/03/2027	3,035	0.05
EUR	1,783,000	Dow Chemical Co 1.125% 15/03/2032 <sup>^</sup>	1,463	0.03
EUR	1,249,000	Dow Chemical Co 1.875% 15/03/2040 <sup>^</sup>	941	0.02
EUR	2,125,000	DXC Technology Co 1.750% 15/01/2026	2,044	0.04
EUR	980,000	Ecolab Inc 2.625% 08/07/2025	968	0.02
EUR	1,000,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	787	0.01
EUR	1,950,000	Eli Lilly & Co 0.625% 01/11/2031	1,615	0.03
EUR	950,000	Eli Lilly & Co 1.125% 14/09/2051 <sup>^</sup>	575	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Eli Lilly & Co 1.375% 14/09/2061	1,153	0.02
EUR	2,195,000	Eli Lilly & Co 1.625% 02/06/2026	2,116	0.04
EUR	2,675,000	Eli Lilly & Co 1.700% 01/11/2049	1,887	0.03
EUR	1,949,000	Eli Lilly & Co 2.125% 03/06/2030	1,829	0.03
EUR	1,750,000	Emerson Electric Co 1.250% 15/10/2025	1,689	0.03
EUR	1,170,000	Emerson Electric Co 2.000% 15/10/2029	1,080	0.02
EUR	1,375,000	Equinix Inc 0.250% 15/03/2027	1,236	0.02
EUR	1,600,000	Equinix Inc 1.000% 15/03/2033 <sup>^</sup>	1,238	0.02
EUR	1,500,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,319	0.02
EUR	1,525,000	FedEx Corp 0.450% 05/08/2025	1,464	0.03
EUR	1,775,000	FedEx Corp 0.450% 04/05/2029	1,518	0.03
EUR	1,225,000	FedEx Corp 0.950% 04/05/2033	952	0.02
EUR	1,600,000	FedEx Corp 1.300% 05/08/2031	1,356	0.02
EUR	3,800,000	FedEx Corp 1.625% 11/01/2027	3,596	0.06
EUR	1,551,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,476	0.03
EUR	1,220,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,081	0.02
EUR	4,084,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,822	0.07
EUR	2,853,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,573	0.05
EUR	1,500,000	Fidelity National Information Services Inc 2.950% 21/05/2039 <sup>^</sup>	1,330	0.02
EUR	1,640,000	Fiserv Inc 1.125% 01/07/2027	1,516	0.03
EUR	1,750,000	Fiserv Inc 1.625% 01/07/2030	1,529	0.03
EUR	1,850,000	Fiserv Inc 4.500% 24/05/2031	1,910	0.03
EUR	1,500,000	Fortive Corp 3.700% 13/02/2026	1,493	0.03
EUR	1,950,000	Fortive Corp 3.700% 15/08/2029	1,934	0.03
EUR	1,300,000	General Electric Co 0.875% 17/05/2025	1,262	0.02
EUR	2,400,000	General Electric Co 1.500% 17/05/2029	2,176	0.04
EUR	1,400,000	General Electric Co 1.875% 28/05/2027	1,337	0.02
EUR	1,700,000	General Electric Co 2.125% 17/05/2037 <sup>^</sup>	1,444	0.03
EUR	2,050,000	General Electric Co 4.125% 19/09/2035 <sup>^</sup>	2,099	0.04
EUR	1,775,000	General Mills Inc 0.125% 15/11/2025	1,678	0.03
EUR	1,765,000	General Mills Inc 0.450% 15/01/2026	1,668	0.03
EUR	1,299,000	General Mills Inc 1.500% 27/04/2027	1,221	0.02
EUR	1,325,000	General Mills Inc 3.650% 23/10/2030	1,321	0.02
EUR	1,100,000	General Mills Inc 3.850% 23/04/2034 <sup>^</sup>	1,097	0.02
EUR	1,925,000	General Mills Inc 3.907% 13/04/2029	1,937	0.03
EUR	2,300,000	General Motors Financial Co Inc 0.600% 20/05/2027	2,093	0.04
EUR	1,150,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	1,001	0.02
EUR	2,350,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,230	0.04
EUR	2,425,000	General Motors Financial Co Inc 3.900% 12/01/2028	2,414	0.04
EUR	975,000	General Motors Financial Co Inc 4.000% 10/07/2030	973	0.02
EUR	2,170,000	General Motors Financial Co Inc 4.300% 15/02/2029 <sup>^</sup>	2,198	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,425	0.03
EUR	2,300,000	Global Payments Inc 4.875% 17/03/2031	2,366	0.04
EUR	4,750,000	Goldman Sachs Group Inc 0.250% 26/01/2028	4,198	0.08
EUR	3,525,000	Goldman Sachs Group Inc 0.750% 23/03/2032 <sup>^</sup>	2,788	0.05
EUR	2,200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,919	0.03
EUR	3,225,000	Goldman Sachs Group Inc 0.875% 21/01/2030	2,756	0.05
EUR	3,452,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	2,736	0.05
EUR	1,854,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,807	0.03
EUR	3,680,000	Goldman Sachs Group Inc 1.250% 07/02/2029	3,296	0.06
EUR	5,665,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,410	0.10
EUR	1,814,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,706	0.03
EUR	4,125,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,854	0.07
EUR	2,100,000	Goldman Sachs Group Inc 2.875% 03/06/2026	2,072	0.04
EUR	2,516,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	2,406	0.04
EUR	2,701,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	2,755	0.05
EUR	2,475,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	2,528	0.05
EUR	1,350,000	IHG Finance LLC 4.375% 28/11/2029 <sup>^</sup>	1,374	0.02
EUR	1,397,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,270	0.02
EUR	1,140,000	Illinois Tool Works Inc 1.000% 05/06/2031	969	0.02
EUR	1,250,000	Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>	1,163	0.02
EUR	1,350,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	1,289	0.02
EUR	3,700,000	International Business Machines Corp 0.300% 11/02/2028	3,290	0.06
EUR	4,175,000	International Business Machines Corp 0.650% 11/02/2032	3,354	0.06
EUR	2,625,000	International Business Machines Corp 0.875% 09/02/2030 <sup>^</sup>	2,265	0.04
EUR	1,714,000	International Business Machines Corp 0.950% 23/05/2025	1,666	0.03
EUR	2,380,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	1,672	0.03
EUR	2,672,000	International Business Machines Corp 1.250% 29/01/2027	2,511	0.05
EUR	2,300,000	International Business Machines Corp 1.250% 09/02/2034	1,858	0.03
EUR	200,000	International Business Machines Corp 1.250% 09/02/2034 <sup>^</sup>	162	0.00
EUR	2,630,000	International Business Machines Corp 1.500% 23/05/2029	2,388	0.04
EUR	950,000	International Business Machines Corp 1.750% 07/03/2028	891	0.02
EUR	3,650,000	International Business Machines Corp 1.750% 31/01/2031	3,254	0.06
EUR	3,000,000	International Business Machines Corp 2.875% 07/11/2025 <sup>^</sup>	2,964	0.05
EUR	3,100,000	International Business Machines Corp 3.375% 06/02/2027	3,083	0.06
EUR	3,725,000	International Business Machines Corp 3.625% 06/02/2031	3,736	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,705,000	International Business Machines Corp 3.750% 06/02/2035	2,709	0.05
EUR	2,675,000	International Business Machines Corp 4.000% 06/02/2043	2,694	0.05
EUR	3,070,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,907	0.05
EUR	1,775,000	Johnson & Johnson 1.150% 20/11/2028	1,623	0.03
EUR	3,908,000	Johnson & Johnson 1.650% 20/05/2035	3,335	0.06
EUR	3,690,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,363	0.06
EUR	3,875,000	JPMorgan Chase & Co 0.597% 17/02/2033	3,078	0.06
EUR	4,200,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,562	0.06
EUR	4,630,000	JPMorgan Chase & Co 1.047% 04/11/2032	3,823	0.07
EUR	5,337,000	JPMorgan Chase & Co 1.090% 11/03/2027 <sup>^</sup>	5,079	0.09
EUR	4,083,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,889	0.07
EUR	5,700,000	JPMorgan Chase & Co 1.638% 18/05/2028 <sup>^</sup>	5,359	0.10
EUR	2,834,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,629	0.05
EUR	6,975,000	JPMorgan Chase & Co 1.963% 23/03/2030	6,413	0.12
EUR	1,975,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	1,927	0.03
EUR	2,950,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,927	0.05
EUR	5,850,000	JPMorgan Chase & Co 3.761% 21/03/2034 <sup>^</sup>	5,806	0.10
EUR	5,800,000	JPMorgan Chase & Co 4.457% 13/11/2031	6,011	0.11
EUR	1,050,000	Kellanova 0.500% 20/05/2029	896	0.02
EUR	1,700,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	1,518	0.03
EUR	3,319,000	Kraft Heinz Foods Co 2.250% 25/05/2028	3,145	0.06
EUR	1,425,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,417	0.03
EUR	2,525,000	Liberty Mutual Group Inc 2.750% 04/05/2026	2,461	0.04
EUR	1,650,000	Liberty Mutual Group Inc 4.625% 02/12/2030	1,693	0.03
EUR	1,754,000	Linde Inc 1.625% 01/12/2025	1,706	0.03
EUR	1,650,000	ManpowerGroup Inc 1.750% 22/06/2026	1,583	0.03
EUR	1,400,000	ManpowerGroup Inc 3.500% 30/06/2027	1,388	0.02
EUR	1,984,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,878	0.03
EUR	1,600,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,472	0.03
EUR	1,250,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	1,252	0.02
EUR	2,000,000	Mastercard Inc 1.000% 22/02/2029	1,800	0.03
EUR	1,650,000	Mastercard Inc 2.100% 01/12/2027	1,580	0.03
EUR	1,300,000	McDonald's Corp 0.250% 04/10/2028	1,130	0.02
EUR	1,300,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	1,016	0.02
EUR	1,000,000	McDonald's Corp 0.900% 15/06/2026	947	0.02
EUR	1,500,000	McDonald's Corp 1.500% 28/11/2029	1,342	0.02
EUR	1,700,000	McDonald's Corp 1.600% 15/03/2031	1,489	0.03
EUR	2,100,000	McDonald's Corp 1.750% 03/05/2028	1,962	0.04
EUR	1,800,000	McDonald's Corp 1.875% 26/05/2027	1,718	0.03
EUR	1,800,000	McDonald's Corp 2.375% 31/05/2029	1,702	0.03
EUR	1,100,000	McDonald's Corp 2.625% 11/06/2029	1,055	0.02
EUR	1,300,000	McDonald's Corp 2.875% 17/12/2025	1,285	0.02
EUR	1,550,000	McDonald's Corp 3.000% 31/05/2034	1,453	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,575,000	McDonald's Corp 3.625% 28/11/2027	1,577	0.03
EUR	2,175,000	McDonald's Corp 3.875% 20/02/2031	2,201	0.04
EUR	1,150,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	1,171	0.02
EUR	1,850,000	McDonald's Corp 4.125% 28/11/2035 <sup>^</sup>	1,880	0.03
EUR	1,600,000	McDonald's Corp 4.250% 07/03/2035 <sup>^</sup>	1,650	0.03
EUR	2,300,000	McKesson Corp 1.500% 17/11/2025	2,224	0.04
EUR	1,600,000	McKesson Corp 1.625% 30/10/2026	1,519	0.03
EUR	1,500,000	Merck & Co Inc 1.375% 02/11/2036	1,188	0.02
EUR	2,700,000	Merck & Co Inc 1.875% 15/10/2026	2,605	0.05
EUR	1,350,000	Merck & Co Inc 2.500% 15/10/2034	1,255	0.02
EUR	1,590,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,375	0.02
EUR	1,500,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,367	0.02
EUR	800,000	Metropolitan Life Global Funding I 1.750% 25/05/2025 <sup>^</sup>	783	0.01
EUR	1,650,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	1,632	0.03
EUR	2,000,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	2,023	0.04
EUR	1,150,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	1,162	0.02
EUR	1,425,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	1,446	0.03
EUR	1,060,000	Microsoft Corp 2.625% 02/05/2033	1,028	0.02
EUR	4,700,000	Microsoft Corp 3.125% 06/12/2028	4,711	0.08
EUR	1,500,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,446	0.03
EUR	2,000,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,821	0.03
EUR	2,000,000	MMS USA Holdings Inc 1.750% 13/06/2031	1,772	0.03
EUR	2,188,000	Mondelez International Inc 0.250% 17/03/2028	1,929	0.03
EUR	1,100,000	Mondelez International Inc 0.750% 17/03/2033 <sup>^</sup>	858	0.02
EUR	2,005,000	Mondelez International Inc 1.375% 17/03/2041 <sup>^</sup>	1,385	0.02
EUR	2,250,000	Mondelez International Inc 1.625% 08/03/2027	2,139	0.04
EUR	1,150,000	Mondelez International Inc 2.375% 06/03/2035	1,012	0.02
EUR	2,475,000	Moody's Corp 0.950% 25/02/2030	2,131	0.04
EUR	1,525,000	Moody's Corp 1.750% 09/03/2027	1,456	0.03
EUR	5,350,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	4,915	0.09
EUR	4,556,000	Morgan Stanley 0.495% 26/10/2029	3,930	0.07
EUR	4,661,000	Morgan Stanley 0.497% 07/02/2031	3,853	0.07
EUR	4,250,000	Morgan Stanley 1.102% 29/04/2033	3,440	0.06
EUR	3,150,000	Morgan Stanley 1.342% 23/10/2026	3,033	0.05
EUR	4,101,000	Morgan Stanley 1.375% 27/10/2026	3,876	0.07
EUR	5,750,000	Morgan Stanley 1.875% 27/04/2027	5,452	0.10
EUR	2,250,000	Morgan Stanley 2.103% 08/05/2026	2,208	0.04
EUR	4,125,000	Morgan Stanley 2.950% 07/05/2032	3,891	0.07
EUR	4,150,000	Morgan Stanley 3.790% 21/03/2030	4,128	0.07
EUR	5,775,000	Morgan Stanley 3.955% 21/03/2035 <sup>^</sup>	5,727	0.10
EUR	5,650,000	Morgan Stanley 4.656% 02/03/2029 <sup>^</sup>	5,799	0.10
EUR	2,700,000	Morgan Stanley 4.813% 25/10/2028 <sup>^</sup>	2,782	0.05
EUR	4,650,000	Morgan Stanley 5.148% 25/01/2034	5,040	0.09
EUR	1,700,000	Nasdaq Inc 0.875% 13/02/2030	1,457	0.03
EUR	1,775,000	Nasdaq Inc 0.900% 30/07/2033 <sup>^</sup>	1,374	0.02
EUR	1,499,000	Nasdaq Inc 1.750% 28/03/2029	1,372	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Nasdaq Inc 4.500% 15/02/2032 <sup>^</sup>	1,874	0.03
EUR	1,775,000	National Grid North America Inc 0.410% 20/01/2026	1,672	0.03
EUR	1,450,000	National Grid North America Inc 1.054% 20/01/2031	1,202	0.02
EUR	1,425,000	National Grid North America Inc 4.151% 12/09/2027	1,438	0.03
EUR	1,325,000	National Grid North America Inc 4.668% 12/09/2033	1,374	0.02
EUR	1,844,000	Nestle Holdings Inc 0.875% 18/07/2025	1,786	0.03
EUR	2,150,000	New York Life Global Funding 0.250% 23/01/2027	1,971	0.04
EUR	1,300,000	New York Life Global Funding 0.250% 04/10/2028	1,132	0.02
EUR	1,675,000	New York Life Global Funding 3.450% 30/01/2031	1,663	0.03
EUR	1,250,000	New York Life Global Funding 3.625% 09/01/2030 <sup>^</sup>	1,263	0.02
EUR	1,000,000	Oracle Corp 3.125% 10/07/2025	992	0.02
EUR	1,925,000	PepsiCo Inc 0.400% 09/10/2032	1,510	0.03
EUR	2,725,000	PepsiCo Inc 0.500% 06/05/2028	2,437	0.04
EUR	1,713,000	PepsiCo Inc 0.750% 18/03/2027	1,590	0.03
EUR	2,300,000	PepsiCo Inc 0.750% 14/10/2033	1,814	0.03
EUR	2,050,000	PepsiCo Inc 0.875% 18/07/2028	1,855	0.03
EUR	1,490,000	PepsiCo Inc 0.875% 16/10/2039	1,031	0.02
EUR	1,975,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	1,202	0.02
EUR	1,680,000	PepsiCo Inc 1.125% 18/03/2031	1,452	0.03
EUR	1,450,000	PepsiCo Inc 2.625% 28/04/2026	1,425	0.03
EUR	2,400,000	Pfizer Inc 1.000% 06/03/2027	2,248	0.04
EUR	2,050,000	PPG Industries Inc 0.875% 03/11/2025	1,965	0.04
EUR	1,730,000	PPG Industries Inc 1.400% 13/03/2027	1,634	0.03
EUR	825,000	PPG Industries Inc 1.875% 01/06/2025	808	0.01
EUR	2,025,000	PPG Industries Inc 2.750% 01/06/2029	1,934	0.03
EUR	1,050,000	Procter & Gamble Co 0.350% 05/05/2030	888	0.02
EUR	1,275,000	Procter & Gamble Co 0.900% 04/11/2041	854	0.02
EUR	2,450,000	Procter & Gamble Co 1.200% 30/10/2028	2,242	0.04
EUR	1,618,000	Procter & Gamble Co 1.250% 25/10/2029	1,456	0.03
EUR	1,500,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	1,242	0.02
EUR	1,325,000	Procter & Gamble Co 3.150% 29/04/2028	1,319	0.02
EUR	2,300,000	Procter & Gamble Co 3.200% 29/04/2034	2,275	0.04
EUR	1,856,000	Procter & Gamble Co 3.250% 02/08/2026	1,849	0.03
EUR	1,550,000	Procter & Gamble Co 3.250% 02/08/2031	1,549	0.03
EUR	3,050,000	Procter & Gamble Co 4.875% 11/05/2027	3,184	0.06
EUR	1,838,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,635	0.03
EUR	1,200,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,058	0.02
EUR	2,250,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,727	0.03
EUR	1,700,000	Prologis Euro Finance LLC 0.625% 10/09/2031	1,339	0.02
EUR	1,300,000	Prologis Euro Finance LLC 1.000% 08/02/2029	1,141	0.02
EUR	1,650,000	Prologis Euro Finance LLC 1.000% 06/02/2035	1,218	0.02
EUR	1,475,000	Prologis Euro Finance LLC 1.000% 16/02/2041	898	0.02
EUR	2,150,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	1,713	0.03
EUR	1,400,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	808	0.01
EUR	1,900,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,743	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	Prologis Euro Finance LLC 3.875% 31/01/2030	1,547	0.03
EUR	1,875,000	Prologis Euro Finance LLC 4.000% 05/05/2034	1,866	0.03
EUR	1,750,000	Prologis Euro Finance LLC 4.250% 31/01/2043	1,695	0.03
EUR	2,225,000	Prologis Euro Finance LLC 4.625% 23/05/2033	2,311	0.04
EUR	1,000,000	Prologis LP 3.000% 02/06/2026	984	0.02
EUR	2,300,000	Public Storage Operating Co 0.500% 09/09/2030	1,868	0.03
EUR	1,250,000	Public Storage Operating Co 0.875% 24/01/2032 <sup>^</sup>	1,011	0.02
EUR	1,650,000	PVH Corp 3.125% 15/12/2027	1,593	0.03
EUR	1,400,000	PVH Corp 4.125% 16/07/2029	1,391	0.02
EUR	120,000	RELX Capital Inc 1.300% 12/05/2025	117	0.00
EUR	1,550,000	Revvity Inc 1.875% 19/07/2026 <sup>^</sup>	1,482	0.03
EUR	2,100,000	Stryker Corp 0.750% 01/03/2029	1,842	0.03
EUR	2,450,000	Stryker Corp 1.000% 03/12/2031	2,023	0.04
EUR	1,809,000	Stryker Corp 2.125% 30/11/2027	1,720	0.03
EUR	950,000	Stryker Corp 2.625% 30/11/2030	894	0.02
EUR	1,900,000	Stryker Corp 3.375% 11/12/2028	1,888	0.03
EUR	1,800,000	Tapestry Inc 5.350% 27/11/2025	1,821	0.03
EUR	1,350,000	Tapestry Inc 5.375% 27/11/2027	1,378	0.02
EUR	1,200,000	Tapestry Inc 5.875% 27/11/2031	1,231	0.02
EUR	2,500,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,240	0.04
EUR	2,100,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031 <sup>^</sup>	1,746	0.03
EUR	1,700,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,559	0.03
EUR	2,000,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,926	0.03
EUR	1,375,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,299	0.02
EUR	2,350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039 <sup>^</sup>	1,728	0.03
EUR	1,600,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 <sup>^</sup>	1,525	0.03
EUR	2,750,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,892	0.03
EUR	1,750,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,628	0.03
EUR	1,850,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,707	0.03
EUR	1,850,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	1,698	0.03
EUR	1,300,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	1,293	0.02
EUR	2,250,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	2,259	0.04
EUR	2,660,000	Toyota Motor Credit Corp 0.125% 05/11/2027 <sup>^</sup>	2,369	0.04
EUR	2,641,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,460	0.04
EUR	2,000,000	Toyota Motor Credit Corp 3.850% 24/07/2030	2,027	0.04
EUR	2,600,000	Toyota Motor Credit Corp 4.050% 13/09/2029 <sup>^</sup>	2,659	0.05
EUR	1,250,000	Unilever Capital Corp 3.300% 06/06/2029	1,247	0.02
EUR	1,976,000	Unilever Capital Corp 3.400% 06/06/2033	1,963	0.04
EUR	1,400,000	United Parcel Service Inc 1.000% 15/11/2028	1,253	0.02
EUR	1,050,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>^</sup>	884	0.02
EUR	2,150,000	United Parcel Service Inc 1.625% 15/11/2025	2,087	0.04
EUR	1,200,000	Veralto Corp 4.150% 19/09/2031	1,206	0.02
EUR	2,900,000	Verizon Communications Inc 0.375% 22/03/2029	2,498	0.04
EUR	2,450,000	Verizon Communications Inc 0.750% 22/03/2032	1,968	0.04
EUR	3,700,000	Verizon Communications Inc 0.875% 08/04/2027 <sup>^</sup>	3,428	0.06
EUR	2,060,000	Verizon Communications Inc 0.875% 19/03/2032	1,671	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,025,000	Verizon Communications Inc 1.125% 19/09/2035	1,528	0.03
EUR	3,413,000	Verizon Communications Inc 1.250% 08/04/2030	2,987	0.05
EUR	3,675,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>^</sup>	2,991	0.05
EUR	2,074,000	Verizon Communications Inc 1.375% 27/10/2026	1,969	0.04
EUR	2,650,000	Verizon Communications Inc 1.375% 02/11/2028 <sup>^</sup>	2,421	0.04
EUR	1,300,000	Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup>	944	0.02
EUR	2,095,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	1,587	0.03
EUR	2,130,000	Verizon Communications Inc 1.875% 26/10/2029	1,949	0.04
EUR	2,465,000	Verizon Communications Inc 2.625% 01/12/2031	2,296	0.04
EUR	4,145,000	Verizon Communications Inc 2.875% 15/01/2038 <sup>^</sup>	3,695	0.07
EUR	2,871,000	Verizon Communications Inc 3.250% 17/02/2026 <sup>^</sup>	2,852	0.05
EUR	2,650,000	Verizon Communications Inc 3.500% 28/06/2032	2,604	0.05
EUR	2,775,000	Verizon Communications Inc 3.750% 28/02/2036 <sup>^</sup>	2,728	0.05
EUR	3,400,000	Verizon Communications Inc 4.250% 31/10/2030	3,511	0.06
EUR	3,307,000	Verizon Communications Inc 4.750% 31/10/2034	3,559	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	VF Corp 0.250% 25/02/2028	1,133	0.02
EUR	1,250,000	VF Corp 0.625% 25/02/2032	884	0.02
EUR	1,650,000	VF Corp 4.125% 07/03/2026	1,625	0.03
EUR	1,350,000	VF Corp 4.250% 07/03/2029 <sup>^</sup>	1,296	0.02
EUR	4,300,000	Visa Inc 1.500% 15/06/2026 <sup>^</sup>	4,126	0.07
EUR	2,500,000	Visa Inc 2.000% 15/06/2029	2,347	0.04
EUR	1,775,000	Visa Inc 2.375% 15/06/2034	1,628	0.03
EUR	1,750,000	Walmart Inc 2.550% 08/04/2026	1,721	0.03
EUR	2,800,000	Walmart Inc 4.875% 21/09/2029	3,025	0.05
EUR	1,700,000	Westlake Corp 1.625% 17/07/2029	1,508	0.03
EUR	1,890,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,766	0.03
EUR	1,600,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,460	0.03
EUR	1,902,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,840	0.03
<b>Total United States</b>			<b>899,821</b>	<b>16.14</b>
<b>Total bonds</b>			<b>5,514,319</b>	<b>98.92</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 October 2023: (0.00)%)</b>							
CHF	52,533,152	EUR	54,107,453	54,107,452	02/05/2024	(538)	(0.01)
EUR	2,883,021	CHF	2,806,511	2,883,021	02/05/2024	20	0.00
EUR	182,181	CHF	178,826	182,181	02/05/2024	-	0.00
EUR	2,495,692	GBP	2,137,985	2,495,692	02/05/2024	(8)	0.00
GBP	205,199,981	EUR	239,769,116	239,769,116	02/05/2024	532	0.01
<b>Total unrealised gains on forward currency contracts</b>						<b>552</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(546)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>6</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>5,514,325</b>	<b>98.92</b>
<b>Cash equivalents (31 October 2023: 0.23%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.23%)</b>				
EUR	68,040	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	7,017	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	22	0.00
		Other net assets	53,105	0.95
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>5,574,469</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>⊘</sup>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.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,514,319	97.23
Over-the-counter financial derivative instruments	552	0.01
UCITS collective investment schemes - Money Market Funds	7,017	0.12
Other assets	149,710	2.64
<b>Total current assets</b>	<b>5,671,598</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 101.79%)</b>				
<b>Bonds (31 October 2023: 101.79%)</b>				
<b>Australia (31 October 2023: 2.90%)</b>				
<b>Corporate Bonds</b>				
EUR	8,400,000	Macquarie Bank Ltd FRN 20/10/2025 <sup>^</sup>	8,438	1.69
<b>Total Australia</b>			<b>8,438</b>	<b>1.69</b>
<b>Canada (31 October 2023: 17.97%)</b>				
<b>Corporate Bonds</b>				
EUR	8,375,000	Bank of Montreal FRN 06/06/2025	8,397	1.68
EUR	3,450,000	Bank of Montreal FRN 12/04/2027 <sup>^</sup>	3,448	0.69
EUR	3,100,000	Bank of Montreal FRN 05/09/2025 <sup>^</sup>	3,106	0.62
EUR	5,975,000	Bank of Nova Scotia FRN 02/05/2025	5,993	1.20
EUR	4,450,000	Bank of Nova Scotia FRN 22/09/2025	4,467	0.89
EUR	4,400,000	Bank of Nova Scotia FRN 12/12/2025	4,418	0.88
EUR	2,150,000	Canadian Imperial Bank of Commerce FRN 27/03/2026	2,151	0.43
EUR	4,600,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	4,610	0.92
EUR	4,350,000	Canadian Imperial Bank of Commerce FRN 09/06/2025	4,361	0.87
EUR	3,925,000	Canadian Imperial Bank of Commerce FRN 29/01/2027	3,950	0.79
EUR	4,200,000	Daimler Truck Finance Canada Inc FRN 18/03/2025	4,210	0.84
EUR	8,400,000	Federation des Caisses Desjardins du Quebec FRN 17/01/2026	8,437	1.69
EUR	5,600,000	National Bank of Canada FRN 06/03/2026	5,604	1.12
EUR	6,300,000	National Bank of Canada FRN 13/06/2025	6,320	1.27
EUR	3,200,000	National Bank of Canada FRN 21/04/2025	3,214	0.64
EUR	14,550,000	Royal Bank of Canada FRN 17/01/2025	14,586	2.92
EUR	2,200,000	Toronto-Dominion Bank FRN 16/04/2026	2,201	0.44
EUR	8,500,000	Toronto-Dominion Bank FRN 20/01/2025	8,522	1.71
EUR	4,775,000	Toronto-Dominion Bank FRN 21/07/2025	4,793	0.96
<b>Total Canada</b>			<b>102,788</b>	<b>20.56</b>
<b>Denmark (31 October 2023: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	2,725,000	Nykredit Realkredit AS FRN 27/02/2026	2,740	0.55
<b>Total Denmark</b>			<b>2,740</b>	<b>0.55</b>
<b>Finland (31 October 2023: 1.39%)</b>				
<b>Corporate Bonds</b>				
EUR	3,900,000	OP Corporate Bank Plc FRN 28/03/2027	3,902	0.78
EUR	6,300,000	OP Corporate Bank Plc FRN 21/11/2025 <sup>^</sup>	6,318	1.26
<b>Total Finland</b>			<b>10,220</b>	<b>2.04</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 15.47%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	3,005	0.60
EUR	2,700,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	2,705	0.54
EUR	3,600,000	Banque Federative du Credit Mutuel SA FRN 08/09/2025 <sup>^</sup>	3,607	0.72
EUR	2,800,000	Banque Federative du Credit Mutuel SA FRN 12/01/2026 <sup>^</sup>	2,808	0.56
EUR	2,800,000	Banque Federative du Credit Mutuel SA FRN 05/03/2027	2,809	0.56
EUR	2,300,000	BNP Paribas SA FRN 20/03/2026 <sup>^</sup>	2,301	0.46
EUR	5,600,000	BNP Paribas SA FRN 24/02/2025 <sup>^</sup>	5,611	1.12
EUR	6,750,000	BNP Paribas SA FRN 07/06/2024	6,754	1.35
EUR	6,500,000	BPCE SA FRN 06/03/2026	6,502	1.30
EUR	4,200,000	BPCE SA FRN 08/03/2027	4,205	0.84
EUR	4,200,000	Cie de Saint-Gobain SA FRN 18/07/2024	4,201	0.84
EUR	13,500,000	Credit Agricole SA FRN 07/03/2025 <sup>^</sup>	13,527	2.71
EUR	7,400,000	Societe Generale SA FRN 13/01/2025	7,419	1.48
EUR	7,500,000	Societe Generale SA FRN 19/01/2026	7,527	1.51
<b>Total France</b>			<b>72,981</b>	<b>14.59</b>
<b>Germany (31 October 2023: 2.19%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	Commerzbank AG FRN 12/03/2027	4,317	0.86
EUR	5,800,000	Deutsche Bank AG FRN 11/07/2025	5,818	1.16
EUR	8,000,000	Deutsche Bank AG FRN 15/01/2026	8,037	1.61
EUR	2,500,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN 05/04/2026	2,496	0.50
EUR	3,800,000	Hamburg Commercial Bank AG FRN 05/12/2025	3,828	0.77
EUR	3,300,000	Muenchener Hypothekenbank eG FRN 09/02/2027	3,290	0.66
<b>Total Germany</b>			<b>27,786</b>	<b>5.56</b>
<b>Ireland (31 October 2023: 2.11%)</b>				
<b>Italy (31 October 2023: 3.05%)</b>				
<b>Corporate Bonds</b>				
EUR	3,125,000	Intesa Sanpaolo SpA FRN 16/04/2027	3,126	0.62
EUR	5,275,000	Intesa Sanpaolo SpA FRN 17/03/2025	5,291	1.06
EUR	6,950,000	Intesa Sanpaolo SpA FRN 16/11/2025	6,993	1.40
EUR	5,900,000	Snam SpA FRN 15/04/2026	5,912	1.18
<b>Total Italy</b>			<b>21,322</b>	<b>4.26</b>
<b>Luxembourg (31 October 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	8,400,000	KBC IFIMA SA FRN 04/03/2026	8,407	1.68
EUR	3,300,000	Mediobanca International Luxembourg SA FRN 20/12/2025 <sup>^</sup>	3,278	0.66
<b>Total Luxembourg</b>			<b>11,685</b>	<b>2.34</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 101.79%) (cont)</b>				
<b>Netherlands (31 October 2023: 17.60%)</b>				
<b>Corporate Bonds</b>				
EUR	6,000,000	ABN AMRO Bank NV FRN 10/01/2025 <sup>^</sup>	6,011	1.20
EUR	3,200,000	ABN AMRO Bank NV FRN 22/09/2025 <sup>^</sup>	3,207	0.64
EUR	6,000,000	ABN AMRO Bank NV FRN 15/01/2027	6,035	1.21
EUR	2,600,000	Allianz Finance II BV FRN 22/11/2024 <sup>^</sup>	2,607	0.52
EUR	3,500,000	BMW Finance NV FRN 09/12/2024 <sup>^</sup>	3,501	0.70
EUR	4,800,000	BMW Finance NV FRN 19/02/2026	4,802	0.96
EUR	4,300,000	BMW Finance NV FRN 11/07/2025 <sup>^</sup>	4,303	0.86
EUR	6,300,000	Cooperatieve Rabobank UA FRN 03/11/2026 <sup>^</sup>	6,353	1.27
EUR	6,400,000	ING Bank NV FRN 02/10/2026 <sup>^</sup>	6,453	1.29
EUR	3,450,000	Koninklijke Ahold Delhaize NV FRN 11/03/2026	3,458	0.69
EUR	3,000,000	Mercedes-Benz International Finance BV FRN 09/04/2026	2,999	0.60
EUR	1,100,000	Mercedes-Benz International Finance BV FRN 29/09/2025	1,101	0.22
EUR	4,300,000	Mercedes-Benz International Finance BV FRN 01/12/2025 <sup>^</sup>	4,310	0.86
EUR	6,300,000	Mercedes-Benz International Finance BV FRN 03/07/2024	6,304	1.26
EUR	6,500,000	Siemens Financieringsmaatschappij NV FRN 18/12/2025 <sup>^</sup>	6,521	1.31
EUR	4,200,000	Sika Capital BV FRN 01/11/2024	4,202	0.84
<b>Total Netherlands</b>			<b>72,167</b>	<b>14.43</b>
<b>Spain (31 October 2023: 7.18%)</b>				
<b>Corporate Bonds</b>				
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024	6,508	1.30
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	4,152	0.83
EUR	2,100,000	Banco Santander SA FRN 11/02/2025 <sup>^</sup>	2,107	0.42
EUR	9,100,000	Banco Santander SA FRN 16/01/2025	9,131	1.83
EUR	2,100,000	Banco Santander SA FRN 29/01/2026	2,108	0.42
EUR	1,200,000	Banco Santander SA FRN 21/11/2024	1,204	0.24
EUR	2,700,000	Santander Consumer Finance SA FRN 14/03/2025 <sup>^</sup>	2,705	0.54
EUR	3,100,000	Santander Consumer Finance SA FRN 22/01/2026	3,108	0.62
<b>Total Spain</b>			<b>31,023</b>	<b>6.20</b>
<b>Sweden (31 October 2023: 5.65%)</b>				
<b>Corporate Bonds</b>				
EUR	4,875,000	Skandinaviska Enskilda Banken AB FRN 03/05/2027	4,877	0.98
EUR	10,500,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	10,533	2.11
EUR	4,200,000	Svenska Handelsbanken AB FRN 08/03/2027	4,205	0.84
EUR	4,900,000	Volvo Treasury AB FRN 09/01/2026	4,914	0.98
EUR	800,000	Volvo Treasury AB FRN 30/03/2025	802	0.16
<b>Total Sweden</b>			<b>25,331</b>	<b>5.07</b>
<b>Switzerland (31 October 2023: 4.39%)</b>				
<b>Corporate Bonds</b>				
EUR	6,500,000	UBS AG FRN 12/04/2026	6,500	1.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2023: 4.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,875,000	UBS Group AG FRN 16/01/2026	8,911	1.78
<b>Total Switzerland</b>			<b>15,411</b>	<b>3.08</b>
<b>United Kingdom (31 October 2023: 15.78%)</b>				
<b>Corporate Bonds</b>				
EUR	4,000,000	Barclays Plc FRN 08/05/2028	4,010	0.80
EUR	6,300,000	Barclays Plc FRN 12/05/2026 <sup>^</sup>	6,337	1.27
EUR	7,600,000	HSBC Bank Plc FRN 08/03/2025	7,616	1.52
EUR	4,137,000	HSBC Holdings Plc FRN 24/09/2026 <sup>^</sup>	4,170	0.83
EUR	3,375,000	Lloyds Banking Group Plc FRN 05/03/2027	3,388	0.68
EUR	8,350,000	Lloyds Banking Group Plc FRN 21/06/2024	8,358	1.67
EUR	3,750,000	Nationwide Building Society FRN 10/11/2025 <sup>^</sup>	3,755	0.75
EUR	3,900,000	Nationwide Building Society FRN 07/06/2025	3,911	0.78
EUR	5,900,000	NatWest Markets Plc FRN 09/01/2026	5,929	1.19
EUR	2,800,000	NatWest Markets Plc FRN 27/08/2025	2,825	0.57
EUR	6,400,000	NatWest Markets Plc FRN 13/01/2026	6,471	1.30
EUR	2,700,000	Standard Chartered Bank FRN 12/09/2025	2,705	0.54
EUR	5,400,000	Standard Chartered Bank FRN 03/03/2025	5,418	1.08
<b>Total United Kingdom</b>			<b>64,893</b>	<b>12.98</b>
<b>United States (31 October 2023: 4.48%)</b>				
<b>Corporate Bonds</b>				
EUR	12,500,000	Bank of America Corp FRN 22/09/2026	12,603	2.52
EUR	5,400,000	Caterpillar Financial Services Corp FRN 08/12/2025	5,418	1.08
EUR	6,400,000	Goldman Sachs Group Inc FRN 23/09/2027	6,501	1.30
EUR	7,950,000	Goldman Sachs Group Inc FRN 19/03/2026 <sup>^</sup>	8,008	1.60
EUR	4,300,000	Metropolitan Life Global Funding I FRN 18/06/2025 <sup>^</sup>	4,312	0.86
EUR	12,250,000	Morgan Stanley FRN 19/03/2027	12,285	2.46
<b>Total United States</b>			<b>49,127</b>	<b>9.82</b>
<b>Total bonds</b>			<b>515,912</b>	<b>103.17</b>
<b>Total value of investments</b>			<b>515,912</b>	<b>103.17</b>
<b>Cash equivalents (31 October 2023: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.10%)</b>				
EUR	14,627	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,508	0.30

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bank overdraft <sup>†</sup>	(1,135)	(0.23)
		Other net liabilities	(16,213)	(3.24)
		Net asset value attributable to redeemable shareholders at the end of the financial period	500,072	100.00

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

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

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

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

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	515,912	97.59
UCITS collective investment schemes - Money Market Funds	1,508	0.28
Other assets	11,245	2.13
<b>Total current assets</b>	<b>528,665</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.46%)</b>				
<b>Bonds (31 October 2023: 99.46%)</b>				
<b>France (31 October 2023: 29.17%)</b>				
<b>Government Bonds</b>				
EUR	409,602,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	377,634	16.52
EUR	408,016,000	French Republic Government Bond OAT 2.750% 25/02/2029 <sup>^</sup>	404,893	17.71
<b>Total France</b>			<b>782,527</b>	<b>34.23</b>
<b>Germany (31 October 2023: 38.89%)</b>				
<b>Government Bonds</b>				
EUR	261,681,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	249,644	10.92
EUR	72,390,000	Bundesobligation 1.300% 15/10/2027	69,127	3.02
EUR	136,720,000	Bundesobligation 2.100% 12/04/2029	133,500	5.84
EUR	205,552,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	201,930	8.83
EUR	249,198,000	Bundesobligation 2.400% 19/10/2028 <sup>^</sup>	246,545	10.79
<b>Total Germany</b>			<b>900,746</b>	<b>39.40</b>
<b>Italy (31 October 2023: 23.90%)</b>				
<b>Government Bonds</b>				
EUR	145,839,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	142,367	6.23
EUR	152,817,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	152,905	6.69
EUR	145,575,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	147,832	6.47
EUR	138,003,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	142,110	6.21
<b>Total Italy</b>			<b>585,214</b>	<b>25.60</b>
<b>Spain (31 October 2023: 7.50%)</b>				
<b>Total bonds</b>			<b>2,268,487</b>	<b>99.23</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,268,487</b>	<b>99.23</b>
<b>Cash equivalents (31 October 2023: 0.37%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.37%)</b>				
EUR	67,128	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	6,923	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1</b>	<b>0.00</b>
<b>Other net assets</b>			<b>10,581</b>	<b>0.47</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,285,992</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,268,487	92.55
UCITS collective investment schemes - Money Market Funds	6,923	0.28
Other assets	175,820	7.17
<b>Total current assets</b>	<b>2,451,230</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.36%)</b>				
<b>Bonds (31 October 2023: 99.36%)</b>				
<b>France (31 October 2023: 29.81%)</b>				
<b>Government Bonds</b>				
EUR	88,505,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>†</sup>	71,089	6.30
EUR	61,131,000	French Republic Government Bond OAT 0.000% 25/05/2032 <sup>†</sup>	48,327	4.28
EUR	75,980,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>†</sup>	70,359	6.24
EUR	66,163,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>†</sup>	66,045	5.86
EUR	64,042,000	French Republic Government Bond OAT 3.500% 25/11/2033 <sup>†</sup>	66,343	5.88
		<b>Total France</b>	<b>322,163</b>	<b>28.56</b>
<b>Germany (31 October 2023: 26.59%)</b>				
<b>Government Bonds</b>				
EUR	50,339,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>†</sup>	42,003	3.72
EUR	10,567,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	8,820	0.78
EUR	54,031,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>†</sup>	44,484	3.94
EUR	45,081,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>†</sup>	42,289	3.75
EUR	39,964,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 <sup>†</sup>	38,632	3.42
EUR	63,495,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>†</sup>	62,242	5.52
EUR	10,636,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	10,431	0.93
EUR	52,894,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	53,010	4.70
		<b>Total Germany</b>	<b>301,911</b>	<b>26.76</b>
<b>Italy (31 October 2023: 18.95%)</b>				
<b>Government Bonds</b>				
EUR	31,558,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	25,582	2.27
EUR	33,667,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	27,765	2.46
EUR	35,213,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 <sup>†</sup>	28,604	2.54
EUR	33,189,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>†</sup>	30,280	2.68
EUR	32,187,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	33,101	2.93
EUR	33,157,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	34,556	3.06
EUR	34,063,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	35,729	3.17
		<b>Total Italy</b>	<b>215,617</b>	<b>19.11</b>
<b>Netherlands (31 October 2023: 5.32%)</b>				
<b>Government Bonds</b>				
EUR	24,098,000	Netherlands Government Bond 0.000% 15/07/2031 <sup>†</sup>	19,813	1.75

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 5.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	21,633,000	Netherlands Government Bond 0.500% 15/07/2032 <sup>†</sup>	18,027	1.60
EUR	20,006,000	Netherlands Government Bond 2.500% 15/07/2033 <sup>†</sup>	19,475	1.73
		<b>Total Netherlands</b>	<b>57,315</b>	<b>5.08</b>
<b>Spain (31 October 2023: 18.69%)</b>				
<b>Government Bonds</b>				
EUR	360,000	Spain Government Bond 0.100% 30/04/2031	293	0.03
EUR	37,111,000	Spain Government Bond 0.500% 31/10/2031	30,652	2.72
EUR	42,363,000	Spain Government Bond 0.700% 30/04/2032	35,041	3.10
EUR	38,934,000	Spain Government Bond 2.550% 31/10/2032	37,015	3.28
EUR	40,480,000	Spain Government Bond 3.150% 30/04/2033	40,116	3.55
EUR	36,870,000	Spain Government Bond 3.250% 30/04/2034	36,550	3.24
EUR	41,501,000	Spain Government Bond 3.550% 31/10/2033	42,287	3.75
		<b>Total Spain</b>	<b>221,954</b>	<b>19.67</b>
		<b>Total bonds</b>	<b>1,118,960</b>	<b>99.18</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,118,960</b>	<b>99.18</b>
<b>Cash equivalents (31 October 2023: 0.20%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.20%)</b>				
EUR	21,362	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,203	0.20
		<b>Cash<sup>†</sup></b>	<b>18</b>	<b>0.00</b>
		<b>Other net assets</b>	<b>7,048</b>	<b>0.62</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,128,229</b>	<b>100.00</b>

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 30 April 2024

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	1,082,410	90.18
Transferable securities traded on another regulated market	36,550	3.05
UCITS collective investment schemes - Money Market Funds	2,203	0.18
Other assets	79,122	6.59
<b>Total current assets</b>	<b>1,200,285</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.08%)</b>				
<b>Bonds (31 October 2023: 99.08%)</b>				
<b>France (31 October 2023: 25.84%)</b>				
<b>Government Bonds</b>				
EUR	29,983,000	French Republic Government Bond OAT 0.500% 25/05/2040 <sup>†</sup>	19,582	2.01
EUR	23,357,000	French Republic Government Bond OAT 0.500% 25/06/2044 <sup>†</sup>	13,689	1.41
EUR	36,010,000	French Republic Government Bond OAT 0.750% 25/05/2052 <sup>†</sup>	18,903	1.94
EUR	32,929,000	French Republic Government Bond OAT 0.750% 25/05/2053 <sup>†</sup>	16,890	1.73
EUR	36,512,000	French Republic Government Bond OAT 1.500% 25/05/2050 <sup>†</sup>	24,533	2.52
EUR	34,709,000	French Republic Government Bond OAT 1.750% 25/06/2039 <sup>†</sup>	28,499	2.93
EUR	30,503,000	French Republic Government Bond OAT 2.000% 25/05/2048 <sup>†</sup>	23,496	2.41
EUR	16,134,000	French Republic Government Bond OAT 2.500% 25/05/2043 <sup>†</sup>	14,111	1.45
EUR	7,045,000	French Republic Government Bond OAT 3.000% 25/06/2049 <sup>†</sup>	6,566	0.67
EUR	25,380,000	French Republic Government Bond OAT 3.000% 25/05/2054	23,132	2.38
EUR	32,568,000	French Republic Government Bond OAT 3.250% 25/05/2045 <sup>†</sup>	31,878	3.27
EUR	40,494,000	French Republic Government Bond OAT 4.500% 25/04/2041 <sup>†</sup>	46,616	4.79
		<b>Total France</b>	<b>267,895</b>	<b>27.51</b>
<b>Germany (31 October 2023: 26.32%)</b>				
<b>Government Bonds</b>				
EUR	42,298,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>†</sup>	21,178	2.18
EUR	11,763,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>†</sup>	5,911	0.61
EUR	33,544,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>†</sup>	15,974	1.64
EUR	37,669,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>†</sup>	28,029	2.88
EUR	28,256,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>†</sup>	23,192	2.38
EUR	6,499,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>†</sup>	5,342	0.55
EUR	32,404,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>†</sup>	31,172	3.20
EUR	33,583,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>†</sup>	32,303	3.32
EUR	20,854,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>†</sup>	22,331	2.29
EUR	18,492,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>†</sup>	21,950	2.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 26.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	23,718,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	29,902	3.07
		<b>Total Germany</b>	<b>237,284</b>	<b>24.37</b>
<b>Italy (31 October 2023: 24.22%)</b>				
<b>Government Bonds</b>				
EUR	15,220,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	9,589	0.99
EUR	18,290,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>†</sup>	11,068	1.14
EUR	16,659,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	11,904	1.22
EUR	8,906,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	5,874	0.60
EUR	17,800,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>†</sup>	12,797	1.32
EUR	20,082,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>†</sup>	15,643	1.61
EUR	16,535,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	14,521	1.49
EUR	18,934,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	16,254	1.67
EUR	19,483,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 <sup>†</sup>	17,178	1.76
EUR	14,485,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>†</sup>	13,515	1.39
EUR	10,655,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	10,881	1.12
EUR	15,125,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	15,488	1.59
EUR	19,409,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 <sup>†</sup>	20,665	2.12
EUR	25,833,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	28,244	2.90
EUR	25,956,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	28,367	2.91
		<b>Total Italy</b>	<b>231,988</b>	<b>23.83</b>
<b>Netherlands (31 October 2023: 7.74%)</b>				
<b>Government Bonds</b>				
EUR	19,141,000	Netherlands Government Bond 0.000% 15/01/2052 <sup>†</sup>	8,910	0.92
EUR	15,802,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>†</sup>	11,015	1.13
EUR	13,915,000	Netherlands Government Bond 2.000% 15/01/2054	11,506	1.18
EUR	20,774,000	Netherlands Government Bond 2.750% 15/01/2047 <sup>†</sup>	20,270	2.08
EUR	7,073,000	Netherlands Government Bond 3.250% 15/01/2044	7,394	0.76
EUR	406,000	Netherlands Government Bond 3.250% 15/01/2044 <sup>†</sup>	425	0.04
EUR	19,708,000	Netherlands Government Bond 3.750% 15/01/2042 <sup>†</sup>	21,853	2.25
		<b>Total Netherlands</b>	<b>81,373</b>	<b>8.36</b>
<b>Spain (31 October 2023: 14.96%)</b>				
<b>Government Bonds</b>				
EUR	12,805,000	Spain Government Bond 1.000% 30/07/2042	8,253	0.85
EUR	22,323,000	Spain Government Bond 1.000% 31/10/2050 <sup>†</sup>	12,009	1.23
EUR	20,138,000	Spain Government Bond 1.200% 31/10/2040	13,973	1.44
EUR	21,119,000	Spain Government Bond 1.900% 31/10/2052	14,053	1.44
EUR	19,358,000	Spain Government Bond 2.700% 31/10/2048 <sup>†</sup>	15,962	1.64
EUR	22,146,000	Spain Government Bond 2.900% 31/10/2046	19,210	1.97
EUR	14,157,000	Spain Government Bond 3.450% 30/07/2043	13,498	1.39
EUR	22,393,000	Spain Government Bond 4.700% 30/07/2041 <sup>†</sup>	25,227	2.59

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 99.08%) (cont)</b>				
<b>Spain (31 October 2023: 14.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	15,535,000	Spain Government Bond 5.150% 31/10/2044 <sup>^</sup>	18,545	1.90
<b>Total Spain</b>			<b>140,730</b>	<b>14.45</b>
<b>Total bonds</b>			<b>959,270</b>	<b>98.52</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>959,270</b>	<b>98.52</b>
<b>Cash equivalents (31 October 2023: 0.72%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.72%)</b>				
EUR	26,795	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,763	0.28
<b>Cash<sup>†</sup></b>			<b>42</b>	<b>0.00</b>
<b>Other net assets</b>			<b>11,599</b>	<b>1.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>973,674</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	936,138	93.17
Transferable securities traded on another regulated market	23,132	2.30
UCITS collective investment schemes - Money Market Funds	2,763	0.27
Other assets	42,776	4.26
<b>Total current assets</b>	<b>1,004,809</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GREEN BOND UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.57%)</b>				
<b>Bonds (31 October 2023: 98.57%)</b>				
<b>Australia (31 October 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	95	0.09
EUR	200,000	Westpac Banking Corp 0.766% 13/05/2031	185	0.19
<b>Total Australia</b>			<b>280</b>	<b>0.28</b>
<b>Austria (31 October 2023: 2.34%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 <sup>^</sup>	84	0.08
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.10
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	92	0.09
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	87	0.09
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	101	0.10
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	99	0.10
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	100	0.10
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	99	0.10
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	92	0.09
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	81	0.08
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	186	0.19
EUR	100,000	UniCredit Bank Austria AG 2.875% 10/11/2028	98	0.10
EUR	100,000	Verbund AG 0.900% 01/04/2041	65	0.07
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	102	0.10
<b>Government Bonds</b>				
EUR	820,000	Republic of Austria Government Bond 1.850% 23/05/2049	630	0.63
EUR	510,000	Republic of Austria Government Bond 2.900% 23/05/2029	511	0.52
<b>Total Austria</b>			<b>2,528</b>	<b>2.54</b>
<b>Belgium (31 October 2023: 3.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	77	0.08
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	90	0.09
EUR	200,000	Argenta Spaarbank NV 3.125% 06/02/2034	197	0.20
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028	101	0.10
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	79	0.08
EUR	100,000	Crelan SA 5.250% 23/01/2032	104	0.11
EUR	100,000	Crelan SA 6.000% 28/02/2030	106	0.11
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	100	0.10
EUR	100,000	FLUVIUS System Operator CV 0.250% 02/12/2030	81	0.08
EUR	100,000	KBC Group NV 0.250% 01/03/2027	94	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2023: 3.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	KBC Group NV 0.375% 16/06/2027	93	0.09
EUR	100,000	VGP NV 1.625% 17/01/2027	92	0.09
EUR	100,000	VGP NV 2.250% 17/01/2030 <sup>^</sup>	83	0.08
<b>Government Bonds</b>				
EUR	1,455,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,260	1.27
EUR	780,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	729	0.73
EUR	100,000	Region Wallonne Belgium 3.750% 22/04/2039	101	0.10
<b>Total Belgium</b>			<b>3,387</b>	<b>3.40</b>
<b>Canada (31 October 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	100	0.10
<b>Government Bonds</b>				
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	229	0.23
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	53	0.05
<b>Total Canada</b>			<b>382</b>	<b>0.38</b>
<b>Cayman Islands (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	100	0.10
<b>Total Cayman Islands</b>			<b>100</b>	<b>0.10</b>
<b>Chile (31 October 2023: 0.37%)</b>				
<b>Government Bonds</b>				
EUR	350,000	Chile Government International Bond 0.830% 02/07/2031	287	0.29
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	68	0.07
<b>Total Chile</b>			<b>355</b>	<b>0.36</b>
<b>Czech Republic (31 October 2023: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sportelna AS 0.500% 13/09/2028 <sup>^</sup>	87	0.09
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	104	0.10
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028	100	0.10
<b>Total Czech Republic</b>			<b>291</b>	<b>0.29</b>
<b>Denmark (31 October 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	80	0.08
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	88	0.09
EUR	100,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	95	0.10
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	102	0.10
EUR	100,000	Danske Bank AS 4.500% 09/11/2028	102	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Denmark (31 October 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Danske Bank AS 4.750% 21/06/2030	155	0.16
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	95	0.09
EUR	100,000	Jyske Bank AS 4.875% 10/11/2029	103	0.10
EUR	100,000	Orsted AS 1.500% 26/11/2029	89	0.09
EUR	100,000	Orsted AS 1.500% 31/12/2099	79	0.08
EUR	100,000	Orsted AS 2.250% 14/06/2028	95	0.10
EUR	100,000	Orsted AS 2.875% 14/06/2033	93	0.09
EUR	100,000	Orsted AS 3.250% 13/09/2031	97	0.10
EUR	100,000	Orsted AS 3.625% 01/03/2026	100	0.10
EUR	100,000	Orsted AS 3.750% 01/03/2030	101	0.10
EUR	100,000	Orsted AS 4.125% 01/03/2035	102	0.10
EUR	100,000	Sydbank AS 5.125% 06/09/2028	103	0.10
<b>Government Bonds</b>				
EUR	100,000	Kommunekredit 0.125% 26/09/2040	61	0.06
EUR	200,000	Kommunekredit 1.500% 16/05/2029	186	0.19
<b>Total Denmark</b>			<b>1,926</b>	<b>1.93</b>
<b>Finland (31 October 2023: 1.54%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	96	0.10
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	94	0.10
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	82	0.08
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	93	0.09
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	103	0.10
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	99	0.10
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	100	0.10
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	91	0.09
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	161	0.16
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	86	0.09
<b>Government Bonds</b>				
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	82	0.08
EUR	100,000	Kuntarahoitus Oyj 0.750% 07/09/2027	92	0.09
EUR	100,000	Kuntarahoitus Oyj 1.500% 17/05/2029	93	0.10
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	100	0.10
<b>Total Finland</b>			<b>1,372</b>	<b>1.38</b>
<b>France (31 October 2023: 17.91%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ALD SA 4.000% 05/07/2027	100	0.10
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	100	0.10
EUR	100,000	AXA SA 1.375% 07/10/2041	82	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	89	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	87	0.09
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026	100	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	92	0.09
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	96	0.10
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	90	0.09
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	99	0.10
EUR	100,000	BNP Paribas SA 4.250% 13/04/2031 <sup>^</sup>	102	0.10
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	102	0.10
EUR	100,000	BPCE SA 0.125% 04/12/2024	98	0.10
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	165	0.17
EUR	100,000	BPCE SFH SA 0.125% 03/12/2030	82	0.08
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	90	0.09
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	101	0.10
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	87	0.09
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	87	0.09
EUR	200,000	Covivio SA 1.125% 17/09/2031	164	0.17
EUR	400,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	336	0.34
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	190	0.19
EUR	100,000	Credit Agricole SA 4.375% 27/11/2033	103	0.10
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	103	0.10
EUR	300,000	Electricite de France SA 1.000% 13/10/2026 <sup>^</sup>	281	0.28
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	153	0.15
EUR	100,000	Engie SA 0.375% 26/10/2029	84	0.09
EUR	100,000	Engie SA 1.000% 26/10/2036	72	0.07
EUR	100,000	Engie SA 1.375% 28/02/2029	90	0.09
EUR	100,000	Engie SA 1.500% 27/03/2028	92	0.09
EUR	100,000	Engie SA 1.500% <sup>^#</sup>	89	0.09
EUR	100,000	Engie SA 1.750% 27/03/2028	93	0.09
EUR	100,000	Engie SA 1.875% <sup>#</sup>	83	0.08
EUR	100,000	Engie SA 2.125% 30/03/2032 <sup>^</sup>	89	0.09
EUR	100,000	Engie SA 3.250% <sup>#</sup>	99	0.10
EUR	100,000	Engie SA 3.500% 27/09/2029	100	0.10
EUR	100,000	Engie SA 3.625% 11/01/2030	100	0.10
EUR	100,000	Engie SA 4.000% 11/01/2035	101	0.10
EUR	100,000	Engie SA 4.250% 11/01/2043	100	0.10
EUR	100,000	Engie SA 4.500% 06/09/2042	103	0.10
EUR	100,000	Gecina SA 0.875% 25/01/2033	79	0.08
EUR	100,000	Gecina SA 0.875% 30/06/2036	70	0.07
EUR	100,000	ICADE 1.000% 19/01/2030	84	0.09
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	92	0.09
EUR	100,000	La Banque Postale Home Loan SFH SA 3.125% 29/01/2034	99	0.10
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	89	0.09
EUR	100,000	La Poste SA 1.450% 30/11/2028	91	0.09
EUR	100,000	Nerval SAS 3.625% 20/07/2028	98	0.10
EUR	30,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	31	0.03
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	103	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	87	0.09
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	90	0.09
EUR	100,000	Societe Generale SA 4.750% 28/09/2029	103	0.10
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	184	0.19
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	83	0.08
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	85	0.09
EUR	100,000	Suez SACA 1.875% 24/05/2027	94	0.10
EUR	100,000	Suez SACA 2.375% 24/05/2030	92	0.09
EUR	100,000	Suez SACA 2.875% 24/05/2034	90	0.09
EUR	100,000	Suez SACA 4.500% 13/11/2033	103	0.10
EUR	100,000	Suez SACA 4.625% 03/11/2028	103	0.10
EUR	100,000	Suez SACA 5.000% 03/11/2032	107	0.11
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	98	0.10
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	100	0.10
EUR	100,000	Vinci SA 0.000% 27/11/2028	87	0.09
<b>Government Bonds</b>				
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	88	0.09
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	193	0.19
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033	99	0.10
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	95	0.09
EUR	100,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	84	0.08
EUR	100,000	Caisse Francaise de Financement Local 3.125% 16/11/2027	99	0.10
EUR	2,855,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,673	1.68
EUR	4,235,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,477	3.49
EUR	900,000	French Republic Government Bond OAT 3.000% 25/06/2049	839	0.84
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	71	0.07
EUR	200,000	Ile-de-France Mobilites 0.950% 16/02/2032*	169	0.17
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	69	0.07
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	98	0.10
EUR	100,000	Ile-de-France Mobilites 3.450% 25/06/2049	96	0.10
EUR	100,000	Ile-de-France Mobilites 3.700% 14/06/2038	101	0.10
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	93	0.09
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	96	0.10
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	92	0.09
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	92	0.09
EUR	100,000	SFIL SA 0.000% 23/11/2028	87	0.09
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	146	0.15
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	90	0.09
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	170	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	87	0.09
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	76	0.08
EUR	400,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	326	0.33
EUR	200,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	161	0.16
EUR	200,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036	137	0.14
EUR	400,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	158	0.16
EUR	200,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	116	0.12
EUR	100,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051	54	0.05
EUR	400,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070	165	0.17
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	183	0.18
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	162	0.16
EUR	200,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	147	0.15
EUR	400,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050	267	0.27
EUR	300,000	Societe Des Grands Projets EPIC 3.500% 25/05/2043	292	0.29
EUR	100,000	Societe Des Grands Projets EPIC 3.500% 25/06/2049	98	0.10
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	172	0.17
EUR	100,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	99	0.10
EUR	100,000	Societe Nationale SNCF SACA 3.125% 25/05/2034	98	0.10
EUR	200,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	201	0.20
EUR	100,000	Ville de Paris 1.750% 25/05/2031	90	0.09
<b>Total France</b>			<b>18,022</b>	<b>18.09</b>
<b>Germany (31 October 2023: 20.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025^	100	0.10
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	102	0.10
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	87	0.09
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	89	0.09
EUR	50,000	Bayerische Landesbank 2.500% 28/06/2032	48	0.05
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028	102	0.10
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	82	0.08
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	91	0.09
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	84	0.08
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	144	0.14
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	90	0.09
EUR	100,000	Berlin Hyp AG 1.250% 25/08/2025	97	0.10
EUR	50,000	Berlin Hyp AG 2.750% 07/05/2027	49	0.05
EUR	100,000	Berlin Hyp AG 2.875% 24/05/2030	98	0.10
EUR	100,000	Berlin Hyp AG 3.000% 10/01/2033	99	0.10
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	97	0.10
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	104	0.10
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	97	0.10
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	94	0.09
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	97	0.10
EUR	50,000	Deutsche Kreditbank AG 0.010% 23/02/2026	46	0.05
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	99	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Germany (31 October 2023: 20.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	87	0.09
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	94	0.09
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	89	0.09
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	94	0.09
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	78	0.08
EUR	100,000	DZ HYP AG 0.750% 21/11/2029	88	0.09
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	99	0.10
EUR	150,000	DZ HYP AG 3.375% 31/01/2028	150	0.15
EUR	100,000	E.ON SE 0.000% 28/08/2024	99	0.10
EUR	130,000	E.ON SE 0.350% 28/02/2030	109	0.11
EUR	180,000	E.ON SE 0.375% 29/09/2027	162	0.16
EUR	10,000	E.ON SE 0.600% 01/10/2032	8	0.01
EUR	80,000	E.ON SE 0.875% 08/01/2025	78	0.08
EUR	150,000	E.ON SE 0.875% 20/08/2031	124	0.12
EUR	100,000	E.ON SE 0.875% 18/10/2034 <sup>^</sup>	77	0.08
EUR	100,000	E.ON SE 1.000% 07/10/2025	96	0.10
EUR	80,000	E.ON SE 1.625% 29/03/2031	71	0.07
EUR	100,000	E.ON SE 3.375% 15/01/2031	99	0.10
EUR	100,000	E.ON SE 3.750% 01/03/2029	101	0.10
EUR	100,000	E.ON SE 3.750% 15/01/2036	99	0.10
EUR	100,000	E.ON SE 3.875% 12/01/2035	100	0.10
EUR	100,000	E.ON SE 4.000% 29/08/2033	102	0.10
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	98	0.10
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	91	0.09
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	188	0.19
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	82	0.08
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	97	0.10
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	80	0.08
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	87	0.09
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	191	0.19
EUR	100,000	ING-DiBa AG 3.250% 15/02/2028	100	0.10
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	660	0.66
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	431	0.43
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	364	0.37
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	457	0.46
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	100	0.10
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	94	0.09
EUR	550,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	489	0.49
EUR	400,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	381	0.38
EUR	400,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	396	0.40
EUR	650,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	639	0.64
EUR	200,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031	204	0.21
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	86	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 20.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	100	0.10
EUR	100,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	95	0.10
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	100	0.10
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	85	0.09
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030	101	0.10
EUR	315,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	284	0.29
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	81	0.08
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	92	0.09
EUR	100,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033	102	0.10
EUR	100,000	Mercedes-Benz Group AG 0.750% 10/09/2030	86	0.09
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	100	0.10
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	83	0.08
EUR	200,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	180	0.18
EUR	50,000	Muenchener Hypothekenbank eG 3.000% 01/02/2034	49	0.05
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	100	0.10
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	97	0.10
EUR	50,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	49	0.05
EUR	100,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	105	0.11
EUR	100,000	NRW Bank 0.000% 15/10/2029	85	0.09
EUR	100,000	NRW Bank 0.250% 26/01/2032	81	0.08
EUR	200,000	NRW Bank 0.500% 13/09/2027	183	0.18
EUR	100,000	NRW Bank 0.750% 30/06/2028	91	0.09
EUR	200,000	NRW Bank 1.625% 03/08/2032	180	0.18
EUR	100,000	NRW Bank 3.000% 31/05/2030	100	0.10
EUR	100,000	RWE AG 0.500% 26/11/2028 <sup>^</sup>	88	0.09
EUR	100,000	RWE AG 0.625% 11/06/2031	81	0.08
EUR	100,000	RWE AG 1.000% 26/11/2033	77	0.08
EUR	250,000	RWE AG 2.750% 24/05/2030 <sup>^</sup>	237	0.24
EUR	100,000	RWE AG 3.625% 13/02/2029	101	0.10
EUR	100,000	Talanx AG 1.750% 01/12/2042	82	0.08
EUR	100,000	UniCredit Bank GmbH 0.010% 28/09/2026	92	0.09
EUR	200,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	200	0.20
EUR	200,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	203	0.20
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	207	0.21
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	209	0.21
EUR	100,000	Vonovia SE 0.625% 24/03/2031	78	0.08
EUR	100,000	Vonovia SE 2.375% 25/03/2032	88	0.09
EUR	100,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	103	0.10
EUR	100,000	Wuestenrot Bausparkasse AG 3.375% 28/11/2028	100	0.10
<b>Government Bonds</b>				
EUR	830,000	Bundesobligation 0.000% 10/10/2025	794	0.80
EUR	1,125,000	Bundesobligation 1.300% 15/10/2027	1,074	1.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Germany (31 October 2023: 20.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	993	1.00
EUR	1,125,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	939	0.94
EUR	1,340,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	674	0.68
EUR	820,368	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	674	0.68
EUR	890,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	873	0.87
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	193	0.19
EUR	100,000	State of Hesse 0.010% 18/06/2031 <sup>^</sup>	81	0.08
EUR	100,000	State of Hesse 2.875% 04/07/2033	99	0.10
<b>Total Germany</b>			<b>20,364</b>	<b>20.45</b>
<b>Hong Kong (31 October 2023: 0.79%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	98	0.10
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	96	0.10
<b>Government Bonds</b>				
EUR	150,000	Hong Kong Government International Bond 0.000% 24/11/2026	136	0.14
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	64	0.06
EUR	100,000	Hong Kong Government International Bond 3.375% 07/06/2027	100	0.10
EUR	100,000	Hong Kong Government International Bond 3.750% 07/06/2032	101	0.10
<b>Total Hong Kong</b>			<b>595</b>	<b>0.60</b>
<b>Hungary (31 October 2023: 0.44%)</b>				
<b>Government Bonds</b>				
EUR	160,000	Hungary Government International Bond 1.750% 05/06/2035	120	0.12
EUR	200,000	Hungary Government International Bond 4.000% 25/07/2029 <sup>^</sup>	198	0.20
EUR	170,000	Hungary Government International Bond 5.000% 22/02/2027	175	0.18
<b>Total Hungary</b>			<b>493</b>	<b>0.50</b>
<b>Ireland (31 October 2023: 2.40%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	92	0.09
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	100	0.10
EUR	100,000	AIB Group Plc 5.250% 23/10/2031	107	0.11
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	106	0.11
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	93	0.09
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	93	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2023: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029	102	0.10
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	103	0.10
EUR	100,000	Bank of Ireland Group Plc 5.000% 04/07/2031	105	0.11
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	77	0.08
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	86	0.09
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035	102	0.10
<b>Government Bonds</b>				
EUR	835,000	Ireland Government Bond 1.350% 18/03/2031	760	0.76
EUR	505,000	Ireland Government Bond 3.000% 18/10/2043	496	0.50
<b>Total Ireland</b>			<b>2,422</b>	<b>2.43</b>
<b>Italy (31 October 2023: 7.24%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	A2A SpA 1.000% 16/07/2029	87	0.09
EUR	100,000	A2A SpA 1.000% 02/11/2033	76	0.08
EUR	100,000	A2A SpA 2.500% 15/06/2026	97	0.10
EUR	100,000	A2A SpA 4.500% 19/09/2030 <sup>^</sup>	103	0.10
EUR	100,000	ACEA SpA 0.250% 28/07/2030	81	0.08
EUR	100,000	ACEA SpA 3.875% 24/01/2031	100	0.10
EUR	150,000	Assicurazioni Generali SpA 2.124% 01/10/2030	132	0.13
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031	262	0.26
EUR	100,000	Assicurazioni Generali SpA 3.547% 15/01/2034	97	0.10
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	92	0.09
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	102	0.10
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	152	0.15
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	156	0.16
EUR	100,000	Credit Agricole Italia SpA 3.500% 15/07/2033	101	0.10
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	93	0.09
EUR	100,000	ERG SpA 0.500% 11/09/2027	89	0.09
EUR	100,000	ERG SpA 0.875% 15/09/2031	79	0.08
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	88	0.09
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	95	0.10
EUR	140,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	140	0.14
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029	102	0.10
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	104	0.11
EUR	100,000	Hera SpA 0.875% 05/07/2027	91	0.09
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	89	0.09
EUR	100,000	Iren SpA 1.950% 19/09/2025	97	0.10
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	91	0.09
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	100	0.10
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	88	0.09
EUR	100,000	UniCredit SpA 4.600% 14/02/2030	103	0.10
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	157	0.16
<b>Government Bonds</b>				
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	101	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Italy (31 October 2023: 7.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,683,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,060	1.06
EUR	1,275,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,308	1.31
EUR	1,575,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,591	1.60
<b>Total Italy</b>			<b>7,304</b>	<b>7.33</b>
<b>Japan (31 October 2023: 1.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	East Japan Railway Co 3.976% 05/09/2032	104	0.10
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	101	0.10
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043	104	0.10
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	177	0.18
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	99	0.10
EUR	100,000	Mizuho Financial Group Inc 3.490% 05/09/2027	99	0.10
EUR	100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	104	0.11
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	93	0.09
EUR	100,000	ORIX Corp 1.919% 20/04/2026	96	0.10
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	100	0.10
<b>Total Japan</b>			<b>1,077</b>	<b>1.08</b>
<b>Jersey (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	98	0.10
<b>Total Jersey</b>			<b>98</b>	<b>0.10</b>
<b>Liechtenstein (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	79	0.08
<b>Total Liechtenstein</b>			<b>79</b>	<b>0.08</b>
<b>Lithuania (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	93	0.09
<b>Total Lithuania</b>			<b>93</b>	<b>0.09</b>
<b>Luxembourg (31 October 2023: 0.65%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 <sup>o</sup>	84	0.08
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	84	0.08
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026 <sup>o</sup>	91	0.09
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	77	0.08
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	97	0.10
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	88	0.09
EUR	100,000	P3 Group Sarl 4.625% 13/02/2030	100	0.10
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	135	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Prologis International Funding II SA 4.625% 21/02/2035	206	0.21
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	78	0.08
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	95	0.09
<b>Total Luxembourg</b>			<b>1,135</b>	<b>1.14</b>
<b>Netherlands (31 October 2023: 12.34%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	84	0.08
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	97	0.10
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	96	0.10
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	96	0.10
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	101	0.10
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>o</sup>	204	0.20
EUR	100,000	Achmea BV 3.625% 29/11/2025	100	0.10
EUR	100,000	Alliander NV 0.375% 10/06/2030	84	0.08
EUR	100,000	Alliander NV 2.625% 09/09/2027	97	0.10
EUR	100,000	Alliander NV 3.250% 13/06/2028	100	0.10
EUR	100,000	ASML Holding NV 2.250% 17/05/2032	94	0.09
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	92	0.09
EUR	100,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	101	0.10
EUR	100,000	CTP NV 0.625% 27/09/2026	92	0.09
EUR	150,000	CTP NV 0.750% 18/02/2027	136	0.14
EUR	100,000	CTP NV 0.875% 20/01/2026	94	0.09
EUR	100,000	CTP NV 1.250% 21/06/2029	85	0.09
EUR	100,000	CTP NV 4.750% 05/02/2030	101	0.10
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	92	0.09
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	87	0.09
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	96	0.10
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	96	0.10
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	101	0.10
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	96	0.10
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	79	0.08
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	86	0.09
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	77	0.08
EUR	80,000	E.ON International Finance BV 1.250% 19/10/2027	74	0.07
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	139	0.14
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	97	0.10
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	182	0.18
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	101	0.10
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	42	0.04
EUR	100,000	EnBW International Finance BV 3.850% 23/05/2030	101	0.10
EUR	100,000	EnBW International Finance BV 4.049% 22/11/2029	102	0.10
EUR	100,000	EnBW International Finance BV 4.300% 23/05/2034	103	0.10
EUR	100,000	Enel Finance International NV 1.000% 16/09/2024	99	0.10
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	141	0.14
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	97	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Netherlands (31 October 2023: 12.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	77	0.08
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	80	0.08
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	91	0.09
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	96	0.10
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	96	0.10
EUR	200,000	Iberdrola International BV 1.450%#	184	0.18
EUR	100,000	Iberdrola International BV 1.825%#	86	0.09
EUR	100,000	Iberdrola International BV 3.250%#	99	0.10
EUR	100,000	ING Groep NV 0.875% 09/06/2032	90	0.09
EUR	200,000	ING Groep NV 2.125% 23/05/2026	196	0.20
EUR	200,000	ING Groep NV 2.500% 15/11/2030	186	0.19
EUR	100,000	ING Groep NV 4.000% 12/02/2035 <sup>^</sup>	100	0.10
EUR	100,000	ING Groep NV 4.125% 24/08/2033	99	0.10
EUR	100,000	LeasePlan Corp NV 0.250% 23/02/2026	94	0.09
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026 <sup>^</sup>	92	0.09
EUR	100,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	100	0.10
EUR	100,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	102	0.10
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	87	0.09
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	90	0.09
EUR	100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	100	0.10
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	97	0.10
EUR	100,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	96	0.10
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	92	0.09
EUR	100,000	NN Group NV 5.250% 01/03/2043	102	0.10
EUR	100,000	NN Group NV 6.000% 03/11/2043	107	0.11
EUR	100,000	PostNL NV 0.625% 23/09/2026	92	0.09
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	87	0.09
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	132	0.13
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	93	0.09
EUR	100,000	Siemens Energy Finance BV 4.000% 05/04/2026	100	0.10
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	100	0.10
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	94	0.09
EUR	150,000	Stellantis NV 4.375% 14/03/2030	155	0.16
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	93	0.09
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	85	0.09
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	87	0.09
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	81	0.08
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	97	0.10
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	90	0.09
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	84	0.08
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	87	0.09
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	92	0.09
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	86	0.09
EUR	150,000	TenneT Holding BV 1.625% 17/11/2026	145	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 12.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	87	0.09
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	88	0.09
EUR	100,000	TenneT Holding BV 2.125% 17/11/2029	95	0.10
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	94	0.09
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	91	0.09
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	102	0.10
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	104	0.10
EUR	100,000	TenneT Holding BV 4.500% 28/10/2034	107	0.11
EUR	120,000	TenneT Holding BV 4.750% 28/10/2042	133	0.13
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	99	0.10
EUR	100,000	Volkswagen International Finance NV 3.875% 29/03/2026	100	0.10
EUR	100,000	Volkswagen International Finance NV 4.250% 15/02/2028	101	0.10
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029	203	0.20
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030	205	0.21
EUR	200,000	Volkswagen International Finance NV 7.500%#	215	0.22
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	91	0.09
<b>Government Bonds</b>				
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	72	0.07
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	50	0.05
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	197	0.20
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 <sup>^</sup>	99	0.10
EUR	2,035,000	Netherlands Government Bond 0.500% 15/01/2040	1,419	1.42
EUR	830,000	Netherlands Government Bond 3.250% 15/01/2044	868	0.87
<b>Total Netherlands</b>			<b>13,081</b>	<b>13.13</b>
<b>Norway (31 October 2023: 2.77%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	183	0.19
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	99	0.10
EUR	200,000	DNB Bank ASA 3.625% 16/02/2027	199	0.20
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	101	0.10
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	102	0.10
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	103	0.10
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	162	0.16
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	145	0.15
EUR	150,000	Eika Boligkreditt AS 2.500% 22/09/2028	145	0.15
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	90	0.09
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	98	0.10
EUR	100,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	99	0.10
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>^</sup>	88	0.09
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	277	0.28



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Norway (31 October 2023: 2.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	100	0.10
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	92	0.09
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	92	0.09
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	90	0.09
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	92	0.09
EUR	100,000	Statkraft AS 2.875% 13/09/2029 <sup>^</sup>	97	0.10
EUR	100,000	Statnett SF 3.500% 08/06/2033	100	0.10
<b>Total Norway</b>			<b>2,554</b>	<b>2.57</b>
<b>People's Republic of China (31 October 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	98	0.10
<b>Total People's Republic of China</b>			<b>98</b>	<b>0.10</b>
<b>Poland (31 October 2023: 0.39%)</b>				
<b>Government Bonds</b>				
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029	113	0.11
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026	191	0.19
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	48	0.05
<b>Total Poland</b>			<b>352</b>	<b>0.35</b>
<b>Portugal (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	99	0.10
EUR	100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 <sup>^</sup>	100	0.10
<b>Total Portugal</b>			<b>199</b>	<b>0.20</b>
<b>Republic of South Korea (31 October 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	92	0.09
<b>Government Bonds</b>				
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	97	0.10
EUR	100,000	Export-Import Bank of Korea 3.625% 07/06/2030	101	0.10
EUR	100,000	Korea International Bond 0.000% 15/10/2026	91	0.09
<b>Total Republic of South Korea</b>			<b>381</b>	<b>0.38</b>
<b>Romania (31 October 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	105	0.10
<b>Government Bonds</b>				
EUR	250,000	Romanian Government International Bond 5.625% 22/02/2036 <sup>^</sup>	246	0.25
<b>Total Romania</b>			<b>351</b>	<b>0.35</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Slovakia (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	99	0.10
EUR	100,000	Tatra Banka AS 5.952% 17/02/2026	101	0.10
<b>Total Slovakia</b>			<b>200</b>	<b>0.20</b>
<b>Spain (31 October 2023: 5.68%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	92	0.09
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	89	0.09
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	97	0.10
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 <sup>^</sup>	103	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	283	0.28
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	104	0.11
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	91	0.09
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029 <sup>^</sup>	104	0.10
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	104	0.11
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	92	0.09
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	88	0.09
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	93	0.09
EUR	100,000	Bankinter SA 0.625% 06/10/2027	90	0.09
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	95	0.10
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	88	0.09
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	93	0.09
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	303	0.30
EUR	100,000	CaixaBank SA 4.125% 09/02/2032	100	0.10
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	107	0.11
EUR	100,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	88	0.09
EUR	100,000	Caja Rural de Navarra SCC 3.000% 26/04/2027	98	0.10
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	103	0.10
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025 <sup>^</sup>	97	0.10
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	98	0.10
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	95	0.10
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	93	0.09
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	86	0.09
EUR	100,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	90	0.09
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	99	0.10
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	98	0.10
EUR	100,000	Iberdrola Finanzas SA 3.625% 13/07/2033	100	0.10
EUR	200,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	202	0.20
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	92	0.09
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	89	0.09
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	79	0.08
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	101	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Spain (31 October 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	100	0.10
<b>Government Bonds</b>				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	84	0.08
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	80	0.08
EUR	100,000	Adif Alta Velocidad 0.950% 30/04/2027	93	0.09
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	96	0.10
EUR	100,000	Adif Alta Velocidad 3.500% 30/07/2029	100	0.10
EUR	100,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	88	0.09
EUR	100,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	92	0.09
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	98	0.10
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	191	0.19
EUR	1,450,000	Spain Government Bond 1.000% 30/07/2042	934	0.94
<b>Total Spain</b>			<b>5,880</b>	<b>5.90</b>
<b>Supranational (31 October 2023: 10.27%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	85	0.09
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	48	0.05
EUR	150,000	Asian Development Bank 2.550% 10/01/2031	146	0.15
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026	93	0.09
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	88	0.09
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	84	0.08
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	148	0.15
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	100	0.10
EUR	200,000	European Investment Bank 0.000% 15/11/2027	180	0.18
EUR	320,000	European Investment Bank 0.010% 15/11/2035	225	0.23
EUR	250,000	European Investment Bank 0.050% 15/11/2029	213	0.21
EUR	350,000	European Investment Bank 0.500% 13/11/2037	249	0.25
EUR	150,000	European Investment Bank 1.000% 14/11/2042	103	0.10
EUR	100,000	European Investment Bank 1.125% 15/11/2032 <sup>^</sup>	86	0.09
EUR	250,000	European Investment Bank 1.250% 13/11/2026	239	0.24
EUR	530,000	European Investment Bank 1.500% 15/06/2032	474	0.48
EUR	260,000	European Investment Bank 1.500% 15/11/2047	186	0.19
EUR	480,000	European Investment Bank 2.250% 15/03/2030	461	0.46
EUR	700,000	European Investment Bank 2.750% 28/07/2028	694	0.70
EUR	2,270,000	European Union 0.400% 04/02/2037	1,622	1.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Supranational (31 October 2023: 10.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	European Union 1.250% 04/02/2043 <sup>^</sup>	609	0.61
EUR	1,736,000	European Union 2.625% 04/02/2048	1,535	1.54
EUR	1,250,000	European Union 2.750% 04/02/2033	1,225	1.23
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	92	0.09
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	91	0.09
EUR	150,000	Nordic Investment Bank 0.125% 10/06/2024	149	0.15
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029	132	0.13
<b>Total Supranational</b>			<b>9,357</b>	<b>9.40</b>
<b>Sweden (31 October 2023: 1.97%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	92	0.09
EUR	100,000	SBAB Bank AB 1.875% 10/12/2025	97	0.10
EUR	100,000	SBAB Bank AB 4.875% 26/06/2026	101	0.10
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	182	0.18
EUR	108,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	108	0.11
EUR	100,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	102	0.10
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	100	0.10
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	88	0.09
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029	192	0.19
EUR	100,000	Swedbank AB 0.300% 20/05/2027 <sup>^</sup>	93	0.09
EUR	100,000	Swedbank AB 4.250% 11/07/2028	102	0.10
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	95	0.10
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	93	0.10
<b>Government Bonds</b>				
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	90	0.09
EUR	100,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	99	0.10
EUR	100,000	Kommuninvest I Sverige AB 3.125% 08/12/2027	100	0.10
<b>Total Sweden</b>			<b>1,734</b>	<b>1.74</b>
<b>Switzerland (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	97	0.10
<b>Total Switzerland</b>			<b>97</b>	<b>0.10</b>
<b>United Arab Emirates (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	94	0.10
<b>Total United Arab Emirates</b>			<b>94</b>	<b>0.10</b>
<b>United Kingdom (31 October 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	National Grid Plc 3.875% 16/01/2029	101	0.10
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	101	0.10
EUR	100,000	SSE Plc 0.875% 06/09/2025	96	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>United Kingdom (31 October 2023: 1.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SSE Plc 1.375% 04/09/2027	93	0.09
EUR	100,000	SSE Plc 2.875% 01/08/2029	96	0.10
EUR	100,000	SSE Plc 4.000% 05/09/2031	102	0.10
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	79	0.08
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	73	0.07
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	87	0.09
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	87	0.09
<b>Total United Kingdom</b>			<b>915</b>	<b>0.92</b>
<b>United States (31 October 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of America Corp 4.134% 12/06/2028	102	0.10
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	100	0.10
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	97	0.10
EUR	100,000	Equinix Inc 1.000% 15/03/2033 <sup>#</sup>	77	0.08
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	88	0.09
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	80	0.08
EUR	100,000	Southern Power Co 1.850% 20/06/2026	96	0.09
<b>Total United States</b>			<b>640</b>	<b>0.64</b>
<b>Total bonds</b>			<b>98,236</b>	<b>98.63</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>98,236</b>	<b>98.63</b>
<b>Cash equivalents (31 October 2023: 0.75%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.75%)</b>				
EUR	4,684	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	483	0.48
<b>Cash<sup>†</sup></b>			<b>78</b>	<b>0.08</b>
<b>Other net assets</b>			<b>808</b>	<b>0.81</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>99,605</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	98,236	98.30
UCITS collective investment schemes - Money Market Funds	483	0.48
Other assets	1,221	1.22
<b>Total current assets</b>	<b>99,940</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 96.41%)</b>				
<b>Bonds (31 October 2023: 96.41%)</b>				
<b>Australia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	6,400,000	APA Infrastructure Ltd 7.125% 09/11/2083	6,828	0.27
<b>Total Australia</b>			<b>6,828</b>	<b>0.27</b>
<b>Austria (31 October 2023: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	7,975,000	ams-OSRAM AG 10.500% 30/03/2029 <sup>^</sup>	7,981	0.31
<b>Total Austria</b>			<b>7,981</b>	<b>0.31</b>
<b>Belgium (31 October 2023: 0.58%)</b>				
<b>Corporate Bonds</b>				
EUR	6,100,000	Elia Group SA 5.850% <sup>^##</sup>	6,247	0.25
EUR	7,425,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	7,223	0.28
<b>Total Belgium</b>			<b>13,470</b>	<b>0.53</b>
<b>Cayman Islands (31 October 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	4,750,000	UPCB Finance VII Ltd 3.625% 15/06/2029 <sup>^</sup>	4,444	0.18
<b>Total Cayman Islands</b>			<b>4,444</b>	<b>0.18</b>
<b>Cyprus (31 October 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	3,584,000	Bank of Cyprus PCL 2.500% 24/06/2027 <sup>^</sup>	3,410	0.13
EUR	4,500,000	Bank of Cyprus PCL 5.000% 02/05/2029	4,486	0.18
EUR	4,300,000	Bank of Cyprus PCL 7.375% 25/07/2028	4,611	0.18
<b>Total Cyprus</b>			<b>12,507</b>	<b>0.49</b>
<b>Finland (31 October 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
EUR	4,250,000	Citycon Oyj 3.625% <sup>^##</sup>	2,968	0.12
EUR	6,100,000	Huhtamaki Oyj 4.250% 09/06/2027	6,100	0.24
EUR	4,000,000	Huhtamaki Oyj 5.125% 24/11/2028 <sup>^</sup>	4,120	0.16
<b>Total Finland</b>			<b>13,188</b>	<b>0.52</b>
<b>France (31 October 2023: 19.50%)</b>				
<b>Corporate Bonds</b>				
EUR	6,500,000	Accor SA 7.250% <sup>^##</sup>	7,125	0.28
EUR	6,100,000	Air France-KLM 3.875% 01/07/2026	6,047	0.24
EUR	6,500,000	Air France-KLM 7.250% 31/05/2026 <sup>^</sup>	6,874	0.27
EUR	6,100,000	Air France-KLM 8.125% 31/05/2028 <sup>^</sup>	6,865	0.27
EUR	463,000	Altice France SA 2.125% 15/02/2025 <sup>^</sup>	413	0.02
EUR	12,475,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	8,241	0.32
EUR	6,075,000	Altice France SA 4.000% 15/07/2029	3,959	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,200,000	Altice France SA 4.125% 15/01/2029 <sup>^</sup>	4,045	0.16
EUR	10,075,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	6,567	0.26
EUR	12,175,000	Altice France SA 5.875% 01/02/2027	8,831	0.35
EUR	700,000	Altice France SA 11.500% 01/02/2027	567	0.02
EUR	10,200,000	Atos SE 1.000% 12/11/2029 <sup>^</sup>	2,041	0.08
EUR	9,500,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	1,910	0.07
EUR	4,400,000	Atos SE 2.500% 07/11/2028	880	0.03
EUR	9,300,000	Cerba Healthcare SACA 3.500% 31/05/2028 <sup>^</sup>	7,591	0.30
EUR	7,325,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	6,879	0.27
EUR	6,587,000	Chrome Holdco SAS 5.000% 31/05/2029	4,222	0.17
EUR	3,850,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	3,554	0.14
EUR	5,175,000	Constellium SE 4.250% 15/02/2026	5,157	0.20
EUR	6,245,000	Crown European Holdings SA 2.875% 01/02/2026 <sup>^</sup>	6,134	0.24
EUR	6,900,000	Crown European Holdings SA 3.375% 15/05/2025	6,850	0.27
EUR	6,650,000	Crown European Holdings SA 4.750% 15/03/2029 <sup>^</sup>	6,749	0.27
EUR	6,650,000	Crown European Holdings SA 5.000% 15/05/2028	6,827	0.27
EUR	3,527,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	3,224	0.13
EUR	7,225,000	Elior Group SA 3.750% 15/07/2026 <sup>^</sup>	6,757	0.27
EUR	6,600,000	Elis SA 1.625% 03/04/2028	6,068	0.24
EUR	4,400,000	Elis SA 2.875% 15/02/2026	4,313	0.17
EUR	3,700,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	3,716	0.15
EUR	4,300,000	ELO SACA 2.375% 25/04/2025	4,211	0.17
EUR	10,800,000	ELO SACA 2.875% 29/01/2026	10,406	0.41
EUR	8,300,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	7,776	0.31
EUR	8,700,000	ELO SACA 4.875% 08/12/2028	8,350	0.33
EUR	10,100,000	ELO SACA 5.875% 17/04/2028	10,120	0.40
EUR	10,100,000	ELO SACA 6.000% 22/03/2029 <sup>^</sup>	10,027	0.39
EUR	3,300,000	Eramet SA 5.875% 21/05/2025 <sup>^</sup>	3,314	0.13
EUR	6,700,000	Eramet SA 7.000% 22/05/2028 <sup>^</sup>	6,787	0.27
EUR	7,700,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	5,652	0.22
EUR	500,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	486	0.02
EUR	7,800,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	6,447	0.25
EUR	8,250,000	Eutelsat SA 9.750% 13/04/2029 <sup>^</sup>	8,379	0.33
EUR	6,945,000	Fnac Darty SA 6.000% 01/04/2029 <sup>^</sup>	7,207	0.28
EUR	10,900,000	Forvia SE 2.375% 15/06/2027 <sup>^</sup>	10,280	0.40
EUR	4,775,000	Forvia SE 2.375% 15/06/2029 <sup>^</sup>	4,329	0.17
EUR	5,590,000	Forvia SE 2.625% 15/06/2025	5,510	0.22
EUR	14,864,000	Forvia SE 2.750% 15/02/2027	14,198	0.56
EUR	9,510,000	Forvia SE 3.125% 15/06/2026 <sup>^</sup>	9,288	0.37
EUR	8,825,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	8,534	0.34
EUR	7,050,000	Forvia SE 5.125% 15/06/2029	7,121	0.28
EUR	7,025,000	Forvia SE 5.500% 15/06/2031	7,149	0.28
EUR	1,875,000	Forvia SE 5.500% 15/06/2031	1,913	0.08
EUR	8,290,000	Forvia SE 7.250% 15/06/2026	8,687	0.34
EUR	10,550,000	Getlink SE 3.500% 30/10/2025	10,461	0.41
EUR	6,400,000	iliad SA 1.875% 25/04/2025	6,272	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>France (31 October 2023: 19.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,500,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	7,713	0.30
EUR	7,400,000	iliad SA 2.375% 17/06/2026	7,115	0.28
EUR	10,500,000	iliad SA 5.375% 14/06/2027	10,696	0.42
EUR	8,900,000	iliad SA 5.375% 15/02/2029 <sup>^</sup>	8,989	0.35
EUR	7,000,000	iliad SA 5.375% 02/05/2031	6,984	0.27
EUR	6,200,000	iliad SA 5.625% 15/02/2030 <sup>^</sup>	6,333	0.25
EUR	3,900,000	Loxam SAS 2.875% 15/04/2026	3,802	0.15
EUR	5,800,000	Loxam SAS 3.750% 15/07/2026	5,725	0.22
EUR	4,550,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	4,523	0.18
EUR	5,015,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	5,168	0.20
EUR	8,000,000	Loxam SAS 6.375% 31/05/2029 <sup>^</sup>	8,265	0.32
EUR	3,900,000	New Immo Holding SA 2.750% 26/11/2026 <sup>^</sup>	3,701	0.15
EUR	4,900,000	Nexans SA 4.250% 11/03/2030 <sup>^</sup>	4,932	0.19
EUR	4,800,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	5,037	0.20
EUR	8,640,000	Renault SA 1.000% 28/11/2025	8,243	0.32
EUR	6,600,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	5,951	0.23
EUR	12,100,000	Renault SA 1.250% 24/06/2025	11,698	0.46
EUR	9,600,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	9,123	0.36
EUR	14,500,000	Renault SA 2.375% 25/05/2026	13,981	0.55
EUR	6,000,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	5,699	0.22
EUR	8,000,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	7,530	0.30
EUR	5,225,000	Rexel SA 2.125% 15/06/2028 <sup>^</sup>	4,841	0.19
EUR	7,630,000	Rexel SA 2.125% 15/12/2028 <sup>^</sup>	7,020	0.28
EUR	5,250,000	Rexel SA 5.250% 15/09/2030 <sup>^</sup>	5,409	0.21
EUR	3,525,000	Seche Environnement SACA 2.250% 15/11/2028	3,225	0.13
EUR	7,600,000	SPIE SA 2.625% 18/06/2026	7,396	0.29
EUR	8,600,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	7,430	0.29
EUR	7,900,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	7,670	0.30
EUR	7,400,000	Valeo SE 1.625% 18/03/2026	7,105	0.28
EUR	10,300,000	Valeo SE 4.500% 11/04/2030 <sup>^</sup>	10,117	0.40
EUR	10,000,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	10,256	0.40
EUR	8,000,000	Valeo SE 5.875% 12/04/2029 <sup>^</sup>	8,379	0.33
EUR	6,400,000	Veolia Environnement SA 1.625% <sup>#</sup>	5,959	0.23
EUR	6,300,000	Veolia Environnement SA 2.000% <sup>#</sup>	5,693	0.22
EUR	10,700,000	Veolia Environnement SA 2.250% <sup>#</sup>	10,203	0.40
EUR	14,900,000	Veolia Environnement SA 2.500% <sup>#</sup>	13,431	0.53
EUR	7,900,000	Veolia Environnement SA 5.993% <sup>#</sup>	8,245	0.32
<b>Total France</b>			<b>598,897</b>	<b>23.55</b>
<b>Germany (31 October 2023: 7.55%)</b>				
<b>Corporate Bonds</b>				
EUR	5,000,000	alstria office REIT-AG 0.500% 26/09/2025 <sup>^</sup>	4,581	0.18
EUR	4,900,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	4,303	0.17
EUR	4,300,000	alstria office REIT-AG 1.500% 15/11/2027 <sup>^</sup>	3,524	0.14
EUR	7,400,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	7,156	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 7.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,200,000	BRANICKS Group AG 2.250% 22/09/2026 <sup>^</sup>	1,686	0.07
EUR	6,300,000	CECONOMY AG 1.750% 24/06/2026	5,842	0.23
EUR	6,300,000	Commerzbank AG 1.375% 29/12/2031 <sup>^</sup>	5,746	0.23
EUR	13,259,000	Commerzbank AG 4.000% 23/03/2026 <sup>^</sup>	13,232	0.52
EUR	8,082,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	8,106	0.32
EUR	9,500,000	Commerzbank AG 4.000% 05/12/2030 <sup>^</sup>	9,396	0.37
EUR	10,400,000	Commerzbank AG 4.875% 16/10/2034	10,269	0.40
EUR	6,600,000	Commerzbank AG 6.500% 06/12/2032 <sup>^</sup>	6,899	0.27
EUR	6,500,000	Commerzbank AG 6.750% 05/10/2033 <sup>^</sup>	6,912	0.27
EUR	6,800,000	Evonik Industries AG 1.375% 02/09/2081 <sup>^</sup>	6,224	0.25
EUR	3,560,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	3,335	0.13
EUR	3,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	2,924	0.12
EUR	6,265,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 <sup>^</sup>	5,893	0.23
EUR	3,575,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	3,074	0.12
EUR	9,600,000	Schaeffler AG 2.750% 12/10/2025	9,419	0.37
EUR	8,250,000	Schaeffler AG 2.875% 26/03/2027	8,004	0.31
EUR	9,800,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	9,443	0.37
EUR	6,600,000	Schaeffler AG 4.500% 14/08/2026	6,653	0.26
EUR	11,100,000	Schaeffler AG 4.500% 28/03/2030	11,033	0.43
EUR	7,400,000	Schaeffler AG 4.750% 14/08/2029 <sup>^</sup>	7,493	0.29
EUR	10,698,759	Tele Columbus AG 10.000% 19/03/2029 <sup>^</sup>	6,765	0.27
<b>Total Germany</b>			<b>167,912</b>	<b>6.60</b>
<b>Greece (31 October 2023: 3.89%)</b>				
<b>Corporate Bonds</b>				
EUR	5,775,000	Alpha Bank SA 2.500% 23/03/2028 <sup>^</sup>	5,432	0.21
EUR	5,725,000	Alpha Bank SA 5.000% 12/05/2030	5,723	0.22
EUR	6,474,000	Alpha Bank SA 6.875% 27/06/2029 <sup>^</sup>	7,002	0.28
EUR	5,900,000	Alpha Bank SA 7.500% 16/06/2027	6,244	0.25
EUR	5,890,000	Alpha Services and Holdings SA 5.500% 11/06/2031	5,800	0.23
EUR	4,025,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034 <sup>^</sup>	4,060	0.16
EUR	4,175,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 <sup>^</sup>	4,728	0.19
EUR	5,800,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	5,493	0.22
EUR	6,850,000	Eurobank SA 2.250% 14/03/2028 <sup>^</sup>	6,459	0.25
EUR	5,500,000	Eurobank SA 4.875% 30/04/2031	5,464	0.21
EUR	6,550,000	Eurobank SA 5.875% 28/11/2029	6,871	0.27
EUR	6,003,000	Eurobank SA 7.000% 26/01/2029 <sup>^</sup>	6,510	0.26
EUR	5,161,000	Mytilineos SA 2.250% 30/10/2026 <sup>^</sup>	4,951	0.19
EUR	5,575,000	National Bank of Greece SA 2.750% 08/10/2026 <sup>^</sup>	5,447	0.21
EUR	7,875,000	National Bank of Greece SA 4.500% 29/01/2029 <sup>^</sup>	7,844	0.31
EUR	6,925,000	National Bank of Greece SA 5.875% 28/06/2035 <sup>^</sup>	6,943	0.27
EUR	6,585,000	National Bank of Greece SA 7.250% 22/11/2027	7,066	0.28
EUR	6,125,000	National Bank of Greece SA 8.000% 03/01/2034	6,661	0.26
EUR	6,750,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>^</sup>	6,610	0.26
EUR	7,175,000	Piraeus Bank SA 5.000% 16/04/2030 <sup>^</sup>	7,156	0.28



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Greece (31 October 2023: 3.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,425,000	Piraeus Bank SA 6.750% 05/12/2029 <sup>^</sup>	6,878	0.27
EUR	6,475,000	Piraeus Bank SA 7.250% 13/07/2028	6,919	0.27
EUR	4,700,000	Piraeus Bank SA 8.250% 28/01/2027	5,007	0.20
EUR	6,375,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	6,589	0.26
<b>Total Greece</b>			<b>147,857</b>	<b>5.81</b>
<b>Ireland (31 October 2023: 1.69%)</b>				
<b>Corporate Bonds</b>				
EUR	12,750,000	AIB Group Plc 2.875% 30/05/2031 <sup>^</sup>	12,254	0.48
EUR	5,775,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	4,575	0.18
EUR	10,200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	8,064	0.32
EUR	3,500,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	3,525	0.14
EUR	4,775,000	James Hardie International Finance DAC 3.625% 01/10/2026 <sup>^</sup>	4,697	0.18
EUR	4,550,000	Motion Bondco DAC 4.500% 15/11/2027 <sup>^</sup>	4,299	0.17
<b>Total Ireland</b>			<b>37,414</b>	<b>1.47</b>
<b>Italy (31 October 2023: 18.57%)</b>				
<b>Corporate Bonds</b>				
EUR	3,425,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	3,173	0.13
EUR	3,700,000	Azzurra Aeroporti SpA 2.625% 30/05/2027 <sup>^</sup>	3,486	0.14
EUR	5,400,000	Banca IFIS SpA 5.500% 27/02/2029 <sup>^</sup>	5,452	0.21
EUR	3,975,000	Banca IFIS SpA 6.125% 19/01/2027 <sup>^</sup>	4,110	0.16
EUR	3,700,000	Banca IFIS SpA 6.875% 13/09/2028 <sup>^</sup>	3,911	0.15
EUR	6,253,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 <sup>^</sup>	6,300	0.25
EUR	3,325,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 <sup>^</sup>	3,213	0.13
EUR	4,250,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034 <sup>^</sup>	4,249	0.17
EUR	1,100,000	Banco BPM SpA 1.625% 18/02/2025	1,078	0.04
EUR	3,775,000	Banco BPM SpA 2.875% 29/06/2031	3,602	0.14
EUR	4,150,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	4,015	0.16
EUR	5,000,000	Banco BPM SpA 3.375% 19/01/2032 <sup>^</sup>	4,775	0.19
EUR	6,010,000	Banco BPM SpA 5.000% 14/09/2030 <sup>^</sup>	6,002	0.24
EUR	6,650,000	Banco BPM SpA 5.000% 18/06/2034 <sup>^</sup>	6,551	0.26
EUR	5,435,000	BPER Banca SpA 1.375% 31/03/2027 <sup>^</sup>	5,175	0.20
EUR	5,925,000	BPER Banca SpA 1.875% 07/07/2025 <sup>^</sup>	5,776	0.23
EUR	5,500,000	BPER Banca SpA 3.625% 30/11/2030	5,393	0.21
EUR	8,725,000	BPER Banca SpA 3.875% 25/07/2032	8,440	0.33
EUR	6,400,000	BPER Banca SpA 5.750% 11/09/2029 <sup>^</sup>	6,703	0.26
EUR	6,300,000	BPER Banca SpA 6.125% 01/02/2028 <sup>^</sup>	6,634	0.26
EUR	4,700,000	BPER Banca SpA 8.625% 20/01/2033 <sup>^</sup>	5,303	0.21
EUR	5,075,000	Credito Emiliano SpA 5.625% 30/05/2029 <sup>^</sup>	5,326	0.21
EUR	3,525,000	doValue SpA 3.375% 31/07/2026 <sup>^</sup>	3,109	0.12
EUR	3,875,000	doValue SpA 5.000% 04/08/2025 <sup>^</sup>	3,638	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 18.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,567,000	Iccrea Banca SpA 4.750% 18/01/2032 <sup>^</sup>	3,497	0.14
EUR	3,025,000	Ilimity Bank SpA 6.625% 09/12/2025 <sup>^</sup>	3,094	0.12
EUR	3,890,000	Immobiliare Grande Distribuzione SIQ SpA 5.500% 17/05/2027 <sup>^</sup>	3,899	0.15
EUR	9,806,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 <sup>^</sup>	8,982	0.35
EUR	6,511,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 <sup>^</sup>	5,745	0.23
EUR	12,579,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	12,068	0.47
EUR	5,550,000	International Design Group SpA 10.000% 15/11/2028 <sup>^</sup>	5,669	0.22
EUR	3,355,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>^</sup>	3,310	0.13
EUR	6,400,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	5,819	0.23
EUR	12,375,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	12,301	0.48
EUR	12,985,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	13,627	0.54
EUR	7,825,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 <sup>^</sup>	6,693	0.26
EUR	2,850,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 <sup>^</sup>	2,716	0.11
EUR	4,400,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034 <sup>^</sup>	4,455	0.18
EUR	2,500,000	Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033	2,703	0.11
EUR	900,000	Mundys SpA 1.625% 03/02/2025 <sup>^</sup>	879	0.03
EUR	13,025,000	Mundys SpA 1.875% 13/07/2027 <sup>^</sup>	12,175	0.48
EUR	12,475,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	11,467	0.45
EUR	10,200,000	Mundys SpA 4.750% 24/01/2029 <sup>^</sup>	10,391	0.41
EUR	11,877,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	11,285	0.44
EUR	13,562,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	12,137	0.48
EUR	3,275,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	3,473	0.14
EUR	7,225,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	6,163	0.24
EUR	8,775,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	8,053	0.32
EUR	3,625,000	Telecom Italia SpA 2.750% 15/04/2025	3,559	0.14
EUR	5,525,000	Telecom Italia SpA 2.875% 28/01/2026	5,345	0.21
EUR	7,900,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	7,732	0.30
EUR	6,950,000	Telecom Italia SpA 3.625% 25/05/2026	6,776	0.27
EUR	5,100,000	Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>	4,403	0.17
EUR	9,600,000	Telecom Italia SpA 6.875% 15/02/2028	10,035	0.39
EUR	13,550,000	Telecom Italia SpA 7.875% 31/07/2028	14,706	0.58
EUR	12,400,000	Terna - Rete Elettrica Nazionale 2.375% <sup>#</sup>	11,410	0.45
EUR	11,927,000	Terna - Rete Elettrica Nazionale 4.750% <sup>#</sup>	11,856	0.47
EUR	15,825,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	14,940	0.59
EUR	13,425,000	UniCredit SpA 5.375% 16/04/2034 <sup>^</sup>	13,572	0.53
EUR	3,050,000	Unipol Gruppo SpA 3.000% 18/03/2025	3,018	0.12
EUR	12,425,000	Unipol Gruppo SpA 3.250% 23/09/2030 <sup>^</sup>	12,200	0.48
EUR	5,175,000	Unipol Gruppo SpA 3.500% 29/11/2027 <sup>^</sup>	5,130	0.20
EUR	5,975,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	5,942	0.23
EUR	5,900,000	UnipolSai Assicurazioni SpA 6.375% <sup>#</sup>	5,855	0.23
EUR	2,309,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	2,238	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Italy (31 October 2023: 18.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,400,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	5,319	0.21
EUR	6,350,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	6,436	0.25
EUR	6,281,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	6,748	0.27
<b>Total Italy</b>			<b>443,235</b>	<b>17.43</b>
<b>Japan (31 October 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	12,979,000	Rakuten Group Inc 4.250% <sup>#</sup>	9,880	0.39
EUR	6,052,000	SoftBank Group Corp 2.875% 06/01/2027	5,718	0.23
EUR	9,415,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	9,203	0.36
EUR	6,530,000	SoftBank Group Corp 3.375% 06/07/2029 <sup>^</sup>	5,936	0.23
EUR	5,885,000	SoftBank Group Corp 3.875% 06/07/2032 <sup>^</sup>	5,169	0.20
EUR	7,424,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	6,901	0.27
EUR	4,600,000	SoftBank Group Corp 4.500% 20/04/2025 <sup>^</sup>	4,579	0.18
EUR	4,775,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	4,778	0.19
EUR	13,704,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	13,573	0.54
<b>Total Japan</b>			<b>65,737</b>	<b>2.59</b>
<b>Jersey (31 October 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	7,600,000	Avis Budget Finance Plc 7.000% 28/02/2029 <sup>^</sup>	7,488	0.30
EUR	4,975,000	Avis Budget Finance Plc 7.250% 31/07/2030 <sup>^</sup>	4,901	0.19
EUR	5,900,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	5,549	0.22
<b>Total Jersey</b>			<b>17,938</b>	<b>0.71</b>
<b>Luxembourg (31 October 2023: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	4,475,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 <sup>^</sup>	4,014	0.16
EUR	5,435,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 <sup>^</sup>	5,919	0.23
EUR	5,050,000	Eurofins Scientific SE 3.250% <sup>^/#</sup>	4,899	0.19
EUR	7,975,000	Eurofins Scientific SE 6.750% <sup>^/#</sup>	8,374	0.33
EUR	10,225,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025 <sup>^</sup>	7,166	0.28
EUR	8,650,000	Matterhorn Telecom SA 3.125% 15/09/2026 <sup>^</sup>	8,423	0.33
EUR	5,275,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	5,224	0.21
EUR	9,062,000	Motion Finco Sarl 7.375% 15/06/2030 <sup>^</sup>	9,420	0.37
EUR	1,229,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	1,210	0.05
EUR	4,350,000	Samsonite Finco Sarl 3.500% 15/05/2026 <sup>^</sup>	4,266	0.17
EUR	8,025,000	SES SA 2.875% <sup>^/#</sup>	7,427	0.29
EUR	6,675,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	6,527	0.26
EUR	4,200,000	Stena International SA 7.250% 15/02/2028 <sup>^</sup>	4,424	0.17
EUR	7,560,000	Telecom Italia Finance SA 7.750% 24/01/2033 <sup>^</sup>	8,319	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 3.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	6,845	0.27
<b>Total Luxembourg</b>			<b>92,457</b>	<b>3.64</b>
<b>Netherlands (31 October 2023: 8.62%)</b>				
<b>Corporate Bonds</b>				
EUR	10,100,000	Abertis Infraestructuras Finance BV 2.625% <sup>^/#</sup>	9,380	0.37
EUR	15,300,000	Abertis Infraestructuras Finance BV 3.248% <sup>^/#</sup>	14,870	0.58
EUR	6,201,000	Ashland Services BV 2.000% 30/01/2028 <sup>^</sup>	5,637	0.22
EUR	4,240,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	3,870	0.15
EUR	4,675,000	Citycon Treasury BV 1.625% 12/03/2028	3,990	0.16
EUR	5,975,000	Darling Global Finance BV 3.625% 15/05/2026	5,894	0.23
EUR	8,400,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 <sup>^</sup>	7,493	0.29
EUR	5,025,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	4,500	0.18
EUR	6,600,000	Koninklijke KPN NV 6.000% <sup>^/#</sup>	6,901	0.27
EUR	400,000	OI European Group BV 2.875% 15/02/2025	394	0.02
EUR	7,325,000	OI European Group BV 6.250% 15/05/2028 <sup>^</sup>	7,627	0.30
EUR	6,260,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	6,058	0.24
EUR	6,075,000	Saipem Finance International BV 3.375% 15/07/2026	5,989	0.24
EUR	9,730,570	Selecta Group BV 8.000% 01/04/2026	9,333	0.37
EUR	2,510,903	Selecta Group BV 10.000% 01/07/2026	2,160	0.08
EUR	4,299,000	Sunrise HoldCo IV BV 3.875% 15/06/2029 <sup>^</sup>	4,021	0.16
EUR	10,000,000	Telefonica Europe BV 2.376% <sup>^/#</sup>	8,783	0.34
EUR	4,900,000	Telefonica Europe BV 2.502% <sup>^/#</sup>	4,572	0.18
EUR	4,600,000	Telefonica Europe BV 2.875% <sup>^/#</sup>	4,304	0.17
EUR	7,700,000	Telefonica Europe BV 2.880% <sup>^/#</sup>	7,058	0.28
EUR	10,400,000	Telefonica Europe BV 3.875% <sup>^/#</sup>	10,165	0.40
EUR	11,400,000	Telefonica Europe BV 5.752% <sup>^/#</sup>	11,475	0.45
EUR	9,900,000	Telefonica Europe BV 6.135% <sup>^/#</sup>	10,247	0.40
EUR	8,000,000	Telefonica Europe BV 6.750% <sup>#</sup>	8,582	0.34
EUR	7,900,000	Telefonica Europe BV 7.125% <sup>^/#</sup>	8,561	0.34
EUR	7,925,000	Trivium Packaging Finance BV 3.750% 15/08/2026 <sup>^</sup>	7,727	0.30
EUR	9,650,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	8,412	0.33
EUR	9,275,000	VZ Vendor Financing II BV 2.875% 15/01/2029 <sup>^</sup>	8,004	0.31
EUR	11,500,000	Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>	9,664	0.38
EUR	6,535,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	5,758	0.23
<b>Total Netherlands</b>			<b>211,429</b>	<b>8.31</b>
<b>Norway (31 October 2023: 0.54%)</b>				
<b>Corporate Bonds</b>				
EUR	7,975,000	Adevinta ASA 2.625% 15/11/2025	7,977	0.31
EUR	5,075,000	Adevinta ASA 3.000% 15/11/2027	5,106	0.20
<b>Total Norway</b>			<b>13,083</b>	<b>0.51</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Portugal (31 October 2023: 0.55%)</b>				
<b>Corporate Bonds</b>				
EUR	3,900,000	Banco Comercial Portugues SA 4.000% 17/05/2032 <sup>^</sup>	3,736	0.15
EUR	6,500,000	Novo Banco SA 4.250% 08/03/2028	6,440	0.25
EUR	6,200,000	Novo Banco SA 9.875% 01/12/2033	7,070	0.28
<b>Total Portugal</b>			<b>17,246</b>	<b>0.68</b>
<b>Spain (31 October 2023: 11.03%)</b>				
<b>Corporate Bonds</b>				
EUR	6,600,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	7,305	0.29
EUR	8,500,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	8,245	0.32
EUR	2,809,000	Aedas Homes Opco SL 4.000% 15/08/2026 <sup>^</sup>	2,760	0.11
EUR	3,975,000	Almirall SA 2.125% 30/09/2026 <sup>^</sup>	3,786	0.15
EUR	6,200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028 <sup>^</sup>	5,709	0.22
EUR	7,800,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	7,506	0.29
EUR	8,500,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 <sup>^</sup>	9,353	0.37
EUR	6,400,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	6,711	0.26
EUR	6,300,000	Banco de Sabadell SA 2.500% 15/04/2031 <sup>^</sup>	6,039	0.24
EUR	6,400,000	Banco de Sabadell SA 5.125% 27/06/2034	6,388	0.25
EUR	6,100,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	6,272	0.25
EUR	6,600,000	Banco de Sabadell SA 6.000% 16/08/2033 <sup>^</sup>	6,862	0.27
EUR	4,975,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	4,928	0.19
EUR	2,070,000	Grifols SA 1.625% 15/02/2025 <sup>^</sup>	2,023	0.08
EUR	9,818,000	Grifols SA 2.250% 15/11/2027 <sup>^</sup>	8,619	0.34
EUR	11,425,000	Grifols SA 3.200% 01/05/2025 <sup>^</sup>	11,371	0.45
EUR	18,552,000	Grifols SA 3.875% 15/10/2028 <sup>^</sup>	14,664	0.58
EUR	4,771,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	3,739	0.15
EUR	6,300,000	Ibercaja Banco SA 2.750% 23/07/2030	6,064	0.24
EUR	6,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	5,921	0.23
EUR	1,700,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	1,678	0.07
EUR	9,500,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	9,295	0.36
EUR	4,850,000	NH Hotel Group SA 4.000% 02/07/2026 <sup>^</sup>	4,822	0.19
EUR	3,700,000	Unicaja Banco SA 3.125% 19/07/2032	3,439	0.13
EUR	4,300,000	Unicaja Banco SA 5.500% 22/06/2034	4,259	0.17
EUR	3,400,000	Unicaja Banco SA 6.500% 11/09/2028	3,580	0.14
EUR	6,200,000	Unicaja Banco SA 7.250% 15/11/2027	6,572	0.26
<b>Total Spain</b>			<b>167,910</b>	<b>6.60</b>
<b>Sweden (31 October 2023: 3.44%)</b>				
<b>Corporate Bonds</b>				
EUR	13,000,000	Castellum AB 3.125% <sup>^/##</sup>	11,308	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 3.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,875,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	4,328	0.17
EUR	3,575,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	3,464	0.14
EUR	3,883,000	Fastighets AB Balder 2.873% 02/06/2081 <sup>^</sup>	3,590	0.14
EUR	11,243,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	6,857	0.27
EUR	9,925,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	6,436	0.25
EUR	9,975,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	8,189	0.32
EUR	5,285,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	3,568	0.14
EUR	1,300,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027 <sup>^</sup>	863	0.03
EUR	5,475,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	4,120	0.16
EUR	6,035,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	5,701	0.23
EUR	6,600,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	6,584	0.26
EUR	1,625,000	Volvo Car AB 4.750% 08/05/2030	1,625	0.06
<b>Total Sweden</b>			<b>66,633</b>	<b>2.62</b>
<b>United Kingdom (31 October 2023: 5.05%)</b>				
<b>Corporate Bonds</b>				
EUR	4,700,000	AGPS BondCo Plc 4.250% 31/07/2025 <sup>^</sup>	4,021	0.16
EUR	9,500,000	AGPS BondCo Plc 4.625% 14/01/2026 <sup>^</sup>	3,570	0.14
EUR	6,500,000	AGPS BondCo Plc 5.000% 27/04/2027 <sup>^</sup>	2,415	0.09
EUR	10,400,000	AGPS BondCo Plc 5.000% 14/01/2029	3,844	0.15
EUR	5,300,000	AGPS BondCo Plc 5.500% 13/11/2026	1,961	0.08
EUR	4,400,000	AGPS BondCo Plc 6.000% 05/08/2025 <sup>^</sup>	1,708	0.07
EUR	5,850,000	British Telecommunications Plc 1.874% 18/08/2080	5,638	0.22
EUR	9,900,000	British Telecommunications Plc 5.125% 03/10/2054	9,830	0.39
EUR	3,050,000	Drax Finco Plc 2.625% 01/11/2025 <sup>^</sup>	2,977	0.12
EUR	4,825,000	Drax Finco Plc 5.875% 15/04/2029	4,819	0.19
EUR	6,425,000	EC Finance Plc 3.000% 15/10/2026 <sup>^</sup>	6,228	0.24
EUR	4,600,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	4,549	0.18
EUR	6,325,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	6,322	0.25
EUR	6,500,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	6,415	0.25
EUR	3,700,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	3,901	0.15
EUR	950,000	NGG Finance Plc 2.125% 05/09/2082 <sup>^</sup>	868	0.03
EUR	8,166,000	NGG Finance Plc 2.125% 05/09/2082	7,460	0.29
EUR	11,203,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	10,390	0.41
EUR	4,950,000	PEU Fin Plc 7.250% 01/07/2028 <sup>^</sup>	5,083	0.20
EUR	3,925,000	SIG Plc 5.250% 30/11/2026	3,560	0.14
EUR	1,091,000	Synthomer Plc 3.875% 01/07/2025	1,084	0.04
EUR	921,000	Synthomer Plc 7.375% 02/05/2029	932	0.04
EUR	3,175,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	3,131	0.12
EUR	6,400,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	5,227	0.21
EUR	3,275,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	2,358	0.09
EUR	6,700,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	5,735	0.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>United Kingdom (31 October 2023: 5.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,363,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	9,794	0.39
EUR	8,850,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	8,615	0.34
EUR	13,025,000	Vodafone Group Plc 2.625% 27/08/2080 <sup>^</sup>	12,471	0.49
EUR	13,025,000	Vodafone Group Plc 3.000% 27/08/2080 <sup>^</sup>	11,735	0.46
EUR	6,600,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	6,436	0.25
EUR	10,435,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>	11,154	0.44
<b>Total United Kingdom</b>			<b>174,231</b>	<b>6.85</b>
<b>United States (31 October 2023: 7.22%)</b>				
<b>Corporate Bonds</b>				
EUR	5,800,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	5,053	0.20
EUR	6,600,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	5,287	0.21
EUR	8,125,000	Avantor Funding Inc 2.625% 01/11/2025	7,920	0.31
EUR	5,175,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	5,020	0.20
EUR	6,659,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	6,271	0.25
EUR	5,575,000	Belden Inc 3.375% 15/07/2027 <sup>^</sup>	5,380	0.21
EUR	3,860,000	Belden Inc 3.375% 15/07/2031	3,534	0.14
EUR	4,250,000	Belden Inc 3.875% 15/03/2028 <sup>^</sup>	4,138	0.16
EUR	10,845,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028 <sup>^</sup>	10,281	0.40
EUR	5,750,000	Chemours Co 4.000% 15/05/2026	5,497	0.22
EUR	8,925,000	Coty Inc 3.875% 15/04/2026 <sup>^</sup>	8,852	0.35
EUR	6,375,000	Coty Inc 5.750% 15/09/2028 <sup>^</sup>	6,589	0.26
EUR	8,925,000	Emerald Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	9,333	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 7.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,625,000	Encore Capital Group Inc 4.875% 15/10/2025 <sup>^</sup>	4,561	0.18
EUR	3,275,000	Graphic Packaging International LLC 2.625% 01/02/2029 <sup>^</sup>	3,040	0.12
EUR	6,875,000	IQVIA Inc 1.750% 15/03/2026	6,588	0.26
EUR	9,250,000	IQVIA Inc 2.250% 15/01/2028 <sup>^</sup>	8,602	0.34
EUR	11,458,000	IQVIA Inc 2.250% 15/03/2029 <sup>^</sup>	10,362	0.41
EUR	5,550,000	IQVIA Inc 2.875% 15/09/2025 <sup>^</sup>	5,455	0.21
EUR	8,925,000	IQVIA Inc 2.875% 15/06/2028 <sup>^</sup>	8,415	0.33
EUR	3,678,000	Kronos International Inc 9.500% 15/03/2029 <sup>^</sup>	3,921	0.15
EUR	5,425,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>^</sup>	5,327	0.21
EUR	6,180,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	5,031	0.20
EUR	1,000,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	943	0.04
EUR	15,600,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 <sup>^</sup>	14,519	0.57
EUR	5,650,000	Primo Water Holdings Inc 3.875% 31/10/2028 <sup>^</sup>	5,419	0.21
EUR	6,146,000	Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>	5,640	0.22
EUR	985,000	Silgan Holdings Inc 3.250% 15/03/2025	975	0.04
EUR	5,500,000	Spectrum Brands Inc 4.000% 01/10/2026	5,430	0.21
EUR	5,000,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	4,511	0.18
EUR	9,500,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	9,002	0.35
EUR	5,100,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	4,431	0.17
EUR	4,525,000	WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>	4,225	0.17
<b>Total United States</b>			<b>199,552</b>	<b>7.85</b>
<b>Total bonds</b>			<b>2,479,949</b>	<b>97.52</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.01)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.01)%)</b>							
CHF	463,531	EUR	477,493	477,493	02/05/2024	(5)	0.00
EUR	130,510	CHF	127,858	130,510	02/05/2024	-	0.00
EUR	1,103,446	GBP	950,432	1,103,446	02/05/2024	(9)	0.00
GBP	39,027,707	EUR	45,588,242	45,588,241	02/05/2024	115	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>115</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(14)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>101</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>101</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,480,050</b>	<b>97.52</b>
<b>Cash equivalents (31 October 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.17%)</b>				
EUR	361,770	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	37,307	1.47
<b>Bank overdraft<sup>†</sup></b>			<b>(1,328)</b>	<b>(0.05)</b>
<b>Other net assets</b>			<b>26,964</b>	<b>1.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,542,993</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,479,949	94.98
Over-the-counter financial derivative instruments	115	0.00
UCITS collective investment schemes - Money Market Funds	37,307	1.43
Other assets	93,720	3.59
<b>Total current assets</b>	<b>2,611,091</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.20%)</b>				
<b>Equities (31 October 2023: 99.20%)</b>				
<b>Australia (31 October 2023: 15.25%)</b>				
<b>Real estate investment &amp; services</b>				
AUD	372,497	Hotel Property Investments Ltd (REIT)	786	0.13
<b>Real estate investment trusts</b>				
AUD	942,593	Abacus Group (REIT) <sup>^</sup>	710	0.12
AUD	663,362	Arena REIT (REIT) <sup>^</sup>	1,594	0.27
AUD	1,027,242	BWP Trust (REIT)	2,382	0.41
AUD	1,003,217	Centuria Industrial REIT (REIT) <sup>^</sup>	2,078	0.36
AUD	864,136	Centuria Office REIT (REIT) <sup>^</sup>	665	0.11
AUD	1,251,542	Charter Hall Long Wale REIT (REIT) <sup>^</sup>	2,755	0.47
AUD	926,192	Charter Hall Retail REIT (REIT)	2,009	0.34
AUD	639,063	Charter Hall Social Infrastructure REIT (REIT)	1,062	0.18
AUD	2,651,951	Cromwell Property Group (REIT) <sup>^</sup>	698	0.12
AUD	2,040,342	Dexus (REIT)	9,433	1.61
AUD	396,984	Dexus Industria REIT (REIT) <sup>^</sup>	753	0.13
AUD	3,642,874	GPT Group (REIT)	9,982	1.70
AUD	512,547	Growthpoint Properties Australia Ltd (REIT)	796	0.14
AUD	875,409	HealthCo REIT (REIT) <sup>^</sup>	682	0.12
AUD	3,300,288	HomeCo Daily Needs REIT (REIT) <sup>^</sup>	2,636	0.45
AUD	698,369	Ingenia Communities Group (REIT) <sup>^</sup>	2,113	0.36
AUD	7,492,916	Mirvac Group (REIT)	10,023	1.71
AUD	2,349,245	National Storage REIT (REIT)	3,295	0.56
AUD	2,195,382	Region RE Ltd (REIT) <sup>^</sup>	3,136	0.54
AUD	9,851,772	Scentre Group (REIT)	20,343	3.47
AUD	4,525,552	Stockland (REIT) <sup>^</sup>	13,077	2.23
AUD	7,152,020	Vicinity Ltd (REIT) <sup>^</sup>	8,940	1.53
AUD	1,272,419	Waypoint Ltd (REIT) <sup>^</sup>	1,942	0.33
<b>Total Australia</b>			<b>101,890</b>	<b>17.39</b>
<b>Bermuda (31 October 2023: 1.20%)</b>				
<b>Real estate investment &amp; services</b>				
USD	2,081,600	Hongkong Land Holdings Ltd	6,682	1.14
<b>Total Bermuda</b>			<b>6,682</b>	<b>1.14</b>
<b>Cayman Islands (31 October 2023: 5.20%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	3,650,500	CK Asset Holdings Ltd	15,706	2.68
HKD	2,937,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	9,181	1.57
<b>Total Cayman Islands</b>			<b>24,887</b>	<b>4.25</b>
<b>Hong Kong (31 October 2023: 12.82%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	1,140,000	Hysan Development Co Ltd <sup>^</sup>	1,784	0.30
HKD	2,664,743	New World Development Co Ltd <sup>^</sup>	2,855	0.49
HKD	6,690,656	Sino Land Co Ltd	7,195	1.23
HKD	2,696,295	Sun Hung Kai Properties Ltd <sup>^</sup>	25,080	4.28
HKD	2,004,200	Swire Properties Ltd <sup>^</sup>	4,177	0.71
<b>Real estate investment trusts</b>				
HKD	3,598,000	Champion REIT (REIT)	805	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2023: 12.82%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
HKD	2,622,000	Fortune Real Estate Investment Trust (REIT)	1,294	0.22
HKD	4,842,040	Link REIT (REIT)	20,956	3.58
HKD	2,248,000	Prosperity REIT (REIT) <sup>^</sup>	359	0.06
HKD	2,016,000	Sunlight Real Estate Investment Trust (REIT)	436	0.07
<b>Total Hong Kong</b>			<b>64,941</b>	<b>11.08</b>
<b>Japan (31 October 2023: 46.09%)</b>				
<b>Real estate investment &amp; services</b>				
JPY	175,400	Aeon Mall Co Ltd <sup>^</sup>	2,010	0.34
JPY	59,700	Heiwa Real Estate Co Ltd	1,658	0.28
JPY	783,300	Hulic Co Ltd <sup>^</sup>	7,257	1.24
JPY	2,055,200	Mitsubishi Estate Co Ltd <sup>^</sup>	37,978	6.48
JPY	5,080,900	Mitsui Fudosan Co Ltd <sup>^</sup>	52,080	8.89
JPY	204,600	Nomura Real Estate Holdings Inc <sup>^</sup>	5,765	0.99
JPY	375,500	Tokyo Tatemono Co Ltd <sup>^</sup>	6,280	1.07
<b>Real estate investment trusts</b>				
JPY	1,374	Activia Properties Inc (REIT) <sup>^</sup>	3,427	0.59
JPY	1,264	Advance Logistics Investment Corp (REIT) <sup>^</sup>	978	0.17
JPY	2,533	Advance Residence Investment Corp (REIT)	5,497	0.94
JPY	3,345	AEON Investment Corp (REIT) <sup>^</sup>	2,935	0.50
JPY	1,304	Comforia Residential Inc (REIT) <sup>^</sup>	2,838	0.48
JPY	1,155	CRE Logistics Inc (REIT) <sup>^</sup>	1,110	0.19
JPY	4,227	Daiwa House Investment Corp (REIT)	7,121	1.22
JPY	510	Daiwa Office Investment Corp (REIT)	1,867	0.32
JPY	3,691	Daiwa Securities Living Investments Corp (REIT) <sup>^</sup>	2,512	0.43
JPY	914	Frontier Real Estate Investment Corp (REIT) <sup>^</sup>	2,666	0.46
JPY	1,374	Fukuoka Corp (REIT)	1,482	0.25
JPY	1,959	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	1,337	0.23
JPY	8,816	GLP J-Reit (REIT) <sup>^</sup>	7,199	1.23
JPY	1,271	Hankyu Hanshin Inc (REIT) <sup>^</sup>	1,142	0.19
JPY	661	Health Care & Medical Investment Corp (REIT) <sup>^</sup>	554	0.09
JPY	1,870	Heiwa Real Estate Inc (REIT)	1,684	0.29
JPY	478	Hoshino Resorts Inc (REIT) <sup>^</sup>	1,680	0.29
JPY	2,413	Hulic Reit Inc (REIT) <sup>^</sup>	2,314	0.40
JPY	2,200	Ichigo Office Investment Corp (REIT) <sup>^</sup>	1,131	0.19
JPY	4,394	Industrial & Infrastructure Fund Investment Corp (REIT)	3,647	0.62
JPY	12,689	Invincible Investment Corp (REIT)	5,709	0.97
JPY	2,322	Japan Excellent Inc (REIT) <sup>^</sup>	1,903	0.32
JPY	8,816	Japan Hotel Investment Corp (REIT) <sup>^</sup>	4,650	0.79
JPY	1,682	Japan Logistics Fund Inc (REIT) <sup>^</sup>	3,007	0.51
JPY	13,007	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	7,885	1.35
JPY	1,742	Japan Prime Realty Investment Corp (REIT) <sup>^</sup>	3,786	0.65
JPY	2,526	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	8,604	1.47
JPY	7,860	KDX Realty Investment Corp (REIT) <sup>^</sup>	7,786	1.33
JPY	3,531	LaSalle Logiport REIT (REIT) <sup>^</sup>	3,552	0.61
JPY	3,520	Mirai Corp (REIT) <sup>^</sup>	1,011	0.17
JPY	927	Mitsubishi Estate Logistics Investment Corp (REIT)	2,383	0.41
JPY	2,997	Mori Hills Investment Corp (REIT)	2,617	0.45
JPY	4,802	Mori Trust Reit Inc (REIT)	2,234	0.38
JPY	875	Nippon Accommodations Fund Inc (REIT)	3,659	0.62

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.20%) (cont)</b>				
<b>Japan (31 October 2023: 46.09%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	2,896	Nippon Building Fund Inc (REIT) <sup>^</sup>	11,097	1.89
JPY	820	NIPPON Investment Corp (REIT) <sup>^</sup>	1,858	0.32
JPY	4,654	Nippon Prologis Inc (REIT)	8,062	1.38
JPY	8,514	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	8,159	1.39
JPY	2,685	NTT UD Investment Corp (REIT) <sup>^</sup>	2,064	0.35
JPY	466	One Inc (REIT)	787	0.13
JPY	4,998	Orix JREIT Inc (REIT)	5,288	0.90
JPY	812	Samty Residential Investment Corp (REIT) <sup>^</sup>	560	0.10
JPY	869	Sankei Real Estate Inc (REIT) <sup>^</sup>	505	0.09
JPY	7,795	Sekisui House Reit Inc (REIT) <sup>^</sup>	4,012	0.68
JPY	1,313	SOSILA Logistics Inc (REIT) <sup>^</sup>	1,037	0.18
JPY	4,215	Star Asia Investment Corp (REIT) <sup>^</sup>	1,647	0.28
JPY	477	Starts Proceed Investment Corp (REIT) <sup>^</sup>	627	0.11
JPY	1,199	Takara Leben Real Estate Investment Corp (REIT)	779	0.13
JPY	1,765	Tokyu Inc (REIT)	1,823	0.31
JPY	5,595	United Urban Investment Corp (REIT) <sup>^</sup>	5,386	0.92
<b>Total Japan</b>			<b>278,626</b>	<b>47.56</b>
<b>New Zealand (31 October 2023: 1.49%)</b>				
<b>Real estate investment &amp; services</b>				
NZD	1,609,386	Argosy Property Ltd (REIT)	1,071	0.18
NZD	940,687	Stride Property Group (REIT) <sup>^</sup>	696	0.12
<b>Real estate investment trusts</b>				
NZD	2,091,767	Goodman Property Trust (REIT)	2,822	0.48
NZD	3,046,080	Kiwi Property Group Ltd (REIT)	1,460	0.25
NZD	2,516,944	Precinct Properties New Zealand Ltd (REIT)	1,743	0.30
NZD	934,878	Vital Healthcare Property Trust (REIT) <sup>^</sup>	1,209	0.21
<b>Total New Zealand</b>			<b>9,001</b>	<b>1.54</b>
<b>Republic of South Korea (31 October 2023: 0.45%)</b>				
<b>Real estate investment trusts</b>				
KRW	227,731	ESR Kendall Square Co Ltd (REIT)	758	0.13
KRW	218,897	JR Global Reit (REIT)	638	0.11
KRW	230,336	LOTTE Reit Co Ltd (REIT)	529	0.09
KRW	211,666	SK REITs Co Ltd (REIT)	635	0.11
<b>Total Republic of South Korea</b>			<b>2,560</b>	<b>0.44</b>
<b>Singapore (31 October 2023: 16.70%)</b>				
<b>Diversified financial services</b>				
SGD	4,766,500	CapitalLand Investment Ltd <sup>^</sup>	9,297	1.59
<b>Hotels</b>				
SGD	889,100	City Developments Ltd <sup>^</sup>	4,009	0.68
<b>Real estate investment &amp; services</b>				
SGD	939,400	UOL Group Ltd <sup>^</sup>	4,037	0.69
<b>Real estate investment trusts</b>				
SGD	1,210,928	AIMS APAC REIT (REIT)	1,119	0.19
SGD	6,766,913	CapitalLand Ascendas REIT (REIT)	12,901	2.20
SGD	4,653,733	CapitalLand Ascott Trust (REIT) <sup>^</sup>	3,105	0.53
SGD	9,624,185	CapitalLand Integrated Commercial Trust (REIT) <sup>^</sup>	13,832	2.36
SGD	1,664,631	CDL Hospitality Trusts (REIT) <sup>^</sup>	1,190	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 16.70%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
EUR	596,100	Cromwell European Real Estate Investment Trust (REIT)	950	0.16
USD	1,353,800	Digital Core Management Pte Ltd (REIT)	826	0.14
SGD	11,723,018	ESR-LOGOS REIT (REIT) <sup>^</sup>	2,493	0.43
SGD	1,886,400	Far East Hospitality Trust (REIT)	851	0.15
SGD	2,059,341	Frasers Centrepoint Trust (REIT) <sup>^</sup>	3,277	0.56
SGD	5,422,800	Frasers Logistics & Commercial Trust (REIT)	3,956	0.67
SGD	2,417,880	Keppel DC REIT (REIT) <sup>^</sup>	3,032	0.52
SGD	4,640,100	Keppel REIT (REIT)	2,994	0.51
SGD	3,157,939	Lendlease Global Commercial REIT (REIT) <sup>^</sup>	1,262	0.22
SGD	3,738,210	Mapletree Industrial Trust (REIT)	6,222	1.06
SGD	6,276,066	Mapletree Logistics Trust (REIT) <sup>^</sup>	6,213	1.06
SGD	4,340,817	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	4,011	0.68
SGD	4,013,200	OUE Commercial Real Estate Investment Trust (REIT)	794	0.14
SGD	2,071,185	PARAGON REIT (REIT) <sup>^</sup>	1,283	0.22
SGD	729,400	Parkway Life Real Estate Investment Trust (REIT)	1,920	0.33
SGD	2,760,900	Starhill Global REIT (REIT) <sup>^</sup>	962	0.16
SGD	4,006,400	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	3,173	0.54
<b>Total Singapore</b>			<b>93,709</b>	<b>15.99</b>
<b>Total equities</b>			<b>582,296</b>	<b>99.39</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.04)%)</b>				
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
AUD	17	SPI 200 Index Futures June 2024	2,146	(25)
JPY	10	Topix Index Futures June 2024	1,715	30
<b>Total unrealised gains on futures contracts</b>			<b>30</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(25)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>5</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>5</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>582,301</b>	<b>99.39</b>
<b>Cash<sup>†</sup></b>	<b>1,896</b>	<b>0.32</b>
<b>Other net assets</b>	<b>1,690</b>	<b>0.29</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>585,887</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,517,581 are held with State Street Bank and Trust Company. USD377,973 is held as security for futures contracts with Barclays Bank Plc.

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

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



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	582,296	99.14
Exchange traded financial derivative instruments	30	0.01
Other assets	4,993	0.85
<b>Total current assets</b>	<b>587,319</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES BIC 50 UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.63%)</b>				
<b>Equities (31 October 2023: 99.63%)</b>				
<b>Brazil (31 October 2023: 13.45%)</b>				
<b>Banks</b>				
USD	417,122	Banco Bradesco SAADR	1,126	1.00
USD	29,626	Banco Santander Brasil SAADR	165	0.15
USD	388,298	Itau Unibanco Holding SAADR	2,349	2.08
<b>Beverages</b>				
USD	350,368	Ambev SAADR	813	0.72
<b>Iron &amp; steel</b>				
USD	305,207	Vale SAADR	3,715	3.29
<b>Oil &amp; gas</b>				
USD	149,125	Petroleo Brasileiro SAADR	2,530	2.25
USD	225,478	Petroleo Brasileiro SAADR (Pref)	3,635	3.22
		<b>Total Brazil</b>	<b>14,333</b>	<b>12.71</b>
<b>Cayman Islands (31 October 2023: 63.30%)</b>				
<b>Apparel retailers</b>				
HKD	60,700	Shenzhou International Group Holdings Ltd	607	0.54
<b>Auto manufacturers</b>				
HKD	436,000	Geely Automobile Holdings Ltd	531	0.47
HKD	86,700	Li Auto Inc 'A'	1,153	1.02
HKD	104,781	NIO Inc 'A'^	479	0.43
<b>Biotechnology</b>				
HKD	50,000	BeiGene Ltd	605	0.54
<b>Commercial services</b>				
HKD	122,100	New Oriental Education & Technology Group Inc	977	0.87
<b>Food</b>				
HKD	247,000	China Mengniu Dairy Co Ltd	519	0.46
<b>Healthcare services</b>				
HKD	286,000	Wuxi Biologics Cayman Inc	502	0.44
<b>Hotels</b>				
HKD	170,760	H World Group Ltd	662	0.59
<b>Internet</b>				
HKD	1,367,712	Alibaba Group Holding Ltd	13,002	11.53
HKD	180,568	Baidu Inc 'A'	2,417	2.14
HKD	190,369	JD.com Inc 'A'	2,794	2.48
HKD	210,200	Kuaishou Technology	1,504	1.34
HKD	430,380	Meituan 'B'	6,025	5.34
USD	48,665	PDD Holdings Inc ADR	6,092	5.40
HKD	443,300	Tencent Holdings Ltd	19,679	17.45
USD	50,072	Tencent Music Entertainment Group ADR	628	0.56
HKD	42,550	Trip.com Group Ltd	2,097	1.86
<b>Real estate investment &amp; services</b>				
HKD	221,388	China Resources Land Ltd	805	0.71
USD	50,466	KE Holdings Inc ADR	763	0.68
<b>Retail</b>				
HKD	101,200	ANTA Sports Products Ltd	1,160	1.03
HKD	122,000	Haidilao International Holding Ltd	279	0.25
HKD	82,900	JD Health International Inc	288	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 63.30%) (cont)</b>				
<b>Software</b>				
HKD	144,955	NetEase Inc	2,786	2.47
<b>Telecommunications</b>				
HKD	1,177,400	Xiaomi Corp 'B'	2,607	2.31
		<b>Total Cayman Islands</b>	<b>68,961</b>	<b>61.16</b>
<b>Hong Kong (31 October 2023: 1.56%)</b>				
<b>Beverages</b>				
HKD	128,000	China Resources Beer Holdings Co Ltd	589	0.52
<b>Holding companies - diversified operations</b>				
HKD	511,000	CITIC Ltd	488	0.43
<b>Real estate investment &amp; services</b>				
HKD	308,000	China Overseas Land & Investment Ltd	574	0.51
		<b>Total Hong Kong</b>	<b>1,651</b>	<b>1.46</b>
<b>India (31 October 2023: 1.36%)</b>				
<b>Banks</b>				
USD	98,241	ICICI Bank Ltd ADR^	2,705	2.40
		<b>Total India</b>	<b>2,705</b>	<b>2.40</b>
<b>People's Republic of China (31 October 2023: 18.30%)</b>				
<b>Auto manufacturers</b>				
HKD	79,000	BYD Co Ltd 'H'	2,178	1.93
<b>Banks</b>				
HKD	6,733,855	Bank of China Ltd 'H'	3,039	2.69
HKD	585,000	Bank of Communications Co Ltd 'H'	423	0.38
HKD	7,515,120	China Construction Bank Corp 'H'	4,901	4.35
HKD	305,500	China Merchants Bank Co Ltd 'H'	1,342	1.19
HKD	6,340,515	Industrial & Commercial Bank of China Ltd 'H'	3,429	3.04
<b>Beverages</b>				
HKD	140,200	Nongfu Spring Co Ltd 'H'	828	0.73
<b>Coal</b>				
HKD	271,500	China Shenhua Energy Co Ltd 'H'	1,135	1.01
<b>Engineering &amp; construction</b>				
HKD	3,750,000	China Tower Corp Ltd 'H'	441	0.39
<b>Insurance</b>				
HKD	544,000	PICC Property & Casualty Co Ltd 'H'^	680	0.60
HKD	503,512	Ping An Insurance Group Co of China Ltd 'H'	2,314	2.05
<b>Oil &amp; gas</b>				
HKD	1,960,000	China Petroleum & Chemical Corp 'H'	1,183	1.05
HKD	1,672,000	PetroChina Co Ltd 'H'	1,578	1.40
		<b>Total People's Republic of China</b>	<b>23,471</b>	<b>20.81</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	1,212,652	Sberbank of Russia PJSC^	-	0.00
<b>Mining</b>				
RUB	594,600	GMK Norilskiy Nickel PAO^	-	0.00
USD	8	MMC Norilsk Nickel PJSC ADR^	-	0.00
RUB	3,253	Polyus PJSC^	-	0.00
USD	1	Polyus PJSC RegS GDR^	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES BIC 50 UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.63%) (cont)</b>				
<b>Russian Federation (31 October 2023: 0.00%) (cont)</b>				
<b>Oil &amp; gas</b>				
RUB	1,243,722	Gazprom PJSC*	-	0.00
RUB	45,345	Lukoil OAO*	-	0.00
RUB	126,150	Novatek PJSC*	-	0.00
RUB	137,933	Rosneft Oil Co PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>United States (31 October 2023: 1.66%)</b>				
<b>Retail</b>				
HKD	31,700	Yum China Holdings Inc	1,193	1.06
<b>Total United States</b>			<b>1,193</b>	<b>1.06</b>
<b>Total equities</b>			<b>112,314</b>	<b>99.60</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.02)%)</b>					
<b>Futures contracts (31 October 2023: (0.02)%)</b>					
USD	8	MSCI Emerging Markets Index Futures June 2024	420	(3)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(3)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(3)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>112,311</b>	<b>99.60</b>
<b>Cash†</b>	<b>304</b>	<b>0.27</b>
<b>Other net assets</b>	<b>149</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>112,764</b>	<b>100.00</b>

†Cash holdings of USD293,933 are held with State Street Bank and Trust Company. USD10,118 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.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	112,314	99.54
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	518	0.46
<b>Total current assets</b>	<b>112,832</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.42%)</b>				
<b>Equities (31 October 2023: 99.42%)</b>				
<b>Belgium (31 October 2023: 1.65%)</b>				
<b>Beverages</b>				
EUR	959,508	Anheuser-Busch InBev SA	53,886	1.44
<b>Total Belgium</b>			<b>53,886</b>	<b>1.44</b>
<b>Finland (31 October 2023: 1.79%)</b>				
<b>Banks</b>				
EUR	3,759,380	Nordea Bank Abp <sup>^</sup>	41,372	1.10
<b>Telecommunications</b>				
EUR	5,665,972	Nokia Oyj <sup>^</sup>	19,330	0.52
<b>Total Finland</b>			<b>60,702</b>	<b>1.62</b>
<b>France (31 October 2023: 40.09%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	404,863	Safran SA	82,673	2.21
<b>Apparel retailers</b>				
EUR	37,529	Hermes International SCA	84,478	2.26
EUR	76,117	Kering SA <sup>^</sup>	25,119	0.67
EUR	274,769	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	212,781	5.69
<b>Banks</b>				
EUR	1,157,413	BNP Paribas SA <sup>^</sup>	78,253	2.09
<b>Beverages</b>				
EUR	213,763	Pernod Ricard SA	30,354	0.81
<b>Building materials and fixtures</b>				
EUR	540,666	Cie de Saint-Gobain SA	40,366	1.08
<b>Chemicals</b>				
EUR	559,910	Air Liquide SA	102,956	2.75
<b>Cosmetics &amp; personal care</b>				
EUR	257,646	L'Oreal SA	113,274	3.03
<b>Electrical components &amp; equipment</b>				
EUR	611,466	Schneider Electric SE	131,526	3.52
<b>Engineering &amp; construction</b>				
EUR	630,554	Vinci SA	69,519	1.86
<b>Food</b>				
EUR	684,843	Danone SA	40,173	1.08
<b>Healthcare products</b>				
EUR	326,907	EssilorLuxottica SA	65,643	1.76
<b>Insurance</b>				
EUR	2,038,638	AXA SA	66,133	1.77
<b>Oil &amp; gas</b>				
EUR	2,547,798	TotalEnergies SE <sup>^</sup>	174,753	4.68
<b>Pharmaceuticals</b>				
EUR	1,223,877	Sanofi SA	113,919	3.05
<b>Total France</b>			<b>1,431,920</b>	<b>38.31</b>
<b>Germany (31 October 2023: 25.22%)</b>				
<b>Apparel retailers</b>				
EUR	177,512	adidas AG	40,189	1.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 25.22%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	318,398	Bayerische Motoren Werke AG	32,620	0.87
EUR	853,784	Mercedes-Benz Group AG <sup>^</sup>	60,567	1.62
EUR	220,140	Volkswagen AG (Pref)	25,349	0.68
<b>Chemicals</b>				
EUR	952,775	BASF SE	46,834	1.25
<b>Diversified financial services</b>				
EUR	202,832	Deutsche Boerse AG <sup>^</sup>	36,743	0.98
<b>Insurance</b>				
EUR	418,136	Allianz SE RegS	111,475	2.98
EUR	145,671	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	60,046	1.61
<b>Miscellaneous manufacturers</b>				
EUR	799,472	Siemens AG RegS	140,627	3.76
<b>Pharmaceuticals</b>				
EUR	1,048,851	Bayer AG RegS	28,686	0.77
<b>Semiconductors</b>				
EUR	1,394,117	Infineon Technologies AG	45,615	1.22
<b>Software</b>				
EUR	1,158,172	SAP SE	196,542	5.26
<b>Telecommunications</b>				
EUR	3,701,553	Deutsche Telekom AG RegS	79,546	2.13
<b>Transportation</b>				
EUR	1,029,111	Deutsche Post AG	40,403	1.08
<b>Total Germany</b>			<b>945,242</b>	<b>25.29</b>
<b>Ireland (31 October 2023: 0.90%)</b>				
<b>Italy (31 October 2023: 5.63%)</b>				
<b>Banks</b>				
EUR	17,221,788	Intesa Sanpaolo SpA	60,724	1.62
EUR	1,835,719	UniCredit SpA	63,479	1.70
<b>Electricity</b>				
EUR	8,292,935	Enel SpA	51,259	1.37
<b>Oil &amp; gas</b>				
EUR	2,247,511	Eni SpA <sup>^</sup>	34,018	0.91
<b>Total Italy</b>			<b>209,480</b>	<b>5.60</b>
<b>Netherlands (31 October 2023: 17.36%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	626,169	Airbus SE	96,856	2.59
<b>Auto manufacturers</b>				
EUR	124,784	Ferrari NV	48,316	1.29
EUR	2,442,226	Stellantis NV	50,994	1.37
<b>Banks</b>				
EUR	3,524,504	ING Groep NV	52,381	1.40
<b>Commercial services</b>				
EUR	30,560	Adyen NV <sup>^</sup>	34,539	0.93
<b>Food</b>				
EUR	1,013,931	Koninklijke Ahold Delhaize NV	28,836	0.77
<b>Internet</b>				
EUR	1,602,457	Prosus NV <sup>^</sup>	50,494	1.35

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.42%) (cont)</b>				
<b>Netherlands (31 October 2023: 17.36%) (cont)</b>				
<b>Media</b>				
EUR	265,302	Wolters Kluwer NV	37,341	1.00
<b>Semiconductors</b>				
EUR	392,858	ASML Holding NV	327,133	8.75
<b>Total Netherlands</b>			<b>726,890</b>	<b>19.45</b>
<b>Spain (31 October 2023: 6.78%)</b>				
<b>Banks</b>				
EUR	6,231,966	Banco Bilbao Vizcaya Argentaria SA	63,410	1.69
EUR	16,893,485	Banco Santander SA	77,254	2.07
<b>Electricity</b>				
EUR	6,260,942	Iberdrola SA	72,063	1.93
<b>Retail</b>				
EUR	1,186,434	Industria de Diseno Textil SA	50,839	1.36
<b>Total Spain</b>			<b>263,566</b>	<b>7.05</b>
<b>Total equities</b>			<b>3,691,686</b>	<b>98.76</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 October 2023: (0.02)%</b>			
<b>Futures contracts (31 October 2023: (0.02)%</b>			
EUR	936	Euro Stoxx 50 Index Futures June 2024	46,117 (281) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(281) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(281) (0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,691,405</b>	<b>98.75</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
EUR	98,970	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	10,203	0.27
<b>Cash<sup>†</sup></b>			<b>17,431</b>	<b>0.47</b>
<b>Other net assets</b>			<b>19,042</b>	<b>0.51</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>3,738,081</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR14,438,256 are held with State Street Bank and Trust Company. EUR2,992,665 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,691,686	98.75
UCITS collective investment schemes - Money Market Funds	10,203	0.27
Other assets	36,780	0.98
<b>Total current assets</b>	<b>3,738,669</b>	<b>100.00</b>

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.45%)</b>				
<b>Equities (31 October 2023: 99.45%)</b>				
<b>Austria (31 October 2023: 0.29%)</b>				
<b>Banks</b>				
EUR	260,676	Erste Group Bank AG	11,436	0.15
<b>Electricity</b>				
EUR	48,005	Verbund AG	3,437	0.04
<b>Iron &amp; steel</b>				
EUR	93,594	voestalpine AG	2,351	0.03
<b>Oil &amp; gas</b>				
EUR	112,756	OMV AG	5,038	0.07
<b>Total Austria</b>			<b>22,262</b>	<b>0.29</b>
<b>Belgium (31 October 2023: 1.23%)</b>				
<b>Banks</b>				
EUR	195,438	KBC Group NV	13,661	0.17
<b>Beverages</b>				
EUR	670,749	Anheuser-Busch InBev SA <sup>^</sup>	37,669	0.48
<b>Chemicals</b>				
EUR	54,535	Syensqo SA <sup>^</sup>	4,755	0.06
EUR	166,359	Umicore SA <sup>^</sup>	3,470	0.04
<b>Distribution &amp; wholesale</b>				
EUR	17,972	D'ieteren Group	3,652	0.05
<b>Electricity</b>				
EUR	23,243	Elia Group SA <sup>^</sup>	2,100	0.03
<b>Food</b>				
EUR	306	Lotus Bakeries NV	2,886	0.04
<b>Insurance</b>				
EUR	128,004	Ageas SA	5,522	0.07
<b>Investment services</b>				
EUR	73,340	Groupe Bruxelles Lambert NV	5,123	0.07
EUR	10,972	Sofina SA <sup>^</sup>	2,422	0.03
<b>Pharmaceuticals</b>				
EUR	98,960	UCB SA	12,326	0.16
<b>Real estate investment trusts</b>				
EUR	127,043	Warehouses De Pauw CVA (REIT)	3,168	0.04
<b>Total Belgium</b>			<b>96,754</b>	<b>1.24</b>
<b>Bermuda (31 October 2023: 0.09%)</b>				
<b>Insurance</b>				
EUR	1,241,158	Aegon Ltd <sup>^</sup>	7,268	0.09
<b>Total Bermuda</b>			<b>7,268</b>	<b>0.09</b>
<b>Denmark (31 October 2023: 5.22%)</b>				
<b>Banks</b>				
DKK	541,055	Danske Bank AS	14,654	0.19
<b>Beverages</b>				
DKK	77,490	Carlsberg AS 'B'	9,800	0.13
<b>Biotechnology</b>				
DKK	50,106	Genmab AS	13,144	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2023: 5.22%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	8,171	ROCKWOOL AS 'B'	2,515	0.03
<b>Chemicals</b>				
DKK	289,225	Novozymes AS 'B'	15,069	0.19
<b>Commercial services</b>				
DKK	12,004	Svitzer AS	378	0.00
<b>Electricity</b>				
DKK	140,868	Orsted AS <sup>^</sup>	7,285	0.09
<b>Energy - alternate sources</b>				
DKK	766,614	Vestas Wind Systems AS	19,365	0.25
<b>Healthcare products</b>				
DKK	96,423	Coloplast AS 'B' <sup>^</sup>	10,942	0.14
DKK	68,767	Demant AS	3,102	0.04
<b>Insurance</b>				
DKK	282,041	Tryg AS <sup>^</sup>	5,237	0.07
<b>Pharmaceuticals</b>				
DKK	2,508,092	Novo Nordisk AS 'B'	303,524	3.89
<b>Retail</b>				
DKK	63,995	Pandora AS	9,177	0.12
<b>Transportation</b>				
DKK	2,350	AP Moller - Maersk AS 'A'	3,138	0.04
DKK	3,652	AP Moller - Maersk AS 'B' <sup>^</sup>	4,990	0.06
DKK	133,960	DSV AS <sup>^</sup>	17,921	0.23
<b>Total Denmark</b>			<b>440,241</b>	<b>5.64</b>
<b>Finland (31 October 2023: 1.66%)</b>				
<b>Banks</b>				
EUR	2,429,102	Nordea Bank Abp	26,732	0.34
<b>Electricity</b>				
EUR	339,526	Fortum Oyj <sup>^</sup>	4,203	0.05
<b>Food</b>				
EUR	191,816	Kesko Oyj 'B'	3,075	0.04
<b>Forest products &amp; paper</b>				
EUR	405,527	UPM-Kymmene Oyj	13,350	0.17
<b>Insurance</b>				
EUR	353,050	Sampo Oyj 'A'	13,388	0.17
<b>Machinery - diversified</b>				
EUR	262,163	Kone Oyj 'B'	12,007	0.16
EUR	373,777	Wartsila Oyj Abp <sup>^</sup>	6,489	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	490,108	Metso Oyj	5,232	0.07
<b>Oil &amp; gas</b>				
EUR	323,866	Neste Oyj <sup>^</sup>	6,911	0.09
<b>Packaging &amp; containers</b>				
EUR	444,325	Stora Enso Oyj 'R'	5,576	0.07
<b>Pharmaceuticals</b>				
EUR	83,617	Orion Oyj 'B'	2,993	0.04
<b>Telecommunications</b>				
EUR	107,153	Elisa Oyj	4,535	0.06
EUR	4,038,505	Nokia Oyj	13,777	0.18
<b>Total Finland</b>			<b>118,268</b>	<b>1.52</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>France (31 October 2023: 17.03%)</b>				
<b>Advertising</b>				
EUR	176,591	Publicis Groupe SA	18,339	0.24
<b>Aerospace &amp; defence</b>				
EUR	15,615	Dassault Aviation SA	3,142	0.04
EUR	262,690	Safran SA	53,641	0.69
EUR	72,312	Thales SA	11,422	0.15
<b>Apparel retailers</b>				
EUR	24,397	Hermes International SCA	54,918	0.70
EUR	56,654	Kering SA	18,696	0.24
EUR	212,219	LVMH Moet Hennessy Louis Vuitton SE	164,342	2.11
<b>Auto manufacturers</b>				
EUR	147,988	Renault SA	6,917	0.09
<b>Auto parts &amp; equipment</b>				
EUR	522,354	Cie Generale des Etablissements Michelin SCA	18,899	0.24
<b>Banks</b>				
EUR	794,643	BNP Paribas SA <sup>^</sup>	53,726	0.69
EUR	812,481	Credit Agricole SA	11,822	0.15
EUR	571,935	Societe Generale SA <sup>^</sup>	14,521	0.19
<b>Beverages</b>				
EUR	155,704	Pernod Ricard SA	22,110	0.28
EUR	17,086	Remy Cointreau SA <sup>^</sup>	1,527	0.02
<b>Building materials and fixtures</b>				
EUR	350,348	Cie de Saint-Gobain SA <sup>^</sup>	26,157	0.34
<b>Chemicals</b>				
EUR	403,122	Air Liquide SA <sup>^</sup>	74,126	0.95
EUR	48,132	Arkema SA	4,671	0.06
<b>Commercial services</b>				
EUR	246,742	Bureau Veritas SA <sup>^</sup>	6,766	0.09
EUR	190,130	Edenred SE <sup>^</sup>	8,453	0.11
EUR	179,829	Worldline SA <sup>^</sup>	1,763	0.02
<b>Computers</b>				
EUR	118,788	Capgemini SE	23,508	0.30
EUR	43,458	Teleperformance SE <sup>^</sup>	3,715	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	184,935	L'Oreal SA	81,307	1.04
<b>Distribution &amp; wholesale</b>				
EUR	172,298	Rexel SA	4,209	0.05
<b>Diversified financial services</b>				
EUR	50,910	Amundi SA	3,347	0.04
EUR	35,665	Eurazeo SE	3,025	0.04
<b>Electrical components &amp; equipment</b>				
EUR	203,500	Legrand SA	19,711	0.25
EUR	419,064	Schneider Electric SE	90,141	1.16
<b>Electricity</b>				
EUR	1,413,470	Engie SA	22,997	0.30
<b>Engineering &amp; construction</b>				
EUR	26,342	Aeroports de Paris SA <sup>^</sup>	3,148	0.04
EUR	155,146	Bouygues SA	5,370	0.07
EUR	54,002	Eiffage SA	5,416	0.07
EUR	386,024	Vinci SA	42,559	0.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 17.03%) (cont)</b>				
<b>Entertainment</b>				
EUR	71,472	La Francaise des Jeux SAEM	2,534	0.03
<b>Food</b>				
EUR	460,250	Carrefour SA <sup>^</sup>	7,267	0.09
EUR	490,690	Danone SA	28,784	0.37
<b>Food Service</b>				
EUR	68,276	Sodexo SA <sup>^</sup>	5,582	0.07
<b>Healthcare products</b>				
EUR	226,719	EssilorLuxottica SA	45,525	0.58
EUR	20,866	Sartorius Stedim Biotech	4,236	0.06
<b>Healthcare services</b>				
EUR	33,588	BioMerieux	3,359	0.04
<b>Home furnishings</b>				
EUR	19,983	SEB SA	2,222	0.03
<b>Hotels</b>				
EUR	152,085	Accor SA	6,283	0.08
<b>Insurance</b>				
EUR	1,380,114	AXA SA	44,771	0.57
<b>Media</b>				
EUR	559,010	Bolloré SE	3,410	0.04
EUR	563,498	Vivendi SE	5,390	0.07
<b>Miscellaneous manufacturers</b>				
EUR	216,980	Alstom SA <sup>^</sup>	3,228	0.04
<b>Oil &amp; gas</b>				
EUR	1,669,347	TotalEnergies SE	114,500	1.47
<b>Pharmaceuticals</b>				
EUR	26,187	Ipsen SA	2,988	0.04
EUR	877,687	Sanofi SA	81,695	1.05
<b>Real estate investment trusts</b>				
EUR	38,742	Covivio SA (REIT)	1,815	0.02
EUR	36,662	Gecina SA (REIT)	3,520	0.04
EUR	172,893	Klepierre SA (REIT)	4,367	0.06
<b>Software</b>				
EUR	514,292	Dassault Systemes SE	19,044	0.24
<b>Telecommunications</b>				
EUR	1,400,754	Orange SA	14,603	0.19
<b>Transportation</b>				
EUR	268,947	Getlink SE	4,303	0.06
<b>Water</b>				
EUR	537,392	Veolia Environnement SA	15,686	0.20
		<b>Total France</b>	<b>1,309,523</b>	<b>16.79</b>
<b>Germany (31 October 2023: 12.53%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	41,724	MTU Aero Engines AG	9,455	0.12
EUR	33,575	Rheinmetall AG <sup>^</sup>	17,365	0.22
<b>Airlines</b>				
EUR	425,398	Deutsche Lufthansa AG RegS	2,856	0.04
<b>Apparel retailers</b>				
EUR	125,728	adidas AG	28,465	0.36
EUR	84,617	Puma SE	3,684	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Germany (31 October 2023: 12.53%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	242,462	Bayerische Motoren Werke AG	24,840	0.32
EUR	45,838	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	4,423	0.06
EUR	406,779	Daimler Truck Holding AG	17,211	0.22
EUR	87,592	Dr Ing hc F Porsche AG (Pref)	7,332	0.09
EUR	616,127	Mercedes-Benz Group AG <sup>^</sup>	43,708	0.56
EUR	123,183	Porsche Automobil Holding SE (Pref)	5,904	0.07
EUR	21,300	Volkswagen AG	2,829	0.04
EUR	160,149	Volkswagen AG (Pref) <sup>^</sup>	18,441	0.24
<b>Auto parts &amp; equipment</b>				
EUR	85,423	Continental AG	5,197	0.07
<b>Banks</b>				
EUR	807,910	Commerzbank AG	11,278	0.14
EUR	1,499,407	Deutsche Bank AG	22,506	0.29
<b>Building materials and fixtures</b>				
EUR	106,754	Heidelberg Materials AG	10,103	0.13
<b>Chemicals</b>				
EUR	685,189	BASF SE	33,681	0.43
EUR	101,435	Brenntag SE	7,593	0.10
EUR	152,870	Covestro AG	7,182	0.09
EUR	182,463	Evonik Industries AG	3,566	0.05
EUR	101,235	Symrise AG	10,194	0.13
<b>Computers</b>				
EUR	57,925	Bechtle AG <sup>^</sup>	2,624	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	79,588	Beiersdorf AG <sup>^</sup>	11,186	0.14
<b>Diversified financial services</b>				
EUR	146,412	Deutsche Boerse AG	26,523	0.34
<b>Electricity</b>				
EUR	1,743,682	E.ON SE	21,621	0.27
EUR	496,466	RWE AG	16,200	0.21
<b>Electronics</b>				
EUR	20,341	Sartorius AG (Pref) <sup>^</sup>	5,742	0.07
<b>Healthcare products</b>				
EUR	32,400	Carl Zeiss Meditec AG <sup>^</sup>	3,211	0.04
EUR	219,094	Siemens Healthineers AG	11,415	0.15
<b>Healthcare services</b>				
EUR	151,790	Fresenius Medical Care AG <sup>^</sup>	6,011	0.08
EUR	333,827	Fresenius SE & Co KGaA	9,337	0.12
<b>Home furnishings</b>				
EUR	3,612	Rational AG	2,904	0.04
<b>Household goods &amp; home construction</b>				
EUR	77,141	Henkel AG & Co KGaA	5,180	0.07
EUR	126,656	Henkel AG & Co KGaA (Pref)	9,431	0.12
<b>Insurance</b>				
EUR	299,564	Allianz SE RegS	79,864	1.02
EUR	46,584	Hannover Rueck SE	10,826	0.14
EUR	104,884	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	43,233	0.56
EUR	47,650	Talanx AG	3,369	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 12.53%) (cont)</b>				
<b>Internet</b>				
EUR	128,903	Delivery Hero SE <sup>^</sup>	3,403	0.05
EUR	58,024	Scout24 SE	4,009	0.05
<b>Machinery - diversified</b>				
EUR	123,078	GEA Group AG	4,665	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	383,645	Siemens Energy AG <sup>^</sup>	7,404	0.09
<b>Miscellaneous manufacturers</b>				
EUR	58,308	Knorr-Bremse AG	4,055	0.05
EUR	584,767	Siemens AG RegS <sup>^</sup>	102,861	1.32
<b>Pharmaceuticals</b>				
EUR	758,748	Bayer AG RegS	20,752	0.26
EUR	97,851	Merck KGaA	14,575	0.19
<b>Real estate investment &amp; services</b>				
EUR	52,784	LEG Immobilien SE	4,218	0.06
EUR	549,552	Vonovia SE <sup>^</sup>	14,937	0.19
<b>Retail</b>				
EUR	175,171	Zalando SE <sup>^</sup>	4,320	0.06
<b>Semiconductors</b>				
EUR	1,007,478	Infineon Technologies AG	32,965	0.42
<b>Software</b>				
EUR	40,535	Nemetschek SE	3,387	0.04
EUR	802,551	SAP SE	136,193	1.75
<b>Telecommunications</b>				
EUR	2,501,776	Deutsche Telekom AG RegS	53,763	0.69
<b>Transportation</b>				
EUR	762,298	Deutsche Post AG	29,928	0.38
<b>Total Germany</b>			<b>1,007,925</b>	<b>12.92</b>
<b>International (31 October 2023: 0.00%)</b>				
<b>Real estate investment trusts</b>				
EUR	88,142	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	6,917	0.09
<b>Total International</b>			<b>6,917</b>	<b>0.09</b>
<b>Ireland (31 October 2023: 1.27%)</b>				
<b>Banks</b>				
EUR	1,190,398	AIB Group Plc	5,792	0.08
EUR	786,564	Bank of Ireland Group Plc	7,901	0.10
<b>Building materials and fixtures</b>				
GBP	537,958	CRH Plc	39,285	0.50
EUR	121,246	Kingspan Group Plc	10,167	0.13
<b>Entertainment</b>				
GBP	135,734	Flutter Entertainment Plc <sup>^</sup>	23,724	0.31
<b>Food</b>				
EUR	118,166	Kerry Group Plc 'A'	9,548	0.12
<b>Forest products &amp; paper</b>				
EUR	205,050	Smurfit Kappa Group Plc	8,356	0.11
<b>Oil &amp; gas</b>				
GBP	75,343	DCC Plc	4,839	0.06
<b>Total Ireland</b>			<b>109,612</b>	<b>1.41</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Isle of Man (31 October 2023: 0.08%)</b>				
<b>Entertainment</b>				
GBP	481,856	Entain Plc <sup>^</sup>	4,439	0.06
<b>Total Isle of Man</b>			<b>4,439</b>	<b>0.06</b>
<b>Italy (31 October 2023: 2.96%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	243,493	Leonardo SpA <sup>^</sup>	5,267	0.07
<b>Banks</b>				
EUR	921,876	Banco BPM SpA	5,701	0.07
EUR	469,393	FinecoBank Banca Fineco SpA	6,778	0.09
EUR	11,184,091	Intesa Sanpaolo SpA	39,435	0.51
EUR	414,121	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	5,529	0.07
EUR	1,178,486	UniCredit SpA	40,752	0.52
<b>Commercial services</b>				
EUR	429,414	Nexi SpA <sup>^</sup>	2,352	0.03
<b>Electricity</b>				
EUR	6,275,334	Enel SpA <sup>^</sup>	38,788	0.50
EUR	1,134,035	Terna - Rete Elettrica Nazionale	8,532	0.11
<b>Engineering &amp; construction</b>				
EUR	235,972	Infrastrutture Wireless Italiane SpA	2,379	0.03
<b>Gas</b>				
EUR	1,550,969	Snam SpA <sup>^</sup>	6,672	0.08
<b>Healthcare products</b>				
EUR	17,847	DiaSorin SpA <sup>^</sup>	1,694	0.02
<b>Insurance</b>				
EUR	791,868	Assicurazioni Generali SpA	18,134	0.23
<b>Metal fabricate/ hardware</b>				
EUR	202,067	Prysmian SpA	10,342	0.13
<b>Oil &amp; gas</b>				
EUR	1,677,855	Eni SpA <sup>^</sup>	25,396	0.33
<b>Pharmaceuticals</b>				
EUR	107,201	Amplifon SpA <sup>^</sup>	3,370	0.04
EUR	84,417	Recordati Industria Chimica e Farmaceutica SpA	4,225	0.06
<b>Retail</b>				
EUR	154,723	Moncler SpA	9,921	0.13
<b>Telecommunications</b>				
EUR	7,426,057	Telecom Italia SpA <sup>^</sup>	1,655	0.02
<b>Transportation</b>				
EUR	384,414	Poste Italiane SpA	4,582	0.06
<b>Total Italy</b>			<b>241,504</b>	<b>3.10</b>
<b>Jersey (31 October 2023: 1.00%)</b>				
<b>Advertising</b>				
GBP	779,448	WPP Plc <sup>^</sup>	7,377	0.10
<b>Commercial services</b>				
GBP	698,585	Experian Plc	26,539	0.34
<b>Mining</b>				
GBP	8,029,405	Glencore Plc	43,977	0.56
<b>Total Jersey</b>			<b>77,893</b>	<b>1.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 0.27%)</b>				
<b>Healthcare services</b>				
EUR	98,556	Eurofins Scientific SE <sup>^</sup>	5,677	0.07
<b>Iron &amp; steel</b>				
EUR	387,565	ArcelorMittal SA	9,143	0.12
<b>Metal fabricate/ hardware</b>				
EUR	358,354	Tenaris SA <sup>^</sup>	5,617	0.07
<b>Total Luxembourg</b>			<b>20,437</b>	<b>0.26</b>
<b>Netherlands (31 October 2023: 9.08%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	456,038	Airbus SE	70,540	0.90
<b>Auto manufacturers</b>				
EUR	97,312	Ferrari NV	37,679	0.48
EUR	1,694,272	Stellantis NV	35,377	0.45
<b>Banks</b>				
EUR	362,007	ABN AMRO Bank NV - CVA	5,463	0.07
EUR	2,541,206	ING Groep NV	37,767	0.48
<b>Beverages</b>				
EUR	468,125	Davide Campari-Milano NV <sup>^</sup>	4,409	0.06
EUR	98,159	Heineken Holding NV <sup>^</sup>	7,416	0.09
EUR	225,105	Heineken NV <sup>^</sup>	20,552	0.26
EUR	94,993	JDE Peet's NV <sup>^</sup>	1,978	0.03
<b>Biotechnology</b>				
EUR	44,925	Argenx SE <sup>^</sup>	15,760	0.20
<b>Chemicals</b>				
EUR	128,367	Akzo Nobel NV <sup>^</sup>	7,977	0.10
EUR	75,903	OCI NV <sup>^</sup>	1,920	0.03
<b>Commercial services</b>				
EUR	16,793	Adyen NV	18,979	0.24
EUR	88,659	Randstad NV <sup>^</sup>	4,185	0.06
<b>Distribution &amp; wholesale</b>				
EUR	44,384	IMCD NV	6,314	0.08
<b>Diversified financial services</b>				
USD	151,027	AerCap Holdings NV	11,934	0.15
EUR	60,574	Euronext NV	5,127	0.07
<b>Engineering &amp; construction</b>				
EUR	408,295	Ferrovial SE	13,800	0.18
<b>Entertainment</b>				
EUR	639,300	Universal Music Group NV <sup>^</sup>	17,709	0.23
<b>Food</b>				
EUR	733,985	Koninklijke Ahold Delhaize NV	20,875	0.27
<b>Healthcare products</b>				
EUR	600,221	Koninklijke Philips NV <sup>^</sup>	15,156	0.20
EUR	167,655	QIAGEN NV <sup>^</sup>	6,552	0.08
<b>Insurance</b>				
EUR	121,101	ASR Nederland NV <sup>^</sup>	5,688	0.07
EUR	206,120	NN Group NV	8,935	0.12
<b>Internet</b>				
EUR	1,133,525	Prosus NV	35,717	0.46
<b>Investment services</b>				
EUR	71,163	EXOR NV	7,308	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Netherlands (31 October 2023: 9.08%) (cont)</b>				
<b>Media</b>				
EUR	188,950	Wolters Kluwer NV	26,595	0.34
<b>Semiconductors</b>				
EUR	34,981	ASM International NV	20,821	0.27
EUR	309,835	ASML Holding NV	258,000	3.31
EUR	58,393	BE Semiconductor Industries NV <sup>^</sup>	7,328	0.09
EUR	522,353	STMicroelectronics NV	19,664	0.25
<b>Telecommunications</b>				
EUR	2,526,836	Koninklijke KPN NV	8,611	0.11
<b>Total Netherlands</b>			<b>766,136</b>	<b>9.82</b>
<b>Norway (31 October 2023: 1.08%)</b>				
<b>Banks</b>				
NOK	703,719	DNB Bank ASA	11,535	0.15
<b>Chemicals</b>				
NOK	122,673	Yara International ASA	3,289	0.04
<b>Food</b>				
NOK	365,468	Mowi ASA	6,048	0.08
NOK	556,006	Orkla ASA	3,559	0.05
NOK	56,073	Salmar ASA	3,322	0.04
<b>Insurance</b>				
NOK	157,773	Gjensidige Forsikring ASA <sup>^</sup>	2,381	0.03
<b>Internet</b>				
NOK	270,973	Adevinta ASA	2,595	0.03
<b>Marine transportation</b>				
NOK	74,719	Kongsberg Gruppen ASA	4,960	0.06
<b>Mining</b>				
NOK	998,434	Norsk Hydro ASA	5,810	0.08
<b>Oil &amp; gas</b>				
NOK	230,772	Aker BP ASA	5,301	0.07
NOK	682,386	Equinor ASA	17,228	0.22
<b>Telecommunications</b>				
NOK	527,021	Telenor ASA	5,693	0.07
<b>Total Norway</b>			<b>71,721</b>	<b>0.92</b>
<b>Portugal (31 October 2023: 0.29%)</b>				
<b>Electricity</b>				
EUR	2,376,873	EDP - Energias de Portugal SA	8,381	0.11
<b>Food</b>				
EUR	207,010	Jeronimo Martins SGPS SA <sup>^</sup>	4,005	0.05
<b>Oil &amp; gas</b>				
EUR	361,223	Galp Energia SGPS SA	7,297	0.09
<b>Total Portugal</b>			<b>19,683</b>	<b>0.25</b>
<b>Spain (31 October 2023: 3.89%)</b>				
<b>Banks</b>				
EUR	4,522,946	Banco Bilbao Vizcaya Argentaria SA	46,021	0.59
EUR	12,386,763	Banco Santander SA	56,645	0.73
EUR	2,867,516	CaixaBank SA <sup>^</sup>	14,200	0.18
<b>Commercial services</b>				
EUR	344,318	Amadeus IT Group SA	20,576	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 3.89%) (cont)</b>				
<b>Electricity</b>				
EUR	232,756	EDP Renovaveis SA <sup>^</sup>	2,996	0.04
EUR	237,276	Endesa SA <sup>^</sup>	4,057	0.05
EUR	4,690,710	Iberdrola SA	53,990	0.70
EUR	306,358	Redeia Corp SA	4,795	0.06
<b>Engineering &amp; construction</b>				
EUR	22,024	Acciona SA <sup>^</sup>	2,394	0.03
EUR	160,479	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	6,031	0.08
EUR	57,366	Aena SME SA	9,844	0.12
EUR	351,045	Cellnex Telecom SA	10,900	0.14
<b>Gas</b>				
EUR	162,232	Enagas SA <sup>^</sup>	2,232	0.03
<b>Oil &amp; gas</b>				
EUR	975,059	Repsol SA	14,358	0.18
<b>Pharmaceuticals</b>				
EUR	206,761	Grifols SA <sup>^</sup>	1,788	0.02
<b>Retail</b>				
EUR	829,831	Industria de Diseno Textil SA	35,558	0.46
<b>Telecommunications</b>				
EUR	3,838,656	Telefonica SA <sup>^</sup>	16,145	0.21
<b>Total Spain</b>			<b>302,530</b>	<b>3.88</b>
<b>Sweden (31 October 2023: 4.32%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	60,247	Saab AB 'B'	4,510	0.06
<b>Auto manufacturers</b>				
SEK	165,483	Volvo AB 'A'	4,129	0.05
SEK	1,150,459	Volvo AB 'B' <sup>^</sup>	27,781	0.36
SEK	617,698	Volvo Car AB 'B' <sup>^</sup>	1,838	0.02
<b>Banks</b>				
SEK	1,231,385	Skandinaviska Enskilda Banken AB 'A'	15,245	0.19
SEK	1,154,293	Svenska Handelsbanken AB 'A' <sup>^</sup>	9,460	0.12
SEK	638,686	Swedbank AB 'A'	11,559	0.15
<b>Biotechnology</b>				
SEK	139,087	Swedish Orphan Biovitrum AB <sup>^</sup>	3,383	0.04
<b>Building materials and fixtures</b>				
SEK	103,598	Investment AB Latour 'B'	2,379	0.03
SEK	1,145,631	Nibe Industrier AB 'B' <sup>^</sup>	5,037	0.07
SEK	458,739	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	6,334	0.08
<b>Commercial services</b>				
SEK	417,037	Securitas AB 'B' <sup>^</sup>	3,960	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	473,904	Essity AB 'B'	11,089	0.14
<b>Diversified financial services</b>				
SEK	285,388	EQT AB	7,351	0.09
<b>Electronics</b>				
SEK	773,805	Assa Abloy AB 'B'	19,451	0.25
<b>Engineering &amp; construction</b>				
SEK	269,465	Skanska AB 'B' <sup>^</sup>	4,405	0.06
<b>Entertainment</b>				
SEK	142,221	Evolution AB	14,930	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Sweden (31 October 2023: 4.32%) (cont)</b>				
<b>Forest products &amp; paper</b>				
SEK	67,629	Holmen AB 'B' <sup>^</sup>	2,487	0.03
<b>Healthcare products</b>				
SEK	161,614	Getinge AB 'B'	3,236	0.04
SEK	189,184	Lifco AB 'B'	4,353	0.06
<b>Investment services</b>				
SEK	94,505	Industrivarden AB 'A'	2,877	0.04
SEK	119,601	Industrivarden AB 'C' <sup>^</sup>	3,637	0.05
SEK	1,330,251	Investor AB 'B'	30,870	0.39
SEK	65,848	L E Lundbergforetagen AB 'B'	3,075	0.04
<b>Machinery - diversified</b>				
SEK	2,062,082	Atlas Copco AB 'A'	34,342	0.44
SEK	1,183,268	Atlas Copco AB 'B'	16,888	0.22
SEK	300,543	Beijer Ref AB <sup>^</sup>	4,058	0.05
SEK	1,561,859	Hexagon AB 'B'	15,537	0.20
SEK	300,049	Husqvarna AB 'B' <sup>^</sup>	2,318	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	508,182	Epiroc AB 'A' <sup>^</sup>	8,955	0.12
SEK	300,876	Epiroc AB 'B'	4,732	0.06
SEK	828,299	Sandvik AB	15,718	0.20
<b>Metal fabricate/ hardware</b>				
SEK	256,317	SKF AB 'B'	5,023	0.06
<b>Mining</b>				
SEK	203,414	Boliden AB <sup>^</sup>	6,380	0.08
<b>Miscellaneous manufacturers</b>				
SEK	218,749	Alfa Laval AB	8,827	0.11
SEK	196,844	Indutrade AB <sup>^</sup>	4,331	0.06
<b>Real estate investment &amp; services</b>				
SEK	485,748	Fastighets AB Balder <sup>^</sup>	2,936	0.04
SEK	166,688	Sagax AB 'B'	3,951	0.05
<b>Retail</b>				
SEK	494,439	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	7,447	0.10
<b>Telecommunications</b>				
SEK	409,038	Tele2 AB 'B' <sup>^</sup>	3,593	0.05
SEK	2,223,445	Telefonaktiebolaget LM Ericsson 'B'	10,651	0.14
SEK	1,912,232	Telia Co AB <sup>^</sup>	4,116	0.05
<b>Total Sweden</b>			<b>363,179</b>	<b>4.66</b>
<b>Switzerland (31 October 2023: 15.30%)</b>				
<b>Banks</b>				
CHF	22,145	Banque Cantonale Vaudoise RegS <sup>^</sup>	2,173	0.03
CHF	2,523,751	UBS Group AG RegS <sup>^</sup>	62,459	0.80
<b>Beverages</b>				
GBP	162,106	Coca-Cola HBC AG	4,917	0.06
<b>Biotechnology</b>				
CHF	27,705	Bachem Holding AG <sup>^</sup>	2,264	0.03
<b>Building materials and fixtures</b>				
CHF	25,640	Geberit AG RegS <sup>^</sup>	12,905	0.16
CHF	402,430	Holcim AG	31,672	0.41
CHF	115,898	Sika AG RegS <sup>^</sup>	31,118	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2023: 15.30%) (cont)</b>				
<b>Chemicals</b>				
CHF	148,731	Clariant AG RegS <sup>^</sup>	2,090	0.03
EUR	140,873	DSM-Firmenich AG	14,890	0.19
CHF	5,869	EMS-Chemie Holding AG RegS <sup>^</sup>	4,411	0.06
CHF	7,075	Givaudan SA RegS <sup>^</sup>	28,468	0.36
<b>Commercial services</b>				
CHF	124,415	Adecco Group AG RegS <sup>^</sup>	4,090	0.05
CHF	112,759	SGS SA RegS <sup>^</sup>	9,321	0.12
<b>Computers</b>				
CHF	131,144	Logitech International SA RegS <sup>^</sup>	9,637	0.12
<b>Diversified financial services</b>				
CHF	152,357	Julius Baer Group Ltd <sup>^</sup>	7,707	0.10
CHF	17,295	Partners Group Holding AG <sup>^</sup>	20,978	0.27
<b>Electricity</b>				
CHF	15,520	BKW AG	2,157	0.03
<b>Electronics</b>				
CHF	1,225,973	ABB Ltd RegS	56,119	0.72
<b>Food</b>				
CHF	2,726	Barry Callebaut AG RegS <sup>^</sup>	4,125	0.05
CHF	785	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	8,493	0.11
CHF	83	Chocoladefabriken Lindt & Spruengli AG RegS	9,005	0.12
CHF	2,052,051	Nestle SA RegS <sup>^</sup>	192,930	2.47
<b>Hand &amp; machine tools</b>				
CHF	31,998	Schindler Holding AG <sup>^</sup>	7,505	0.09
CHF	19,674	Schindler Holding AG RegS <sup>^</sup>	4,504	0.06
<b>Healthcare products</b>				
CHF	387,542	Alcon Inc	28,097	0.36
CHF	40,429	Sonova Holding AG RegS <sup>^</sup>	10,529	0.13
CHF	84,302	Straumann Holding AG RegS <sup>^</sup>	10,574	0.14
<b>Healthcare services</b>				
CHF	57,694	Lonza Group AG RegS <sup>^</sup>	30,028	0.39
<b>Insurance</b>				
CHF	33,980	Baloise Holding AG RegS <sup>^</sup>	4,809	0.06
CHF	27,902	Helvetia Holding AG RegS <sup>^</sup>	3,423	0.05
CHF	22,661	Swiss Life Holding AG RegS <sup>^</sup>	14,350	0.19
CHF	231,612	Swiss Re AG <sup>^</sup>	23,575	0.30
CHF	112,515	Zurich Insurance Group AG	50,965	0.65
<b>Metal fabricate/ hardware</b>				
CHF	20,969	VAT Group AG <sup>^</sup>	9,894	0.13
<b>Packaging &amp; containers</b>				
CHF	222,669	SIG Group AG <sup>^</sup>	4,178	0.05
<b>Pharmaceuticals</b>				
CHF	1,575,337	Novartis AG RegS <sup>^</sup>	143,050	1.83
CHF	24,080	Roche Holding AG	5,913	0.08
CHF	540,002	Roche Holding AG 'non-voting share' <sup>^</sup>	121,473	1.56
CHF	310,492	Sandoz Group AG	9,863	0.13
<b>Real estate investment &amp; services</b>				
CHF	60,731	Swiss Prime Site AG RegS <sup>^</sup>	5,270	0.07
<b>Retail</b>				
CHF	74,161	Avolta AG	2,645	0.03
CHF	415,739	Cie Financiere Richemont SA RegS	54,222	0.70
CHF	21,318	Swatch Group AG <sup>^</sup>	4,210	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Switzerland (31 October 2023: 15.30%) (cont)</b>				
<b>Retail (cont)</b>				
CHF	39,110	Swatch Group AG RegS <sup>^</sup>	1,523	0.02
<b>Software</b>				
CHF	45,341	Temenos AG RegS <sup>^</sup>	2,658	0.03
<b>Telecommunications</b>				
CHF	19,593	Swisscom AG RegS <sup>^</sup>	10,060	0.13
<b>Transportation</b>				
CHF	41,927	Kuehne + Nagel International AG RegS <sup>^</sup>	10,419	0.13
<b>Total Switzerland</b>			<b>1,095,666</b>	<b>14.05</b>
<b>United Kingdom (31 October 2023: 21.86%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	2,326,367	BAE Systems Plc	36,315	0.47
GBP	1,023,665	Melrose Industries Plc	7,574	0.10
GBP	6,536,022	Rolls-Royce Holdings Plc	31,619	0.40
<b>Agriculture</b>				
GBP	1,539,135	British American Tobacco Plc <sup>^</sup>	42,375	0.54
GBP	669,191	Imperial Tobacco Group Plc	14,329	0.19
<b>Apparel retailers</b>				
GBP	284,673	Burberry Group Plc <sup>^</sup>	3,835	0.05
<b>Banks</b>				
GBP	11,802,680	Barclays Plc	28,016	0.36
GBP	14,731,734	HSBC Holdings Plc <sup>^</sup>	120,003	1.54
GBP	48,457,131	Lloyds Banking Group Plc	29,451	0.38
GBP	4,313,993	NatWest Group Plc	15,333	0.19
GBP	1,742,695	Standard Chartered Plc	14,077	0.18
<b>Beverages</b>				
USD	154,625	Coca-Cola Europacific Partners Plc	10,415	0.13
GBP	1,714,950	Diageo Plc	55,740	0.72
<b>Chemicals</b>				
GBP	104,370	Croda International Plc <sup>^</sup>	5,634	0.07
<b>Commercial services</b>				
GBP	335,871	Ashtead Group Plc	22,978	0.30
GBP	265,853	Bunzl Plc	9,570	0.12
GBP	122,639	Intertek Group Plc	7,101	0.09
GBP	1,452,838	RELX Plc	56,196	0.72
GBP	1,902,946	Rentokil Initial Plc <sup>^</sup>	9,072	0.12
GBP	462,472	Wise Plc 'A' <sup>^</sup>	4,205	0.05
<b>Cosmetics &amp; personal care</b>				
GBP	5,294,921	Haleon Plc	21,051	0.27
GBP	1,924,046	Unilever Plc	93,281	1.20
<b>Diversified financial services</b>				
GBP	746,103	3i Group Plc	25,128	0.32
GBP	1,607,757	abrdn Plc <sup>^</sup>	2,758	0.04
GBP	261,328	Hargreaves Lansdown Plc <sup>^</sup>	2,490	0.03
GBP	321,607	London Stock Exchange Group Plc <sup>^</sup>	33,316	0.43
GBP	655,336	Schroders Plc <sup>^</sup>	2,708	0.03
GBP	403,257	St James's Place Plc	2,057	0.03
<b>Electricity</b>				
GBP	2,844,366	National Grid Plc	34,908	0.45
GBP	841,596	SSE Plc	16,424	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 21.86%) (cont)</b>				
<b>Electronics</b>				
GBP	289,140	Halma Plc	7,473	0.10
<b>Food</b>				
GBP	269,832	Associated British Foods Plc	8,393	0.11
GBP	1,220,235	J Sainsbury Plc	3,764	0.05
GBP	410,940	Ocado Group Plc <sup>^</sup>	1,699	0.02
GBP	5,505,003	Tesco Plc	19,101	0.24
<b>Food Service</b>				
GBP	1,307,500	Compass Group Plc	34,175	0.44
<b>Forest products &amp; paper</b>				
GBP	319,270	Mondi Plc	5,679	0.07
<b>Gas</b>				
GBP	4,277,035	Centrica Plc	6,409	0.08
<b>Healthcare products</b>				
GBP	662,062	Smith & Nephew Plc <sup>^</sup>	7,590	0.10
<b>Home builders</b>				
GBP	742,702	Barratt Developments Plc	3,955	0.05
GBP	80,776	Berkeley Group Holdings Plc <sup>^</sup>	4,459	0.06
GBP	242,374	Persimmon Plc <sup>^</sup>	3,701	0.05
GBP	2,644,672	Taylor Wimpey Plc	4,085	0.05
<b>Hotels</b>				
GBP	129,402	InterContinental Hotels Group Plc	11,899	0.15
GBP	156,295	Whitbread Plc	5,796	0.08
<b>Household goods &amp; home construction</b>				
GBP	546,715	Reckitt Benckiser Group Plc	28,606	0.37
<b>Insurance</b>				
GBP	197,994	Admiral Group Plc	6,327	0.08
GBP	2,088,920	Aviva Plc	11,392	0.15
GBP	4,663,666	Legal & General Group Plc	12,889	0.16
GBP	1,578,220	M&G Plc	3,717	0.05
GBP	586,672	Phoenix Group Holdings Plc <sup>^</sup>	3,365	0.04
GBP	2,091,466	Prudential Plc	17,169	0.22
<b>Internet</b>				
GBP	738,960	Auto Trader Group Plc	6,044	0.08
<b>Machinery - diversified</b>				
GBP	56,388	Spirax-Sarco Engineering Plc	5,841	0.07
<b>Media</b>				
GBP	1,059,854	Informa Plc <sup>^</sup>	9,877	0.13
GBP	491,390	Pearson Plc	5,603	0.07
<b>Mining</b>				
GBP	976,336	Anglo American Plc <sup>^</sup>	30,116	0.39
GBP	295,794	Antofagasta Plc <sup>^</sup>	7,655	0.10
GBP	139,666	Endeavour Mining Plc <sup>^</sup>	2,785	0.03
GBP	864,550	Rio Tinto Plc	55,401	0.71
<b>Miscellaneous manufacturers</b>				
GBP	263,751	Smiths Group Plc	4,991	0.06
<b>Oil &amp; gas</b>				
GBP	13,089,868	BP Plc	79,772	1.02
GBP	4,997,629	Shell Plc	167,557	2.15
<b>Pharmaceuticals</b>				
GBP	1,191,390	AstraZeneca Plc	168,287	2.16
GBP	3,179,951	GSK Plc	62,301	0.80



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>United Kingdom (31 October 2023: 21.86%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
GBP	121,432	Hikma Pharmaceuticals Plc <sup>^</sup>	2,736	0.03
<b>Real estate investment trusts</b>				
GBP	578,081	Land Securities Group Plc (REIT)	4,404	0.06
GBP	971,568	Segro Plc (REIT)	9,648	0.12
<b>Retail</b>				
GBP	1,791,455	JD Sports Fashion Plc	2,425	0.03
GBP	1,531,004	Kingfisher Plc <sup>^</sup>	4,448	0.06
GBP	92,629	Next Plc	9,772	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 21.86%) (cont)</b>				
<b>Software</b>				
GBP	797,963	Sage Group Plc	10,896	0.14
<b>Telecommunications</b>				
GBP	5,013,555	BT Group Plc <sup>^</sup>	6,024	0.08
GBP	17,260,158	Vodafone Group Plc	13,676	0.17
<b>Water</b>				
GBP	203,660	Severn Trent Plc <sup>^</sup>	5,884	0.07
GBP	501,827	United Utilities Group Plc <sup>^</sup>	6,138	0.08
<b>Total United Kingdom</b>			<b>1,651,883</b>	<b>21.18</b>
<b>Total equities</b>			<b>7,733,841</b>	<b>99.17</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.04)%</b>							
<b>Forward currency contracts<sup>a</sup> (31 October 2023: (0.01)%</b>							
CHF	341,232	DKK	2,619,635	699,196	02/05/2024	(3)	0.00
CHF	3,107,803	EUR	3,199,372	3,199,372	02/05/2024	(30)	0.00
CHF	1,378,326	GBP	1,214,101	2,827,283	02/05/2024	(16)	0.00
CHF	450,914	MXN	8,423,128	922,147	02/05/2024	(2)	0.00
CHF	312,059	MXN	5,672,283	629,561	02/05/2024	7	0.00
CHF	47,820	NOK	577,404	97,525	02/05/2024	-	0.00
CHF	9,179	NOK	109,772	18,630	02/05/2024	-	0.00
CHF	261,911	SEK	3,112,978	532,326	02/05/2024	1	0.00
CHF	24,409	SEK	292,860	49,844	02/05/2024	-	0.00
CHF	18,068	USD	20,088	37,212	02/05/2024	-	0.00
DKK	88,488	CHF	11,520	23,611	02/05/2024	-	0.00
DKK	1,701,637	MXN	4,090,565	452,680	02/05/2024	4	0.00
DKK	103,475	MXN	255,950	27,923	02/05/2024	-	0.00
EUR	43,681	CHF	42,405	43,681	02/05/2024	-	0.00
EUR	2,328,974	MXN	41,809,006	2,328,974	02/05/2024	34	0.00
EUR	128,991	MXN	2,380,551	128,991	02/05/2024	(2)	0.00
GBP	16,020	CHF	18,172	37,290	02/05/2024	-	0.00
GBP	487,540	MXN	10,153,211	1,128,241	02/05/2024	13	0.00
GBP	48,460	MXN	1,041,833	113,935	02/05/2024	-	0.00
MXN	179,600,063	CHF	9,657,915	19,706,517	02/05/2024	9	0.00
MXN	71,338,787	DKK	29,462,067	7,865,941	02/05/2024	(34)	0.00
MXN	648,233,932	EUR	35,901,621	35,901,621	02/05/2024	(321)	(0.01)
MXN	278,087,590	GBP	13,181,004	30,699,773	02/05/2024	(171)	0.00
MXN	8,632,380	GBP	403,690	946,570	02/05/2024	1	0.00
MXN	11,335,176	NOK	7,359,940	1,243,744	02/05/2024	1	0.00
MXN	520,129	NOK	340,420	57,299	02/05/2024	-	0.00
MXN	59,777,595	SEK	38,239,020	6,539,435	02/05/2024	23	0.00
MXN	3,767,934	USD	225,526	417,740	02/05/2024	(4)	0.00
NOK	29,415	CHF	2,441	4,973	02/05/2024	-	0.00
NOK	276,614	MXN	430,798	47,007	02/05/2024	-	0.00
NOK	248,169	MXN	379,681	41,799	02/05/2024	-	0.00
SEK	94,352	CHF	7,873	16,067	02/05/2024	-	0.00
SEK	46,784	CHF	3,933	7,997	02/05/2024	-	0.00
SEK	2,367,191	MXN	3,660,522	402,628	02/05/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.01)% (cont))</b>							
SEK	287,284	MXN	453,395	49,365	02/05/2024	-	0.00
USD	944	CHF	855	1,755	02/05/2024	-	0.00
USD	21,292	MXN	356,371	39,474	02/05/2024	-	0.00
USD	766	MXN	13,250	1,444	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>93</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(583)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(490)</b>	<b>(0.01)</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.03)%)</b>			
EUR 1,808	MSCI Europe Index Futures June 2024	60,094	(159) 0.00
<b>Total unrealised losses on futures contracts</b>		<b>(159)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(649)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>7,733,192</b>	<b>99.16</b>
<b>Cash equivalents (31 October 2023: 0.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.15%)</b>				
GBP	4,563,147	BlackRock ICS Sterling Liquidity Fund <sup>†</sup>	5,344	0.07
EUR	10,209	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	1,052	0.01
<b>Total Money Market Funds</b>			<b>6,396</b>	<b>0.08</b>
<b>Cash<sup>†</sup></b>			<b>24,421</b>	<b>0.31</b>
<b>Other net assets</b>			<b>34,547</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>7,798,556</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR20,629,037 are held with State Street Bank and Trust Company. EUR3,791,578 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,733,841	99.15
Over-the-counter financial derivative instruments	93	0.00
UCITS collective investment schemes - Money Market Funds	6,396	0.08
Other assets	60,366	0.77
<b>Total current assets</b>	<b>7,800,696</b>	<b>100.00</b>

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE UK GILTS UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.18%)</b>				
<b>Bonds (31 October 2023: 99.18%)</b>				
<b>United Kingdom (31 October 2023: 99.18%)</b>				
<b>Government Bonds</b>				
GBP	56,640,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	52,521	2.19
GBP	46,833,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	40,119	1.67
GBP	54,754,000	United Kingdom Gilt 0.250% 31/01/2025 <sup>^</sup>	52,966	2.21
GBP	66,452,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	50,125	2.09
GBP	49,661,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	44,934	1.87
GBP	59,871,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	47,028	1.96
GBP	44,101,000	United Kingdom Gilt 0.500% 31/01/2029 <sup>^</sup>	37,043	1.54
GBP	38,783,000	United Kingdom Gilt 0.500% 22/10/2061	11,053	0.46
GBP	69,007,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	65,987	2.75
GBP	52,854,000	United Kingdom Gilt 0.625% 31/07/2035 <sup>^</sup>	35,248	1.47
GBP	48,203,000	United Kingdom Gilt 0.625% 22/10/2050	18,549	0.77
GBP	66,663,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	55,926	2.33
GBP	46,083,000	United Kingdom Gilt 0.875% 31/07/2033 <sup>^</sup>	34,085	1.42
GBP	34,711,000	United Kingdom Gilt 0.875% 31/01/2046	16,592	0.69
GBP	54,049,000	United Kingdom Gilt 1.000% 31/01/2032	42,520	1.77
GBP	36,718,000	United Kingdom Gilt 1.125% 31/01/2039 <sup>^</sup>	23,096	0.96
GBP	16,468,000	United Kingdom Gilt 1.125% 22/10/2073 <sup>^</sup>	5,723	0.24
GBP	63,573,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	57,712	2.40
GBP	56,704,000	United Kingdom Gilt 1.250% 22/10/2041	33,648	1.40
GBP	49,317,000	United Kingdom Gilt 1.250% 31/07/2051	23,100	0.96
GBP	66,869,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	62,725	2.61
GBP	38,943,000	United Kingdom Gilt 1.500% 22/07/2047	21,181	0.88
GBP	29,059,000	United Kingdom Gilt 1.500% 31/07/2053	14,210	0.59
GBP	64,741,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	57,949	2.41
GBP	37,143,000	United Kingdom Gilt 1.625% 22/10/2054	18,616	0.78
GBP	37,301,000	United Kingdom Gilt 1.625% 22/10/2071	16,416	0.68
GBP	52,202,000	United Kingdom Gilt 1.750% 07/09/2037	37,773	1.57
GBP	45,655,000	United Kingdom Gilt 1.750% 22/01/2049	25,800	1.08
GBP	50,184,000	United Kingdom Gilt 1.750% 22/07/2057	25,534	1.06
GBP	61,317,500	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	59,130	2.46
GBP	31,268,000	United Kingdom Gilt 2.500% 22/07/2065	19,077	0.80
GBP	57,444,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	57,064	2.38

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2023: 99.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	50,663,000	United Kingdom Gilt 3.250% 31/01/2033 <sup>^</sup>	46,813	1.95
GBP	44,558,000	United Kingdom Gilt 3.250% 22/01/2044 <sup>^</sup>	36,003	1.50
GBP	54,921,000	United Kingdom Gilt 3.500% 22/10/2025	53,874	2.25
GBP	45,118,000	United Kingdom Gilt 3.500% 22/01/2045	37,601	1.57
GBP	33,404,000	United Kingdom Gilt 3.500% 22/07/2068	26,366	1.10
GBP	27,805,000	United Kingdom Gilt 3.750% 07/03/2027	27,204	1.13
GBP	33,552,000	United Kingdom Gilt 3.750% 29/01/2038 <sup>^</sup>	30,750	1.28
GBP	38,435,000	United Kingdom Gilt 3.750% 22/07/2052	32,347	1.35
GBP	42,510,000	United Kingdom Gilt 3.750% 22/10/2053 <sup>^</sup>	35,572	1.48
GBP	10,609,000	United Kingdom Gilt 4.000% 22/10/2031	10,420	0.43
GBP	38,973,000	United Kingdom Gilt 4.000% 22/01/2060	34,195	1.43
GBP	19,259,000	United Kingdom Gilt 4.000% 22/10/2063	16,832	0.70
GBP	49,355,000	United Kingdom Gilt 4.125% 29/01/2027	48,830	2.03
GBP	6,309,000	United Kingdom Gilt 4.125% 22/07/2029	6,255	0.26
GBP	50,330,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	50,198	2.09
GBP	61,675,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	61,768	2.57
GBP	48,658,000	United Kingdom Gilt 4.250% 07/03/2036 <sup>^</sup>	47,734	1.99
GBP	36,790,500	United Kingdom Gilt 4.250% 07/09/2039	35,245	1.47
GBP	40,303,500	United Kingdom Gilt 4.250% 07/12/2040	38,341	1.60
GBP	40,863,500	United Kingdom Gilt 4.250% 07/12/2046	37,872	1.58
GBP	32,015,500	United Kingdom Gilt 4.250% 07/12/2049	29,483	1.23
GBP	42,826,000	United Kingdom Gilt 4.250% 07/12/2055	39,203	1.63
GBP	18,398,000	United Kingdom Gilt 4.375% 31/07/2054 <sup>^</sup>	17,169	0.72
GBP	52,961,000	United Kingdom Gilt 4.500% 07/06/2028	53,208	2.22
GBP	55,809,500	United Kingdom Gilt 4.500% 07/09/2034	56,345	2.35
GBP	43,558,000	United Kingdom Gilt 4.500% 07/12/2042	42,365	1.77
GBP	42,373,000	United Kingdom Gilt 4.625% 31/01/2034	43,275	1.80
GBP	66,556,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	68,625	2.86
GBP	41,073,000	United Kingdom Gilt 4.750% 07/12/2038	41,747	1.74
GBP	22,266,000	United Kingdom Gilt 4.750% 22/10/2043	22,239	0.93
GBP	56,462,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	56,513	2.35
GBP	30,423,500	United Kingdom Gilt 6.000% 07/12/2028 <sup>^</sup>	32,624	1.36
<b>Total United Kingdom</b>			<b>2,380,466</b>	<b>99.17</b>
<b>Total bonds</b>			<b>2,380,466</b>	<b>99.17</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.03%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.03%)</b>							
EUR	32,788,181	GBP	28,073,317	28,073,317	02/05/2024	(75)	(0.01)
GBP	2,544,737	EUR	2,969,011	2,544,737	02/05/2024	8	0.00
GBP	176,184	EUR	206,368	176,184	02/05/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2023: 0.03%) (cont)</b>							
GBP	3,852,543	USD	4,860,485	3,852,543	02/05/2024	(28)	0.00
GBP	3,194,293	USD	3,975,719	3,194,293	02/05/2024	20	0.00
USD	66,432,504	GBP	52,585,688	52,585,688	02/05/2024	469	0.02
USD	2,207,612	GBP	1,774,795	1,774,795	02/05/2024	(12)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>497</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(115)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>382</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>						<b>382</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>2,380,848</b>	<b>99.18</b>
<b>Cash equivalents (31 October 2023: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.06%)</b>				
GBP	41,267	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	4,126	0.17
<b>Bank overdraft<sup>†</sup></b>			<b>(282)</b>	<b>(0.01)</b>
<b>Other net assets</b>			<b>15,774</b>	<b>0.66</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,400,466</b>	<b>100.00</b>

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	2,380,466	98.74
Over-the-counter financial derivative instruments	497	0.02
UCITS collective investment schemes - Money Market Funds	4,126	0.17
Other assets	25,687	1.07
<b>Total current assets</b>	<b>2,410,776</b>	<b>100.00</b>

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

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

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.49%)</b>				
<b>Equities (31 October 2023: 99.49%)</b>				
<b>Australia (31 October 2023: 3.51%)</b>				
<b>Real estate investment &amp; services</b>				
AUD	227,258	Hotel Property Investments Ltd (REIT)	480	0.03
<b>Real estate investment trusts</b>				
AUD	544,699	Abacus Group (REIT) <sup>^</sup>	410	0.03
AUD	333,005	Arena REIT (REIT) <sup>^</sup>	800	0.05
AUD	482,673	BWP Trust (REIT) <sup>^</sup>	1,119	0.08
AUD	565,757	Centuria Industrial REIT (REIT) <sup>^</sup>	1,172	0.08
AUD	471,012	Centuria Office REIT (REIT) <sup>^</sup>	362	0.02
AUD	697,624	Charter Hall Long Wale REIT (REIT) <sup>^</sup>	1,536	0.10
AUD	506,918	Charter Hall Retail REIT (REIT)	1,099	0.07
AUD	345,206	Charter Hall Social Infrastructure REIT (REIT)	574	0.04
AUD	1,470,237	Cromwell Property Group (REIT) <sup>^</sup>	387	0.03
AUD	1,149,678	Dexus (REIT)	5,315	0.36
AUD	189,574	Dexus Industria REIT (REIT) <sup>^</sup>	359	0.02
AUD	1,996,790	GPT Group (REIT)	5,472	0.37
AUD	317,738	Growthpoint Properties Australia Ltd (REIT)	493	0.03
AUD	467,496	HealthCo REIT (REIT) <sup>^</sup>	364	0.02
AUD	1,857,474	HomeCo Daily Needs REIT (REIT) <sup>^</sup>	1,484	0.10
AUD	383,043	Ingenia Communities Group (REIT) <sup>^</sup>	1,159	0.08
AUD	4,166,542	Mirvac Group (REIT)	5,573	0.38
AUD	1,292,587	National Storage REIT (REIT)	1,813	0.12
AUD	1,266,377	Region RE Ltd (REIT) <sup>^</sup>	1,809	0.12
AUD	5,419,355	Scentre Group (REIT)	11,191	0.75
AUD	2,466,017	Stockland (REIT) <sup>^</sup>	7,126	0.48
AUD	3,989,231	Vicinity Ltd (REIT) <sup>^</sup>	4,987	0.34
AUD	736,581	Waypoint Ltd (REIT) <sup>^</sup>	1,124	0.08
<b>Total Australia</b>			<b>56,208</b>	<b>3.78</b>
<b>Austria (31 October 2023: 0.11%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	38,580	CA Immobilien Anlagen AG <sup>^</sup>	1,258	0.08
<b>Total Austria</b>			<b>1,258</b>	<b>0.08</b>
<b>Belgium (31 October 2023: 1.01%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	10,776	VGP NV <sup>^</sup>	1,180	0.08
<b>Real estate investment trusts</b>				
EUR	50,366	Aedifica SA (REIT) <sup>^</sup>	3,239	0.22
EUR	37,961	Cofinimmo SA (REIT)	2,529	0.17
EUR	9,923	Home Invest Belgium SA (REIT) <sup>^</sup>	175	0.01
EUR	18,189	Montea NV (REIT)	1,568	0.10
EUR	13,562	Retail Estates NV (REIT)	951	0.06
EUR	177,486	Warehouses De Pauw CVA (REIT)	4,733	0.32
EUR	37,682	Xior Student Housing NV (REIT)	1,128	0.08
<b>Total Belgium</b>			<b>15,503</b>	<b>1.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2023: 0.28%)</b>				
<b>Real estate investment &amp; services</b>				
USD	1,153,800	Hongkong Land Holdings Ltd <sup>^</sup>	3,704	0.25
<b>Total Bermuda</b>			<b>3,704</b>	<b>0.25</b>
<b>Canada (31 October 2023: 2.37%)</b>				
<b>Healthcare services</b>				
CAD	278,663	Chartwell Retirement Residences <sup>^</sup>	2,533	0.17
<b>Real estate investment &amp; services</b>				
CAD	272,476	Tricon Residential Inc	3,058	0.21
<b>Real estate investment trusts</b>				
CAD	152,526	Allied Properties Real Estate Investment Trust (REIT) <sup>^</sup>	1,880	0.13
CAD	180,109	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	5,618	0.38
CAD	291,121	Choice Properties Real Estate Investment Trust (REIT) <sup>^</sup>	2,759	0.18
CAD	130,176	Crombie Real Estate Investment Trust (REIT) <sup>^</sup>	1,218	0.08
CAD	292,718	Dream Industrial Real Estate Investment Trust (REIT) <sup>^</sup>	2,644	0.18
CAD	67,449	Granite Real Estate Investment Trust (REIT)	3,341	0.22
CAD	295,717	H&R Real Estate Investment Trust (REIT) <sup>^</sup>	1,937	0.13
CAD	162,052	InterRent Real Estate Investment Trust (REIT) <sup>^</sup>	1,413	0.09
CAD	139,344	Killam Apartment Real Estate Investment Trust (REIT) <sup>^</sup>	1,743	0.12
CAD	265,050	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	974	0.07
CAD	331,665	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	4,210	0.28
CAD	148,219	SmartCentres Real Estate Investment Trust (REIT) <sup>^</sup>	2,404	0.16
<b>Total Canada</b>			<b>35,732</b>	<b>2.40</b>
<b>Cayman Islands (31 October 2023: 1.19%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	2,003,500	CK Asset Holdings Ltd	8,620	0.58
HKD	1,615,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	5,049	0.34
<b>Total Cayman Islands</b>			<b>13,669</b>	<b>0.92</b>
<b>Finland (31 October 2023: 0.15%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	104,877	Citycon Oyj <sup>^</sup>	430	0.03
EUR	168,208	Kojamo Oyj <sup>^</sup>	1,871	0.12
<b>Total Finland</b>			<b>2,301</b>	<b>0.15</b>
<b>France (31 October 2023: 1.63%)</b>				
<b>Real estate investment trusts</b>				
EUR	10,277	ARGAN SA (REIT)	811	0.05
EUR	58,241	Carmila SA (REIT)	981	0.07
EUR	57,911	Covivio SA (REIT)	2,902	0.20
EUR	53,444	Gecina SA (REIT)	5,486	0.37
EUR	35,444	ICADE (REIT)	948	0.06
EUR	215,928	Klepierre SA (REIT)	5,832	0.39
EUR	92,062	Mercialys SA (REIT)	1,000	0.07
<b>Total France</b>			<b>17,960</b>	<b>1.21</b>
<b>Germany (31 October 2023: 1.83%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	12,660	Deutsche EuroShop AG	256	0.02
EUR	78,010	LEG Immobilien SE	6,666	0.45

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Germany (31 October 2023: 1.83%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
EUR	155,548	TAG Immobilien AG <sup>^</sup>	2,227	0.15
EUR	729,635	Vonovia SE <sup>^</sup>	21,205	1.42
<b>Real estate investment trusts</b>				
EUR	73,438	Hamborner AG (REIT) <sup>^</sup>	503	0.03
<b>Total Germany</b>			<b>30,857</b>	<b>2.07</b>
<b>Guernsey (31 October 2023: 0.31%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	28,927	Shurgard Self Storage Ltd (REIT) <sup>^</sup>	1,191	0.08
GBP	1,343,821	Sirius Real Estate Ltd (REIT) <sup>^</sup>	1,639	0.11
<b>Real estate investment trusts</b>				
GBP	346,045	abrdn Property Income Trust Ltd (REIT) <sup>^</sup>	218	0.01
GBP	610,963	Balanced Commercial Property Trust Ltd (REIT) <sup>^</sup>	595	0.04
GBP	565,147	Picton Property Income Ltd (REIT)	469	0.03
GBP	498,151	Regional Ltd (REIT) <sup>^</sup>	140	0.01
GBP	404,214	Schroder Ltd (REIT)	225	0.02
GBP	725,345	UK Commercial Property Ltd (REIT)	611	0.04
<b>Total Guernsey</b>			<b>5,088</b>	<b>0.34</b>
<b>Hong Kong (31 October 2023: 2.94%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	676,958	Hysan Development Co Ltd <sup>^</sup>	1,060	0.07
HKD	1,474,308	New World Development Co Ltd <sup>^</sup>	1,580	0.11
HKD	3,607,645	Sino Land Co Ltd	3,879	0.26
HKD	1,490,405	Sun Hung Kai Properties Ltd <sup>^</sup>	13,863	0.93
HKD	1,152,200	Swire Properties Ltd <sup>^</sup>	2,401	0.16
<b>Real estate investment trusts</b>				
HKD	2,062,000	Champion REIT (REIT) <sup>^</sup>	461	0.03
HKD	1,496,000	Fortune Real Estate Investment Trust (REIT) <sup>^</sup>	738	0.05
HKD	2,680,120	Link REIT (REIT)	11,600	0.78
HKD	1,031,000	Prosperity REIT (REIT) <sup>^</sup>	165	0.01
HKD	1,054,000	Sunlight Real Estate Investment Trust (REIT)	228	0.02
<b>Total Hong Kong</b>			<b>35,975</b>	<b>2.42</b>
<b>International (31 October 2023: 0.00%)</b>				
<b>Real estate investment trusts</b>				
EUR	107,641	Unibail-Rodamco-Westfield (REIT)	9,033	0.61
<b>Total International</b>			<b>9,033</b>	<b>0.61</b>
<b>Ireland (31 October 2023: 0.04%)</b>				
<b>Real estate investment trusts</b>				
EUR	502,197	Irish Residential Properties Plc (REIT)	532	0.04
<b>Total Ireland</b>			<b>532</b>	<b>0.04</b>
<b>Israel (31 October 2023: 0.30%)</b>				
<b>Real estate investment &amp; services</b>				
ILS	226,282	Amot Investments Ltd	955	0.06
ILS	38,197	Azrieli Group Ltd	2,478	0.17
ILS	26,221	Melisron Ltd	1,807	0.12
<b>Total Israel</b>			<b>5,240</b>	<b>0.35</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2023: 0.01%)</b>				
<b>Real estate investment trusts</b>				
EUR	80,722	Immobiliare Grande Distribuzione SIIQ SpA (REIT) <sup>^</sup>	142	0.01
<b>Total Italy</b>			<b>142</b>	<b>0.01</b>
<b>Japan (31 October 2023: 10.57%)</b>				
<b>Real estate investment &amp; services</b>				
JPY	98,500	Aeon Mall Co Ltd <sup>^</sup>	1,129	0.08
JPY	34,300	Heiwa Real Estate Co Ltd <sup>^</sup>	952	0.06
JPY	428,800	Hulic Co Ltd <sup>^</sup>	3,973	0.27
JPY	1,136,000	Mitsubishi Estate Co Ltd	20,993	1.41
JPY	2,802,900	Mitsui Fudosan Co Ltd <sup>^</sup>	28,730	1.93
JPY	111,600	Nomura Real Estate Holdings Inc	3,144	0.21
JPY	206,000	Tokyo Tatemono Co Ltd	3,445	0.23
<b>Real estate investment trusts</b>				
JPY	735	Activia Properties Inc (REIT)	1,833	0.12
JPY	678	Advance Logistics Investment Corp (REIT) <sup>^</sup>	525	0.04
JPY	1,399	Advance Residence Investment Corp (REIT)	3,036	0.20
JPY	1,910	AEON Investment Corp (REIT)	1,676	0.11
JPY	734	Comforia Residential Inc (REIT) <sup>^</sup>	1,598	0.11
JPY	677	CRE Logistics Inc (REIT) <sup>^</sup>	650	0.04
JPY	2,318	Daiwa House Investment Corp (REIT)	3,905	0.26
JPY	281	Daiwa Office Investment Corp (REIT)	1,029	0.07
JPY	2,106	Daiwa Securities Living Investments Corp (REIT) <sup>^</sup>	1,433	0.10
JPY	514	Frontier Real Estate Investment Corp (REIT) <sup>^</sup>	1,499	0.10
JPY	744	Fukuoka Corp (REIT)	802	0.05
JPY	1,067	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	728	0.05
JPY	4,853	GLP J-Reit (REIT)	3,963	0.27
JPY	678	Hankyu Hanshin Inc (REIT)	609	0.04
JPY	406	Health Care & Medical Investment Corp (REIT)	340	0.02
JPY	1,012	Heiwa Real Estate Inc (REIT)	911	0.06
JPY	281	Hoshino Resorts Inc (REIT) <sup>^</sup>	987	0.07
JPY	1,304	Hulic Reit Inc (REIT)	1,250	0.08
JPY	1,283	Ichigo Office Investment Corp (REIT) <sup>^</sup>	660	0.04
JPY	2,494	Industrial & Infrastructure Fund Investment Corp (REIT)	2,070	0.14
JPY	7,013	Invincible Investment Corp (REIT) <sup>^</sup>	3,155	0.21
JPY	1,240	Japan Excellent Inc (REIT) <sup>^</sup>	1,017	0.07
JPY	4,975	Japan Hotel Investment Corp (REIT) <sup>^</sup>	2,624	0.18
JPY	961	Japan Logistics Fund Inc (REIT) <sup>^</sup>	1,718	0.12
JPY	7,241	Japan Metropolitan Fund Invest (REIT)	4,390	0.30
JPY	951	Japan Prime Realty Investment Corp (REIT) <sup>^</sup>	2,067	0.14
JPY	1,390	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	4,734	0.32
JPY	4,329	KDX Realty Investment Corp (REIT) <sup>^</sup>	4,289	0.29
JPY	1,940	LaSalle Logiport REIT (REIT) <sup>^</sup>	1,952	0.13
JPY	1,727	Mirai Corp (REIT) <sup>^</sup>	496	0.03
JPY	500	Mitsubishi Estate Logistics Investment Corp (REIT)	1,285	0.09
JPY	1,687	Mori Hills Investment Corp (REIT)	1,473	0.10
JPY	2,633	Mori Trust Reit Inc (REIT)	1,225	0.08
JPY	500	Nippon Accommodations Fund Inc (REIT)	2,091	0.14
JPY	1,588	Nippon Building Fund Inc (REIT) <sup>^</sup>	6,085	0.41
JPY	463	NIPPON Investment Corp (REIT)	1,049	0.07
JPY	2,552	Nippon Prologis Inc (REIT)	4,421	0.30
JPY	4,692	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	4,496	0.30



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Japan (31 October 2023: 10.57%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	1,436	NTT UD Investment Corp (REIT) <sup>^</sup>	1,104	0.07
JPY	275	One Inc (REIT)	464	0.03
JPY	2,775	Orix JREIT Inc (REIT)	2,936	0.20
JPY	441	Samty Residential Investment Corp (REIT) <sup>^</sup>	304	0.02
JPY	573	Sankei Real Estate Inc (REIT) <sup>^</sup>	333	0.02
JPY	4,381	Sekisui House Reit Inc (REIT) <sup>^</sup>	2,255	0.15
JPY	677	SOSILA Logistics Inc (REIT)	535	0.04
JPY	1,990	Star Asia Investment Corp (REIT)	778	0.05
JPY	246	Starts Proceed Investment Corp (REIT) <sup>^</sup>	324	0.02
JPY	677	Takara Leben Real Estate Investment Corp (REIT)	440	0.03
JPY	994	Tokyu Inc (REIT) <sup>^</sup>	1,026	0.07
JPY	3,104	United Urban Investment Corp (REIT) <sup>^</sup>	2,988	0.20
<b>Total Japan</b>			<b>153,924</b>	<b>10.34</b>
<b>Luxembourg (31 October 2023: 0.19%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	715,703	Aroundtown SA <sup>^</sup>	1,494	0.10
EUR	108,620	Grand City Properties SA	1,214	0.08
<b>Total Luxembourg</b>			<b>2,708</b>	<b>0.18</b>
<b>Netherlands (31 October 2023: 0.18%)</b>				
<b>Real estate investment trusts</b>				
EUR	47,241	Eurocommercial Properties NV (REIT)	1,081	0.07
EUR	17,489	NSI NV (REIT)	332	0.02
EUR	20,744	Vastned Retail NV (REIT) <sup>^</sup>	465	0.03
EUR	47,343	Wereldhave NV (REIT) <sup>^</sup>	661	0.05
<b>Total Netherlands</b>			<b>2,539</b>	<b>0.17</b>
<b>New Zealand (31 October 2023: 0.35%)</b>				
<b>Real estate investment &amp; services</b>				
NZD	977,911	Argosy Property Ltd (REIT)	651	0.04
NZD	534,102	Stride Property Group (REIT)	395	0.03
<b>Real estate investment trusts</b>				
NZD	1,191,141	Goodman Property Trust (REIT)	1,607	0.11
NZD	1,622,436	Kiwi Property Group Ltd (REIT)	777	0.05
NZD	1,373,177	Precinct Properties New Zealand Ltd (REIT)	951	0.07
NZD	495,543	Vital Healthcare Property Trust (REIT) <sup>^</sup>	641	0.04
<b>Total New Zealand</b>			<b>5,022</b>	<b>0.34</b>
<b>Norway (31 October 2023: 0.04%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	74,342	Entra ASA <sup>^</sup>	689	0.05
<b>Total Norway</b>			<b>689</b>	<b>0.05</b>
<b>Republic of South Korea (31 October 2023: 0.11%)</b>				
<b>Real estate investment trusts</b>				
KRW	138,368	ESR Kendall Square Co Ltd (REIT)	461	0.03
KRW	127,587	JR Global Reit (REIT)	372	0.03
KRW	151,250	LOTTE Reit Co Ltd (REIT)	347	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 0.11%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
KRW	137,041	SK REITs Co Ltd (REIT)	411	0.03
<b>Total Republic of South Korea</b>			<b>1,591</b>	<b>0.11</b>
<b>Singapore (31 October 2023: 3.82%)</b>				
<b>Diversified financial services</b>				
SGD	2,659,500	CapitaLand Investment Ltd <sup>^</sup>	5,187	0.35
<b>Hotels</b>				
SGD	492,100	City Developments Ltd <sup>^</sup>	2,219	0.15
<b>Real estate investment &amp; services</b>				
SGD	520,600	UOL Group Ltd	2,237	0.15
<b>Real estate investment trusts</b>				
SGD	603,059	AIMS APAC REIT (REIT)	557	0.04
SGD	3,724,893	CapitaLand Ascendas REIT (REIT) <sup>^</sup>	7,102	0.48
SGD	2,472,758	CapitaLand Ascott Trust (REIT) <sup>^</sup>	1,650	0.11
SGD	5,314,685	CapitaLand Integrated Commercial Trust (REIT)	7,638	0.51
SGD	870,222	CDL Hospitality Trusts (REIT) <sup>^</sup>	622	0.04
EUR	319,700	Cromwell European Real Estate Investment Trust (REIT)	509	0.03
USD	755,900	Digital Core Management Pte Ltd (REIT)	461	0.03
SGD	6,452,370	ESR-LOGOS REIT (REIT) <sup>^</sup>	1,372	0.09
SGD	983,600	Far East Hospitality Trust (REIT)	444	0.03
SGD	1,168,921	Frasers Centrepoint Trust (REIT) <sup>^</sup>	1,860	0.13
SGD	2,993,500	Frasers Logistics & Commercial Trust (REIT) <sup>^</sup>	2,184	0.15
SGD	1,366,852	Keppel DC REIT (REIT) <sup>^</sup>	1,714	0.12
SGD	2,556,600	Keppel REIT (REIT) <sup>^</sup>	1,650	0.11
SGD	1,748,370	Lendlease Global Commercial REIT (REIT) <sup>^</sup>	699	0.05
SGD	2,096,555	Mapletree Industrial Trust (REIT) <sup>^</sup>	3,490	0.23
SGD	3,378,315	Mapletree Logistics Trust (REIT) <sup>^</sup>	3,344	0.22
SGD	2,371,474	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	2,191	0.15
SGD	2,123,900	OUE Commercial Real Estate Investment Trust (REIT)	421	0.03
SGD	1,094,695	PARAGON REIT (REIT)	678	0.05
SGD	405,800	Parkway Life Real Estate Investment Trust (REIT) <sup>^</sup>	1,068	0.07
SGD	1,470,000	Starhill Global REIT (REIT)	512	0.03
SGD	2,311,800	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	1,831	0.12
<b>Total Singapore</b>			<b>51,640</b>	<b>3.47</b>
<b>Spain (31 October 2023: 0.38%)</b>				
<b>Real estate investment trusts</b>				
EUR	331,427	Inmobiliaria Colonial Socimi SA (REIT)	1,947	0.13
EUR	58,639	Lar Espana Real Estate Socimi SA (REIT)	428	0.03
EUR	346,018	Merlin Properties Socimi SA (REIT)	3,926	0.26
<b>Total Spain</b>			<b>6,301</b>	<b>0.42</b>
<b>Sweden (31 October 2023: 1.16%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	46,291	Atrium Ljungberg AB 'B'	824	0.05
SEK	446,404	Castellum AB <sup>^</sup>	5,421	0.36
SEK	34,739	Catena AB	1,541	0.10
SEK	65,465	Cibus Nordic Real Estate AB <sup>^</sup>	863	0.06
SEK	714,239	Corem Property Group AB <sup>^</sup>	538	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Sweden (31 October 2023: 1.16%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
SEK	95,686	Dios Fastigheter AB	740	0.05
SEK	259,508	Fabege AB <sup>^</sup>	2,017	0.14
SEK	111,176	Hufvudstaden AB 'A'	1,304	0.09
SEK	28,758	NP3 Fastigheter AB	608	0.04
SEK	188,174	Nyfosa AB	1,659	0.11
SEK	92,527	Pandox AB	1,453	0.10
SEK	55,941	Platzter Fastigheter Holding AB 'B'	459	0.03
SEK	1,144,063	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	420	0.03
SEK	276,604	Wihlborgs Fastigheter AB	2,344	0.16
<b>Total Sweden</b>			<b>20,191</b>	<b>1.36</b>
<b>Switzerland (31 October 2023: 1.42%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	15,613	Allreal Holding AG RegS <sup>^</sup>	2,530	0.17
CHF	5,242	Intershop Holding AG	705	0.05
CHF	7,777	Mobimo Holding AG RegS	2,179	0.14
CHF	46,878	PSP Swiss Property AG RegS	5,822	0.39
CHF	79,929	Swiss Prime Site AG RegS <sup>^</sup>	7,416	0.50
<b>Total Switzerland</b>			<b>18,652</b>	<b>1.25</b>
<b>United Kingdom (31 October 2023: 4.09%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	793,381	Grainger Plc <sup>^</sup>	2,548	0.17
GBP	120,648	Helical Plc (REIT)	308	0.02
GBP	833,580	Tritax EuroBox Plc	579	0.04
<b>Real estate investment trusts</b>				
GBP	355,289	abrdn European Logistics Income Plc (REIT) <sup>^</sup>	263	0.02
GBP	165,126	AEW UK Plc (REIT) <sup>^</sup>	174	0.01
GBP	2,955,551	Assura Plc (REIT) <sup>^</sup>	1,525	0.10
GBP	193,377	Big Yellow Group Plc (REIT) <sup>^</sup>	2,615	0.18
GBP	953,285	British Land Co Plc (REIT)	4,631	0.31
GBP	138,541	CLS Holdings Plc (REIT)	144	0.01
GBP	467,272	Custodian Property Income Reit Plc (REIT)	434	0.03
GBP	120,593	Derwent London Plc (REIT)	3,105	0.21
GBP	608,711	Empiric Student Property Plc (REIT)	690	0.05
GBP	223,993	Great Portland Estates Plc (REIT)	1,099	0.07
GBP	3,926,906	Hammerson Plc (REIT) <sup>^</sup>	1,339	0.09
GBP	720,020	Home Reit Plc (REIT) <sup>^</sup>	240	0.02
GBP	374,657	Impact Healthcare Reit Plc (REIT)	394	0.03
GBP	764,634	Land Securities Group Plc (REIT)	6,228	0.42
GBP	365,450	Life Science Reit Plc (REIT) <sup>^</sup>	181	0.01
GBP	1,968,372	LondonMetric Property Plc (REIT) <sup>^</sup>	4,846	0.32
GBP	346,978	NewRiver Plc (REIT)	324	0.02
GBP	1,355,301	Primary Health Properties Plc (REIT) <sup>^</sup>	1,557	0.10
GBP	488,280	PRS Plc (REIT) <sup>^</sup>	484	0.03
GBP	192,234	Residential Secure Income Plc (REIT)	120	0.01
GBP	231,419	Safestore Holdings Plc (REIT) <sup>^</sup>	2,241	0.15
GBP	1,389,556	Segro Plc (REIT)	14,755	0.99
GBP	1,421,348	Shaftesbury Capital Plc (REIT)	2,397	0.16
GBP	1,287,120	Supermarket Income Reit Plc (REIT) <sup>^</sup>	1,164	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 4.09%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	640,311	Target Healthcare Plc (REIT) <sup>^</sup>	624	0.04
GBP	449,676	Triple Point Social Housing Reit Plc (REIT)	342	0.02
GBP	1,971,499	Tritax Big Box Plc (REIT)	3,742	0.25
GBP	364,942	UNITE Group Plc (REIT)	4,241	0.28
GBP	478,260	Urban Logistics Plc (REIT) <sup>^</sup>	694	0.05
GBP	411,464	Warehouse Reit Plc (REIT)	413	0.03
GBP	156,861	Workspace Group Plc (REIT)	977	0.07
<b>Total United Kingdom</b>			<b>65,418</b>	<b>4.39</b>
<b>United States (31 October 2023: 61.50%)</b>				
<b>Real estate investment &amp; services</b>				
USD	74,902	Alexander & Baldwin Inc (REIT)	1,234	0.08
USD	128,567	Kennedy-Wilson Holdings Inc	1,104	0.08
<b>Real estate investment trusts</b>				
USD	105,799	Acadia Realty Trust (REIT) <sup>^</sup>	1,828	0.12
USD	105,071	Agree Realty Corp (REIT)	6,012	0.40
USD	181,861	Alexandria Real Estate Equities Inc (REIT)	21,072	1.42
USD	53,469	American Assets Trust Inc (REIT)	1,142	0.08
USD	349,145	American Homes 4 Rent (REIT) 'A'	12,499	0.84
USD	294,718	Americold Realty Trust Inc (REIT)	6,475	0.43
USD	151,177	Apartment Income Corp (REIT) <sup>^</sup>	5,802	0.39
USD	226,168	Apple Hospitality Inc (REIT) <sup>^</sup>	3,338	0.22
USD	75,186	Armada Hoffer Properties Inc (REIT)	791	0.05
USD	148,008	AvalonBay Communities Inc (REIT)	28,058	1.89
USD	165,248	Boston Properties Inc (REIT) <sup>^</sup>	10,227	0.69
USD	187,273	Brandywine Realty Trust (REIT)	850	0.06
USD	316,494	Brixmor Property Group Inc (REIT)	6,995	0.47
USD	195,375	Broadstone Net Lease Inc (REIT)	2,845	0.19
USD	108,701	Camden Property Trust (REIT)	10,835	0.73
USD	126,210	CareTrust Inc (REIT)	3,120	0.21
USD	16,724	Centerspace (REIT)	1,125	0.08
USD	27,695	Community Healthcare Trust Inc (REIT)	735	0.05
USD	116,360	COPT Defense Properties (REIT)	2,789	0.19
USD	157,586	Cousins Properties Inc (REIT)	3,615	0.24
USD	234,425	CubeSmart (REIT)	9,480	0.64
USD	316,326	Digital Realty Trust Inc (REIT)	43,900	2.95
USD	169,090	Douglas Emmett Inc (REIT)	2,318	0.16
USD	97,046	Easterly Government Properties Inc (REIT) <sup>^</sup>	1,134	0.08
USD	48,058	EastGroup Properties Inc (REIT) <sup>^</sup>	7,466	0.50
USD	93,244	Elme Communities (REIT)	1,414	0.09
USD	78,449	EPR Properties (REIT)	3,184	0.21
USD	186,751	Equity LifeStyle Properties Inc (REIT)	11,259	0.76
USD	389,807	Equity Residential (REIT)	25,104	1.69
USD	161,190	Essential Properties Realty Trust Inc (REIT)	4,246	0.28
USD	66,379	Essex Property Trust Inc (REIT)	16,346	1.10
USD	219,157	Extra Space Storage Inc (REIT) <sup>^</sup>	29,428	1.98
USD	85,311	Federal Realty Investment Trust (REIT)	8,887	0.60
USD	138,526	First Industrial Realty Trust Inc (REIT)	6,292	0.42
USD	94,053	Four Corners Property Trust Inc (REIT) <sup>^</sup>	2,206	0.15
USD	268,639	Gaming and Leisure Properties Inc (REIT)	11,479	0.77
USD	51,878	Getty Realty Corp (REIT)	1,406	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United States (31 October 2023: 61.50%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	402,408	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	5,726	0.38
USD	741,605	Healthpeak Properties Inc (REIT)	13,801	0.93
USD	108,439	Highwoods Properties Inc (REIT) <sup>^</sup>	2,841	0.19
USD	730,832	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	13,791	0.93
USD	144,130	Hudson Pacific Properties Inc (REIT)	836	0.06
USD	235,738	Independence Realty Trust Inc (REIT)	3,718	0.25
USD	28,882	Innovative Industrial Properties Inc (REIT)	2,986	0.20
USD	69,448	InvenTrust Properties Corp (REIT)	1,760	0.12
USD	637,038	Invitation Homes Inc (REIT)	21,787	1.46
USD	100,938	JBG SMITH Properties (REIT) <sup>^</sup>	1,515	0.10
USD	123,899	Kilroy Realty Corp (REIT)	4,188	0.28
USD	683,922	Kimco Realty Corp (REIT)	12,741	0.86
USD	229,033	Kite Realty Group Trust (REIT)	4,993	0.34
USD	41,550	LTC Properties Inc (REIT)	1,375	0.09
USD	299,019	LXP Industrial Trust (REIT)	2,497	0.17
USD	228,526	Macerich Co (REIT) <sup>^</sup>	3,145	0.21
USD	620,018	Medical Properties Trust Inc (REIT) <sup>^</sup>	2,852	0.19
USD	121,256	Mid-America Apartment Communities Inc (REIT)	15,763	1.06
USD	44,425	National Health Investors Inc (REIT) <sup>^</sup>	2,801	0.19
USD	80,364	National Storage Affiliates Trust (REIT) <sup>^</sup>	2,816	0.19
USD	71,172	NETSTREIT Corp (REIT)	1,199	0.08
USD	22,980	NexPoint Residential Trust Inc (REIT)	787	0.05
USD	190,111	NNN Inc (REIT) <sup>^</sup>	7,705	0.52
USD	258,089	Omega Healthcare Investors Inc (REIT)	7,848	0.53
USD	203,573	Paramount Group Inc (REIT)	945	0.06
USD	222,863	Park Hotels & Resorts Inc (REIT)	3,595	0.24
USD	124,169	Phillips Edison & Co Inc (REIT) <sup>^</sup>	4,060	0.27
USD	132,609	Piedmont Office Realty Trust Inc (REIT) 'A'	914	0.06
USD	966,403	Prologis Inc (REIT)	98,621	6.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 61.50%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	163,920	Public Storage (REIT)	42,529	2.86
USD	872,722	Realty Income Corp (REIT)	46,726	3.14
USD	189,929	Regency Centers Corp (REIT)	11,248	0.76
USD	132,980	Retail Opportunity Investments Corp (REIT)	1,632	0.11
USD	220,335	Rexford Industrial Realty Inc (REIT)	9,433	0.63
USD	163,644	RLJ Lodging Trust (REIT)	1,800	0.12
USD	60,822	Ryman Hospitality Properties Inc (REIT)	6,415	0.43
USD	246,374	Sabra Health Care Inc (REIT)	3,430	0.23
USD	50,913	Safehold Inc (REIT) <sup>^</sup>	929	0.06
USD	172,266	Service Properties Trust (REIT) <sup>^</sup>	1,056	0.07
USD	339,803	Simon Property Group Inc (REIT)	47,752	3.21
USD	194,979	SITE Centers Corp (REIT)	2,630	0.18
USD	67,011	SL Green Realty Corp (REIT) <sup>^</sup>	3,339	0.22
USD	192,642	STAG Industrial Inc (REIT) <sup>^</sup>	6,625	0.44
USD	113,764	Summit Hotel Properties Inc (REIT)	684	0.05
USD	128,982	Sun Communities Inc (REIT)	14,358	0.96
USD	220,178	Sunstone Hotel Investors Inc (REIT)	2,246	0.15
USD	110,541	Tanger Inc (REIT)	3,134	0.21
USD	92,412	Terreno Realty Corp (REIT)	5,023	0.34
USD	344,580	UDR Inc (REIT)	13,122	0.88
USD	120,662	Urban Edge Properties (REIT)	2,019	0.14
USD	419,157	Ventas Inc (REIT)	18,560	1.25
USD	1,085,004	VICI Properties Inc (REIT)	30,977	2.08
USD	183,495	Vornado Realty Trust (REIT) <sup>^</sup>	4,776	0.32
USD	580,253	Welltower Inc (REIT)	55,286	3.71
USD	228,582	WP Carey Inc (REIT) <sup>^</sup>	12,535	0.84
USD	116,249	Xenia Hotels & Resorts Inc (REIT)	1,612	0.11
<b>Total United States</b>			<b>915,522</b>	<b>61.52</b>
<b>Total equities</b>			<b>1,477,399</b>	<b>99.27</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.03%)</b>							
AUD	189,534	EUR	115,156	246,204	02/05/2024	-	0.00
AUD	579	EUR	349	749	02/05/2024	-	0.00
AUD	146,309	GBP	75,946	190,101	02/05/2024	-	0.00
AUD	95,103	GBP	48,943	123,040	02/05/2024	-	0.00
CAD	68,809	EUR	46,841	100,170	02/05/2024	-	0.00
CAD	40,614	EUR	27,743	59,227	02/05/2024	-	0.00
CAD	129,380	GBP	75,504	188,717	02/05/2024	-	0.00
CHF	13,737	EUR	14,157	30,115	02/05/2024	-	0.00
CHF	27,867	GBP	24,530	61,098	02/05/2024	-	0.00
EUR	1,514,581	AUD	2,508,061	3,248,074	02/05/2024	(9)	0.00
EUR	53,294	AUD	87,677	113,918	02/05/2024	-	0.00
EUR	997,605	CAD	1,459,168	2,128,791	02/05/2024	4	0.00
EUR	3,067	CAD	4,506	6,560	02/05/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.03%) (cont)</b>							
EUR	501,996	CHF	487,351	1,068,136	02/05/2024	5	0.00
EUR	1,854,631	GBP	1,587,128	3,970,385	02/05/2024	(4)	0.00
EUR	206,882	GBP	176,961	442,791	02/05/2024	-	0.00
EUR	1,335,830	HKD	11,292,837	2,872,212	02/05/2024	(15)	0.00
EUR	56,457	HKD	470,047	120,465	02/05/2024	-	0.00
EUR	146,319	ILS	579,183	311,627	02/05/2024	1	0.00
EUR	3,714	ILS	14,950	7,976	02/05/2024	-	0.00
EUR	4,140,445	JPY	674,626,493	8,714,188	02/05/2024	139	0.01
EUR	37,861	KRW	55,219,428	80,437	07/05/2024	1	0.00
EUR	19,977	NOK	234,113	42,499	02/05/2024	-	0.00
EUR	124,475	NZD	224,997	266,236	02/05/2024	-	0.00
EUR	5,975	NZD	10,743	12,745	02/05/2024	-	0.00
EUR	571,793	SEK	6,604,222	1,213,091	02/05/2024	9	0.00
EUR	1,385,096	SGD	2,017,942	2,960,716	02/05/2024	1	0.00
EUR	4,033	SGD	5,881	8,624	02/05/2024	-	0.00
EUR	24,123,452	USD	26,081,810	26,081,810	02/05/2024	(287)	(0.02)
EUR	1,026,106	USD	1,091,694	1,091,694	02/05/2024	5	0.00
GBP	911,730	AUD	1,764,238	2,287,232	02/05/2024	(4)	0.00
GBP	5,267	AUD	10,076	13,138	02/05/2024	-	0.00
GBP	585,197	CAD	1,000,147	1,460,742	02/05/2024	5	0.00
GBP	293,332	CHF	332,755	730,109	02/05/2024	4	0.00
GBP	1,361,841	EUR	1,591,323	3,406,751	02/05/2024	4	0.00
GBP	124,061	EUR	145,001	310,386	02/05/2024	-	0.00
GBP	8,423	EUR	9,866	21,095	02/05/2024	-	0.00
GBP	814,283	HKD	8,043,940	2,048,083	02/05/2024	(9)	0.00
GBP	87,389	ILS	404,104	217,694	02/05/2024	1	0.00
GBP	489	ILS	2,306	1,230	02/05/2024	-	0.00
GBP	2,416,662	JPY	460,176,578	5,950,287	02/05/2024	101	0.00
GBP	22,146	KRW	37,705,962	55,012	07/05/2024	-	0.00
GBP	11,682	NOK	160,011	29,076	02/05/2024	-	0.00
GBP	76,081	NZD	160,694	190,355	02/05/2024	-	0.00
GBP	335,069	SEK	4,521,834	831,534	02/05/2024	7	0.00
GBP	811,520	SGD	1,381,932	2,029,477	02/05/2024	3	0.00
GBP	14,700,307	USD	18,572,397	18,572,397	02/05/2024	(165)	(0.01)
HKD	883,609	EUR	106,140	226,466	02/05/2024	-	0.00
HKD	43,590	EUR	5,156	11,087	02/05/2024	-	0.00
HKD	782,416	GBP	80,335	200,630	02/05/2024	-	0.00
HKD	291,790	GBP	29,644	74,426	02/05/2024	-	0.00
ILS	36,414	EUR	9,083	19,468	02/05/2024	-	0.00
ILS	15,864	EUR	3,976	8,502	02/05/2024	-	0.00
ILS	30,615	GBP	6,532	16,381	02/05/2024	-	0.00
ILS	27,328	GBP	5,853	14,650	02/05/2024	-	0.00
JPY	19,591,490	EUR	119,662	252,447	02/05/2024	(3)	0.00
JPY	39,152,012	GBP	204,870	505,324	02/05/2024	(7)	0.00
KRW	1,568,002	EUR	1,062	2,271	07/05/2024	-	0.00
KRW	3,162,374	GBP	1,844	4,598	07/05/2024	-	0.00
NOK	31,527	EUR	2,686	5,719	02/05/2024	-	0.00
NOK	29,742	GBP	2,173	5,407	02/05/2024	-	0.00
NZD	6,835	EUR	3,804	8,112	02/05/2024	-	0.00
NZD	53	EUR	29	62	02/05/2024	-	0.00
NZD	13,864	GBP	6,588	16,453	02/05/2024	-	0.00
SEK	875,259	EUR	75,433	160,401	02/05/2024	(1)	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓔ</sup> (31 October 2023: 0.03%) (cont)</b>							
SEK	837,844	GBP	62,023	153,998	02/05/2024	(1)	0.00
SGD	152,596	EUR	105,239	224,421	02/05/2024	-	0.00
SGD	178,792	GBP	105,466	263,163	02/05/2024	-	0.00
USD	2,120,355	EUR	1,993,571	2,120,355	02/05/2024	(11)	0.00
USD	6,061	EUR	5,606	6,061	02/05/2024	-	0.00
USD	1,935,418	GBP	1,554,995	1,935,418	02/05/2024	(12)	0.00
USD	530,082	GBP	421,161	530,082	02/05/2024	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>292</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(528)</b>	<b>(0.03)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(236)</b>	<b>(0.02)</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.02)%)</b>			
USD 228	Dow Jones U.S. Real Estate Index Futures June 2024	7,758	(507) (0.03)
EUR 415	STOXX 600 REAL JUN24 XEUR 20240621	2,765	10 0.00
JPY 6	Topix Index Futures June 2024	1,040	7 0.00
<b>Total unrealised gains on futures contracts</b>		<b>17</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>		<b>(507)</b>	<b>(0.03)</b>
<b>Net unrealised losses on futures contracts</b>		<b>(490)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>		<b>(726)</b>	<b>(0.05)</b>

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,477,399	99.15
Exchange traded financial derivative instruments	17	0.00
Over-the-counter financial derivative instruments	292	0.02
Other assets	12,313	0.83
<b>Total current assets</b>	<b>1,490,021</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,476,673</b>	<b>99.22</b>
<b>Cash equivalents (31 October 2023: 0.01%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.01%)</b>		
Cash <sup>†</sup>	7,471	0.50
Other net assets	4,105	0.28
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,488,249</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,308,246 are held with State Street Bank and Trust Company. USD1,162,974 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.49%)</b>				
<b>Equities (31 October 2023: 99.49%)</b>				
<b>Australia (31 October 2023: 2.44%)</b>				
<b>Banks</b>				
AUD	187,986	ANZ Group Holdings Ltd	3,437	0.28
AUD	105,758	Commonwealth Bank of Australia	7,866	0.64
AUD	195,731	National Australia Bank Ltd	4,296	0.35
<b>Commercial services</b>				
AUD	87,028	Brambles Ltd	826	0.06
AUD	193,162	Transurban Group	1,573	0.13
<b>Insurance</b>				
AUD	143,718	Insurance Australia Group Ltd	601	0.05
AUD	93,437	QBE Insurance Group Ltd	1,076	0.09
AUD	79,445	Suncorp Group Ltd	857	0.07
<b>Iron &amp; steel</b>				
AUD	105,925	Fortescue Ltd	1,792	0.14
<b>Mining</b>				
AUD	23,219	Rio Tinto Ltd	1,967	0.16
<b>Miscellaneous manufacturers</b>				
AUD	121,377	Incitec Pivot Ltd	221	0.02
<b>Oil &amp; gas</b>				
AUD	118,772	Woodside Energy Group Ltd	2,177	0.18
<b>Real estate investment &amp; services</b>				
AUD	3,417	REA Group Ltd	399	0.03
<b>Real estate investment trusts</b>				
AUD	26,201	Charter Hall Group (REIT)	204	0.02
AUD	65,606	Dexus (REIT)	303	0.02
AUD	124,971	GPT Group (REIT)	343	0.03
AUD	155,315	Stockland (REIT)	449	0.04
AUD	218,620	Vicinity Ltd (REIT)	273	0.02
<b>Retail</b>				
AUD	72,823	Wesfarmers Ltd	3,158	0.26
<b>Total Australia</b>			<b>31,818</b>	<b>2.59</b>
<b>Austria (31 October 2023: 0.04%)</b>				
<b>Oil &amp; gas</b>				
EUR	7,874	OMV AG	376	0.03
<b>Semiconductors</b>				
CHF	54,272	ams-OSRAM AG	66	0.01
<b>Total Austria</b>			<b>442</b>	<b>0.04</b>
<b>Belgium (31 October 2023: 0.12%)</b>				
<b>Banks</b>				
EUR	21,139	KBC Group NV	1,580	0.13
<b>Real estate investment trusts</b>				
EUR	10,254	Warehouses De Pauw CVA (REIT)	273	0.02
<b>Total Belgium</b>			<b>1,853</b>	<b>0.15</b>
<b>Bermuda (31 October 2023: 0.02%)</b>				
<b>Real estate investment &amp; services</b>				
USD	57,000	Hongkong Land Holdings Ltd	183	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2023: 0.02%) (cont)</b>				
<b>Transportation</b>				
HKD	10,500	Orient Overseas International Ltd	153	0.01
<b>Total Bermuda</b>			<b>336</b>	<b>0.03</b>
<b>Brazil (31 October 2023: 0.64%)</b>				
<b>Banks</b>				
BRL	332,217	Banco Bradesco SA (Pref)	897	0.07
BRL	179,212	Banco do Brasil SA	948	0.08
BRL	303,114	Itau Unibanco Holding SA (Pref)	1,834	0.15
<b>Electricity</b>				
BRL	64,637	Centrais Eletricas Brasileiras SA	472	0.04
BRL	143,338	Cia Energetica de Minas Gerais (Pref)	270	0.02
<b>Forest products &amp; paper</b>				
BRL	48,818	Suzano SA	551	0.05
<b>Investment services</b>				
BRL	352,790	Itausa SA (Pref)	651	0.05
<b>Machinery - diversified</b>				
BRL	91,868	WEG SA	701	0.06
<b>Oil &amp; gas</b>				
BRL	287,332	Petroleo Brasileiro SA (Pref)	2,329	0.19
BRL	65,322	Vibra Energia SA	296	0.02
<b>Packaging &amp; containers</b>				
BRL	56,305	Klabin SA	250	0.02
<b>Retail</b>				
BRL	49,899	Lojas Renner SA	148	0.01
<b>Transportation</b>				
BRL	76,529	Rumo SA	298	0.03
<b>Total Brazil</b>			<b>9,645</b>	<b>0.79</b>
<b>Canada (31 October 2023: 3.58%)</b>				
<b>Apparel retailers</b>				
CAD	10,731	Gildan Activewear Inc	373	0.03
<b>Banks</b>				
CAD	45,890	Bank of Montreal	4,107	0.33
CAD	76,890	Bank of Nova Scotia	3,535	0.29
CAD	59,371	Canadian Imperial Bank of Commerce	2,777	0.23
CAD	111,581	Toronto-Dominion Bank	6,633	0.54
<b>Coal</b>				
CAD	28,835	Teck Resources Ltd 'B'	1,421	0.12
<b>Electricity</b>				
CAD	43,059	Algonquin Power & Utilities Corp	263	0.02
<b>Engineering &amp; construction</b>				
CAD	6,940	Stantec Inc	554	0.04
CAD	7,794	WSP Global Inc	1,185	0.10
<b>Insurance</b>				
CAD	113,365	Manulife Financial Corp	2,650	0.22
<b>Mining</b>				
CAD	80,801	Kinross Gold Corp	522	0.04
<b>Oil &amp; gas</b>				
CAD	13,295	PrairieSky Royalty Ltd	254	0.02
CAD	12,063	Vermilion Energy Inc	139	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Canada (31 October 2023: 3.58%) (cont)</b>				
<b>Pipelines</b>				
CAD	132,970	Enbridge Inc	4,738	0.39
<b>Software</b>				
CAD	16,959	Open Text Corp	600	0.05
<b>Transportation</b>				
CAD	36,505	Canadian National Railway Co	4,440	0.36
CAD	58,286	Canadian Pacific Kansas City Ltd	4,582	0.37
<b>Total Canada</b>			<b>38,773</b>	<b>3.16</b>
<b>Cayman Islands (31 October 2023: 1.66%)</b>				
<b>Diversified financial services</b>				
TWD	102,906	Chailease Holding Co Ltd	545	0.04
<b>Healthcare services</b>				
HKD	226,500	Wuxi Biologics Cayman Inc	398	0.03
<b>Internet</b>				
HKD	153,800	JD.com Inc 'A'	2,257	0.19
USD	20,663	Kanzhun Ltd ADR	409	0.03
HKD	271,500	Meituan 'B'	3,801	0.31
HKD	386,300	Tencent Holdings Ltd	17,149	1.40
USD	15,865	Vipshop Holdings Ltd ADR	239	0.02
<b>Retail</b>				
HKD	143,800	Chow Tai Fook Jewellery Group Ltd	198	0.02
<b>Software</b>				
HKD	112,000	NetEase Inc	2,152	0.17
<b>Total Cayman Islands</b>			<b>27,148</b>	<b>2.21</b>
<b>Chile (31 October 2023: 0.09%)</b>				
<b>Banks</b>				
CLP	3,484,226	Banco Santander Chile	159	0.01
<b>Chemicals</b>				
CLP	8,960	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	411	0.04
<b>Electricity</b>				
CLP	1,689,489	Enel Americas SA	159	0.01
<b>Oil &amp; gas</b>				
CLP	20,399	Empresas Copec SA	146	0.01
<b>Retail</b>				
CLP	72,264	Falabella SA	194	0.02
<b>Total Chile</b>			<b>1,069</b>	<b>0.09</b>
<b>Colombia (31 October 2023: 0.04%)</b>				
<b>Banks</b>				
COP	9,877	Bancolombia SA (Pref)	82	0.01
USD	4,619	Bancolombia SA ADR	151	0.01
<b>Building materials and fixtures</b>				
COP	36,283	Grupo Argos SA	150	0.01
<b>Investment services</b>				
COP	2,691	Grupo de Inversiones Suramericana SA	27	0.00
<b>Total Colombia</b>			<b>410</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 October 2023: 0.19%)</b>				
<b>Energy - alternate sources</b>				
DKK	63,163	Vestas Wind Systems AS	1,706	0.14
<b>Total Denmark</b>			<b>1,706</b>	<b>0.14</b>
<b>Finland (31 October 2023: 0.35%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	9,415	Nokian Renkaat Oyj	82	0.01
<b>Banks</b>				
SEK	221,987	Nordea Bank Abp	2,601	0.21
<b>Food</b>				
EUR	15,387	Kesko Oyj 'B'	264	0.02
<b>Forest products &amp; paper</b>				
EUR	33,379	UPM-Kymmene Oyj	1,175	0.10
<b>Machinery - diversified</b>				
EUR	11,074	Valmet Oyj	278	0.02
EUR	31,072	Wartsila Oyj Abp	576	0.05
<b>Oil &amp; gas</b>				
EUR	26,938	Neste Oyj	615	0.05
<b>Telecommunications</b>				
EUR	334,643	Nokia Oyj	1,221	0.10
<b>Total Finland</b>			<b>6,812</b>	<b>0.56</b>
<b>France (31 October 2023: 3.85%)</b>				
<b>Advertising</b>				
EUR	14,599	Publicis Groupe SA	1,621	0.13
<b>Airlines</b>				
EUR	11,102	Air France-KLM	114	0.01
<b>Apparel retailers</b>				
EUR	4,322	Kering SA	1,525	0.13
<b>Auto parts &amp; equipment</b>				
EUR	11,679	Valeo SE	149	0.01
<b>Banks</b>				
EUR	63,668	BNP Paribas SA	4,603	0.37
EUR	44,352	Societe Generale SA	1,204	0.10
<b>Chemicals</b>				
EUR	3,701	Arkema SA	384	0.03
<b>Commercial services</b>				
EUR	18,295	Bureau Veritas SA	537	0.04
EUR	15,610	Edenred SE	742	0.06
EUR	17,473	Worldline SA	183	0.02
<b>Computers</b>				
EUR	5,540	Atos SE	12	0.00
EUR	9,774	Cappemini SE	2,068	0.17
EUR	4,010	Teleperformance SE	367	0.03
<b>Distribution &amp; wholesale</b>				
EUR	15,237	Rexel SA	398	0.03
<b>Electrical components &amp; equipment</b>				
EUR	16,699	Legrand SA	1,729	0.14
EUR	33,687	Schneider Electric SE	7,748	0.63
<b>Electricity</b>				
EUR	109,714	Engie SA	1,909	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>France (31 October 2023: 3.85%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	2,233	Aeroports de Paris SA	285	0.02
<b>Food</b>				
EUR	34,347	Carrefour SA	580	0.05
<b>Food Service</b>				
EUR	5,073	Sodexo SA	443	0.04
<b>Healthcare products</b>				
EUR	18,223	EssilorLuxottica SA	3,913	0.32
<b>Healthcare services</b>				
EUR	2,676	BioMerieux	286	0.02
<b>Insurance</b>				
EUR	110,677	AXA SA	3,839	0.31
<b>Investment services</b>				
EUR	1,479	Wendel SE	152	0.01
<b>Media</b>				
EUR	3,638	Lagardere SA	82	0.01
EUR	5,451	Television Francaise 1 SA	50	0.00
<b>Miscellaneous manufacturers</b>				
EUR	16,808	Alstom SA	267	0.02
<b>Oil &amp; gas</b>				
EUR	141,471	TotalEnergies SE	10,375	0.85
<b>Pharmaceuticals</b>				
EUR	69,630	Sanofi SA	6,930	0.57
<b>Real estate investment trusts</b>				
EUR	3,032	Covivio SA (REIT)	152	0.01
<b>Software</b>				
EUR	41,939	Dassault Systemes SE	1,661	0.14
<b>Water</b>				
EUR	37,990	Veolia Environnement SA	1,186	0.10
<b>Total France</b>			<b>55,494</b>	<b>4.53</b>
<b>Germany (31 October 2023: 2.63%)</b>				
<b>Apparel retailers</b>				
EUR	6,508	Puma SE	303	0.03
<b>Banks</b>				
EUR	127,612	Deutsche Bank AG	2,048	0.17
<b>Building materials and fixtures</b>				
EUR	8,268	Heidelberg Materials AG	837	0.07
<b>Chemicals</b>				
EUR	4,990	LANXESS AG	142	0.01
<b>Diversified financial services</b>				
EUR	12,248	Deutsche Boerse AG	2,372	0.19
<b>Engineering &amp; construction</b>				
EUR	1,420	HOCHTIEF AG	150	0.01
<b>Food</b>				
EUR	6,946	METRO AG	37	0.00
<b>Healthcare services</b>				
EUR	11,562	Fresenius Medical Care AG	490	0.04
<b>Insurance</b>				
EUR	8,535	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,762	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2023: 2.63%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	8,949	GEA Group AG	363	0.03
<b>Miscellaneous manufacturers</b>				
EUR	47,418	Siemens AG RegS	8,918	0.73
<b>Retail</b>				
EUR	3,930	HUGO BOSS AG	212	0.02
<b>Semiconductors</b>				
EUR	81,698	Infineon Technologies AG	2,858	0.23
<b>Software</b>				
EUR	64,242	SAP SE	11,657	0.95
<b>Total Germany</b>			<b>34,149</b>	<b>2.79</b>
<b>Hong Kong (31 October 2023: 0.58%)</b>				
<b>Diversified financial services</b>				
HKD	70,866	Hong Kong Exchanges & Clearing Ltd	2,280	0.19
<b>Electricity</b>				
HKD	113,000	CLP Holdings Ltd	892	0.07
<b>Engineering &amp; construction</b>				
HKD	342,629	China Everbright Environment Group Ltd	140	0.01
<b>Gas</b>				
HKD	789,000	Hong Kong & China Gas Co Ltd	602	0.05
<b>Real estate investment &amp; services</b>				
HKD	154,019	Hang Lung Properties Ltd	171	0.01
HKD	72,000	Henderson Land Development Co Ltd	219	0.02
HKD	244,000	Sino Land Co Ltd	262	0.02
HKD	95,000	Sun Hung Kai Properties Ltd	884	0.07
HKD	92,000	Swire Properties Ltd	192	0.02
<b>Real estate investment trusts</b>				
HKD	174,880	Link REIT (REIT)	757	0.06
<b>Transportation</b>				
HKD	107,500	MTR Corp Ltd	355	0.03
<b>Total Hong Kong</b>			<b>6,754</b>	<b>0.55</b>
<b>Hungary (31 October 2023: 0.02%)</b>				
<b>Oil &amp; gas</b>				
HUF	29,886	MOL Hungarian Oil & Gas Plc	246	0.02
<b>Total Hungary</b>			<b>246</b>	<b>0.02</b>
<b>India (31 October 2023: 1.03%)</b>				
<b>Auto manufacturers</b>				
INR	59,897	Mahindra & Mahindra Ltd	1,548	0.13
INR	112,220	Tata Motors Ltd	1,356	0.11
<b>Chemicals</b>				
INR	5,030	PI Industries Ltd	220	0.02
INR	29,150	UPL Ltd	177	0.01
<b>Commercial services</b>				
INR	32,340	Marico Ltd	201	0.02
<b>Computers</b>				
INR	76,685	Infosys Ltd	1,306	0.11
USD	146,585	Infosys Ltd ADR	2,449	0.20
INR	88,161	Wipro Ltd	489	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>India (31 October 2023: 1.03%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
INR	55,848	Hindustan Unilever Ltd	1,493	0.12
<b>Iron &amp; steel</b>				
INR	59,639	JSW Steel Ltd	630	0.05
INR	504,481	Tata Steel Ltd	998	0.08
<b>Mining</b>				
INR	91,352	Hindalco Industries Ltd	706	0.06
INR	61,129	Vedanta Ltd	291	0.02
<b>Pharmaceuticals</b>				
INR	33,828	Cipla Ltd	567	0.04
INR	7,850	Dr Reddy's Laboratories Ltd	584	0.05
<b>Software</b>				
INR	39,144	Tech Mahindra Ltd	593	0.05
<b>Total India</b>			<b>13,608</b>	<b>1.11</b>
<b>Ireland (31 October 2023: 2.15%)</b>				
<b>Building materials and fixtures</b>				
GBP	46,667	CRH Plc	3,644	0.30
USD	42,556	Johnson Controls International Plc	2,769	0.22
USD	14,289	Trane Technologies Plc	4,535	0.37
<b>Chemicals</b>				
USD	30,532	Linde Plc	13,463	1.10
<b>Healthcare products</b>				
USD	84,104	Medtronic Plc	6,748	0.55
<b>Total Ireland</b>			<b>31,159</b>	<b>2.54</b>
<b>Italy (31 October 2023: 0.82%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	19,191	Pirelli & C SpA	122	0.01
<b>Banks</b>				
EUR	38,186	FinecoBank Banca Fineco SpA	590	0.05
EUR	1,006,419	Intesa Sanpaolo SpA	3,794	0.31
<b>Commercial services</b>				
EUR	55,115	Nexi SpA	323	0.03
<b>Electricity</b>				
EUR	483,330	Enel SpA	3,194	0.26
EUR	45,385	Hera SpA	165	0.01
EUR	87,988	Terna - Rete Elettrica Nazionale	708	0.06
<b>Gas</b>				
EUR	41,036	Italgas SpA	228	0.02
EUR	128,530	Snam SpA	591	0.05
<b>Metal fabricate/ hardware</b>				
EUR	17,397	Prysmian SpA	952	0.08
<b>Oil &amp; gas</b>				
EUR	62,616	Saipem SpA	145	0.01
<b>Retail</b>				
EUR	12,883	Moncler SpA	883	0.07
<b>Telecommunications</b>				
EUR	631,908	Telecom Italia SpA	151	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2023: 0.82%) (cont)</b>				
<b>Transportation</b>				
EUR	30,874	Poste Italiane SpA	394	0.03
<b>Total Italy</b>			<b>12,240</b>	<b>1.00</b>
<b>Japan (31 October 2023: 5.83%)</b>				
<b>Advertising</b>				
JPY	12,700	Dentsu Group Inc	345	0.03
<b>Airlines</b>				
JPY	11,544	ANA Holdings Inc	220	0.02
JPY	7,900	Japan Airlines Co Ltd	141	0.01
<b>Apparel retailers</b>				
JPY	12,082	Asics Corp	519	0.04
<b>Auto manufacturers</b>				
JPY	313,003	Honda Motor Co Ltd	3,604	0.29
<b>Auto parts &amp; equipment</b>				
JPY	36,254	Bridgestone Corp	1,608	0.13
JPY	15,500	NGK Insulators Ltd	212	0.02
JPY	12,000	Niterra Co Ltd	394	0.03
<b>Building materials and fixtures</b>				
JPY	18,100	Lixil Corp	195	0.02
JPY	8,400	TOTO Ltd	229	0.02
<b>Chemicals</b>				
JPY	7,000	DIC Corp	132	0.01
JPY	87,100	Mitsubishi Chemical Group Corp	510	0.04
JPY	12,600	Mitsui Chemicals Inc	361	0.03
JPY	9,100	Nissan Chemical Corp	312	0.03
JPY	104,900	Toray Industries Inc	481	0.04
<b>Commercial services</b>				
JPY	106,300	Recruit Holdings Co Ltd	4,662	0.38
JPY	21,300	TOPPAN Holdings Inc	508	0.04
<b>Computers</b>				
JPY	113,200	Fujitsu Ltd	1,752	0.14
JPY	17,200	NEC Corp	1,257	0.10
JPY	29,000	Nomura Research Institute Ltd	707	0.06
JPY	35,900	NTT Data Group Corp	564	0.05
<b>Cosmetics &amp; personal care</b>				
JPY	29,100	Kao Corp	1,206	0.10
JPY	23,400	Shiseido Co Ltd	627	0.05
<b>Distribution &amp; wholesale</b>				
JPY	91,400	ITOCHU Corp	4,145	0.34
JPY	105,500	Marubeni Corp	1,893	0.15
JPY	95,000	Mitsui & Co Ltd	4,612	0.38
JPY	13,980	Sojitz Corp	360	0.03
<b>Diversified financial services</b>				
JPY	91,800	Daiwa Securities Group Inc	678	0.05
JPY	183,800	Nomura Holdings Inc	1,051	0.09
<b>Electrical components &amp; equipment</b>				
JPY	19,473	Casio Computer Co Ltd	163	0.01
<b>Electronics</b>				
JPY	9,000	Ibiden Co Ltd	349	0.03
JPY	86,800	Kyocera Corp	1,066	0.08
JPY	24,100	TDK Corp	1,085	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Japan (31 October 2023: 5.83%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	16,500	Yokogawa Electric Corp	368	0.03
<b>Food</b>				
JPY	32,800	Ajinomoto Co Inc	1,224	0.10
JPY	17,400	MEIJI Holdings Co Ltd	390	0.03
JPY	15,900	Nissin Foods Holdings Co Ltd	425	0.04
JPY	149,800	Seven & i Holdings Co Ltd	1,942	0.16
<b>Gas</b>				
JPY	28,000	Osaka Gas Co Ltd	623	0.05
<b>Healthcare products</b>				
JPY	79,500	Olympus Corp	1,112	0.09
JPY	30,600	Sysmex Corp	492	0.04
<b>Home builders</b>				
JPY	24,700	Sekisui Chemical Co Ltd	361	0.03
JPY	41,400	Sekisui House Ltd	954	0.08
JPY	12,700	Sumitomo Forestry Co Ltd	394	0.03
<b>Insurance</b>				
JPY	62,100	Dai-ichi Life Holdings Inc	1,440	0.12
JPY	83,400	MS&AD Insurance Group Holdings Inc	1,509	0.12
JPY	65,400	Sompo Holdings Inc	1,297	0.11
JPY	125,000	Tokio Marine Holdings Inc	3,964	0.32
<b>Internet</b>				
JPY	167,600	LY Corp	408	0.03
<b>Leisure time</b>				
JPY	65,300	Yamaha Motor Co Ltd	612	0.05
<b>Machinery - diversified</b>				
JPY	67,500	Kubota Corp	1,092	0.09
JPY	7,001	Nabtesco Corp	117	0.01
JPY	12,800	Omron Corp	444	0.04
<b>Machinery, construction &amp; mining</b>				
JPY	61,000	Komatsu Ltd	1,843	0.15
<b>Metal fabricate/ hardware</b>				
JPY	26,600	NSK Ltd	147	0.01
<b>Miscellaneous manufacturers</b>				
JPY	19,500	Nikon Corp	203	0.02
<b>Office &amp; business equipment</b>				
JPY	27,000	Konica Minolta Inc	90	0.01
JPY	33,700	Ricoh Co Ltd	293	0.02
<b>Oil &amp; gas</b>				
JPY	58,600	Inpex Corp	891	0.07
<b>Pharmaceuticals</b>				
JPY	39,800	Chugai Pharmaceutical Co Ltd	1,277	0.10
JPY	122,067	Daiichi Sankyo Co Ltd	4,161	0.34
JPY	18,900	Eisai Co Ltd	781	0.06
JPY	31,400	Ono Pharmaceutical Co Ltd	454	0.04
JPY	21,200	Santen Pharmaceutical Co Ltd	206	0.02
JPY	98,900	Takeda Pharmaceutical Co Ltd	2,610	0.21
<b>Real estate investment &amp; services</b>				
JPY	82,643	Mitsubishi Estate Co Ltd	1,527	0.13
<b>Real estate investment trusts</b>				
JPY	154	Nippon Prologis Inc (REIT)	267	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 5.83%) (cont)</b>				
<b>Retail</b>				
JPY	12,500	Fast Retailing Co Ltd	3,300	0.27
JPY	10,200	Marui Group Co Ltd	157	0.01
<b>Semiconductors</b>				
JPY	48,100	Advantest Corp	1,527	0.12
JPY	29,928	Tokyo Electron Ltd	6,679	0.55
<b>Transportation</b>				
JPY	22,400	Mitsui OSK Lines Ltd	710	0.06
JPY	32,000	Nippon Yusen KK	908	0.07
		<b>Total Japan</b>	<b>83,147</b>	<b>6.78</b>
<b>Jersey (31 October 2023: 0.00%)</b>				
<b>Advertising</b>				
GBP	67,102	WPP Plc	679	0.06
<b>Commercial services</b>				
USD	26,967	Clarivate Plc	182	0.01
		<b>Total Jersey</b>	<b>861</b>	<b>0.07</b>
<b>Luxembourg (31 October 2023: 0.04%)</b>				
<b>Malaysia (31 October 2023: 0.02%)</b>				
<b>Banks</b>				
MYR	467,100	CIMB Group Holdings Bhd	647	0.05
<b>Chemicals</b>				
MYR	180,500	Petronas Chemicals Group Bhd	257	0.02
<b>Miscellaneous manufacturers</b>				
MYR	256,300	Top Glove Corp Bhd	47	0.01
		<b>Total Malaysia</b>	<b>951</b>	<b>0.08</b>
<b>Mexico (31 October 2023: 0.04%)</b>				
<b>Banks</b>				
MXN	154,921	Grupo Financiero Banorte SAB de CV 'O'	1,542	0.13
<b>Beverages</b>				
MXN	29,063	Arca Continental SAB de CV	285	0.02
MXN	35,627	Coca-Cola Femsa SAB de CV	355	0.03
<b>Mining</b>				
MXN	195,031	Grupo Mexico SAB de CV 'B'	1,212	0.10
<b>Real estate investment trusts</b>				
MXN	159,977	Fibra Uno Administracion SA de CV (REIT)	231	0.02
<b>Retail</b>				
MXN	305,584	Wal-Mart de Mexico SAB de CV	1,146	0.09
		<b>Total Mexico</b>	<b>4,771</b>	<b>0.39</b>
<b>Netherlands (31 October 2023: 2.11%)</b>				
<b>Auto manufacturers</b>				
EUR	9,723	Iveco Group NV	122	0.01
EUR	138,396	Stellantis NV	3,090	0.25
<b>Banks</b>				
EUR	28,056	ABN AMRO Bank NV - CVA	453	0.04
<b>Beverages</b>				
EUR	8,169	JDE Peet's NV	182	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Netherlands (31 October 2023: 2.11%) (cont)</b>				
<b>Commercial services</b>				
EUR	5,060	Pluxee NV	156	0.01
EUR	6,841	Randstad NV	345	0.03
<b>Diversified financial services</b>				
EUR	6,748	Euronext NV	611	0.05
<b>Electrical components &amp; equipment</b>				
EUR	7,957	Signify NV	219	0.02
<b>Engineering &amp; construction</b>				
EUR	30,936	Ferrovial SE	1,118	0.09
<b>Insurance</b>				
EUR	9,252	ASR Nederland NV	465	0.04
EUR	17,435	NN Group NV	808	0.06
<b>Internet</b>				
EUR	94,822	Prosus NV	3,195	0.26
<b>Machinery - diversified</b>				
USD	67,008	CNH Industrial NV	764	0.06
<b>Oil &amp; gas services</b>				
EUR	10,705	SBM Offshore NV	160	0.01
<b>Semiconductors</b>				
EUR	2,680	ASM International NV	1,705	0.14
EUR	25,219	ASML Holding NV	22,454	1.83
EUR	41,040	STMicroelectronics NV	1,652	0.14
<b>Transportation</b>				
EUR	53,810	PostNL NV	73	0.01
<b>Total Netherlands</b>			<b>37,572</b>	<b>3.06</b>
<b>New Zealand (31 October 2023: 0.11%)</b>				
<b>Electricity</b>				
NZD	49,225	Contact Energy Ltd	253	0.02
NZD	66,427	Meridian Energy Ltd	236	0.02
<b>Healthcare products</b>				
NZD	36,408	Fisher & Paykel Healthcare Corp Ltd	613	0.05
<b>Total New Zealand</b>			<b>1,102</b>	<b>0.09</b>
<b>Norway (31 October 2023: 0.04%)</b>				
<b>Insurance</b>				
NOK	32,722	Storebrand ASA	316	0.02
<b>Oil &amp; gas</b>				
NOK	19,364	Aker BP ASA	475	0.04
<b>Total Norway</b>			<b>791</b>	<b>0.06</b>
<b>People's Republic of China (31 October 2023: 0.19%)</b>				
<b>Healthcare services</b>				
HKD	19,100	WuXi AppTec Co Ltd 'H'	87	0.01
<b>Total People's Republic of China</b>			<b>87</b>	<b>0.01</b>
<b>Philippines (31 October 2023: 0.03%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (31 October 2023: 0.11%)</b>				
<b>Electricity</b>				
EUR	185,773	EDP - Energias de Portugal SA	701	0.06
<b>Oil &amp; gas</b>				
EUR	27,514	Galp Energia SGPS SA	594	0.05
<b>Total Portugal</b>			<b>1,295</b>	<b>0.11</b>
<b>Republic of South Korea (31 October 2023: 1.53%)</b>				
<b>Auto manufacturers</b>				
KRW	8,602	Hyundai Motor Co	1,562	0.13
KRW	15,845	Kia Corp	1,353	0.11
<b>Auto parts &amp; equipment</b>				
KRW	4,644	Hankook Tire & Technology Co Ltd	198	0.02
KRW	4,003	Hyundai Mobis Co Ltd	662	0.05
KRW	3,324	Samsung SDI Co Ltd	1,044	0.09
<b>Banks</b>				
KRW	18,989	Hana Financial Group Inc	806	0.07
KRW	30,631	Shinhan Financial Group Co Ltd	1,034	0.08
KRW	41,841	Woori Financial Group Inc	431	0.03
<b>Biotechnology</b>				
KRW	1,200	Samsung Biologics Co Ltd <sup>^</sup>	678	0.05
<b>Chemicals</b>				
KRW	2,961	LG Chem Ltd	862	0.07
<b>Computers</b>				
KRW	2,780	Samsung SDS Co Ltd	322	0.03
<b>Cosmetics &amp; personal care</b>				
KRW	566	LG H&H Co Ltd	172	0.01
<b>Diversified financial services</b>				
KRW	23,472	KB Financial Group Inc	1,284	0.11
KRW	25,789	Mirae Asset Securities Co Ltd	142	0.01
KRW	6,183	Samsung Securities Co Ltd	170	0.01
<b>Electrical components &amp; equipment</b>				
KRW	639	LG Innotek Co Ltd	103	0.01
<b>Electronics</b>				
KRW	16,335	LG Display Co Ltd	125	0.01
KRW	3,151	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	355	0.03
<b>Engineering &amp; construction</b>				
KRW	3,880	Hyundai Engineering & Construction Co Ltd	99	0.01
KRW	5,705	Samsung C&T Corp	620	0.05
<b>Food</b>				
KRW	622	CJ CheilJedang Corp <sup>^</sup>	152	0.01
<b>Home furnishings</b>				
KRW	7,049	LG Electronics Inc <sup>^</sup>	474	0.04
<b>Insurance</b>				
KRW	2,042	Samsung Fire & Marine Insurance Co Ltd	458	0.04
<b>Internet</b>				
KRW	18,904	Kakao Corp	665	0.05
KRW	988	NCSOFT Corp	126	0.01
<b>Iron &amp; steel</b>				
KRW	4,617	Hyundai Steel Co	108	0.01
KRW	4,656	POSCO Holdings Inc	1,364	0.11
<b>Machinery, construction &amp; mining</b>				
KRW	28,032	Doosan Enerbility Co Ltd <sup>^</sup>	341	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 1.53%) (cont)</b>				
<b>Oil &amp; gas</b>				
KRW	2,523	SK Inc <sup>c</sup>	303	0.03
KRW	3,161	S-Oil Corp	166	0.01
<b>Pharmaceuticals</b>				
KRW	10,061	Celltrion Inc	1,376	0.11
<b>Semiconductors</b>				
KRW	33,705	SK Hynix Inc <sup>c</sup>	4,248	0.35
<b>Transportation</b>				
KRW	1,380	Hyundai Glovis Co Ltd	182	0.01
<b>Total Republic of South Korea</b>			<b>21,985</b>	<b>1.79</b>
<b>Singapore (31 October 2023: 0.10%)</b>				
<b>Agriculture</b>				
SGD	192,000	Wilmar International Ltd	455	0.04
<b>Diversified financial services</b>				
SGD	131,400	CapitalLand Investment Ltd	256	0.02
<b>Engineering &amp; construction</b>				
SGD	93,000	Keppel Ltd	469	0.04
<b>Hotels</b>				
SGD	32,000	City Developments Ltd	144	0.01
<b>Total Singapore</b>			<b>1,324</b>	<b>0.11</b>
<b>South Africa (31 October 2023: 0.12%)</b>				
<b>Banks</b>				
ZAR	52,003	Absa Group Ltd	402	0.03
ZAR	333,322	FirstRand Ltd	1,153	0.09
ZAR	27,141	Nedbank Group Ltd	330	0.03
ZAR	83,835	Standard Bank Group Ltd	788	0.07
<b>Chemicals</b>				
ZAR	36,086	Sasol Ltd	255	0.02
<b>Coal</b>				
ZAR	15,051	Exxaro Resources Ltd	145	0.01
<b>Diversified financial services</b>				
ZAR	13,837	Investec Ltd	88	0.01
<b>Internet</b>				
ZAR	11,579	Naspers Ltd 'N'	2,218	0.18
<b>Mining</b>				
ZAR	3,944	Anglo American Platinum Ltd	138	0.01
ZAR	55,886	Gold Fields Ltd	922	0.08
<b>Real estate investment trusts</b>				
ZAR	685,277	Redefine Properties Ltd (REIT)	144	0.01
<b>Total South Africa</b>			<b>6,583</b>	<b>0.54</b>
<b>Spain (31 October 2023: 1.67%)</b>				
<b>Banks</b>				
EUR	373,165	Banco Bilbao Vizcaya Argentaria SA	4,060	0.33
EUR	352,416	Banco de Sabadell SA	677	0.06
EUR	1,012,397	Banco Santander SA	4,950	0.40
EUR	47,032	Bankinter SA	373	0.03
EUR	253,380	CaixaBank SA	1,342	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 October 2023: 1.67%) (cont)</b>				
<b>Commercial services</b>				
EUR	29,159	Amadeus IT Group SA	1,863	0.15
<b>Electricity</b>				
EUR	18,561	EDP Renovaveis SA	255	0.02
EUR	21,752	Endesa SA	398	0.03
EUR	365,913	Iberdrola SA	4,503	0.37
EUR	7,036	Redeia Corp SA	118	0.01
<b>Engineering &amp; construction</b>				
EUR	2,120	Acciona SA	246	0.02
EUR	12,894	ACS Actividades de Construccion y Servicios SA	518	0.05
EUR	4,816	Aena SME SA	884	0.07
<b>Environmental control</b>				
EUR	5,381	Fluidra SA	115	0.01
<b>Gas</b>				
EUR	3,303	Enagas SA	49	0.00
EUR	13,900	Naturgy Energy Group SA	352	0.03
<b>Insurance</b>				
EUR	110,914	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	120	0.01
EUR	54,311	Mapfre SA	131	0.01
<b>Pharmaceuticals</b>				
EUR	18,501	Grifols SA	171	0.01
<b>Real estate investment trusts</b>				
EUR	20,849	Merlin Properties Socimi SA (REIT)	237	0.02
<b>Retail</b>				
EUR	70,185	Industria de Diseno Textil SA	3,216	0.26
<b>Total Spain</b>			<b>24,578</b>	<b>2.00</b>
<b>Sweden (31 October 2023: 0.45%)</b>				
<b>Banks</b>				
SEK	98,524	Svenska Handelsbanken AB 'A'	863	0.07
SEK	57,350	Swedbank AB 'A'	1,110	0.09
<b>Biotechnology</b>				
SEK	15,316	Swedish Orphan Biovitrum AB	398	0.03
<b>Cosmetics &amp; personal care</b>				
SEK	37,694	Essity AB 'B'	943	0.08
<b>Diversified financial services</b>				
SEK	24,185	EQT AB	666	0.05
<b>Forest products &amp; paper</b>				
SEK	12,086	Billerud Aktiebolag	102	0.01
<b>Home furnishings</b>				
SEK	12,367	Electrolux AB 'B'	110	0.01
<b>Media</b>				
SEK	88,175	Viaplay Group AB	6	0.00
<b>Real estate investment &amp; services</b>				
SEK	28,076	Castellum AB	341	0.03
<b>Retail</b>				
SEK	39,129	H & M Hennes & Mauritz AB 'B'	630	0.05
<b>Telecommunications</b>				
SEK	192,793	Telefonaktiebolaget LM Ericsson 'B'	987	0.08
<b>Total Sweden</b>			<b>6,156</b>	<b>0.50</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Switzerland (31 October 2023: 4.00%)</b>				
<b>Banks</b>				
CHF	190,590	UBS Group AG RegS	5,044	0.41
<b>Beverages</b>				
GBP	13,332	Coca-Cola HBC AG	432	0.03
<b>Chemicals</b>				
CHF	14,109	Clariant AG RegS	212	0.02
<b>Commercial services</b>				
CHF	9,562	SGS SA RegS	845	0.07
<b>Diversified financial services</b>				
CHF	13,398	Julius Baer Group Ltd	725	0.06
CHF	1,372	Partners Group Holding AG	1,779	0.14
<b>Electronics</b>				
CHF	101,248	ABB Ltd RegS	4,956	0.40
USD	19,439	TE Connectivity Ltd	2,750	0.23
<b>Healthcare products</b>				
CHF	2,982	Sonova Holding AG RegS	830	0.07
<b>Insurance</b>				
CHF	18,076	Swiss Re AG	1,967	0.16
<b>Machinery - diversified</b>				
CHF	5,427	Georg Fischer AG RegS	382	0.03
<b>Packaging &amp; containers</b>				
CHF	22,010	SIG Group AG	442	0.04
<b>Pharmaceuticals</b>				
CHF	130,368	Novartis AG RegS	12,658	1.03
CHF	44,222	Roche Holding AG 'non-voting share'	10,637	0.87
CHF	26,952	Sandoz Group AG	915	0.07
CHF	235	Siegfried Holding AG RegS	226	0.02
<b>Software</b>				
CHF	3,796	Temenos AG RegS	238	0.02
<b>Total Switzerland</b>			<b>45,038</b>	<b>3.67</b>
<b>Taiwan (31 October 2023: 3.07%)</b>				
<b>Banks</b>				
TWD	449,000	Chang Hwa Commercial Bank Ltd	252	0.02
TWD	284,321	Shanghai Commercial & Savings Bank Ltd	405	0.03
<b>Computers</b>				
TWD	32,000	Advantech Co Ltd	374	0.03
TWD	614,729	Innolux Corp	269	0.02
<b>Diversified financial services</b>				
TWD	1,078,000	China Development Financial Holding Corp	452	0.04
TWD	980,636	E.Sun Financial Holding Co Ltd	825	0.07
TWD	727,490	First Financial Holding Co Ltd	611	0.05
TWD	710,749	Mega Financial Holding Co Ltd	873	0.07
TWD	776,226	SinoPac Financial Holdings Co Ltd	523	0.04
TWD	792,795	Taishin Financial Holding Co Ltd	437	0.04
TWD	660,000	Taiwan Cooperative Financial Holding Co Ltd	531	0.04
TWD	831,150	Yuanta Financial Holding Co Ltd	783	0.06
<b>Electrical components &amp; equipment</b>				
TWD	118,997	Delta Electronics Inc	1,171	0.09
<b>Electronics</b>				
TWD	472,600	AUO Corp	266	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 3.07%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	60,000	E Ink Holdings Inc	387	0.03
<b>Home furnishings</b>				
TWD	144,335	Lite-On Technology Corp	443	0.04
<b>Insurance</b>				
TWD	606,221	Cathay Financial Holding Co Ltd	940	0.08
TWD	962,035	Shin Kong Financial Holding Co Ltd	255	0.02
<b>Iron &amp; steel</b>				
TWD	797,580	China Steel Corp	609	0.05
TWD	191,000	Walsin Lihwa Corp	216	0.02
<b>Pharmaceuticals</b>				
TWD	19,000	PharmaEssentia Corp	171	0.01
<b>Retail</b>				
TWD	38,000	President Chain Store Corp	320	0.03
<b>Semiconductors</b>				
TWD	216,109	ASE Technology Holding Co Ltd	982	0.08
TWD	72,000	Nanya Technology Corp	146	0.01
TWD	1,530,925	Taiwan Semiconductor Manufacturing Co Ltd	37,142	3.03
TWD	727,000	United Microelectronics Corp	1,132	0.09
TWD	68,000	Vanguard International Semiconductor Corp	180	0.02
TWD	22,000	Win Semiconductors Corp	99	0.01
<b>Transportation</b>				
TWD	85,000	Wan Hai Lines Ltd	132	0.01
<b>Total Taiwan</b>			<b>50,926</b>	<b>4.15</b>
<b>Thailand (31 October 2023: 0.36%)</b>				
<b>Banks</b>				
THB	73,300	Kasikornbank PCL NVDR	258	0.02
THB	35,700	SCB X PCL NVDR	103	0.01
<b>Chemicals</b>				
THB	215,100	Indorama Ventures PCL NVDR	139	0.01
THB	140,900	PTT Global Chemical PCL NVDR	140	0.01
<b>Electricity</b>				
THB	403,200	Gulf Energy Development PCL NVDR	438	0.04
<b>Electronics</b>				
THB	281,100	Delta Electronics Thailand PCL NVDR	531	0.04
<b>Energy - alternate sources</b>				
THB	114,200	Energy Absolute PCL NVDR	95	0.01
<b>Engineering &amp; construction</b>				
THB	266,600	Airports of Thailand PCL NVDR	469	0.04
<b>Food</b>				
THB	296,000	Charoen Pokphand Foods PCL NVDR	158	0.01
<b>Healthcare services</b>				
THB	298,000	Bangkok Dusit Medical Services PCL NVDR	233	0.02
<b>Holding companies - diversified operations</b>				
THB	12,500	Siam Cement PCL NVDR	84	0.01
<b>Oil &amp; gas</b>				
THB	92,000	PTT Exploration & Production PCL NVDR	388	0.03
THB	533,700	PTT PCL NVDR	486	0.04
THB	85,411	Thai Oil PCL NVDR	126	0.01
<b>Real estate investment &amp; services</b>				
THB	100,600	Central Pattana PCL NVDR	172	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Thailand (31 October 2023: 0.36%) (cont)</b>				
<b>Retail</b>				
THB	184,800	Central Retail Corp PCL NVDR	172	0.01
THB	297,800	CP ALL PCL NVDR	462	0.04
<b>Telecommunications</b>				
THB	74,300	Advanced Info Service PCL NVDR	396	0.03
<b>Total Thailand</b>			<b>4,850</b>	<b>0.40</b>
<b>Turkey (31 October 2023: 0.01%)</b>				
<b>Banks</b>				
TRY	31,631	Türkiye Garanti Bankası AS	81	0.01
<b>Engineering &amp; construction</b>				
TRY	112,359	Enka Insaat ve Sanayi AS	133	0.01
<b>Total Turkey</b>			<b>214</b>	<b>0.02</b>
<b>United Kingdom (31 October 2023: 4.18%)</b>				
<b>Apparel retailers</b>				
GBP	22,021	Burberry Group Plc	317	0.03
<b>Banks</b>				
GBP	895,699	Barclays Plc	2,273	0.19
GBP	40,431	Investec Plc	259	0.02
<b>Chemicals</b>				
GBP	11,128	Johnson Matthey Plc	245	0.02
<b>Commercial services</b>				
GBP	10,093	Intertek Group Plc	625	0.05
GBP	121,211	RELX Plc	5,013	0.41
GBP	157,768	Rentokil Initial Plc	804	0.06
<b>Diversified financial services</b>				
GBP	60,887	3i Group Plc	2,193	0.18
GBP	115,206	abrdn Plc	211	0.02
GBP	19,428	Intermediate Capital Group Plc	511	0.04
GBP	24,453	London Stock Exchange Group Plc	2,709	0.22
GBP	47,175	Vanquis Banking Group Plc	28	0.00
<b>Electricity</b>				
GBP	68,536	SSE Plc	1,430	0.12
<b>Electronics</b>				
GBP	29,592	Electrocomponents Plc	273	0.02
<b>Food</b>				
GBP	443,552	Tesco Plc	1,646	0.13
<b>Healthcare products</b>				
GBP	54,888	Smith & Nephew Plc	673	0.05
<b>Home builders</b>				
GBP	204,349	Taylor Wimpey Plc	337	0.03
<b>Hotels</b>				
GBP	12,314	Whitbread Plc	488	0.04
<b>Household goods &amp; home construction</b>				
GBP	46,073	Reckitt Benckiser Group Plc	2,578	0.21
<b>Insurance</b>				
GBP	180,739	Aviva Plc	1,054	0.09
<b>Media</b>				
GBP	86,092	Informa Plc	858	0.07
GBP	41,218	Pearson Plc	502	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 4.18%) (cont)</b>				
<b>Mining</b>				
GBP	22,385	Antofagasta Plc	619	0.05
<b>Packaging &amp; containers</b>				
GBP	92,221	DS Smith Plc	405	0.03
<b>Pharmaceuticals</b>				
GBP	97,580	AstraZeneca Plc	14,738	1.20
GBP	260,145	GSK Plc	5,450	0.45
<b>Real estate investment trusts</b>				
GBP	46,990	Land Securities Group Plc (REIT)	383	0.03
GBP	83,922	Segro Plc (REIT)	891	0.07
<b>Retail</b>				
GBP	8,171	WH Smith Plc	112	0.01
<b>Transportation</b>				
GBP	38,966	Firstgroup Plc	79	0.00
GBP	62,713	International Distributions Services Plc	213	0.02
<b>Water</b>				
GBP	43,159	United Utilities Group Plc	564	0.05
<b>Total United Kingdom</b>			<b>48,481</b>	<b>3.95</b>
<b>United States (31 October 2023: 55.23%)</b>				
<b>Advertising</b>				
USD	23,953	Interpublic Group of Cos Inc	729	0.06
<b>Airlines</b>				
USD	40,872	American Airlines Group Inc	552	0.05
<b>Auto manufacturers</b>				
USD	8,867	Cummins Inc	2,505	0.21
USD	72,582	General Motors Co	3,232	0.26
<b>Banks</b>				
USD	48,109	Bank of New York Mellon Corp	2,718	0.22
USD	19,466	State Street Corp	1,411	0.12
<b>Biotechnology</b>				
USD	9,066	Biogen Inc	1,947	0.16
USD	78,936	Gilead Sciences Inc	5,147	0.42
USD	9,936	Illumina Inc	1,222	0.10
USD	20,749	Moderna Inc	2,289	0.18
USD	6,702	Regeneron Pharmaceuticals Inc	5,969	0.49
USD	5,351	Ultragenyx Pharmaceutical Inc	228	0.02
<b>Building materials and fixtures</b>				
USD	5,518	Owens Corning	928	0.08
<b>Chemicals</b>				
USD	13,900	Air Products and Chemicals Inc	3,285	0.27
USD	43,875	Dow Inc	2,497	0.20
USD	15,876	Ecolab Inc	3,590	0.29
USD	15,969	International Flavors & Fragrances Inc	1,352	0.11
<b>Commercial services</b>				
USD	3,328	ManpowerGroup Inc	251	0.02
USD	9,843	Moody's Corp	3,645	0.30
USD	67,442	PayPal Holdings Inc	4,581	0.37
USD	20,199	S&P Global Inc	8,399	0.69
USD	9,074	Verisk Analytics Inc	1,978	0.16
<b>Computers</b>				
USD	39,872	Fortinet Inc	2,519	0.21

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United States (31 October 2023: 55.23%) (cont)</b>				
<b>Computers (cont)</b>				
USD	84,367	Hewlett Packard Enterprise Co	1,434	0.12
USD	54,399	HP Inc	1,528	0.12
<b>Cosmetics &amp; personal care</b>				
USD	52,350	Colgate-Palmolive Co	4,812	0.39
<b>Distribution &amp; wholesale</b>				
USD	2,763	WW Grainger Inc	2,546	0.21
<b>Diversified financial services</b>				
USD	7,685	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	192	0.01
USD	52,034	Mastercard Inc 'A'	23,478	1.91
USD	23,914	Nasdaq Inc	1,431	0.12
USD	99,849	Visa Inc 'A'	26,821	2.19
USD	6,901	Voya Financial Inc	470	0.04
<b>Electricity</b>				
USD	41,875	AES Corp	750	0.06
USD	13,228	Entergy Corp	1,411	0.11
USD	31,173	Public Service Enterprise Group Inc	2,153	0.18
USD	39,366	Sempra	2,820	0.23
<b>Environmental control</b>				
USD	12,793	Republic Services Inc	2,452	0.20
USD	22,933	Waste Management Inc	4,771	0.39
<b>Food</b>				
USD	36,363	General Mills Inc	2,562	0.21
USD	9,380	Hershey Co	1,819	0.15
USD	16,496	Kellanova	955	0.08
USD	85,102	Mondelez International Inc 'A'	6,122	0.50
USD	3,807	WK Kellogg Co	89	0.00
<b>Gas</b>				
USD	26,383	NiSource Inc	735	0.06
<b>Hand &amp; machine tools</b>				
USD	9,591	Stanley Black & Decker Inc	877	0.07
<b>Healthcare products</b>				
USD	109,213	Abbott Laboratories	11,573	0.94
USD	18,302	Agilent Technologies Inc	2,508	0.21
USD	31,732	Baxter International Inc	1,281	0.11
USD	92,723	Boston Scientific Corp	6,664	0.54
USD	37,939	Edwards Lifesciences Corp	3,212	0.26
USD	3,701	Waters Corp	1,144	0.09
<b>Healthcare services</b>				
USD	33,416	Centene Corp	2,441	0.20
USD	3,588	DaVita Inc	499	0.04
USD	14,698	Elevance Health Inc	7,769	0.63
USD	7,701	Humana Inc	2,326	0.19
USD	7,036	Quest Diagnostics Inc	972	0.08
USD	58,219	UnitedHealth Group Inc	28,161	2.30
<b>Home furnishings</b>				
USD	3,467	Whirlpool Corp	329	0.03
<b>Internet</b>				
USD	370,713	Alphabet Inc 'A'	60,345	4.92
USD	7,549	Etsy Inc	518	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 55.23%) (cont)</b>				
<b>Internet (cont)</b>				
USD	35,260	Gen Digital Inc	710	0.06
USD	19,779	Palo Alto Networks Inc	5,753	0.47
USD	64,430	Snap Inc 'A'	970	0.08
<b>Machinery - diversified</b>				
USD	25,324	Ingersoll Rand Inc	2,363	0.19
<b>Machinery, construction &amp; mining</b>				
USD	32,133	Caterpillar Inc	10,751	0.88
<b>Mining</b>				
USD	89,702	Freeport-McMoRan Inc	4,480	0.36
USD	72,094	Newmont Corp	2,930	0.24
<b>Oil &amp; gas</b>				
USD	74,283	ConocoPhillips	9,332	0.76
USD	17,292	Hess Corp	2,723	0.22
<b>Oil &amp; gas services</b>				
USD	62,937	Baker Hughes Co	2,053	0.17
USD	55,984	Halliburton Co	2,098	0.17
<b>Packaging &amp; containers</b>				
USD	19,722	Ball Corp	1,372	0.11
<b>Pharmaceuticals</b>				
USD	111,136	AbbVie Inc	18,075	1.47
USD	18,146	Becton Dickinson & Co	4,257	0.35
USD	18,526	Cigna Group	6,615	0.54
USD	79,120	CVS Health Corp	5,357	0.44
<b>Pipelines</b>				
USD	36,438	ONEOK Inc	2,883	0.23
USD	76,101	Williams Cos Inc	2,919	0.24
<b>Real estate investment &amp; services</b>				
USD	19,068	CBRE Group Inc 'A'	1,657	0.13
USD	3,141	Jones Lang LaSalle Inc	567	0.05
<b>Real estate investment trusts</b>				
USD	9,248	Boston Properties Inc (REIT)	572	0.05
USD	18,946	Digital Realty Trust Inc (REIT)	2,629	0.21
USD	44,320	Healthpeak Properties Inc (REIT)	825	0.07
USD	45,433	Host Hotels & Resorts Inc (REIT)	857	0.07
USD	8,014	Hudson Pacific Properties Inc (REIT)	47	0.00
USD	18,263	Iron Mountain Inc (REIT)	1,416	0.12
USD	7,099	Kilroy Realty Corp (REIT)	240	0.02
USD	42,584	Kimco Realty Corp (REIT)	793	0.06
USD	58,354	Prologis Inc (REIT)	5,955	0.49
USD	4,244	SL Green Realty Corp (REIT)	211	0.02
USD	34,623	Welltower Inc (REIT)	3,299	0.27
USD	45,660	Weyerhaeuser Co (REIT)	1,378	0.11
<b>Retail</b>				
USD	12,162	Gap Inc	250	0.02
USD	6,503	Kohl's Corp	156	0.01
USD	44,843	Walgreens Boots Alliance Inc	795	0.07
USD	25,870	Yum China Holdings Inc	944	0.08
USD	17,539	Yum! Brands Inc	2,477	0.20
<b>Semiconductors</b>				
USD	27,759	ON Semiconductor Corp	1,948	0.16

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United States (31 October 2023: 55.23%) (cont)</b>				
<b>Software</b>				
USD	28,520	Adobe Inc	13,200	1.08
USD	5,431	ANSYS Inc	1,765	0.14
USD	13,372	Autodesk Inc	2,846	0.23
USD	3,146	HubSpot Inc	1,903	0.16
USD	17,648	Intuit Inc	11,041	0.90
USD	337,613	Microsoft Corp	131,443	10.72
USD	60,948	Salesforce Inc	16,391	1.34
USD	12,924	ServiceNow Inc	8,961	0.73
USD	2,633	Tyler Technologies Inc	1,215	0.10
<b>Telecommunications</b>				
USD	256,395	Cisco Systems Inc	12,045	0.98
<b>Transportation</b>				
USD	38,432	Union Pacific Corp	9,115	0.74
<b>Total United States</b>			<b>603,526</b>	<b>49.23</b>
<b>Total equities</b>			<b>1,217,900</b>	<b>99.34</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 October 2023: (0.03)%</b>			
<b>Futures contracts (31 October 2023: (0.03)%</b>			
USD	65	MSCI EAFE Index Futures June 2024	7,590 (220) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(220) (0.02)</b>
<b>Total financial derivative instruments</b>			<b>(220) (0.02)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,217,680</b>	<b>99.32</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
USD	554,526	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	555	0.05
<b>Cash<sup>†</sup></b>			<b>6,097</b>	<b>0.50</b>
<b>Other net assets</b>			<b>1,636</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,225,968</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,738,822 are held with State Street Bank and Trust Company. USD358,382 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,217,900	99.22
UCITS collective investment schemes - Money Market Funds	555	0.05
Other assets	8,965	0.73
<b>Total current assets</b>	<b>1,227,420</b>	<b>100.00</b>

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.22%)</b>				
<b>Equities (31 October 2023: 99.22%)</b>				
<b>Bermuda (31 October 2023: 11.25%)</b>				
<b>Commercial services</b>				
HKD	556,242	COSCO SHIPPING Ports Ltd <sup>a</sup>	343	1.16
HKD	497,944	Shenzhen International Holdings Ltd	399	1.36
HKD	348,000	Yuexiu Transport Infrastructure Ltd	174	0.59
<b>Gas</b>				
HKD	741,858	China Gas Holdings Ltd <sup>a</sup>	698	2.37
HKD	228,200	China Resources Gas Group Ltd	722	2.45
<b>Oil &amp; gas</b>				
HKD	1,007,061	Kunlun Energy Co Ltd	982	3.34
<b>Total Bermuda</b>			<b>3,318</b>	<b>11.27</b>
<b>Brazil (31 October 2023: 26.47%)</b>				
<b>Commercial services</b>				
BRL	366,857	CCR SA	873	2.97
<b>Electricity</b>				
USD	261,730	Centrais Eletricas Brasileiras SAADR	1,926	6.54
USD	370,935	Cia Energetica de Minas Gerais ADR	890	3.02
USD	65,837	Companhia Paranaense de Energia ADR	464	1.58
<b>Oil &amp; gas</b>				
USD	316,244	Ultrapar Participacoes SA ADR	1,587	5.39
<b>Water</b>				
USD	86,603	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,354	4.60
<b>Total Brazil</b>			<b>7,094</b>	<b>24.10</b>
<b>Hong Kong (31 October 2023: 7.69%)</b>				
<b>Commercial services</b>				
HKD	482,314	China Merchants Port Holdings Co Ltd	639	2.17
<b>Electricity</b>				
HKD	450,000	China Resources Power Holdings Co Ltd <sup>a</sup>	1,122	3.81
<b>Total Hong Kong</b>			<b>1,761</b>	<b>5.98</b>
<b>Mexico (31 October 2023: 14.30%)</b>				
<b>Engineering &amp; construction</b>				
USD	12,763	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,126	3.83
USD	14,529	Grupo Aeroportuario del Pacifico SAB de CV ADR	2,642	8.97
USD	6,779	Grupo Aeroportuario del Sureste SAB de CV ADR	2,335	7.93
<b>Total Mexico</b>			<b>6,103</b>	<b>20.73</b>
<b>People's Republic of China (31 October 2023: 17.56%)</b>				
<b>Commercial services</b>				
HKD	453,865	Jiangsu Expressway Co Ltd 'H'	447	1.52
HKD	597,748	Zhejiang Expressway Co Ltd 'H'	392	1.33
<b>Electricity</b>				
HKD	2,682,000	CGN Power Co Ltd 'H'	902	3.06
HKD	843,000	China Longyuan Power Group Corp Ltd 'H'	594	2.02
HKD	1,034,000	Huaneng Power International Inc 'H'	660	2.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 17.56%) (cont)</b>				
<b>Engineering &amp; construction</b>				
HKD	642,122	Beijing Capital International Airport Co Ltd 'H' <sup>a</sup>	205	0.70
<b>Gas</b>				
HKD	806,000	China Suntien Green Energy Corp Ltd 'H' <sup>a</sup>	331	1.12
<b>Oil &amp; gas services</b>				
HKD	788,600	China Oilfield Services Ltd 'H'	849	2.88
<b>Transportation</b>				
HKD	564,000	COSCO SHIPPING Energy Transportation Co Ltd 'H' <sup>a</sup>	664	2.26
<b>Total People's Republic of China</b>			<b>5,044</b>	<b>17.13</b>
<b>Qatar (31 October 2023: 4.93%)</b>				
<b>Transportation</b>				
QAR	1,186,535	Qatar Gas Transport Co Ltd	1,301	4.42
<b>Total Qatar</b>			<b>1,301</b>	<b>4.42</b>
<b>Republic of South Korea (31 October 2023: 3.21%)</b>				
<b>Electricity</b>				
USD	130,005	Korea Electric Power Corp ADR	995	3.38
<b>Total Republic of South Korea</b>			<b>995</b>	<b>3.38</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Pipelines</b>				
RUB	168,700	Transneft PJSC (Pref) <sup>a</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Thailand (31 October 2023: 10.53%)</b>				
<b>Engineering &amp; construction</b>				
THB	1,588,750	Airports of Thailand PCL NVDR <sup>a</sup>	2,797	9.50
<b>Total Thailand</b>			<b>2,797</b>	<b>9.50</b>
<b>United Arab Emirates (31 October 2023: 3.28%)</b>				
<b>Oil &amp; gas</b>				
AED	768,739	ADNOC Drilling Co PJSC	808	2.74
<b>Total United Arab Emirates</b>			<b>808</b>	<b>2.74</b>
<b>Total equities</b>			<b>29,221</b>	<b>99.25</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (31 October 2023: (0.05)%)</b>				
<b>Futures contracts (31 October 2023: (0.05)%)</b>				
USD	2	MSCI Emerging Markets Index Futures June 2024	105	(1)
<b>Total unrealised losses on futures contracts</b>			<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(1)</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>29,220</b>	<b>99.25</b>
<b>Cash equivalents (31 October 2023: 0.08%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.08%)</b>		
<b>Cash<sup>†</sup></b>	<b>87</b>	<b>0.30</b>
<b>Other net assets</b>	<b>135</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>29,442</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD83,769 are held with State Street Bank and Trust Company. USD3,130 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	29,221	99.17
Other assets	246	0.83
<b>Total current assets</b>	<b>29,467</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.80%)</b>				
<b>Equities (31 October 2023: 99.80%)</b>				
<b>Italy (31 October 2023: 71.44%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	109,341	Leonardo SpA <sup>^</sup>	2,365	1.20
<b>Auto parts &amp; equipment</b>				
EUR	189,913	Pirelli & C SpA	1,133	0.57
<b>Banks</b>				
EUR	93,790	Banca Mediolanum SpA	955	0.48
EUR	346,011	Banca Monte dei Paschi di Siena SpA	1,574	0.80
EUR	137,680	Banca Popolare di Sondrio SpA <sup>^</sup>	1,082	0.55
EUR	529,633	Banco BPM SpA	3,275	1.66
EUR	410,208	BPER Banca SpA	2,006	1.02
EUR	236,286	FinecoBank Banca Fineco SpA	3,412	1.73
EUR	6,244,932	Intesa Sanpaolo SpA	22,020	11.17
EUR	250,370	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	3,343	1.70
EUR	640,541	UniCredit SpA	22,150	11.23
<b>Commercial services</b>				
EUR	323,134	Nexi SpA <sup>^</sup>	1,770	0.90
<b>Diversified financial services</b>				
EUR	41,564	Azimut Holding SpA <sup>^</sup>	1,029	0.52
<b>Electricity</b>				
EUR	596,099	A2A SpA <sup>^</sup>	1,106	0.56
EUR	3,003,998	Enel SpA	18,568	9.42
EUR	306,567	Hera SpA <sup>^</sup>	1,039	0.53
EUR	546,211	Terna - Rete Elettrica Nazionale	4,110	2.08
<b>Energy - alternate sources</b>				
EUR	21,579	ERG SpA <sup>^</sup>	546	0.28
<b>Engineering &amp; construction</b>				
EUR	137,521	Infrastrutture Wireless Italiane SpA	1,386	0.70
<b>Gas</b>				
EUR	190,382	Italgas SpA	990	0.50
EUR	878,231	Snam SpA <sup>^</sup>	3,778	1.92
<b>Healthcare products</b>				
EUR	8,256	DiaSorin SpA <sup>^</sup>	784	0.40
<b>Insurance</b>				
EUR	482,529	Assicurazioni Generali SpA	11,050	5.61
EUR	169,104	Unipol Gruppo SpA	1,424	0.72
<b>Machinery - diversified</b>				
EUR	31,719	Interpump Group SpA	1,303	0.66
<b>Metal fabricate/ hardware</b>				
EUR	107,031	Prysmian SpA	5,478	2.78
<b>Oil &amp; gas</b>				
EUR	819,570	Eni SpA	12,405	6.29
EUR	410,634	Saipem SpA	889	0.45
<b>Pharmaceuticals</b>				
EUR	49,984	Amplifon SpA <sup>^</sup>	1,571	0.80
EUR	38,194	Recordati Industria Chimica e Farmaceutica SpA	1,911	0.97
<b>Retail</b>				
EUR	13,154	Brunello Cucinelli SpA	1,264	0.64
EUR	78,798	Moncler SpA	5,053	2.56

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 71.44%) (cont)</b>				
<b>Telecommunications</b>				
EUR	4,158,200	Telecom Italia SpA <sup>^</sup>	927	0.47
<b>Transportation</b>				
EUR	178,034	Poste Italiane SpA	2,122	1.08
<b>Total Italy</b>			<b>143,818</b>	<b>72.95</b>
<b>Luxembourg (31 October 2023: 1.65%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	179,698	Tenaris SA	2,817	1.43
<b>Total Luxembourg</b>			<b>2,817</b>	<b>1.43</b>
<b>Netherlands (31 October 2023: 26.71%)</b>				
<b>Auto manufacturers</b>				
EUR	45,758	Ferrari NV	17,717	8.98
EUR	78,863	Iveco Group NV	931	0.47
EUR	824,933	Stellantis NV	17,225	8.74
<b>Beverages</b>				
EUR	187,898	Davide Campari-Milano NV <sup>^</sup>	1,770	0.90
<b>Semiconductors</b>				
EUR	250,986	STMicroelectronics NV <sup>^</sup>	9,449	4.79
<b>Total Netherlands</b>			<b>47,092</b>	<b>23.88</b>
<b>Total equities</b>			<b>193,727</b>	<b>98.26</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.00%)</b>				
<b>Futures contracts (31 October 2023: 0.00%)</b>				
EUR	20	FTSE MIB Index Futures June 2024	3,332	18
<b>Total unrealised gains on futures contracts</b>			<b>18</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>18</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>				
			<b>193,745</b>	<b>98.27</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
EUR	15,072	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	1,554	0.79

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	709	0.36
		Other net assets	1,147	0.58
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>197,155</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR434,089 are held with State Street Bank and Trust Company. EUR274,853 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	193,727	98.23
Exchange traded financial derivative instruments	18	0.01
UCITS collective investment schemes - Money Market Funds	1,554	0.79
Other assets	1,913	0.97
<b>Total current assets</b>	<b>197,212</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.27%)</b>				
<b>Equities (31 October 2023: 99.27%)</b>				
<b>Austria (31 October 2023: 0.92%)</b>				
<b>Electricity</b>				
EUR	528,382	Verbund AG	40,452	1.31
<b>Total Austria</b>			<b>40,452</b>	<b>1.31</b>
<b>Brazil (31 October 2023: 5.68%)</b>				
<b>Electricity</b>				
BRL	3,800,329	AES Brasil Energia SA	6,943	0.22
BRL	4,856,897	Auren Energia SA	10,860	0.35
BRL	22,942,025	Cia Energetica de Minas Gerais (Pref)	43,245	1.40
BRL	16,747,859	Companhia Paranaense de Energia (Pref) 'B'	29,372	0.95
BRL	2,949,000	CPFL Energia SA	18,150	0.59
BRL	4,778,643	Energisa SA	41,581	1.35
BRL	4,061,034	Engie Brasil Energia SA	32,046	1.04
BRL	10,498,339	Equatorial Energia SA	61,960	2.01
BRL	3,086,274	Neoenergia SA	11,421	0.37
<b>Total Brazil</b>			<b>255,578</b>	<b>8.28</b>
<b>Canada (31 October 2023: 4.06%)</b>				
<b>Electricity</b>				
CAD	1,000,659	Boralex Inc 'A'	20,124	0.65
CAD	990,652	Brookfield Renewable Corp 'A'	23,060	0.75
CAD	2,548,182	Innogy Renewable Energy Inc <sup>^</sup>	14,894	0.48
CAD	3,069,997	Northland Power Inc <sup>^</sup>	46,949	1.52
<b>Energy - alternate sources</b>				
USD	810,177	Canadian Solar Inc <sup>^</sup>	13,133	0.43
<b>Total Canada</b>			<b>118,160</b>	<b>3.83</b>
<b>Cayman Islands (31 October 2023: 0.52%)</b>				
<b>Environmental control</b>				
HKD	24,597,500	China Conch Venture Holdings Ltd <sup>^</sup>	18,052	0.58
<b>Total Cayman Islands</b>			<b>18,052</b>	<b>0.58</b>
<b>Chile (31 October 2023: 0.36%)</b>				
<b>Electricity</b>				
CLP	108,136,834	Enel Americas SA	10,179	0.33
<b>Total Chile</b>			<b>10,179</b>	<b>0.33</b>
<b>Denmark (31 October 2023: 9.53%)</b>				
<b>Electricity</b>				
DKK	2,638,985	Orsted AS <sup>^</sup>	145,922	4.73
<b>Energy - alternate sources</b>				
DKK	7,001,370	Vestas Wind Systems AS	189,103	6.12
<b>Total Denmark</b>			<b>335,025</b>	<b>10.85</b>
<b>France (31 October 2023: 0.38%)</b>				
<b>Energy - alternate sources</b>				
EUR	460,566	Neoen SA <sup>^</sup>	14,163	0.46
<b>Total France</b>			<b>14,163</b>	<b>0.46</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2023: 2.36%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	270,369	SMA Solar Technology AG <sup>^</sup>	14,287	0.46
<b>Energy - alternate sources</b>				
EUR	864,459	Encavis AG <sup>^</sup>	15,621	0.51
EUR	2,010,681	Nordex SE <sup>^</sup>	28,508	0.92
EUR	308,499	Verbio SE <sup>^</sup>	6,472	0.21
<b>Total Germany</b>			<b>64,888</b>	<b>2.10</b>
<b>Greece (31 October 2023: 0.34%)</b>				
<b>India (31 October 2023: 3.72%)</b>				
<b>Electrical components &amp; equipment</b>				
INR	121,152,339	Suzlon Energy Ltd	60,404	1.96
<b>Electricity</b>				
INR	43,546,285	NHPC Ltd	50,208	1.63
INR	3,848,395	PTC India Ltd	10,364	0.33
INR	8,108,873	SJVN Ltd	13,062	0.42
<b>Machinery - diversified</b>				
INR	303,783	MTAR Technologies Ltd	6,867	0.22
<b>Total India</b>			<b>140,905</b>	<b>4.56</b>
<b>Indonesia (31 October 2023: 0.00%)</b>				
<b>Electricity</b>				
IDR	91,475,900	Barito Renewables Energy Tbk PT	51,898	1.68
IDR	67,012,400	Pertamina Geothermal Energy PT	5,028	0.16
<b>Total Indonesia</b>			<b>56,926</b>	<b>1.84</b>
<b>Israel (31 October 2023: 0.43%)</b>				
<b>Electricity</b>				
ILS	980,484	Enlight Renewable Energy Ltd <sup>^</sup>	15,853	0.51
<b>Total Israel</b>			<b>15,853</b>	<b>0.51</b>
<b>Italy (31 October 2023: 1.06%)</b>				
<b>Energy - alternate sources</b>				
EUR	891,267	ERG SpA <sup>^</sup>	24,111	0.78
<b>Total Italy</b>			<b>24,111</b>	<b>0.78</b>
<b>Japan (31 October 2023: 2.85%)</b>				
<b>Electricity</b>				
JPY	8,225,600	Chubu Electric Power Co Inc <sup>^</sup>	105,848	3.43
<b>Energy - alternate sources</b>				
JPY	704,700	RENOVA Inc <sup>^</sup>	6,663	0.22
<b>Software</b>				
JPY	176,900	Abalance Corp <sup>^</sup>	2,278	0.07
<b>Total Japan</b>			<b>114,789</b>	<b>3.72</b>
<b>New Zealand (31 October 2023: 0.54%)</b>				
<b>Electricity</b>				
NZD	1,534,576	Contact Energy Ltd	7,873	0.25
NZD	3,005,075	Meridian Energy Ltd <sup>^</sup>	10,670	0.35
<b>Total New Zealand</b>			<b>18,543</b>	<b>0.60</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.27%) (cont)</b>				
<b>Norway (31 October 2023: 0.46%)</b>				
<b>Energy - alternate sources</b>				
NOK	26,498,157	NEL ASA <sup>^</sup>	12,553	0.41
<b>Total Norway</b>			<b>12,553</b>	<b>0.41</b>
<b>People's Republic of China (31 October 2023: 15.06%)</b>				
<b>Electricity</b>				
CNH	8,384,660	CECEP Wind-Power Corp 'A'	3,630	0.12
HKD	37,678,000	China Datang Corp Renewable Power Co Ltd 'H'	8,045	0.26
CNH	31,430,258	China Yangtze Power Co Ltd 'A'	111,759	3.62
CNH	2,477,700	Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A'	2,453	0.08
CNH	5,104,600	Guangxi Guiguan Electric Power Co Ltd 'A'	4,441	0.14
CNH	8,565,900	Huaneng Lancang River Hydropower Inc 'A'	11,291	0.37
CNH	2,588,900	NYOCOR Co Ltd 'A'	2,138	0.07
CNH	6,212,713	Sichuan Chuantou Energy Co Ltd 'A'	14,348	0.46
<b>Energy - alternate sources</b>				
CNH	5,062,900	CECEP Solar Energy Co Ltd 'A'	3,602	0.12
CNH	36,711,100	China Three Gorges Renewables Group Co Ltd 'A'	23,739	0.77
CNH	520,312	Ginlong Technologies Co Ltd 'A'	3,841	0.12
CNH	293,700	Hainan Drinda New Energy Technology Co Ltd 'A'	2,085	0.07
CNH	108,848	Hoymiles Power Electronics Inc 'A'	3,402	0.11
CNH	4,295,028	JA Solar Technology Co Ltd 'A'	8,421	0.27
CNH	280,600	Jiangsu Haili Wind Power Equipment Technology Co Ltd 'A'	1,882	0.06
CNH	8,101,345	Jinko Solar Co Ltd 'A'	8,455	0.27
CNH	2,944,100	Ming Yang Smart Energy Group Ltd 'A'	3,982	0.13
CNH	1,475,700	Risen Energy Co Ltd 'A'	2,637	0.08
CNH	785,256	Sany Renewable Energy Co Ltd 'A'	3,113	0.10
CNH	2,368,300	Shanghai Aiko Solar Energy Co Ltd 'A'	3,902	0.13
CNH	5,237,741	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	7,532	0.24
CNH	2,327,100	Titan Wind Energy Suzhou Co Ltd 'A'	3,330	0.11
CNH	2,826,759	Trina Solar Co Ltd 'A'	8,294	0.27
CNH	146,319	Yuneng Technology Co Ltd 'A'	1,408	0.05
CNH	5,804,500	Zhejiang Akcome New Energy Technology Co Ltd <sup>^</sup>	1,408	0.05
<b>Iron &amp; steel</b>				
CNH	758,300	Dajin Heavy Industry Co Ltd 'A'	2,199	0.07
<b>Machinery, construction &amp; mining</b>				
CNH	225,864	GoodWe Technologies Co Ltd 'A'	2,901	0.09
<b>Real estate investment &amp; services</b>				
CNH	1,811,400	China Green Electricity Investment of Tianjin Co Ltd 'A'	2,325	0.08
<b>Semiconductors</b>				
CNH	7,578,400	GCL System Integration Technology Co Ltd 'A'	2,549	0.08
<b>Total People's Republic of China</b>			<b>259,112</b>	<b>8.39</b>
<b>Portugal (31 October 2023: 3.53%)</b>				
<b>Electricity</b>				
EUR	28,234,834	EDP - Energias de Portugal SA	106,450	3.45
<b>Total Portugal</b>			<b>106,450</b>	<b>3.45</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 2.99%)</b>				
<b>Chemicals</b>				
KRW	1,821,500	Hanwha Solutions Corp	33,739	1.09
<b>Energy - alternate sources</b>				
KRW	443,954	CS Wind Corp <sup>^</sup>	16,864	0.55
KRW	657,392	Doosan Fuel Cell Co Ltd <sup>^</sup>	9,479	0.31
<b>Total Republic of South Korea</b>			<b>60,082</b>	<b>1.95</b>
<b>Singapore (31 October 2023: 0.16%)</b>				
<b>Spain (31 October 2023: 3.07%)</b>				
<b>Electricity</b>				
EUR	3,563,483	EDP Renovaveis SA <sup>^</sup>	49,038	1.59
EUR	15,899,647	Iberdrola SA <sup>^</sup>	195,678	6.33
<b>Energy - alternate sources</b>				
EUR	894,683	Corp ACCIONA Energias Renovables SA <sup>^</sup>	18,234	0.59
EUR	1,314,934	Solaria Energia y Medio Ambiente SA <sup>^</sup>	13,462	0.44
<b>Total Spain</b>			<b>276,412</b>	<b>8.95</b>
<b>Switzerland (31 October 2023: 1.81%)</b>				
<b>Electricity</b>				
CHF	195,325	BKW AG <sup>^</sup>	29,028	0.94
<b>Total Switzerland</b>			<b>29,028</b>	<b>0.94</b>
<b>Taiwan (31 October 2023: 1.56%)</b>				
<b>Energy - alternate sources</b>				
TWD	8,306,523	TSEC Corp	7,105	0.23
<b>Iron &amp; steel</b>				
TWD	2,664,000	Century Iron & Steel Industrial Co Ltd	18,285	0.59
<b>Total Taiwan</b>			<b>25,390</b>	<b>0.82</b>
<b>Thailand (31 October 2023: 1.24%)</b>				
<b>Turkey (31 October 2023: 0.39%)</b>				
<b>Electricity</b>				
TRY	5,440,198	Akfen Yenilenebilir Enerji AS	4,033	0.13
<b>Energy - alternate sources</b>				
TRY	461,831	CW Enerji Muhendislik Ticaret VE Sanayi AS	4,090	0.13
TRY	2,628,444	Galata Wind Enerji AS	2,301	0.07
TRY	2,451,971	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	4,203	0.14
<b>Total Turkey</b>			<b>14,627</b>	<b>0.47</b>
<b>United Kingdom (31 October 2023: 0.35%)</b>				
<b>Electricity</b>				
USD	1,360,573	ReNew Energy Global Plc 'A' <sup>^</sup>	7,674	0.25
<b>Total United Kingdom</b>			<b>7,674</b>	<b>0.25</b>
<b>United States (31 October 2023: 35.90%)</b>				
<b>Electricity</b>				
USD	977,987	Altus Power Inc <sup>^</sup>	3,589	0.12
USD	838,329	Avangrid Inc	30,624	0.99
USD	1,328,479	Clearway Energy Inc 'C' <sup>^</sup>	31,060	1.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.27%) (cont)</b>				
<b>United States (31 October 2023: 35.90%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	2,117,748	Consolidated Edison Inc	199,916	6.47
USD	862,476	Ormat Technologies Inc <sup>^</sup>	55,052	1.78
<b>Electronics</b>				
USD	1,973,147	NEXTracker Inc 'A' <sup>^</sup>	84,431	2.73
<b>Energy - alternate sources</b>				
USD	2,280,180	Array Technologies Inc <sup>^</sup>	28,137	0.91
USD	2,098,629	Enphase Energy Inc <sup>^</sup>	228,247	7.39
USD	1,354,617	First Solar Inc <sup>^</sup>	238,819	7.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 35.90%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
USD	8,729,747	Plug Power Inc <sup>^</sup>	20,166	0.65
USD	246,430	REX American Resources Corp	13,635	0.44
USD	2,724,396	Shoals Technologies Group Inc 'A' <sup>^</sup>	23,021	0.75
USD	912,169	SolarEdge Technologies Inc <sup>^</sup>	53,499	1.73
USD	1,724,121	Sunnova Energy International Inc <sup>^</sup>	7,259	0.24
USD	1,390,930	SunPower Corp <sup>^</sup>	2,865	0.09
USD	2,622,386	Sunrun Inc <sup>^</sup>	26,984	0.88
<b>Total United States</b>			<b>1,047,304</b>	<b>33.91</b>
<b>Total equities</b>			<b>3,066,256</b>	<b>99.29</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
USD	7,742	CLP	7,326,213	7,742	02/05/2024	-	0.00
USD	12,721	CLP	12,022,876	12,721	03/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.02)%)</b>			
USD	77	E-mini Russell 2000 Index Futures June 2024	7,670 (26) 0.00
EUR	101	Stoxx 600 Technology Index Futures June 2024	4,361 69 0.00
USD	102	XAU Utilities Futures June 2024	6,857 37 0.00
<b>Total unrealised gains on futures contracts</b>		<b>106</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>		<b>(26)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>		<b>80</b>	<b>0.00</b>

<b>Total return swaps (31 October 2023: 0.02%)</b>			
<b>Total financial derivative instruments</b>		<b>80</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 30 April 2024

	Fair Value USD'000	% of net asset value
Total value of investments	3,066,336	99.29
Cash equivalents (31 October 2023: 0.04%)		
UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.04%)		
Cash <sup>†</sup>	10,136	0.33
Other net assets	11,671	0.38
Net asset value attributable to redeemable shareholders at the end of the financial period	3,088,143	100.00

<sup>†</sup>Cash holdings of USD9,247,720 are held with State Street Bank and Trust Company. USD888,309 is held as security for futures contracts with Barclays Bank Plc.

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

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

<sup>¶</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

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	3,066,256	99.11
Exchange traded financial derivative instruments	106	0.00
Over-the-counter financial derivative instruments	-	0.00
Other assets	27,493	0.89
<b>Total current assets</b>	<b>3,093,855</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.39%)</b>				
<b>Equities (31 October 2023: 99.39%)</b>				
<b>Australia (31 October 2023: 1.71%)</b>				
<b>Commercial services</b>				
AUD	666,190	Atlas Arteria Ltd <sup>^</sup>	2,245	0.16
AUD	1,798,889	Transurban Group	14,648	1.02
<b>Pipelines</b>				
AUD	742,627	APA Group <sup>^</sup>	4,012	0.28
<b>Telecommunications</b>				
AUD	162,825	Superloop Ltd	142	0.01
<b>Transportation</b>				
AUD	1,022,438	Aurizon Holdings Ltd	2,543	0.18
<b>Total Australia</b>			<b>23,590</b>	<b>1.65</b>
<b>Austria (31 October 2023: 0.06%)</b>				
<b>Electricity</b>				
EUR	20,229	EVN AG <sup>^</sup>	624	0.04
<b>Total Austria</b>			<b>624</b>	<b>0.04</b>
<b>Belgium (31 October 2023: 0.15%)</b>				
<b>Electricity</b>				
EUR	21,967	Elia Group SA <sup>^</sup>	2,122	0.15
<b>Total Belgium</b>			<b>2,122</b>	<b>0.15</b>
<b>Bermuda (31 October 2023: 0.47%)</b>				
<b>Commercial services</b>				
HKD	862,000	COSCO SHIPPING Ports Ltd <sup>^</sup>	531	0.04
HKD	783,467	Shenzhen International Holdings Ltd	628	0.04
HKD	420,000	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	210	0.02
<b>Engineering &amp; construction</b>				
HKD	335,000	CK Infrastructure Holdings Ltd <sup>^</sup>	1,897	0.13
<b>Environmental control</b>				
HKD	564,000	China Water Affairs Group Ltd <sup>^</sup>	351	0.02
<b>Gas</b>				
HKD	1,678,000	China Gas Holdings Ltd	1,579	0.11
HKD	492,900	China Resources Gas Group Ltd	1,560	0.11
<b>Total Bermuda</b>			<b>6,756</b>	<b>0.47</b>
<b>Brazil (31 October 2023: 1.66%)</b>				
<b>Commercial services</b>				
BRL	642,046	CCR SA	1,527	0.11
BRL	124,854	EcoRodovias Infraestruturas e Logistica SA	175	0.01
BRL	420,685	Santos Brasil Participacoes SA	1,102	0.08
<b>Electricity</b>				
BRL	70,572	Alupar Investimento SA	379	0.03
BRL	63,502	Cia Energetica de Minas Gerais	140	0.01
BRL	910,664	Cia Energetica de Minas Gerais (Pref)	1,717	0.12
BRL	452,462	Companhia Paranaense de Energia	716	0.05
BRL	771,643	Companhia Paranaense de Energia (Pref) 'B'	1,353	0.09
BRL	113,091	CPFL Energia SA	696	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2023: 1.66%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	112,985	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	544	0.04
BRL	147,598	Energisa SA	1,284	0.09
BRL	101,637	Engie Brasil Energia SA	802	0.05
BRL	502,764	Equatorial Energia SA	2,967	0.21
BRL	131,648	Neoenergia SA	487	0.03
BRL	122,346	Transmissora Alianca de Energia Eletrica SA	832	0.06
<b>Transportation</b>				
BRL	720,073	Rumo SA	2,801	0.20
<b>Water</b>				
BRL	197,042	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,073	0.21
BRL	98,775	Cia de Saneamento de Minas Gerais Copasa MG	373	0.03
BRL	144,303	Cia De Sanena Do Parana	716	0.05
<b>Total Brazil</b>			<b>21,684</b>	<b>1.52</b>
<b>Canada (31 October 2023: 12.90%)</b>				
<b>Electricity</b>				
CAD	43,924	Atco Ltd 'I' <sup>^</sup>	1,201	0.09
CAD	162,392	Emera Inc <sup>^</sup>	5,488	0.38
CAD	280,037	Fortis Inc <sup>^</sup>	11,019	0.77
CAD	182,246	Hydro One Ltd	5,115	0.36
<b>Gas</b>				
CAD	68,456	Brookfield Infrastructure Corp 'A' <sup>^</sup>	2,090	0.15
<b>Pipelines</b>				
CAD	1,228,361	Enbridge Inc <sup>^</sup>	43,766	3.06
CAD	322,519	Pembina Pipeline Corp	11,372	0.80
CAD	598,622	TC Energy Corp	21,490	1.50
<b>Transportation</b>				
CAD	331,954	Canadian National Railway Co <sup>^</sup>	40,373	2.82
CAD	538,053	Canadian Pacific Kansas City Ltd	42,297	2.96
<b>Total Canada</b>			<b>184,211</b>	<b>12.89</b>
<b>Cayman Islands (31 October 2023: 0.32%)</b>				
<b>Gas</b>				
HKD	438,200	ENN Energy Holdings Ltd	3,790	0.27
HKD	767,000	Towngas Smart Energy Co Ltd	297	0.02
<b>Oil &amp; gas</b>				
HKD	359,000	Zhongyu Energy Holdings Ltd <sup>^</sup>	225	0.01
<b>Pipelines</b>				
HKD	273,000	Tian Lun Gas Holdings Ltd <sup>^</sup>	180	0.01
<b>Total Cayman Islands</b>			<b>4,492</b>	<b>0.31</b>
<b>Chile (31 October 2023: 0.16%)</b>				
<b>Electricity</b>				
CLP	10,890,125	Enel Americas SA	1,025	0.07
CLP	302,295	Engie Energia Chile SA	249	0.02
<b>Water</b>				
CLP	1,435,417	Aguas Andinas SA 'A'	411	0.03
CLP	302,357	Inversiones Aguas Metropolitanas SA	235	0.01
<b>Total Chile</b>			<b>1,920</b>	<b>0.13</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>Colombia (31 October 2023: 0.07%)</b>				
<b>Electricity</b>				
COP	260,134	Interconexion Electrica SA ESP	1,210	0.08
<b>Total Colombia</b>			<b>1,210</b>	<b>0.08</b>
<b>France (31 October 2023: 0.43%)</b>				
<b>Engineering &amp; construction</b>				
EUR	18,186	Aeroports de Paris SA <sup>^</sup>	2,324	0.16
<b>Telecommunications</b>				
EUR	79,697	Eutelsat Communications SACA <sup>^</sup>	322	0.02
<b>Transportation</b>				
EUR	203,061	Getlink SE	3,474	0.25
<b>Total France</b>			<b>6,120</b>	<b>0.43</b>
<b>Germany (31 October 2023: 0.10%)</b>				
<b>Commercial services</b>				
EUR	15,671	Hamburger Hafen und Logistik AG <sup>^</sup>	280	0.02
<b>Engineering &amp; construction</b>				
EUR	21,206	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	1,067	0.07
<b>Total Germany</b>			<b>1,347</b>	<b>0.09</b>
<b>Greece (31 October 2023: 0.11%)</b>				
<b>Electricity</b>				
EUR	72,852	Holding Co ADMIE IPTO SA	174	0.01
EUR	121,327	Public Power Corp SA	1,458	0.10
<b>Total Greece</b>			<b>1,632</b>	<b>0.11</b>
<b>Hong Kong (31 October 2023: 1.64%)</b>				
<b>Commercial services</b>				
HKD	734,000	China Merchants Port Holdings Co Ltd	972	0.07
<b>Electricity</b>				
HKD	957,351	CLP Holdings Ltd	7,552	0.53
HKD	796,844	Power Assets Holdings Ltd	4,590	0.32
<b>Gas</b>				
HKD	267,500	Beijing Enterprises Holdings Ltd	858	0.06
HKD	6,353,634	Hong Kong & China Gas Co Ltd	4,850	0.34
<b>Transportation</b>				
HKD	832,500	MTR Corp Ltd <sup>^</sup>	2,752	0.19
<b>Water</b>				
HKD	1,740,000	Guangdong Investment Ltd <sup>^</sup>	912	0.06
<b>Total Hong Kong</b>			<b>22,486</b>	<b>1.57</b>
<b>India (31 October 2023: 1.78%)</b>				
<b>Commercial services</b>				
INR	431,023	Adani Ports & Special Economic Zone Ltd	6,844	0.48
INR	139,354	Gujarat Pipavav Port Ltd	353	0.02
<b>Electricity</b>				
INR	205,608	Adani Energy Solutions Ltd	2,625	0.18
INR	413,118	CESC Ltd	730	0.05
INR	32,824	Mahanagar Gas Ltd	568	0.04
INR	2,422,848	Power Grid Corp of India Ltd	8,765	0.61
INR	166,064	Reliance Infrastructure Ltd	354	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2023: 1.78%) (cont)</b>				
<b>Electricity (cont)</b>				
INR	949,825	Tata Power Co Ltd	5,114	0.36
INR	122,746	Torrent Power Ltd	2,208	0.16
<b>Engineering &amp; construction</b>				
INR	1,412,084	GMR Airports Infrastructure Ltd	1,441	0.10
<b>Gas</b>				
INR	155,251	Adani Total Gas Ltd	1,729	0.12
INR	115,817	Gujarat Gas Ltd	759	0.05
INR	154,580	Gujarat State Petronet Ltd	548	0.04
INR	224,122	Indraprastha Gas Ltd	1,260	0.09
<b>Real estate investment trusts</b>				
INR	275,175	IRB InvIT Fund	226	0.02
<b>Telecommunications</b>				
INR	476,917	Indus Towers Ltd	2,028	0.14
<b>Transportation</b>				
INR	152,207	Container Corp of India Ltd	1,876	0.13
<b>Total India</b>			<b>37,428</b>	<b>2.62</b>
<b>Indonesia (31 October 2023: 0.17%)</b>				
<b>Commercial services</b>				
IDR	1,291,400	Jasa Marga Persero Tbk PT	429	0.03
<b>Engineering &amp; construction</b>				
IDR	10,332,100	Dayamitra Telekomunikasi PT	362	0.02
IDR	11,130,000	Sarana Menara Nusantara Tbk PT	551	0.04
<b>Gas</b>				
IDR	6,246,200	Perusahaan Gas Negara Tbk PT	565	0.04
<b>Telecommunications</b>				
IDR	2,183,600	PT Tower Bersama Infrastructure Tbk	265	0.02
<b>Total Indonesia</b>			<b>2,172</b>	<b>0.15</b>
<b>Italy (31 October 2023: 1.34%)</b>				
<b>Electricity</b>				
EUR	449,726	Hera SpA <sup>^</sup>	1,630	0.11
EUR	813,176	Terna - Rete Elettrica Nazionale	6,542	0.46
<b>Engineering &amp; construction</b>				
EUR	199,455	Infrastrutture Wireless Italiane SpA	2,150	0.15
<b>Entertainment</b>				
EUR	53,019	RAI Way SpA	302	0.02
<b>Gas</b>				
EUR	273,137	Italgas SpA <sup>^</sup>	1,519	0.11
EUR	1,333,833	Snam SpA <sup>^</sup>	6,135	0.43
<b>Total Italy</b>			<b>18,278</b>	<b>1.28</b>
<b>Japan (31 October 2023: 4.13%)</b>				
<b>Electricity</b>				
JPY	400,822	Chubu Electric Power Co Inc	5,158	0.36
JPY	166,860	Chugoku Electric Power Co Inc	1,151	0.08
JPY	95,900	Hokkaido Electric Power Co Inc <sup>^</sup>	684	0.05
JPY	104,100	Hokuriku Electric Power Co <sup>^</sup>	613	0.04
JPY	417,350	Kansai Electric Power Co Inc <sup>^</sup>	6,255	0.44
JPY	265,243	Kyushu Electric Power Co Inc <sup>^</sup>	2,472	0.17
JPY	27,885	Okinawa Electric Power Co Inc	208	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>Japan (31 October 2023: 4.13%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	90,300	Shikoku Electric Power Co Inc	752	0.05
JPY	265,400	Tohoku Electric Power Co Inc <sup>^</sup>	2,055	0.14
JPY	902,900	Tokyo Electric Power Co Holdings Inc	5,664	0.40
<b>Gas</b>				
JPY	4,800	Hokkaido Gas Co Ltd	94	0.01
JPY	225,700	Osaka Gas Co Ltd <sup>^</sup>	5,020	0.35
JPY	14,599	Saibu Gas Holdings Co Ltd <sup>^</sup>	182	0.01
JPY	34,600	Shizuoka Gas Co Ltd <sup>^</sup>	212	0.01
JPY	53,300	Toho Gas Co Ltd	1,372	0.10
JPY	217,400	Tokyo Gas Co Ltd <sup>^</sup>	4,889	0.34
<b>Transportation</b>				
JPY	528,700	Central Japan Railway Co <sup>^</sup>	12,152	0.85
JPY	630,700	East Japan Railway Co	11,595	0.81
<b>Total Japan</b>			<b>60,528</b>	<b>4.23</b>
<b>Luxembourg (31 October 2023: 0.09%)</b>				
<b>Telecommunications</b>				
EUR	209,661	SES SA <sup>^</sup>	1,023	0.07
<b>Total Luxembourg</b>			<b>1,023</b>	<b>0.07</b>
<b>Malaysia (31 October 2023: 0.42%)</b>				
<b>Electricity</b>				
MYR	2,126,700	Tenaga Nasional Bhd	5,330	0.38
<b>Engineering &amp; construction</b>				
MYR	630,500	Malaysia Airports Holdings Bhd	1,321	0.09
<b>Total Malaysia</b>			<b>6,651</b>	<b>0.47</b>
<b>Mexico (31 October 2023: 0.65%)</b>				
<b>Commercial services</b>				
MXN	128,271	Promotora y Operadora de Infraestructura SAB de CV	1,296	0.09
<b>Engineering &amp; construction</b>				
MXN	162,990	Grupo Aeroportuario del Centro Norte SAB de CV	1,814	0.12
MXN	224,720	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,115	0.29
MXN	114,917	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,969	0.28
MXN	730,806	Operadora De Sites Mexicanos SAB de CV	827	0.06
<b>Total Mexico</b>			<b>12,021</b>	<b>0.84</b>
<b>Netherlands (31 October 2023: 0.09%)</b>				
<b>Pipelines</b>				
EUR	38,298	Koninklijke Vopak NV	1,528	0.11
<b>Total Netherlands</b>			<b>1,528</b>	<b>0.11</b>
<b>New Zealand (31 October 2023: 0.35%)</b>				
<b>Electricity</b>				
NZD	156,956	Vector Ltd <sup>^</sup>	346	0.02
<b>Engineering &amp; construction</b>				
NZD	736,640	Auckland International Airport Ltd	3,422	0.24
<b>Total New Zealand</b>			<b>3,768</b>	<b>0.26</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 0.58%)</b>				
<b>Commercial services</b>				
CNH	36,600	Anhui Expressway Co Ltd 'A'	66	0.00
HKD	292,000	Anhui Expressway Co Ltd 'H'	322	0.02
CNH	1,177,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	826	0.06
CNH	30,700	China Merchants Port Group Co Ltd 'A'	80	0.01
CNH	45,600	Dongguan Development Holdings Co Ltd 'A'	64	0.00
CNH	156,700	Fujian Expressway Development Co Ltd 'A'	73	0.01
CNH	15,800	Guangdong Provincial Expressway Development Co Ltd 'A'	22	0.00
HKD	233,700	Guangdong Provincial Expressway Development Co Ltd 'B'	203	0.01
CNH	165,100	Guangzhou Port Co Ltd 'A'	76	0.01
CNH	82,500	Jiangsu Expressway Co Ltd 'A'	126	0.01
HKD	680,000	Jiangsu Expressway Co Ltd 'H'	669	0.05
CNH	416,000	Liaoning Port Co Ltd 'A'	83	0.01
CNH	322,600	Ningbo Zhoushan Port Co Ltd 'A'	161	0.01
CNH	51,500	Qingdao Port International Co Ltd 'A'	57	0.00
CNH	117,700	Shandong Hi-speed Co Ltd 'A'	142	0.01
CNH	457,100	Shanghai International Port Group Co Ltd 'A'	354	0.02
HKD	568,000	Sichuan Expressway Co Ltd 'H' <sup>^</sup>	232	0.02
CNH	273,300	Tangshan Port Group Co Ltd 'A'	166	0.01
CNH	121,000	Tianjin Port Co Ltd 'A'	74	0.01
<b>Engineering &amp; construction</b>				
HKD	1,092,000	Beijing Capital International Airport Co Ltd 'H' <sup>^</sup>	349	0.02
CNH	183,000	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	280	0.02
HKD	27,518,000	China Tower Corp Ltd 'H'	3,237	0.23
CNH	89,000	Guangzhou Baiyun International Airport Co Ltd 'A'	127	0.01
HKD	146,000	Hainan Meilan International Airport Co Ltd 'H'	143	0.01
CNH	101,800	Shanghai International Airport Co Ltd 'A'	528	0.04
<b>Gas</b>				
CNH	113,000	ShaanXi Provincial Natural Gas Co Ltd 'A'	117	0.01
CNH	148,200	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	60	0.00
CNH	31,900	Top Resource Energy Co Ltd 'A'	26	0.00
<b>Transportation</b>				
CNH	679,400	Daqin Railway Co Ltd 'A'	648	0.04
CNH	257,300	Guangshen Railway Co Ltd 'A'	116	0.01
HKD	886,000	Guangshen Railway Co Ltd 'H'	241	0.02
CNH	82,700	Shenzhen Airport Co Ltd 'A'	80	0.00
CNH	155,800	Shenzhen Yan Tian Port Holding Co Ltd 'A'	106	0.01
<b>Water</b>				
CNH	322,650	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	129	0.01
CNH	181,300	Chengdu Xingrong Environment Co Ltd 'A'	178	0.01
CNH	92,000	Chongqing Water Group Co Ltd 'A'	65	0.01
<b>Total People's Republic of China</b>			<b>10,226</b>	<b>0.72</b>
<b>Philippines (31 October 2023: 0.26%)</b>				
<b>Commercial services</b>				
PHP	639,580	International Container Terminal Services Inc	3,665	0.26

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>Philippines (31 October 2023: 0.26%) (cont)</b>				
<b>Electricity</b>				
PHP	153,210	Manila Electric Co	978	0.07
<b>Total Philippines</b>			<b>4,643</b>	<b>0.33</b>
<b>Portugal (31 October 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	259,830	REN - Redes Energeticas Nacionais SGPS SA <sup>^</sup>	629	0.04
<b>Total Portugal</b>			<b>629</b>	<b>0.04</b>
<b>Republic of South Korea (31 October 2023: 0.17%)</b>				
<b>Electricity</b>				
KRW	149,657	Korea Electric Power Corp	2,290	0.16
<b>Gas</b>				
KRW	14,539	Korea Gas Corp	291	0.02
KRW	1,155	Samchully Co Ltd	77	0.01
<b>Total Republic of South Korea</b>			<b>2,658</b>	<b>0.19</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Electricity</b>				
RUB	282,000,223	Federal Grid Co - Rosseti PJSC <sup>^</sup>	-	0.00
RUB	21,118,366	Inter RAO UES PJSC <sup>^</sup>	2	0.00
RUB	50,707	Rosseti Lenenergo PJSC (Pref) <sup>^</sup>	-	0.00
<b>Pipelines</b>				
RUB	87,000	Transneft PJSC (Pref) <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (31 October 2023: 0.16%)</b>				
<b>Electricity</b>				
SAR	449,472	Saudi Electricity Co	2,231	0.16
<b>Total Saudi Arabia</b>			<b>2,231</b>	<b>0.16</b>
<b>Singapore (31 October 2023: 0.11%)</b>				
<b>Commercial services</b>				
USD	2,316,700	Hutchison Port Holdings Trust <sup>^</sup>	297	0.02
<b>Telecommunications</b>				
SGD	1,710,600	NetLink NBN Trust	1,072	0.08
<b>Total Singapore</b>			<b>1,369</b>	<b>0.10</b>
<b>Spain (31 October 2023: 1.85%)</b>				
<b>Electricity</b>				
EUR	267,318	Redeia Corp SA <sup>^</sup>	4,473	0.31
<b>Engineering &amp; construction</b>				
EUR	41,640	Aena SME SA	7,640	0.54
EUR	327,446	Cellnex Telecom SA	10,872	0.76
<b>Gas</b>				
EUR	74,318	Enagas SA <sup>^</sup>	1,093	0.07
EUR	88,511	Naturgy Energy Group SA <sup>^</sup>	2,245	0.16
<b>Total Spain</b>			<b>26,323</b>	<b>1.84</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 October 2023: 0.15%)</b>				
<b>Engineering &amp; construction</b>				
CHF	11,295	Flughafen Zurich AG RegS <sup>^</sup>	2,269	0.16
<b>Total Switzerland</b>			<b>2,269</b>	<b>0.16</b>
<b>Taiwan (31 October 2023: 0.08%)</b>				
<b>Transportation</b>				
TWD	1,120,000	Taiwan High Speed Rail Corp	1,028	0.07
<b>Total Taiwan</b>			<b>1,028</b>	<b>0.07</b>
<b>Thailand (31 October 2023: 0.64%)</b>				
<b>Commercial services</b>				
THB	4,522,000	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	1,013	0.07
<b>Engineering &amp; construction</b>				
THB	2,516,400	Airports of Thailand PCL NVDR <sup>^</sup>	4,431	0.31
<b>Real estate investment trusts</b>				
THB	2,297,200	3BB Internet Infrastructure Fund 'F'	359	0.02
<b>Telecommunications</b>				
THB	3,082,628	Digital Telecommunications Infrastructure Fund 'F'	649	0.05
THB	520,500	Thaicom PCL NVDR <sup>^</sup>	180	0.01
<b>Transportation</b>				
THB	4,990,700	BTS Group Holdings PCL NVDR <sup>^</sup>	855	0.06
<b>Water</b>				
THB	985,000	TTW PCL NVDR <sup>^</sup>	239	0.02
<b>Total Thailand</b>			<b>7,726</b>	<b>0.54</b>
<b>Turkey (31 October 2023: 0.06%)</b>				
<b>Electricity</b>				
TRY	145,414	Enerjisa Enerji AS	305	0.02
<b>Engineering &amp; construction</b>				
TRY	101,096	TAV Havalimanlari Holding AS	687	0.05
<b>Gas</b>				
TRY	382,855	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	157	0.01
<b>Total Turkey</b>			<b>1,149</b>	<b>0.08</b>
<b>United Arab Emirates (31 October 2023: 0.42%)</b>				
<b>Commercial services</b>				
AED	524,059	Abu Dhabi Ports Co PJSC	829	0.06
AED	1,079,856	Salik Co PJSC	1,017	0.07
<b>Electricity</b>				
AED	5,054,574	Dubai Electricity & Water Authority PJSC	3,234	0.22
<b>Telecommunications</b>				
AED	593,173	AL Yah Satellite Communications Co-Pjsc-Yah Sat	388	0.03
<b>Total United Arab Emirates</b>			<b>5,468</b>	<b>0.38</b>
<b>United Kingdom (31 October 2023: 3.39%)</b>				
<b>Electricity</b>				
GBP	2,142,570	National Grid Plc	28,117	1.97
<b>Engineering &amp; construction</b>				
GBP	463,087	Helios Towers Plc <sup>^</sup>	573	0.04
<b>Gas</b>				
GBP	3,211,447	Centrica Plc <sup>^</sup>	5,145	0.36

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>United Kingdom (31 October 2023: 3.39%) (cont)</b>				
<b>Transportation</b>				
GBP	378,588	Firstgroup Plc	769	0.05
<b>Water</b>				
GBP	152,765	Pennon Group Plc <sup>^</sup>	1,273	0.09
GBP	154,535	Severn Trent Plc	4,774	0.34
GBP	394,949	United Utilities Group Plc	5,165	0.36
<b>Total United Kingdom</b>			<b>45,816</b>	<b>3.21</b>
<b>United States (31 October 2023: 62.67%)</b>				
<b>Electricity</b>				
USD	33,540	ALLETE Inc <sup>^</sup>	1,986	0.14
USD	148,197	Alliant Energy Corp <sup>^</sup>	7,380	0.52
USD	151,630	Ameren Corp	11,201	0.78
USD	304,742	American Electric Power Co Inc	26,217	1.83
USD	41,590	Avangrid Inc	1,519	0.11
USD	45,613	Avista Corp	1,641	0.11
USD	38,460	Black Hills Corp <sup>^</sup>	2,111	0.15
USD	362,665	CenterPoint Energy Inc	10,568	0.74
USD	169,025	CMS Energy Corp	10,245	0.72
USD	201,204	Consolidated Edison Inc	18,994	1.33
USD	483,922	Dominion Energy Inc	24,670	1.73
USD	446,237	Duke Energy Corp	43,847	3.07
USD	218,655	Edison International	15,538	1.09
USD	122,910	Entergy Corp	13,111	0.92
USD	130,431	Eversource Energy <sup>^</sup>	6,841	0.48
USD	201,663	Eversource Energy <sup>^</sup>	12,225	0.85
USD	575,556	Exelon Corp	21,629	1.51
USD	313,790	FirstEnergy Corp <sup>^</sup>	12,031	0.84
USD	63,499	Hawaiian Electric Industries Inc <sup>^</sup>	626	0.04
USD	29,322	IDACORP Inc <sup>^</sup>	2,779	0.19
USD	21,132	MGE Energy Inc <sup>^</sup>	1,655	0.12
USD	1,188,371	NextEra Energy Inc <sup>^</sup>	79,585	5.57
USD	34,883	Northwestern Energy Group Inc	1,760	0.12
USD	115,504	OGE Energy Corp <sup>^</sup>	4,002	0.28
USD	1,172,179	PG&E Corp	20,056	1.40
USD	65,117	Pinnacle West Capital Corp <sup>^</sup>	4,796	0.34
USD	49,748	PNM Resources Inc <sup>^</sup>	1,844	0.13
USD	57,842	Portland General Electric Co <sup>^</sup>	2,501	0.17
USD	426,995	PPL Corp	11,725	0.82
USD	287,826	Public Service Enterprise Group Inc	19,883	1.39
USD	364,142	Sempra	26,084	1.82
USD	630,667	Southern Co <sup>^</sup>	46,354	3.24
USD	182,955	WEC Energy Group Inc <sup>^</sup>	15,119	1.06
USD	319,135	Xcel Energy Inc	17,147	1.20
<b>Gas</b>				
USD	86,803	Atmos Energy Corp <sup>^</sup>	10,234	0.72
USD	237,777	NiSource Inc <sup>^</sup>	6,624	0.46
USD	20,689	Northwest Natural Holding Co	789	0.06
USD	32,030	ONE Gas Inc <sup>^</sup>	2,067	0.14
USD	29,335	Spire Inc <sup>^</sup>	1,813	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 62.67%) (cont)</b>				
<b>Internet</b>				
USD	24,839	Cogent Communications Holdings Inc <sup>^</sup>	1,594	0.11
<b>Pipelines</b>				
USD	139,137	Cheniere Energy Inc	21,959	1.54
USD	1,141,352	Kinder Morgan Inc	20,864	1.46
USD	337,200	ONEOK Inc <sup>^</sup>	26,679	1.87
USD	128,188	Targa Resources Corp	14,621	1.02
USD	706,132	Williams Cos Inc	27,087	1.89
<b>Real estate investment trusts</b>				
USD	269,688	American Tower Corp (REIT)	46,268	3.24
USD	250,993	Crown Castle Inc (REIT)	23,538	1.65
USD	62,184	SBA Communications Corp (REIT)	11,574	0.81
USD	136,901	Uniti Group Inc (REIT) <sup>^</sup>	787	0.05
<b>Telecommunications</b>				
USD	70,456	Iridium Communications Inc <sup>^</sup>	2,169	0.15
<b>Transportation</b>				
USD	1,143,519	CSX Corp	37,988	2.66
USD	131,644	Norfolk Southern Corp	30,320	2.12
USD	353,096	Union Pacific Corp	83,740	5.86
<b>Water</b>				
USD	21,481	American States Water Co <sup>^</sup>	1,522	0.11
USD	112,833	American Water Works Co Inc	13,802	0.96
USD	32,136	California Water Service Group <sup>^</sup>	1,578	0.11
USD	143,764	Essential Utilities Inc <sup>^</sup>	5,259	0.37
USD	17,825	SJW Group <sup>^</sup>	971	0.07
<b>Total United States</b>			<b>891,517</b>	<b>62.37</b>
<b>Total equities</b>			<b>1,424,645</b>	<b>99.66</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.04)%)</b>				
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
CAD	16	S&P TSX 60 Index Futures June 2024	3,079	(38)
EUR	153	Stoxx 600 Real Estate Index Futures June 2024	1,025	(2)
USD	77	XAU Utilities Futures June 2024	4,989	216
<b>Total unrealised gains on futures contracts</b>			<b>216</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(40)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>176</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>176</b>	<b>0.01</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,424,821</b>	<b>99.67</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
USD	965,593	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	966	0.07
GBP	29,177	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	36	0.00
<b>Total Money Market Funds</b>			<b>1,002</b>	<b>0.07</b>
<b>Cash<sup>†</sup></b>			<b>7,201</b>	<b>0.50</b>
<b>Other net liabilities</b>			<b>(3,540)</b>	<b>(0.24)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,429,484</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,933,538 are held with State Street Bank and Trust Company. USD267,449 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>^</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,424,645	99.26
Exchange traded financial derivative instruments	216	0.01
UCITS collective investment schemes - Money Market Funds	1,002	0.07
Other assets	9,448	0.66
<b>Total current assets</b>	<b>1,435,311</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.44%)</b>				
<b>Equities (31 October 2023: 99.44%)</b>				
<b>Bermuda (31 October 2023: 1.06%)</b>				
<b>Forest products &amp; paper</b>				
HKD	3,606,000	Nine Dragons Paper Holdings Ltd	1,604	0.85
<b>Total Bermuda</b>			<b>1,604</b>	<b>0.85</b>
<b>Brazil (31 October 2023: 11.39%)</b>				
<b>Building materials and fixtures</b>				
BRL	530,265	Dexco SA	740	0.39
<b>Forest products &amp; paper</b>				
BRL	1,195,638	Suzano SA	13,486	7.14
<b>Packaging &amp; containers</b>				
BRL	1,750,709	Klabin SA	7,782	4.12
<b>Total Brazil</b>			<b>22,008</b>	<b>11.65</b>
<b>Canada (31 October 2023: 8.10%)</b>				
<b>Building materials and fixtures</b>				
CAD	145,968	Interfor Corp	1,856	0.98
CAD	70,387	Stella-Jones Inc	4,098	2.17
CAD	104,594	West Fraser Timber Co Ltd	8,027	4.25
<b>Forest products &amp; paper</b>				
CAD	158,737	Canfor Corp	1,677	0.89
<b>Total Canada</b>			<b>15,658</b>	<b>8.29</b>
<b>Chile (31 October 2023: 3.21%)</b>				
<b>Forest products &amp; paper</b>				
CLP	1,567,958	Empresas CMPC SA	3,109	1.65
<b>Total Chile</b>			<b>3,109</b>	<b>1.65</b>
<b>Finland (31 October 2023: 9.31%)</b>				
<b>Forest products &amp; paper</b>				
EUR	243,938	UPM-Kymmene Oyj	8,587	4.55
<b>Packaging &amp; containers</b>				
EUR	751,941	Stora Enso Oyj 'R'	10,090	5.34
<b>Total Finland</b>			<b>18,677</b>	<b>9.89</b>
<b>Indonesia (31 October 2023: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
IDR	3,648,100	Indah Kiat Pulp & Paper Tbk PT	2,103	1.11
<b>Total Indonesia</b>			<b>2,103</b>	<b>1.11</b>
<b>Ireland (31 October 2023: 5.96%)</b>				
<b>Forest products &amp; paper</b>				
EUR	260,600	Smurfit Kappa Group Plc	11,355	6.01
<b>Total Ireland</b>			<b>11,355</b>	<b>6.01</b>
<b>Japan (31 October 2023: 8.36%)</b>				
<b>Forest products &amp; paper</b>				
JPY	168,800	Daio Paper Corp	1,215	0.64
JPY	213,600	Hokuetsu Corp <sup>^</sup>	1,820	0.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 8.36%) (cont)</b>				
<b>Forest products &amp; paper (cont)</b>				
JPY	247,900	Nippon Paper Industries Co Ltd	1,736	0.92
JPY	1,443,400	Oji Holdings Corp	5,675	3.01
<b>Home builders</b>				
JPY	274,800	Sumitomo Forestry Co Ltd <sup>^</sup>	8,531	4.52
<b>Total Japan</b>			<b>18,977</b>	<b>10.05</b>
<b>People's Republic of China (31 October 2023: 0.42%)</b>				
<b>Forest products &amp; paper</b>				
CNH	479,200	Shandong Sun Paper Industry JSC Ltd 'A'	1,027	0.54
<b>Total People's Republic of China</b>			<b>1,027</b>	<b>0.54</b>
<b>Portugal (31 October 2023: 1.06%)</b>				
<b>Forest products &amp; paper</b>				
EUR	304,018	Navigator Co SA	1,350	0.71
<b>Total Portugal</b>			<b>1,350</b>	<b>0.71</b>
<b>Saudi Arabia (31 October 2023: 0.17%)</b>				
<b>Forest products &amp; paper</b>				
SAR	59,737	Middle East Paper Co	679	0.36
<b>Total Saudi Arabia</b>			<b>679</b>	<b>0.36</b>
<b>South Africa (31 October 2023: 1.30%)</b>				
<b>Forest products &amp; paper</b>				
ZAR	1,191,597	Sappi Ltd	3,211	1.70
<b>Total South Africa</b>			<b>3,211</b>	<b>1.70</b>
<b>Spain (31 October 2023: 0.57%)</b>				
<b>Sweden (31 October 2023: 13.12%)</b>				
<b>Building materials and fixtures</b>				
SEK	981,703	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	14,494	7.67
<b>Forest products &amp; paper</b>				
SEK	311,628	Billerud Aktiefbolag	2,622	1.39
SEK	193,463	Holmen AB 'B' <sup>^</sup>	7,607	4.03
<b>Total Sweden</b>			<b>24,723</b>	<b>13.09</b>
<b>Taiwan (31 October 2023: 1.84%)</b>				
<b>United Kingdom (31 October 2023: 4.01%)</b>				
<b>Forest products &amp; paper</b>				
GBP	463,306	Mondi Plc	8,812	4.67
<b>Total United Kingdom</b>			<b>8,812</b>	<b>4.67</b>
<b>United States (31 October 2023: 29.56%)</b>				
<b>Forest products &amp; paper</b>				
USD	301,385	International Paper Co <sup>^</sup>	10,531	5.57
USD	125,095	Mercer International Inc <sup>^</sup>	1,267	0.67
USD	75,420	Sylvamo Corp <sup>^</sup>	4,714	2.50
<b>Packaging &amp; containers</b>				
USD	23,686	Cleanwater Paper Corp	1,067	0.56
USD	159,430	Westrock Co	7,646	4.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.44%) (cont)</b>				
<b>United States (31 October 2023: 29.56%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	193,698	PotlatchDeltic Corp (REIT) <sup>†</sup>	7,750	4.11
USD	268,062	Rayonier Inc (REIT) <sup>†</sup>	7,951	4.21
USD	446,458	Weyerhaeuser Co (REIT)	13,469	7.13
<b>Total United States</b>			<b>54,395</b>	<b>28.80</b>
<b>Total equities</b>			<b>187,688</b>	<b>99.37</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 October 2023: (0.02)%)</b>					
<b>Futures contracts (31 October 2023: (0.02)%)</b>					
USD	1	MSCI World Index Futures June 2024	104	1	0.00
EUR	38	STOXX Europe Mid 200 June 2024	1,065	(1)	0.00
<b>Total unrealised gains on futures contracts</b>				<b>1</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(1)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>				<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>187,688</b>	<b>99.37</b>
<b>Cash<sup>†</sup></b>	<b>513</b>	<b>0.27</b>
<b>Other net assets</b>	<b>686</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>188,887</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD435,846 are held with State Street Bank and Trust Company. USD77,328 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	187,688	99.31
Exchange traded financial derivative instruments	1	0.00
Other assets	1,311	0.69
<b>Total current assets</b>	<b>189,000</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL WATER UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.91%)</b>				
<b>Equities (31 October 2023: 99.91%)</b>				
<b>Austria (31 October 2023: 1.06%)</b>				
<b>Building materials and fixtures</b>				
EUR	508,013	Wienerberger AG	18,230	0.82
<b>Total Austria</b>			<b>18,230</b>	<b>0.82</b>
<b>Bermuda (31 October 2023: 0.68%)</b>				
<b>Water</b>				
HKD	44,116,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	11,168	0.50
<b>Total Bermuda</b>			<b>11,168</b>	<b>0.50</b>
<b>Brazil (31 October 2023: 4.01%)</b>				
<b>Water</b>				
BRL	4,421,627	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	68,946	3.09
BRL	2,447,608	Cia de Saneamento de Minas Gerais Copasa MG	9,246	0.41
BRL	3,134,915	Cia De Sanena Do Parana	15,563	0.70
<b>Total Brazil</b>			<b>93,755</b>	<b>4.20</b>
<b>Canada (31 October 2023: 3.76%)</b>				
<b>Engineering &amp; construction</b>				
CAD	737,899	Stantec Inc	58,872	2.64
<b>Total Canada</b>			<b>58,872</b>	<b>2.64</b>
<b>Cayman Islands (31 October 2023: 0.22%)</b>				
<b>Building materials and fixtures</b>				
HKD	4,769,000	China Lesso Group Holdings Ltd	2,012	0.09
<b>Water</b>				
USD	144,838	Consolidated Water Co Ltd	3,686	0.17
<b>Total Cayman Islands</b>			<b>5,698</b>	<b>0.26</b>
<b>India (31 October 2023: 2.97%)</b>				
<b>Chemicals</b>				
INR	311,351	Supreme Industries Ltd	18,890	0.85
<b>Metal fabricate/ hardware</b>				
INR	852,096	Astral Ltd	21,631	0.97
INR	3,209,749	Electrosteel Castings Ltd	7,386	0.33
INR	553,012	Jindal Saw Ltd	3,679	0.17
<b>Miscellaneous manufacturers</b>				
INR	1,575,745	Jain Irrigation Systems Ltd	1,180	0.05
<b>Total India</b>			<b>52,766</b>	<b>2.37</b>
<b>Ireland (31 October 2023: 3.65%)</b>				
<b>Environmental control</b>				
USD	798,357	Pentair Plc	63,142	2.83
<b>Total Ireland</b>			<b>63,142</b>	<b>2.83</b>
<b>Italy (31 October 2023: 1.41%)</b>				
<b>Machinery - diversified</b>				
EUR	394,982	Interpump Group SpA <sup>^</sup>	17,349	0.78
<b>Total Italy</b>			<b>17,349</b>	<b>0.78</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 1.69%)</b>				
<b>Environmental control</b>				
JPY	1,032,700	Kurita Water Industries Ltd	41,311	1.85
JPY	304,400	Nomura Micro Science Co Ltd <sup>^</sup>	9,923	0.45
<b>Machinery - diversified</b>				
JPY	252,100	Organo Corp	11,775	0.53
<b>Total Japan</b>			<b>63,009</b>	<b>2.83</b>
<b>Mexico (31 October 2023: 0.65%)</b>				
<b>Chemicals</b>				
MXN	4,539,584	Orbia Advance Corp SAB de CV	7,497	0.34
<b>Total Mexico</b>			<b>7,497</b>	<b>0.34</b>
<b>Netherlands (31 October 2023: 1.27%)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	470,041	Aalberts NV	22,576	1.01
<b>Total Netherlands</b>			<b>22,576</b>	<b>1.01</b>
<b>People's Republic of China (31 October 2023: 0.72%)</b>				
<b>Environmental control</b>				
CNH	3,730,800	Beijing Originwater Technology Co Ltd 'A'	2,520	0.11
<b>Machinery - diversified</b>				
CNH	443,200	Jingjin Equipment Inc 'A'	1,419	0.06
CNH	654,810	Xi'An Shaangu Power Co Ltd 'A'	793	0.04
<b>Water</b>				
CNH	5,667,200	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	2,266	0.10
CNH	3,073,100	Chengdu Xingrong Environment Co Ltd 'A'	3,021	0.13
CNH	1,852,731	Chongqing Water Group Co Ltd 'A'	1,300	0.06
CNH	759,100	Zhongshan Public Utilities Group Co Ltd 'A'	809	0.04
<b>Total People's Republic of China</b>			<b>12,128</b>	<b>0.54</b>
<b>Republic of South Korea (31 October 2023: 0.72%)</b>				
<b>Home furnishings</b>				
KRW	261,694	Coway Co Ltd	10,547	0.47
<b>Total Republic of South Korea</b>			<b>10,547</b>	<b>0.47</b>
<b>Saudi Arabia (31 October 2023: 4.70%)</b>				
<b>Electricity</b>				
SAR	853,009	ACWA Power Co	90,973	4.08
<b>Water</b>				
SAR	484,392	Power & Water Utility Co for Jubail & Yanbu	8,395	0.37
<b>Total Saudi Arabia</b>			<b>99,368</b>	<b>4.45</b>
<b>Switzerland (31 October 2023: 7.79%)</b>				
<b>Building materials and fixtures</b>				
CHF	47,531	Belimo Holding AG RegS <sup>^</sup>	22,109	0.99
CHF	157,681	Geberit AG RegS <sup>^</sup>	84,862	3.80
<b>Machinery - diversified</b>				
CHF	396,127	Georg Fischer AG RegS <sup>^</sup>	27,858	1.25
<b>Miscellaneous manufacturers</b>				
CHF	82,328	Sulzer AG RegS <sup>^</sup>	10,018	0.45
<b>Total Switzerland</b>			<b>144,847</b>	<b>6.49</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.91%) (cont)</b>				
<b>Taiwan (31 October 2023: 0.00%)</b>				
<b>Engineering &amp; construction</b>				
TWD	1,194,000	Kuo Toong International Co Ltd	3,062	0.14
<b>Total Taiwan</b>			<b>3,062</b>	<b>0.14</b>
<b>Thailand (31 October 2023: 0.26%)</b>				
<b>Real estate investment &amp; services</b>				
THB	3,625,300	Amata Corp PCL NVDR	2,221	0.10
<b>Total Thailand</b>			<b>2,221</b>	<b>0.10</b>
<b>United Kingdom (31 October 2023: 14.24%)</b>				
<b>Water</b>				
GBP	3,608,854	Pennon Group Plc <sup>^</sup>	30,073	1.35
GBP	3,552,539	Severn Trent Plc <sup>^</sup>	109,740	4.92
GBP	8,621,989	United Utilities Group Plc <sup>^</sup>	112,764	5.05
<b>Total United Kingdom</b>			<b>252,577</b>	<b>11.32</b>
<b>United States (31 October 2023: 50.11%)</b>				
<b>Chemicals</b>				
USD	395,254	Ecolab Inc	89,387	4.01
USD	100,954	Hawkins Inc	7,649	0.34
<b>Distribution &amp; wholesale</b>				
USD	1,235,795	Core & Main Inc 'A' <sup>^</sup>	69,785	3.13
<b>Electronics</b>				
USD	283,479	Badger Meter Inc	51,854	2.32
<b>Environmental control</b>				
USD	543,191	Energy Recovery Inc	8,093	0.36
USD	178,760	Montrose Environmental Group Inc <sup>^</sup>	7,762	0.35
USD	345,871	Tetra Tech Inc <sup>^</sup>	67,348	3.02
USD	1,493,293	Veralto Corp	139,892	6.27
<b>Hand &amp; machine tools</b>				
USD	383,194	Franklin Electric Co Inc	36,890	1.65
<b>Machinery - diversified</b>				
USD	106,028	Lindsay Corp	12,315	0.55
USD	1,508,595	Mueller Water Products Inc 'A'	23,896	1.07
USD	198,272	Watts Water Technologies Inc 'A'	39,349	1.77
USD	1,369,930	Xylem Inc	179,050	8.03
USD	1,362,347	Zurn Elkay Water Solutions Corp <sup>^</sup>	42,615	1.91
<b>Metal fabricate/ hardware</b>				
USD	659,776	Advanced Drainage Systems Inc	103,585	4.64
USD	100,930	Valmont Industries Inc	20,670	0.93
<b>Oil &amp; gas services</b>				
USD	1,043,469	Select Water Solutions Inc	9,641	0.43
USD	753,313	TETRA Technologies Inc	3,232	0.15
<b>Water</b>				
USD	478,459	American States Water Co	33,894	1.52
USD	1,484,332	American Water Works Co Inc	181,564	8.14
USD	746,663	California Water Service Group <sup>^</sup>	36,676	1.64
USD	2,439,810	Essential Utilities Inc <sup>^</sup>	89,248	4.00
USD	229,243	Middlesex Water Co	11,627	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 50.11%) (cont)</b>				
<b>Water (cont)</b>				
USD	376,152	SJW Group <sup>^</sup>	20,482	0.92
<b>Total United States</b>			<b>1,286,504</b>	<b>57.67</b>
<b>Total equities</b>			<b>2,225,316</b>	<b>99.76</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 October 2023: 0.00%)</b>					
<b>Futures contracts (31 October 2023: 0.00%)</b>					
USD	5	S&P MID 400 E-mini June 2024	1,450	(11)	0.00
EUR	34	Stoxx 600 Industrials Index Futures June 2024	1,514	(1)	0.00
USD	29	XAU Utilities Futures June 2024	1,934	26	0.00
<b>Total unrealised gains on futures contracts</b>			<b>26</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(12)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>14</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>14</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,225,330</b>	<b>99.76</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
GBP	1,027	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	1	0.00
<b>Cash<sup>†</sup></b>			<b>9,534</b>	<b>0.43</b>
<b>Other net liabilities</b>			<b>(4,235)</b>	<b>(0.19)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,230,630</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,299,982 are held with State Street Bank and Trust Company. USD233,683 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 30 April 2024

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	2,225,316	99.42
Exchange traded financial derivative instruments	26	0.00
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	12,989	0.58
<b>Total current assets</b>	<b>2,238,332</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.53%)</b>				
<b>Bonds (31 October 2023: 98.53%)</b>				
<b>Angola (31 October 2023: 1.16%)</b>				
<b>Government Bonds</b>				
USD	18,618,000	Angolan Government International Bond 8.000% 26/11/2029 <sup>^</sup>	16,989	0.25
USD	18,644,000	Angolan Government International Bond 8.250% 09/05/2028	17,578	0.26
USD	18,550,000	Angolan Government International Bond 8.750% 14/04/2032 <sup>^</sup>	16,782	0.24
USD	13,275,000	Angolan Government International Bond 9.125% 26/11/2049	11,093	0.16
USD	18,410,000	Angolan Government International Bond 9.375% 08/05/2048 <sup>^</sup>	15,648	0.23
		<b>Total Angola</b>	<b>78,090</b>	<b>1.14</b>
<b>Argentina (31 October 2023: 1.42%)</b>				
<b>Government Bonds</b>				
USD	83,743,875	Argentine Republic Government International Bond 0.750% 09/07/2030	48,320	0.71
USD	13,665,390	Argentine Republic Government International Bond 1.000% 09/07/2029	8,058	0.12
USD	54,523,295	Argentine Republic Government International Bond 3.500% 09/07/2041 <sup>^</sup>	23,827	0.35
USD	106,819,309	Argentine Republic Government International Bond 3.625% 09/07/2035	48,816	0.71
USD	10,925,000	Argentine Republic Government International Bond 3.625% 09/07/2046	5,211	0.08
USD	59,511,894	Argentine Republic Government International Bond 4.250% 09/01/2038	30,173	0.44
		<b>Total Argentina</b>	<b>164,405</b>	<b>2.41</b>
<b>Azerbaijan (31 October 2023: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	20,994,000	Southern Gas Corridor CJSC 6.875% 24/03/2026 <sup>^</sup>	21,089	0.31
<b>Government Bonds</b>				
USD	11,174,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 <sup>^</sup>	9,222	0.13
		<b>Total Azerbaijan</b>	<b>30,311</b>	<b>0.44</b>
<b>Bahrain (31 October 2023: 2.82%)</b>				
<b>Corporate Bonds</b>				
USD	10,517,000	Bapco Energies BSCC 7.500% 25/10/2027	10,619	0.15
<b>Government Bonds</b>				
USD	10,475,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>^</sup>	9,139	0.13
USD	10,351,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>	9,292	0.14
USD	10,675,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>^</sup>	9,841	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2023: 2.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,800,000	Bahrain Government International Bond 5.625% 18/05/2034	9,480	0.14
USD	13,341,000	Bahrain Government International Bond 6.000% 19/09/2044	10,586	0.16
USD	13,053,000	Bahrain Government International Bond 6.750% 20/09/2029 <sup>^</sup>	12,987	0.19
USD	12,020,000	Bahrain Government International Bond 7.000% 26/01/2026 <sup>^</sup>	12,091	0.18
USD	16,752,000	Bahrain Government International Bond 7.000% 12/10/2028 <sup>^</sup>	17,013	0.25
USD	10,574,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>^</sup>	10,825	0.16
USD	10,475,000	Bahrain Government International Bond 7.500% 12/02/2036 <sup>^</sup>	10,407	0.15
USD	10,400,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>^</sup>	10,598	0.16
USD	9,916,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>^</sup>	9,997	0.15
USD	10,325,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 <sup>^</sup>	9,210	0.13
USD	10,812,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	10,123	0.15
USD	10,784,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	10,329	0.15
USD	10,700,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 <sup>^</sup>	10,583	0.15
USD	10,450,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>^</sup>	10,450	0.15
		<b>Total Bahrain</b>	<b>193,570</b>	<b>2.83</b>
<b>Bolivia (31 October 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	10,608,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>^</sup>	5,957	0.09
		<b>Total Bolivia</b>	<b>5,957</b>	<b>0.09</b>
<b>Brazil (31 October 2023: 3.71%)</b>				
<b>Government Bonds</b>				
USD	10,775,000	Brazilian Government International Bond 2.875% 06/06/2025	10,403	0.15
USD	10,625,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>^</sup>	9,005	0.13
USD	25,175,000	Brazilian Government International Bond 3.875% 12/06/2030	22,091	0.32
USD	14,541,000	Brazilian Government International Bond 4.500% 30/05/2029	13,509	0.20
USD	21,867,000	Brazilian Government International Bond 4.625% 13/01/2028	20,948	0.31
USD	28,457,000	Brazilian Government International Bond 4.750% 14/01/2050	20,019	0.29
USD	23,991,000	Brazilian Government International Bond 5.000% 27/01/2045	18,053	0.26



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Brazil (31 October 2023: 3.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	15,613,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>†</sup>	13,451	0.20
USD	19,914,000	Brazilian Government International Bond 5.625% 21/02/2047 <sup>†</sup>	16,200	0.24
USD	15,114,000	Brazilian Government International Bond 6.000% 07/04/2026	15,144	0.22
USD	15,850,000	Brazilian Government International Bond 6.000% 20/10/2033 <sup>†</sup>	15,129	0.22
USD	16,400,000	Brazilian Government International Bond 6.125% 15/03/2034 <sup>†</sup>	15,662	0.23
USD	14,250,000	Brazilian Government International Bond 6.250% 18/03/2031	14,115	0.21
USD	11,584,000	Brazilian Government International Bond 7.125% 20/01/2037 <sup>†</sup>	11,937	0.17
USD	16,200,000	Brazilian Government International Bond 7.125% 13/05/2054 <sup>†</sup>	15,455	0.23
USD	9,670,000	Brazilian Government International Bond 8.250% 20/01/2034 <sup>†</sup>	10,763	0.16
		<b>Total Brazil</b>	<b>241,884</b>	<b>3.54</b>
<b>British Virgin Islands (31 October 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	6,635,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	6,573	0.10
USD	8,126,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 <sup>†</sup>	7,527	0.11
USD	7,786,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>†</sup>	7,450	0.11
USD	8,356,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	7,830	0.11
USD	9,725,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>†</sup>	8,232	0.12
USD	12,079,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 <sup>†</sup>	10,609	0.16
USD	7,750,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 <sup>†</sup>	6,966	0.10
USD	7,450,000	SPIC MTN Co Ltd 1.625% 27/07/2025	7,075	0.10
USD	9,350,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>†</sup>	7,651	0.11
USD	18,697,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 <sup>†</sup>	17,812	0.26
		<b>Total British Virgin Islands</b>	<b>87,725</b>	<b>1.28</b>
<b>Cayman Islands (31 October 2023: 2.72%)</b>				
<b>Corporate Bonds</b>				
USD	4,775,000	DP World Crescent Ltd 3.875% 18/07/2029	4,387	0.06
USD	4,700,000	DP World Crescent Ltd 4.848% 26/09/2028 <sup>†</sup>	4,549	0.07
USD	7,100,000	DP World Crescent Ltd 5.500% 13/09/2033 <sup>†</sup>	6,956	0.10
USD	7,144,000	DP World Salaam 6.000%#	7,080	0.10
USD	10,675,000	EDO Sukuk Ltd 5.875% 21/09/2033	10,762	0.16
USD	6,475,000	Gaci First Investment Co 4.750% 14/02/2030 <sup>†</sup>	6,196	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 2.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,450,000	Gaci First Investment Co 4.875% 14/02/2035 <sup>†</sup>	6,870	0.10
USD	4,800,000	Gaci First Investment Co 5.000% 13/10/2027	4,722	0.07
USD	6,700,000	Gaci First Investment Co 5.000% 29/01/2029	6,518	0.10
USD	6,425,000	Gaci First Investment Co 5.125% 14/02/2053 <sup>†</sup>	5,284	0.08
USD	4,650,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>†</sup>	4,553	0.07
USD	6,750,000	Gaci First Investment Co 5.250% 29/01/2034	6,448	0.09
USD	6,100,000	Gaci First Investment Co 5.375% 29/01/2054	5,162	0.08
USD	8,050,000	Suci Second Investment Co 5.171% 05/03/2031 <sup>†</sup>	7,841	0.11
USD	8,600,000	Suci Second Investment Co 6.000% 25/10/2028 <sup>†</sup>	8,745	0.13
USD	4,400,000	Suci Second Investment Co 6.250% 25/10/2033 <sup>†</sup>	4,653	0.07
USD	8,140,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>†</sup>	7,788	0.11
<b>Government Bonds</b>				
USD	7,425,000	KSA Sukuk Ltd 2.250% 17/05/2031 <sup>†</sup>	6,119	0.09
USD	9,572,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>†</sup>	8,519	0.12
USD	16,943,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>†</sup>	16,175	0.24
USD	11,400,000	KSA Sukuk Ltd 4.274% 22/05/2029 <sup>†</sup>	10,905	0.16
USD	7,626,000	KSA Sukuk Ltd 4.303% 19/01/2029	7,320	0.11
USD	11,375,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>†</sup>	10,741	0.16
USD	9,750,000	KSA Sukuk Ltd 5.268% 25/10/2028 <sup>†</sup>	9,740	0.14
USD	5,000,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027 <sup>†</sup>	4,596	0.07
USD	4,993,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029 <sup>†</sup>	4,408	0.06
USD	4,625,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	4,450	0.07
USD	5,940,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	5,626	0.08
		<b>Total Cayman Islands</b>	<b>197,113</b>	<b>2.89</b>
<b>Chile (31 October 2023: 3.22%)</b>				
<b>Corporate Bonds</b>				
USD	7,503,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029 <sup>†</sup>	6,490	0.09
USD	6,829,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 <sup>†</sup>	5,888	0.09
USD	8,350,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>†</sup>	7,779	0.11
USD	18,104,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>†</sup>	11,650	0.17
USD	8,970,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>†</sup>	6,610	0.10
USD	8,709,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>†</sup>	6,575	0.10
USD	8,600,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034 <sup>†</sup>	8,345	0.12
USD	8,320,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 <sup>†</sup>	7,875	0.11
USD	10,230,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>†</sup>	10,188	0.15
USD	6,805,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>†</sup>	5,389	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Chile (31 October 2023: 3.22%) (cont)</b>				
<b>Government Bonds</b>				
USD	9,725,000	Chile Government International Bond 2.450% 31/01/2031 <sup>†</sup>	8,108	0.12
USD	10,150,000	Chile Government International Bond 2.550% 27/01/2032	8,307	0.12
USD	15,175,000	Chile Government International Bond 2.550% 27/07/2033 <sup>†</sup>	11,931	0.18
USD	9,800,000	Chile Government International Bond 2.750% 31/01/2027 <sup>†</sup>	9,092	0.13
USD	17,725,000	Chile Government International Bond 3.100% 07/05/2041 <sup>†</sup>	12,430	0.18
USD	13,000,000	Chile Government International Bond 3.100% 22/01/2061	7,605	0.11
USD	11,981,000	Chile Government International Bond 3.240% 06/02/2028	11,067	0.16
USD	6,725,000	Chile Government International Bond 3.250% 21/09/2071	3,945	0.06
USD	10,025,000	Chile Government International Bond 3.500% 31/01/2034 <sup>†</sup>	8,468	0.13
USD	15,052,000	Chile Government International Bond 3.500% 25/01/2050 <sup>†</sup>	10,339	0.15
USD	10,250,000	Chile Government International Bond 3.500% 15/04/2053 <sup>†</sup>	6,954	0.10
USD	7,103,000	Chile Government International Bond 3.860% 21/06/2047 <sup>†</sup>	5,261	0.08
USD	6,325,000	Chile Government International Bond 4.000% 31/01/2052 <sup>†</sup>	4,688	0.07
USD	13,335,000	Chile Government International Bond 4.340% 07/03/2042 <sup>†</sup>	11,076	0.16
USD	11,100,000	Chile Government International Bond 4.850% 22/01/2029	10,795	0.16
USD	11,250,000	Chile Government International Bond 4.950% 05/01/2036 <sup>†</sup>	10,466	0.15
USD	9,948,982	Chile Government International Bond 5.330% 05/01/2054 <sup>†</sup>	9,026	0.13
	<b>Total Chile</b>		<b>226,347</b>	<b>3.31</b>
<b>Colombia (31 October 2023: 3.16%)</b>				
<b>Government Bonds</b>				
USD	11,299,000	Colombia Government International Bond 3.000% 30/01/2030	9,039	0.13
USD	18,694,000	Colombia Government International Bond 3.125% 15/04/2031 <sup>†</sup>	14,404	0.21
USD	14,555,000	Colombia Government International Bond 3.250% 22/04/2032 <sup>†</sup>	10,894	0.16
USD	14,031,000	Colombia Government International Bond 3.875% 25/04/2027	12,993	0.19
USD	9,755,000	Colombia Government International Bond 3.875% 15/02/2061 <sup>†</sup>	5,229	0.08
USD	7,475,000	Colombia Government International Bond 4.125% 22/02/2042	4,735	0.07
USD	11,475,000	Colombia Government International Bond 4.125% 15/05/2051	6,650	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 October 2023: 3.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,228,000	Colombia Government International Bond 4.500% 28/01/2026	9,870	0.14
USD	14,875,000	Colombia Government International Bond 4.500% 15/03/2029	13,298	0.20
USD	33,043,000	Colombia Government International Bond 5.000% 15/06/2045	22,635	0.33
USD	21,121,000	Colombia Government International Bond 5.200% 15/05/2049	14,510	0.21
USD	18,103,000	Colombia Government International Bond 5.625% 26/02/2044	13,523	0.20
USD	18,564,000	Colombia Government International Bond 6.125% 18/01/2041 <sup>†</sup>	15,185	0.22
USD	13,187,000	Colombia Government International Bond 7.375% 18/09/2037	12,521	0.18
USD	16,231,000	Colombia Government International Bond 7.500% 02/02/2034 <sup>†</sup>	15,898	0.23
USD	11,533,000	Colombia Government International Bond 8.000% 20/04/2033	11,712	0.17
USD	13,560,000	Colombia Government International Bond 8.000% 14/11/2035	13,635	0.20
USD	12,350,000	Colombia Government International Bond 8.750% 14/11/2053 <sup>†</sup>	12,671	0.19
	<b>Total Colombia</b>		<b>219,402</b>	<b>3.21</b>
<b>Costa Rica (31 October 2023: 0.84%)</b>				
<b>Government Bonds</b>				
USD	12,842,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>†</sup>	12,733	0.19
USD	15,850,000	Costa Rica Government International Bond 6.550% 03/04/2034	16,000	0.23
USD	10,569,000	Costa Rica Government International Bond 7.000% 04/04/2044	10,718	0.16
USD	13,359,000	Costa Rica Government International Bond 7.158% 12/03/2045	13,720	0.20
USD	16,005,000	Costa Rica Government International Bond 7.300% 13/11/2054 <sup>†</sup>	16,645	0.24
	<b>Total Costa Rica</b>		<b>69,816</b>	<b>1.02</b>
<b>Dominican Republic (31 October 2023: 3.31%)</b>				
<b>Government Bonds</b>				
USD	20,285,000	Dominican Republic International Bond 4.500% 30/01/2030 <sup>†</sup>	18,084	0.26
USD	30,615,000	Dominican Republic International Bond 4.875% 23/09/2032 <sup>†</sup>	26,807	0.39
USD	15,094,000	Dominican Republic International Bond 5.300% 21/01/2041 <sup>†</sup>	12,391	0.18
USD	18,050,000	Dominican Republic International Bond 5.500% 22/02/2029	17,176	0.25
USD	32,249,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>†</sup>	26,313	0.39
USD	17,320,000	Dominican Republic International Bond 5.950% 25/01/2027	16,991	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Dominican Republic (31 October 2023: 3.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,228,000	Dominican Republic International Bond 6.000% 19/07/2028 <sup>†</sup>	12,935	0.19
USD	17,625,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>†</sup>	16,638	0.24
USD	15,024,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>†</sup>	13,514	0.20
USD	10,244,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>†</sup>	9,354	0.14
USD	20,204,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>†</sup>	19,225	0.28
USD	16,008,000	Dominican Republic International Bond 6.875% 29/01/2026	16,032	0.23
USD	15,203,000	Dominican Republic International Bond 7.450% 30/04/2044 <sup>†</sup>	15,479	0.23
<b>Total Dominican Republic</b>			<b>220,939</b>	<b>3.23</b>
<b>Ecuador (31 October 2023: 1.07%)</b>				
<b>Government Bonds</b>				
USD	11,145,673	Ecuador Government International Bond 0.000% 31/07/2030 <sup>†</sup>	6,052	0.09
USD	31,387,039	Ecuador Government International Bond 2.500% 31/07/2040 <sup>†</sup>	15,584	0.23
USD	78,429,614	Ecuador Government International Bond 3.500% 31/07/2035 <sup>†</sup>	42,744	0.62
USD	36,814,954	Ecuador Government International Bond 6.000% 31/07/2030 <sup>†</sup>	25,752	0.38
<b>Total Ecuador</b>			<b>90,132</b>	<b>1.32</b>
<b>Egypt (31 October 2023: 2.32%)</b>				
<b>Government Bonds</b>				
USD	11,806,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>†</sup>	10,500	0.15
USD	11,762,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>†</sup>	11,464	0.17
USD	15,750,000	Egypt Government International Bond 5.875% 16/02/2031 <sup>†</sup>	12,297	0.18
USD	13,129,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>†</sup>	11,804	0.17
USD	10,336,000	Egypt Government International Bond 7.053% 15/01/2032	8,398	0.12
USD	11,175,000	Egypt Government International Bond 7.300% 30/09/2033 <sup>†</sup>	8,944	0.13
USD	20,384,000	Egypt Government International Bond 7.500% 31/01/2027	19,288	0.28
USD	15,025,000	Egypt Government International Bond 7.500% 16/02/2061 <sup>†</sup>	10,241	0.15
USD	17,953,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>†</sup>	16,169	0.24
USD	17,961,000	Egypt Government International Bond 7.625% 29/05/2032	14,913	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Egypt (31 October 2023: 2.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	15,506,000	Egypt Government International Bond 7.903% 21/02/2048 <sup>†</sup>	11,276	0.17
USD	25,694,000	Egypt Government International Bond 8.500% 31/01/2047 <sup>†</sup>	19,612	0.29
USD	15,530,000	Egypt Government International Bond 8.700% 01/03/2049 <sup>†</sup>	12,064	0.18
USD	20,775,000	Egypt Government International Bond 8.875% 29/05/2050 <sup>†</sup>	16,327	0.24
USD	15,375,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>†</sup>	15,875	0.23
<b>Total Egypt</b>			<b>199,172</b>	<b>2.92</b>
<b>El Salvador (31 October 2023: 0.38%)</b>				
<b>Government Bonds</b>				
USD	4,195,000	El Salvador Government International Bond 0.250% 17/04/2030	115	0.00
USD	11,693,000	El Salvador Government International Bond 7.125% 20/01/2050	7,484	0.11
USD	10,697,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>†</sup>	7,709	0.11
USD	10,395,000	El Salvador Government International Bond 9.250% 17/04/2030 <sup>†</sup>	9,223	0.13
USD	10,900,000	El Salvador Government International Bond 9.500% 15/07/2052 <sup>†</sup>	8,556	0.13
<b>Total El Salvador</b>			<b>33,087</b>	<b>0.48</b>
<b>Ethiopia (31 October 2023: 0.11%)</b>				
<b>Ghana (31 October 2023: 0.85%)</b>				
<b>Government Bonds</b>				
USD	13,344,000	Ghana Government International Bond 6.375% 11/02/2027	6,413	0.09
USD	10,555,000	Ghana Government International Bond 7.625% 16/05/2029	5,099	0.08
USD	10,413,000	Ghana Government International Bond 7.750% 07/04/2029	5,031	0.07
USD	10,362,000	Ghana Government International Bond 7.875% 11/02/2035	5,013	0.07
USD	10,500,000	Ghana Government International Bond 8.125% 18/01/2026	5,220	0.08
USD	12,824,000	Ghana Government International Bond 8.125% 26/03/2032	6,212	0.09
USD	10,425,000	Ghana Government International Bond 8.625% 07/04/2034	5,053	0.08
USD	10,575,000	Ghana Government International Bond 8.627% 16/06/2049	5,019	0.07
USD	10,671,000	Ghana Government International Bond 8.950% 26/03/2051	5,179	0.08
USD	10,763,000	Ghana Government International Bond 10.750% 14/10/2030	6,996	0.10
<b>Total Ghana</b>			<b>55,235</b>	<b>0.81</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Guatemala (31 October 2023: 0.37%)</b>				
<b>Government Bonds</b>				
USD	14,820,000	Guatemala Government Bond 6.125% 01/06/2050 <sup>^</sup>	12,968	0.19
USD	10,845,000	Guatemala Government Bond 6.600% 13/06/2036 <sup>^</sup>	10,611	0.16
<b>Total Guatemala</b>			<b>23,579</b>	<b>0.35</b>
<b>Hong Kong (31 October 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	7,993,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	6,884	0.10
USD	8,135,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 <sup>^</sup>	7,789	0.12
USD	14,025,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 <sup>^</sup>	13,843	0.20
<b>Total Hong Kong</b>			<b>28,516</b>	<b>0.42</b>
<b>Hungary (31 October 2023: 2.52%)</b>				
<b>Government Bonds</b>				
USD	23,510,000	Hungary Government International Bond 2.125% 22/09/2031	18,117	0.27
USD	20,790,000	Hungary Government International Bond 3.125% 21/09/2051 <sup>^</sup>	12,311	0.18
USD	18,200,000	Hungary Government International Bond 5.250% 16/06/2029 <sup>^</sup>	17,608	0.26
USD	13,150,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	12,526	0.18
USD	26,300,000	Hungary Government International Bond 5.500% 26/03/2036	24,562	0.36
USD	22,875,000	Hungary Government International Bond 6.125% 22/05/2028 <sup>^</sup>	23,069	0.34
USD	18,900,000	Hungary Government International Bond 6.250% 22/09/2032 <sup>^</sup>	19,042	0.28
USD	13,225,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	13,605	0.20
USD	17,472,000	Hungary Government International Bond 7.625% 29/03/2041	19,402	0.28
USD	13,225,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	13,225	0.19
USD	11,925,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	11,985	0.18
<b>Total Hungary</b>			<b>185,452</b>	<b>2.72</b>
<b>India (31 October 2023: 0.79%)</b>				
<b>Government Bonds</b>				
USD	10,780,000	Export-Import Bank of India 2.250% 13/01/2031	8,685	0.12
USD	10,112,000	Export-Import Bank of India 3.250% 15/01/2030 <sup>^</sup>	8,889	0.13
USD	10,594,000	Export-Import Bank of India 3.375% 05/08/2026 <sup>^</sup>	10,074	0.15
USD	10,739,000	Export-Import Bank of India 3.875% 01/02/2028 <sup>^</sup>	10,093	0.15
USD	10,575,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	10,370	0.15
<b>Total India</b>			<b>48,111</b>	<b>0.70</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 5.13%)</b>				
<b>Corporate Bonds</b>				
USD	5,150,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	4,986	0.07
USD	4,101,000	Pertamina Persero PT 1.400% 09/02/2026	3,791	0.06
USD	5,050,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	3,728	0.06
USD	7,144,000	Pertamina Persero PT 5.625% 20/05/2043	6,600	0.10
USD	5,935,000	Pertamina Persero PT 6.000% 03/05/2042	5,729	0.08
USD	7,512,000	Pertamina Persero PT 6.450% 30/05/2044	7,573	0.11
USD	4,981,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	3,446	0.05
USD	7,365,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	7,017	0.10
USD	4,621,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>^</sup>	4,009	0.06
USD	4,808,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	4,731	0.07
USD	4,932,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	4,702	0.07
<b>Government Bonds</b>				
USD	6,035,000	Indonesia Government International Bond 1.850% 12/03/2031 <sup>^</sup>	4,796	0.07
USD	5,650,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup>	4,536	0.07
USD	6,075,000	Indonesia Government International Bond 2.850% 14/02/2030	5,304	0.08
USD	9,700,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	6,317	0.09
USD	6,236,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	5,827	0.08
USD	5,100,000	Indonesia Government International Bond 3.550% 31/03/2032 <sup>^</sup>	4,459	0.06
USD	4,605,000	Indonesia Government International Bond 3.700% 30/10/2049	3,344	0.05
USD	5,012,000	Indonesia Government International Bond 3.850% 18/07/2027	4,783	0.07
USD	7,870,000	Indonesia Government International Bond 3.850% 15/10/2030	7,199	0.10
USD	4,955,000	Indonesia Government International Bond 4.100% 24/04/2028	4,717	0.07
USD	8,279,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	6,548	0.10
USD	6,309,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	6,154	0.09
USD	8,030,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	6,596	0.10
USD	4,975,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	3,916	0.06
USD	4,975,000	Indonesia Government International Bond 4.550% 11/01/2028	4,824	0.07
USD	7,275,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	6,434	0.09
USD	6,850,000	Indonesia Government International Bond 4.650% 20/09/2032	6,446	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Indonesia (31 October 2023: 5.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,788,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>^</sup>	8,695	0.13
USD	6,099,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	5,937	0.09
USD	4,475,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	3,966	0.06
USD	5,950,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	5,686	0.08
USD	9,904,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	9,297	0.14
USD	10,952,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	10,490	0.15
USD	7,136,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	6,748	0.10
USD	4,790,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	4,552	0.07
USD	6,277,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	6,424	0.09
USD	7,013,000	Indonesia Government International Bond 6.625% 17/02/2037	7,633	0.11
USD	9,828,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	10,998	0.16
USD	9,473,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>^</sup>	11,353	0.17
USD	7,370,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	9,141	0.13
USD	5,925,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>^</sup>	5,462	0.08
USD	4,880,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 <sup>^</sup>	4,049	0.06
USD	5,070,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 <sup>^</sup>	4,399	0.06
USD	9,616,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	9,313	0.14
USD	2,348,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 <sup>^</sup>	2,326	0.03
USD	8,219,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	7,993	0.12
USD	8,438,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>	8,161	0.12
USD	6,075,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>^</sup>	5,849	0.08
USD	8,064,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	7,932	0.12
USD	7,000,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	6,648	0.10
USD	4,700,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 <sup>^</sup>	4,694	0.07
USD	4,600,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>	4,643	0.07
<b>Total Indonesia</b>			<b>320,901</b>	<b>4.70</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Iraq (31 October 2023: 0.24%)</b>				
<b>Government Bonds</b>				
USD	14,092,000	Iraq International Bond 5.800% 15/01/2028 <sup>^</sup>	13,123	0.19
<b>Total Iraq</b>			<b>13,123</b>	<b>0.19</b>
<b>Ivory Coast (31 October 2023: 0.18%)</b>				
<b>Government Bonds</b>				
USD	12,963,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	11,349	0.17
USD	11,600,000	Ivory Coast Government International Bond 7.625% 30/01/2033 <sup>^</sup>	11,093	0.16
USD	15,950,000	Ivory Coast Government International Bond 8.250% 30/01/2037	15,232	0.22
<b>Total Ivory Coast</b>			<b>37,674</b>	<b>0.55</b>
<b>Jamaica (31 October 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	12,979,000	Jamaica Government International Bond 6.750% 28/04/2028 <sup>^</sup>	13,231	0.19
USD	19,291,000	Jamaica Government International Bond 7.875% 28/07/2045 <sup>^</sup>	22,118	0.33
USD	13,075,000	Jamaica Government International Bond 8.000% 15/03/2039 <sup>^</sup>	15,126	0.22
<b>Total Jamaica</b>			<b>50,475</b>	<b>0.74</b>
<b>Jordan (31 October 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	10,382,000	Jordan Government International Bond 5.750% 31/01/2027	9,856	0.15
USD	12,700,000	Jordan Government International Bond 5.850% 07/07/2030	11,422	0.17
USD	10,718,000	Jordan Government International Bond 6.125% 29/01/2026 <sup>^</sup>	10,390	0.15
USD	10,478,000	Jordan Government International Bond 7.375% 10/10/2047	8,933	0.13
USD	13,200,000	Jordan Government International Bond 7.500% 13/01/2029 <sup>^</sup>	13,010	0.19
<b>Total Jordan</b>			<b>53,611</b>	<b>0.79</b>
<b>Kazakhstan (31 October 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	10,300,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	9,528	0.14
USD	24,865,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	24,940	0.36
USD	15,968,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	17,495	0.26
<b>Total Kazakhstan</b>			<b>51,963</b>	<b>0.76</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Kenya (31 October 2023: 0.57%)</b>				
<b>Government Bonds</b>				
USD	10,803,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	8,555	0.12
USD	10,599,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	9,984	0.15
USD	12,625,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>	11,557	0.17
USD	10,548,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	8,893	0.13
USD	15,800,000	Republic of Kenya Government International Bond 9.750% 16/02/2031 <sup>^</sup>	15,844	0.23
		<b>Total Kenya</b>	<b>54,833</b>	<b>0.80</b>
<b>Kuwait (31 October 2023: 0.75%)</b>				
<b>Government Bonds</b>				
USD	47,510,000	Kuwait International Government Bond 3.500% 20/03/2027 <sup>^</sup>	45,241	0.66
		<b>Total Kuwait</b>	<b>45,241</b>	<b>0.66</b>
<b>Lebanon (31 October 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	11,793,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>^/o</sup>	749	0.01
USD	16,460,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>^/o</sup>	1,045	0.02
USD	17,143,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>^</sup>	1,085	0.02
USD	14,853,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup>	943	0.01
USD	10,765,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>^</sup>	684	0.01
USD	13,386,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>^</sup>	850	0.01
USD	10,726,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>^</sup>	681	0.01
		<b>Total Lebanon</b>	<b>6,037</b>	<b>0.09</b>
<b>Malaysia (31 October 2023: 2.04%)</b>				
<b>Corporate Bonds</b>				
USD	13,252,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>^</sup>	10,762	0.16
USD	18,425,000	Petronas Capital Ltd 3.404% 28/04/2061 <sup>^</sup>	11,764	0.17
USD	23,676,000	Petronas Capital Ltd 3.500% 21/04/2030 <sup>^</sup>	21,262	0.31
USD	16,183,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>	13,541	0.20
USD	28,445,000	Petronas Capital Ltd 4.550% 21/04/2050	23,618	0.34
USD	10,499,000	Petronas Capital Ltd 4.800% 21/04/2060 <sup>^</sup>	8,843	0.13
<b>Government Bonds</b>				
USD	10,298,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>^</sup>	9,896	0.15
		<b>Total Malaysia</b>	<b>99,686</b>	<b>1.46</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 5.71%)</b>				
<b>Corporate Bonds</b>				
USD	3,376,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>^</sup>	3,308	0.05
USD	4,825,000	Comision Federal de Electricidad 4.688% 15/05/2029	4,433	0.06
USD	7,000,000	Mexico City Airport Trust 5.500% 31/07/2047	5,734	0.08
USD	4,060,000	Petroleos Mexicanos 4.500% 23/01/2026 <sup>^</sup>	3,820	0.06
USD	7,024,000	Petroleos Mexicanos 5.350% 12/02/2028 <sup>^</sup>	6,145	0.09
USD	13,505,000	Petroleos Mexicanos 5.950% 28/01/2031	10,672	0.16
USD	5,884,000	Petroleos Mexicanos 6.350% 12/02/2048	3,615	0.05
USD	4,411,000	Petroleos Mexicanos 6.375% 23/01/2045	2,740	0.04
USD	5,696,000	Petroleos Mexicanos 6.490% 23/01/2027	5,348	0.08
USD	14,563,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>^</sup>	13,661	0.20
USD	4,405,000	Petroleos Mexicanos 6.500% 23/01/2029 <sup>^</sup>	3,896	0.06
USD	5,788,000	Petroleos Mexicanos 6.500% 02/06/2041 <sup>^</sup>	3,833	0.06
USD	10,141,000	Petroleos Mexicanos 6.625% 15/06/2035 <sup>^</sup>	7,490	0.11
USD	24,995,000	Petroleos Mexicanos 6.700% 16/02/2032	20,473	0.30
USD	20,343,000	Petroleos Mexicanos 6.750% 21/09/2047	12,970	0.19
USD	8,312,000	Petroleos Mexicanos 6.840% 23/01/2030 <sup>^</sup>	7,189	0.10
USD	9,271,000	Petroleos Mexicanos 6.875% 04/08/2026	9,002	0.13
USD	13,836,000	Petroleos Mexicanos 6.950% 28/01/2060	8,805	0.13
USD	29,606,000	Petroleos Mexicanos 7.690% 23/01/2050	20,662	0.30
USD	6,800,000	Petroleos Mexicanos 8.750% 02/06/2029	6,572	0.10
USD	7,275,000	Petroleos Mexicanos 10.000% 07/02/2033 <sup>^</sup>	7,130	0.10
<b>Government Bonds</b>				
USD	12,425,000	Mexico Government International Bond 2.659% 24/05/2031	10,084	0.15
USD	7,986,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	6,925	0.10
USD	10,850,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>^</sup>	8,691	0.13
USD	6,480,000	Mexico Government International Bond 3.750% 11/01/2028 <sup>^</sup>	6,055	0.09
USD	10,852,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>^</sup>	6,414	0.09
USD	10,950,000	Mexico Government International Bond 3.771% 24/05/2061	6,619	0.10
USD	6,833,000	Mexico Government International Bond 4.125% 21/01/2026	6,649	0.10
USD	8,697,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	8,349	0.12
USD	8,585,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>^</sup>	6,581	0.10
USD	4,546,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	3,348	0.05
USD	8,335,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	6,006	0.09
USD	11,294,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	10,673	0.16
USD	6,967,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	5,195	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Mexico (31 October 2023: 5.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,519,000	Mexico Government International Bond 4.600% 23/01/2046 <sup>^</sup>	6,506	0.09
USD	6,801,000	Mexico Government International Bond 4.600% 10/02/2048	5,156	0.07
USD	8,822,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>^</sup>	8,075	0.12
USD	13,460,000	Mexico Government International Bond 4.750% 08/03/2044	10,640	0.15
USD	8,050,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	7,358	0.11
USD	3,500,000	Mexico Government International Bond 5.000% 07/05/2029	3,376	0.05
USD	9,164,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	7,300	0.11
USD	4,400,000	Mexico Government International Bond 5.400% 09/02/2028	4,349	0.06
USD	10,120,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	8,972	0.13
USD	9,894,000	Mexico Government International Bond 5.750% 12/10/2110	8,203	0.12
USD	14,530,000	Mexico Government International Bond 6.000% 07/05/2036 <sup>^</sup>	13,978	0.20
USD	10,700,000	Mexico Government International Bond 6.050% 11/01/2040 <sup>^</sup>	10,188	0.15
USD	10,764,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	10,038	0.15
USD	10,050,000	Mexico Government International Bond 6.350% 09/02/2035 <sup>^</sup>	10,006	0.15
USD	9,300,000	Mexico Government International Bond 6.400% 07/05/2054 <sup>^</sup>	8,728	0.13
USD	6,316,000	Mexico Government International Bond 6.750% 27/09/2034 <sup>^</sup>	6,529	0.09
USD	4,314,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>^</sup>	5,027	0.07
		<b>Total Mexico</b>	<b>393,516</b>	<b>5.76</b>
<b>Morocco (31 October 2023: 0.70%)</b>				
<b>Government Bonds</b>				
USD	10,775,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>^</sup>	8,391	0.12
USD	13,055,000	Morocco Government International Bond 4.000% 15/12/2050	8,600	0.13
USD	13,050,000	Morocco Government International Bond 5.950% 08/03/2028	12,946	0.19
USD	13,075,000	Morocco Government International Bond 6.500% 08/09/2033 <sup>^</sup>	13,091	0.19
		<b>Total Morocco</b>	<b>43,028</b>	<b>0.63</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Nigeria (31 October 2023: 2.07%)</b>				
<b>Government Bonds</b>				
USD	13,250,000	Nigeria Government International Bond 6.125% 28/09/2028 <sup>^</sup>	11,692	0.17
USD	16,058,000	Nigeria Government International Bond 6.500% 28/11/2027 <sup>^</sup>	14,820	0.22
USD	12,745,000	Nigeria Government International Bond 7.143% 23/02/2030	11,196	0.16
USD	16,044,000	Nigeria Government International Bond 7.375% 28/09/2033 <sup>^</sup>	13,276	0.20
USD	11,622,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>^</sup>	11,549	0.17
USD	15,700,000	Nigeria Government International Bond 7.625% 28/11/2047 <sup>^</sup>	11,687	0.17
USD	13,374,000	Nigeria Government International Bond 7.696% 23/02/2038 <sup>^</sup>	10,532	0.16
USD	15,880,000	Nigeria Government International Bond 7.875% 16/02/2032 <sup>^</sup>	13,895	0.20
USD	13,300,000	Nigeria Government International Bond 8.250% 28/09/2051 <sup>^</sup>	10,428	0.15
USD	12,827,000	Nigeria Government International Bond 8.375% 24/03/2029 <sup>^</sup>	12,157	0.18
USD	10,210,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>^</sup>	9,609	0.14
		<b>Total Nigeria</b>	<b>130,841</b>	<b>1.92</b>
<b>Oman (31 October 2023: 3.45%)</b>				
<b>Government Bonds</b>				
USD	25,060,000	Oman Government International Bond 4.750% 15/06/2026	24,464	0.36
USD	17,019,000	Oman Government International Bond 5.375% 08/03/2027 <sup>^</sup>	16,704	0.24
USD	25,096,000	Oman Government International Bond 5.625% 17/01/2028	24,689	0.36
USD	23,006,000	Oman Government International Bond 6.000% 01/08/2029	23,028	0.34
USD	17,325,000	Oman Government International Bond 6.250% 25/01/2031 <sup>^</sup>	17,515	0.26
USD	21,282,000	Oman Government International Bond 6.500% 08/03/2047 <sup>^</sup>	20,639	0.30
USD	14,627,000	Oman Government International Bond 6.750% 28/10/2027 <sup>^</sup>	14,961	0.22
USD	28,524,000	Oman Government International Bond 6.750% 17/01/2048 <sup>^</sup>	28,215	0.41
USD	10,800,000	Oman Government International Bond 7.000% 25/01/2051 <sup>^</sup>	11,033	0.16
USD	10,356,000	Oman Government International Bond 7.375% 28/10/2032 <sup>^</sup>	11,171	0.16
USD	18,432,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>^</sup>	17,844	0.26
USD	14,779,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	14,797	0.22
		<b>Total Oman</b>	<b>225,060</b>	<b>3.29</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Pakistan (31 October 2023: 0.50%)</b>				
<b>Government Bonds</b>				
USD	10,621,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>†</sup>	9,217	0.14
USD	13,702,000	Pakistan Government International Bond 6.000% 08/04/2026	12,340	0.18
USD	16,012,000	Pakistan Government International Bond 6.875% 05/12/2027	13,692	0.20
USD	14,720,000	Pakistan Government International Bond 7.375% 08/04/2031	11,680	0.17
		<b>Total Pakistan</b>	<b>46,929</b>	<b>0.69</b>
<b>Panama (31 October 2023: 2.92%)</b>				
<b>Corporate Bonds</b>				
USD	11,400,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 <sup>†</sup>	8,044	0.12
USD	8,555,000	Banco Nacional de Panama 2.500% 11/08/2030	6,442	0.09
<b>Government Bonds</b>				
USD	20,874,000	Panama Government International Bond 2.252% 29/09/2032 <sup>†</sup>	14,414	0.21
USD	13,505,000	Panama Government International Bond 3.160% 23/01/2030 <sup>†</sup>	10,980	0.16
USD	8,395,000	Panama Government International Bond 3.298% 19/01/2033 <sup>†</sup>	6,267	0.09
USD	24,739,000	Panama Government International Bond 3.870% 23/07/2060	13,568	0.20
USD	10,622,000	Panama Government International Bond 3.875% 17/03/2028	9,553	0.14
USD	15,050,000	Panama Government International Bond 4.300% 29/04/2053	9,265	0.14
USD	9,764,000	Panama Government International Bond 4.500% 15/05/2047 <sup>†</sup>	6,438	0.09
USD	21,453,000	Panama Government International Bond 4.500% 16/04/2050	13,784	0.20
USD	21,111,000	Panama Government International Bond 4.500% 01/04/2056	13,115	0.19
USD	12,225,000	Panama Government International Bond 4.500% 19/01/2063 <sup>†</sup>	7,480	0.11
USD	19,475,000	Panama Government International Bond 6.400% 14/02/2035 <sup>†</sup>	17,839	0.26
USD	17,299,000	Panama Government International Bond 6.700% 26/01/2036 <sup>†</sup>	16,256	0.24
USD	11,575,000	Panama Government International Bond 6.853% 28/03/2054 <sup>†</sup>	10,088	0.15
USD	8,300,000	Panama Government International Bond 6.875% 31/01/2036 <sup>†</sup>	7,838	0.11
USD	9,810,000	Panama Government International Bond 7.500% 01/03/2031 <sup>†</sup>	9,948	0.15
USD	10,390,000	Panama Government International Bond 8.000% 01/03/2038 <sup>†</sup>	10,601	0.16
		<b>Total Panama</b>	<b>191,920</b>	<b>2.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Paraguay (31 October 2023: 0.46%)</b>				
<b>Government Bonds</b>				
USD	10,780,000	Paraguay Government International Bond 4.950% 28/04/2031	10,113	0.15
USD	12,351,000	Paraguay Government International Bond 5.400% 30/03/2050 <sup>†</sup>	10,286	0.15
USD	10,729,000	Paraguay Government International Bond 6.100% 11/08/2044 <sup>†</sup>	9,904	0.14
		<b>Total Paraguay</b>	<b>30,303</b>	<b>0.44</b>
<b>People's Republic of China (31 October 2023: 1.89%)</b>				
<b>Corporate Bonds</b>				
USD	16,100,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	16,008	0.23
<b>Government Bonds</b>				
USD	7,300,000	China Development Bank 1.000% 27/10/2025 <sup>†</sup>	6,841	0.10
USD	15,840,000	China Government International Bond 0.550% 21/10/2025 <sup>†</sup>	14,770	0.22
USD	15,879,000	China Government International Bond 1.200% 21/10/2030 <sup>†</sup>	12,796	0.19
USD	11,750,000	China Government International Bond 1.250% 26/10/2026 <sup>†</sup>	10,725	0.16
USD	7,850,000	China Government International Bond 1.750% 26/10/2031 <sup>†</sup>	6,439	0.10
USD	15,775,000	China Government International Bond 2.125% 03/12/2029 <sup>†</sup>	13,838	0.20
USD	7,990,000	China Government International Bond 2.625% 02/11/2027 <sup>†</sup>	7,451	0.11
USD	8,025,000	China Government International Bond 3.500% 19/10/2028 <sup>†</sup>	7,635	0.11
USD	8,098,000	Export-Import Bank of China 2.875% 26/04/2026 <sup>†</sup>	7,752	0.11
USD	12,125,000	Export-Import Bank of China 3.875% 16/05/2026 <sup>†</sup>	11,824	0.17
		<b>Total People's Republic of China</b>	<b>116,079</b>	<b>1.70</b>
<b>Peru (31 October 2023: 2.84%)</b>				
<b>Corporate Bonds</b>				
USD	10,861,000	Petroleos del Peru SA 4.750% 19/06/2032	8,071	0.12
USD	21,491,000	Petroleos del Peru SA 5.625% 19/06/2047 <sup>†</sup>	13,002	0.19
<b>Government Bonds</b>				
USD	10,898,000	Peruvian Government International Bond 1.862% 01/12/2032	7,996	0.12
USD	20,562,000	Peruvian Government International Bond 2.780% 01/12/2060	10,853	0.16
USD	36,340,000	Peruvian Government International Bond 2.783% 23/01/2031 <sup>†</sup>	30,253	0.44
USD	23,754,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>†</sup>	18,654	0.27
USD	10,660,000	Peruvian Government International Bond 3.230% 28/07/2121	5,620	0.08
USD	13,205,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>†</sup>	9,367	0.14
USD	18,295,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>†</sup>	12,292	0.18

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Peru (31 October 2023: 2.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,558,000	Peruvian Government International Bond 3.600% 15/01/2072	6,427	0.09
USD	26,932,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	24,988	0.36
USD	11,791,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	12,222	0.18
USD	22,706,000	Peruvian Government International Bond 8.750% 21/11/2033	27,042	0.40
		<b>Total Peru</b>	<b>186,787</b>	<b>2.73</b>
<b>Philippines (31 October 2023: 3.60%)</b>				
<b>Government Bonds</b>				
USD	10,150,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup>	7,895	0.12
USD	8,378,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>^</sup>	7,105	0.10
USD	12,761,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>^</sup>	7,864	0.12
USD	10,977,000	Philippine Government International Bond 2.950% 05/05/2045 <sup>^</sup>	7,231	0.11
USD	16,901,000	Philippine Government International Bond 3.000% 01/02/2028	15,538	0.23
USD	18,360,000	Philippine Government International Bond 3.200% 06/07/2046 <sup>^</sup>	12,441	0.18
USD	16,788,000	Philippine Government International Bond 3.700% 01/03/2041	13,121	0.19
USD	16,884,000	Philippine Government International Bond 3.700% 02/02/2042	13,087	0.19
USD	12,625,000	Philippine Government International Bond 3.750% 14/01/2029 <sup>^</sup>	11,765	0.17
USD	16,321,000	Philippine Government International Bond 3.950% 20/01/2040	13,307	0.19
USD	8,375,000	Philippine Government International Bond 4.200% 29/03/2047	6,669	0.10
USD	10,350,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	10,007	0.15
USD	11,339,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	10,804	0.16
USD	8,253,000	Philippine Government International Bond 5.500% 30/03/2026	8,274	0.12
USD	10,325,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	9,965	0.15
USD	8,756,000	Philippine Government International Bond 6.375% 15/01/2032	9,232	0.14
USD	16,100,000	Philippine Government International Bond 6.375% 23/10/2034 <sup>^</sup>	17,197	0.25
USD	14,603,000	Philippine Government International Bond 7.750% 14/01/2031	16,437	0.24
USD	17,249,000	Philippine Government International Bond 9.500% 02/02/2030	20,763	0.30
USD	271,000	Philippine Government International Bond 10.625% 16/03/2025	282	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2023: 3.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,950,000	ROP Sukuk Trust 5.045% 06/06/2029 <sup>^</sup>	7,812	0.11
		<b>Total Philippines</b>	<b>226,796</b>	<b>3.32</b>
<b>Poland (31 October 2023: 2.13%)</b>				
<b>Government Bonds</b>				
USD	18,525,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	17,958	0.26
USD	10,400,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028 <sup>^</sup>	10,686	0.16
USD	18,250,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>^</sup>	17,610	0.26
USD	16,100,000	Republic of Poland Government International Bond 4.625% 18/03/2029	15,692	0.23
USD	26,275,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>^</sup>	25,029	0.37
USD	31,675,000	Republic of Poland Government International Bond 5.125% 18/09/2034	30,479	0.45
USD	16,025,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	16,189	0.24
USD	26,225,000	Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>^</sup>	24,812	0.36
USD	36,700,000	Republic of Poland Government International Bond 5.500% 18/03/2054	34,551	0.50
USD	15,550,000	Republic of Poland Government International Bond 5.750% 16/11/2032	15,814	0.23
		<b>Total Poland</b>	<b>208,820</b>	<b>3.06</b>
<b>Qatar (31 October 2023: 4.07%)</b>				
<b>Corporate Bonds</b>				
USD	8,707,000	QatarEnergy 1.375% 12/09/2026	7,932	0.12
USD	21,418,000	QatarEnergy 2.250% 12/07/2031 <sup>^</sup>	17,429	0.25
USD	21,825,000	QatarEnergy 3.125% 12/07/2041	15,659	0.23
USD	24,425,000	QatarEnergy 3.300% 12/07/2051	16,304	0.24
<b>Government Bonds</b>				
USD	21,512,000	Qatar Government International Bond 3.250% 02/06/2026	20,678	0.30
USD	18,225,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	17,034	0.25
USD	24,386,000	Qatar Government International Bond 4.000% 14/03/2029	23,270	0.34
USD	31,016,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>^</sup>	25,743	0.38
USD	18,144,000	Qatar Government International Bond 4.500% 23/04/2028	17,809	0.26
USD	11,857,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	10,342	0.15
USD	36,349,000	Qatar Government International Bond 4.817% 14/03/2049	32,100	0.47
USD	36,310,000	Qatar Government International Bond 5.103% 23/04/2048 <sup>^</sup>	33,496	0.49
USD	6,552,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	6,689	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Qatar (31 October 2023: 4.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,457,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>o</sup>	7,018	0.10
USD	9,223,000	Qatar Government International Bond 9.750% 15/06/2030	11,497	0.17
<b>Total Qatar</b>			<b>263,000</b>	<b>3.85</b>
<b>Romania (31 October 2023: 2.20%)</b>				
<b>Government Bonds</b>				
USD	14,024,000	Romanian Government International Bond 3.000% 27/02/2027	12,915	0.19
USD	13,670,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	11,161	0.16
USD	11,292,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	9,365	0.14
USD	20,902,000	Romanian Government International Bond 4.000% 14/02/2051 <sup>^</sup>	14,004	0.21
USD	12,680,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	10,298	0.15
USD	10,374,000	Romanian Government International Bond 5.250% 25/11/2027 <sup>^</sup>	10,058	0.15
USD	21,104,000	Romanian Government International Bond 5.875% 30/01/2029 <sup>^</sup>	20,694	0.30
USD	10,350,000	Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup>	9,887	0.14
USD	10,351,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	9,701	0.14
USD	21,272,000	Romanian Government International Bond 6.375% 30/01/2034 <sup>^</sup>	20,767	0.30
USD	15,928,000	Romanian Government International Bond 6.625% 17/02/2028	16,142	0.24
USD	16,500,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	17,016	0.25
USD	13,276,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	14,215	0.21
<b>Total Romania</b>			<b>176,223</b>	<b>2.58</b>
<b>Saudi Arabia (31 October 2023: 3.94%)</b>				
<b>Government Bonds</b>				
USD	10,562,000	Saudi Government International Bond 2.250% 02/02/2033 <sup>^</sup>	8,212	0.12
USD	4,525,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>	4,186	0.06
USD	3,653,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>	3,051	0.04
USD	8,990,000	Saudi Government International Bond 2.900% 22/10/2025	8,670	0.13
USD	19,836,000	Saudi Government International Bond 3.250% 26/10/2026 <sup>^</sup>	18,869	0.28
USD	5,775,000	Saudi Government International Bond 3.250% 22/10/2030	5,115	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 October 2023: 3.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,925,000	Saudi Government International Bond 3.250% 17/11/2051	3,097	0.05
USD	8,345,000	Saudi Government International Bond 3.450% 02/02/2061	5,143	0.08
USD	19,128,000	Saudi Government International Bond 3.625% 04/03/2028	18,028	0.26
USD	10,475,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	7,110	0.10
USD	15,189,000	Saudi Government International Bond 4.375% 16/04/2029	14,591	0.21
USD	11,764,000	Saudi Government International Bond 4.500% 17/04/2030	11,227	0.16
USD	25,027,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>^</sup>	20,334	0.30
USD	11,706,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	9,025	0.13
USD	17,269,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>^</sup>	14,199	0.21
USD	12,175,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>^</sup>	11,955	0.18
USD	12,550,000	Saudi Government International Bond 4.750% 16/01/2030	12,111	0.18
USD	13,125,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>	12,569	0.18
USD	15,150,000	Saudi Government International Bond 5.000% 16/01/2034	14,593	0.21
USD	13,500,000	Saudi Government International Bond 5.000% 17/04/2049 <sup>^</sup>	11,669	0.17
USD	12,200,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>^</sup>	10,346	0.15
USD	13,560,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	12,132	0.18
USD	9,550,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>^</sup>	9,586	0.14
USD	18,350,000	Saudi Government International Bond 5.750% 16/01/2054 <sup>^</sup>	17,111	0.25
<b>Total Saudi Arabia</b>			<b>262,929</b>	<b>3.85</b>
<b>Senegal (31 October 2023: 0.28%)</b>				
<b>Government Bonds</b>				
USD	11,801,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	9,976	0.15
USD	10,607,000	Senegal Government International Bond 6.750% 13/03/2048 <sup>^</sup>	7,816	0.11
<b>Total Senegal</b>			<b>17,792</b>	<b>0.26</b>
<b>Serbia (31 October 2023: 0.33%)</b>				
<b>Government Bonds</b>				
USD	12,700,000	Serbia International Bond 2.125% 01/12/2030 <sup>^</sup>	9,882	0.14
USD	10,775,000	Serbia International Bond 6.500% 26/09/2033 <sup>^</sup>	10,748	0.16
<b>Total Serbia</b>			<b>20,630</b>	<b>0.30</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>South Africa (31 October 2023: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	10,487,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	9,910	0.15
USD	10,700,000	Transnet SOC Ltd 8.250% 06/02/2028	10,526	0.15
<b>Government Bonds</b>				
USD	21,277,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	18,937	0.28
USD	10,569,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>^</sup>	9,895	0.14
USD	21,231,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	18,896	0.28
USD	13,066,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	12,641	0.19
USD	10,219,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	6,655	0.10
USD	10,480,000	Republic of South Africa Government International Bond 5.375% 24/07/2044 <sup>^</sup>	7,362	0.11
USD	15,949,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	11,264	0.16
USD	31,527,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	22,384	0.33
USD	20,194,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	20,017	0.29
USD	14,412,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	13,259	0.19
USD	14,900,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	13,243	0.19
USD	17,025,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>^</sup>	14,365	0.21
<b>Total South Africa</b>			<b>189,354</b>	<b>2.77</b>
<b>Sri Lanka (31 October 2023: 0.83%)</b>				
<b>Government Bonds</b>				
USD	15,829,000	Sri Lanka Government International Bond 6.200% 11/05/2027	8,945	0.13
USD	13,169,000	Sri Lanka Government International Bond 6.750% 18/04/2028	7,409	0.11
USD	10,572,000	Sri Lanka Government International Bond 6.825% 18/07/2026	6,033	0.09
USD	10,676,000	Sri Lanka Government International Bond 6.850% 14/03/2024 <sup>^</sup>	6,020	0.09
USD	15,895,000	Sri Lanka Government International Bond 6.850% 03/11/2025	9,141	0.13
USD	15,666,000	Sri Lanka Government International Bond 7.550% 28/03/2030	8,817	0.13
USD	14,736,000	Sri Lanka Government International Bond 7.850% 14/03/2029	8,309	0.12
<b>Total Sri Lanka</b>			<b>54,674</b>	<b>0.80</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Trinidad And Tobago (31 October 2023: 0.17%)</b>				
<b>Government Bonds</b>				
USD	10,675,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>^</sup>	10,264	0.15
<b>Total Trinidad And Tobago</b>			<b>10,264</b>	<b>0.15</b>
<b>Tunisia (31 October 2023: 0.12%)</b>				
<b>Turkey (31 October 2023: 5.10%)</b>				
<b>Government Bonds</b>				
USD	12,150,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>^</sup>	11,833	0.17
USD	14,450,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 <sup>^</sup>	14,631	0.21
USD	11,900,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 <sup>^</sup>	12,525	0.18
USD	11,400,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 <sup>^</sup>	12,006	0.18
USD	6,963,000	Turkey Government International Bond 4.250% 14/04/2026 <sup>^</sup>	6,724	0.10
USD	7,910,000	Turkey Government International Bond 4.750% 26/01/2026 <sup>^</sup>	7,717	0.11
USD	14,386,000	Turkey Government International Bond 4.875% 09/10/2026	13,941	0.20
USD	14,420,000	Turkey Government International Bond 4.875% 16/04/2043 <sup>^</sup>	9,860	0.15
USD	9,773,000	Turkey Government International Bond 5.125% 17/02/2028	9,223	0.14
USD	9,012,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>^</sup>	8,102	0.12
USD	16,445,000	Turkey Government International Bond 5.750% 11/05/2047	12,198	0.18
USD	7,825,000	Turkey Government International Bond 5.875% 26/06/2031	7,101	0.10
USD	10,576,000	Turkey Government International Bond 5.950% 15/01/2031 <sup>^</sup>	9,677	0.14
USD	15,280,000	Turkey Government International Bond 6.000% 25/03/2027 <sup>^</sup>	15,012	0.22
USD	14,419,000	Turkey Government International Bond 6.000% 14/01/2041 <sup>^</sup>	11,634	0.17
USD	12,818,000	Turkey Government International Bond 6.125% 24/10/2028 <sup>^</sup>	12,447	0.18
USD	11,350,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>^</sup>	11,387	0.17
USD	6,848,000	Turkey Government International Bond 6.500% 20/09/2033 <sup>^</sup>	6,337	0.09
USD	14,176,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>^</sup>	11,864	0.17
USD	9,648,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	8,502	0.13
USD	13,596,000	Turkey Government International Bond 6.875% 17/03/2036	12,610	0.19
USD	4,929,000	Turkey Government International Bond 7.250% 05/03/2038 <sup>^</sup>	4,679	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Turkey (31 October 2023: 5.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,982,000	Turkey Government International Bond 7.625% 26/04/2029 <sup>9</sup>	14,174	0.21
USD	7,381,000	Turkey Government International Bond 8.000% 14/02/2034 <sup>4</sup>	7,598	0.11
USD	9,200,000	Turkey Government International Bond 8.600% 24/09/2027 <sup>4</sup>	9,695	0.14
USD	11,525,000	Turkey Government International Bond 9.125% 13/07/2030 <sup>4</sup>	12,400	0.18
USD	10,775,000	Turkey Government International Bond 9.375% 14/03/2029 <sup>4</sup>	11,677	0.17
USD	12,800,000	Turkey Government International Bond 9.375% 19/01/2033 <sup>4</sup>	14,112	0.21
USD	16,375,000	Turkey Government International Bond 9.875% 15/01/2028 <sup>4</sup>	17,982	0.26
USD	7,324,000	Turkey Government International Bond 11.875% 15/01/2030 <sup>4</sup>	9,061	0.13
USD	14,325,000	Turkiye Government International Bond 7.625% 15/05/2034 <sup>4</sup>	14,168	0.21
<b>Total Turkey</b>			<b>340,877</b>	<b>4.99</b>
<b>Ukraine (31 October 2023: 0.76%)</b>				
<b>Government Bonds</b>				
USD	19,000,000	Ukraine Government International Bond 6.876% 21/05/2031	4,735	0.07
USD	27,425,000	Ukraine Government International Bond 7.253% 15/03/2035	6,730	0.10
USD	31,347,000	Ukraine Government International Bond 7.375% 25/09/2034	7,746	0.11
USD	14,107,000	Ukraine Government International Bond 7.750% 01/09/2025	4,408	0.06
USD	14,207,000	Ukraine Government International Bond 7.750% 01/09/2026	4,077	0.06
USD	14,043,000	Ukraine Government International Bond 7.750% 01/09/2027	3,960	0.06
USD	13,974,000	Ukraine Government International Bond 7.750% 01/09/2028	3,919	0.06
USD	13,941,000	Ukraine Government International Bond 7.750% 01/09/2029	3,890	0.06
USD	17,010,000	Ukraine Government International Bond 9.750% 01/11/2030	5,078	0.07
<b>Total Ukraine</b>			<b>44,543</b>	<b>0.65</b>
<b>United Arab Emirates (31 October 2023: 3.85%)</b>				
<b>Corporate Bonds</b>				
USD	10,950,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	9,444	0.14
USD	2,000,000	Abu Dhabi Developmental Holding Co PJSC 5.375% 08/05/2029	1,989	0.03
USD	2,000,000	Abu Dhabi Developmental Holding Co PJSC 5.500% 08/05/2034	1,990	0.03
USD	6,178,000	DP World Ltd 5.625% 25/09/2048 <sup>4</sup>	5,665	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2023: 3.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,250,000	DP World Ltd 6.850% 02/07/2037 <sup>4</sup>	8,709	0.13
USD	4,985,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>4</sup>	4,680	0.07
USD	4,750,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	4,186	0.06
USD	4,983,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030 <sup>4</sup>	4,335	0.06
USD	4,820,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>4</sup>	4,210	0.06
USD	4,975,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>4</sup>	3,327	0.05
USD	7,405,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 <sup>4</sup>	5,292	0.08
USD	9,703,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>4</sup>	7,174	0.10
USD	4,575,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>4</sup>	4,210	0.06
USD	4,550,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033 <sup>4</sup>	4,566	0.07
USD	2,100,000	MDGH Sukuk Ltd 4.959% 04/04/2034 <sup>4</sup>	2,042	0.03
<b>Government Bonds</b>				
USD	9,500,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>4</sup>	8,286	0.12
USD	6,925,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 <sup>4</sup>	5,581	0.08
USD	8,350,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>4</sup>	6,714	0.10
USD	14,550,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	12,804	0.19
USD	7,290,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>4</sup>	3,921	0.06
USD	5,768,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	3,654	0.05
USD	12,627,000	Abu Dhabi Government International Bond 3.125% 03/05/2026 <sup>4</sup>	12,094	0.18
USD	19,666,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	18,419	0.27
USD	14,491,000	Abu Dhabi Government International Bond 3.125% 16/04/2030 <sup>4</sup>	12,970	0.19
USD	19,445,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	12,761	0.19
USD	19,348,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>4</sup>	14,578	0.21
USD	14,363,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>4</sup>	11,459	0.17
USD	7,200,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	7,128	0.10
USD	4,300,000	Abu Dhabi Government International Bond 5.000% 30/04/2034	4,255	0.06
USD	7,600,000	Abu Dhabi Government International Bond 5.500% 30/04/2054	7,360	0.11
USD	6,477,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>4</sup>	4,546	0.07
USD	4,775,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>4</sup>	4,384	0.06
USD	4,775,000	Finance Department Government of Sharjah 4.000% 28/07/2050	2,965	0.04
USD	3,700,000	Finance Department Government of Sharjah 6.125% 06/03/2036	3,602	0.05
USD	5,075,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>4</sup>	5,134	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>United Arab Emirates (31 October 2023: 3.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,600,000	UAE International Government Bond 2.000% 19/10/2031 <sup>^</sup>	3,721	0.06
USD	4,725,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	3,291	0.05
USD	9,450,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	6,060	0.09
USD	8,300,000	UAE International Government Bond 4.050% 07/07/2032 <sup>^</sup>	7,747	0.11
USD	7,000,000	UAE International Government Bond 4.917% 25/09/2033 <sup>^</sup>	6,934	0.10
USD	5,925,000	UAE International Government Bond 4.951% 07/07/2052	5,310	0.08
<b>Total United Arab Emirates</b>			<b>267,497</b>	<b>3.92</b>
<b>Uruguay (31 October 2023: 2.10%)</b>				
<b>Government Bonds</b>				
USD	14,781,821	Uruguay Government International Bond 4.375% 27/10/2027 <sup>^</sup>	14,565	0.21
USD	22,092,246	Uruguay Government International Bond 4.375% 23/01/2031	21,153	0.31
USD	27,312,005	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	24,048	0.35
USD	41,458,766	Uruguay Government International Bond 5.100% 18/06/2050 <sup>^</sup>	37,707	0.55
USD	23,320,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>^</sup>	23,705	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 October 2023: 2.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,859,548	Uruguay Government International Bond 7.625% 21/03/2036 <sup>^</sup>	12,661	0.19
<b>Total Uruguay</b>			<b>133,839</b>	<b>1.96</b>
<b>Venezuela (31 October 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	8,437,300	Petroleos de Venezuela SA 5.375% 12/04/2027 <sup>*</sup>	1,013	0.01
USD	4,050,700	Petroleos de Venezuela SA 5.500% 12/04/2037 <sup>*</sup>	486	0.01
USD	9,011,371	Petroleos de Venezuela SA 6.000% 16/05/2024 <sup>*</sup>	1,090	0.02
USD	7,167,975	Petroleos de Venezuela SA 6.000% 15/11/2026 <sup>*</sup>	875	0.01
USD	5,687,472	Petroleos de Venezuela SA 9.000% 17/11/2021 <sup>*o</sup>	739	0.01
USD	3,311,560	Petroleos de Venezuela SA 9.750% 17/05/2035 <sup>*</sup>	477	0.01
USD	5,742,800	Petroleos de Venezuela SA 12.750% 17/02/2022 <sup>*o</sup>	861	0.01
<b>Total Venezuela</b>			<b>5,541</b>	<b>0.08</b>
<b>Zambia (31 October 2023: 0.25%)</b>				
<b>Government Bonds</b>				
USD	10,557,000	Zambia Government International Bond 8.500% 14/04/2024 <sup>o</sup>	7,761	0.11
USD	13,238,000	Zambia Government International Bond 8.970% 30/07/2027	9,598	0.14
<b>Total Zambia</b>			<b>17,359</b>	<b>0.25</b>
<b>Total bonds</b>			<b>6,736,988</b>	<b>98.61</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.01%)</b>							
CHF	32,520,034	USD	36,216,531	36,216,531	02/05/2024	(758)	(0.01)
EUR	382,449,354	USD	413,528,864	413,528,864	02/05/2024	(4,595)	(0.07)
EUR	6,663,265	USD	7,102,485	7,102,485	02/05/2024	22	0.00
GBP	144,059,869	USD	182,007,996	182,007,996	02/05/2024	(1,625)	(0.02)
GBP	10,192,813	USD	12,700,677	12,700,677	02/05/2024	62	0.00
MXN	2,144,278,231	USD	128,407,709	128,407,709	02/05/2024	(2,558)	(0.03)
MXN	411,241,824	USD	23,977,911	23,977,911	02/05/2024	159	0.00
USD	2,894,159	CHF	2,622,497	2,894,159	02/05/2024	35	0.00
USD	16,992,707	EUR	15,958,559	16,992,707	02/05/2024	(71)	0.00
USD	13,536,677	EUR	12,531,624	13,536,677	02/05/2024	137	0.00
USD	14,051,845	GBP	11,288,413	14,051,845	02/05/2024	(84)	0.00
USD	3,345,274	GBP	2,647,416	3,345,274	02/05/2024	31	0.00
USD	6,940,073	MXN	116,804,780	6,940,073	02/05/2024	85	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.01%) (cont)</b>							
USD	162,370	MXN	2,779,949	162,370	02/05/2024	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>531</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(9,692)</b>	<b>(0.13)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(9,161)</b>	<b>(0.13)</b>
<b>Total financial derivative instruments</b>						<b>(9,161)</b>	<b>(0.13)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>6,727,827</b>	<b>98.48</b>
<b>Cash<sup>†</sup></b>	<b>22,613</b>	<b>0.33</b>
<b>Other net assets</b>	<b>81,213</b>	<b>1.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>6,831,653</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

<sup>o</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,736,988	97.91
Over-the-counter financial derivative instruments	531	0.01
Other assets	143,128	2.08
<b>Total current assets</b>	<b>6,880,647</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.62%)</b>				
<b>Bonds (31 October 2023: 98.62%)</b>				
<b>Argentina (31 October 2023: 1.42%)</b>				
<b>Government Bonds</b>				
USD	29,103,620	Argentine Republic Government International Bond 0.750% 09/07/2030	16,793	0.69
USD	4,532,837	Argentine Republic Government International Bond 1.000% 09/07/2029	2,673	0.11
USD	18,982,455	Argentine Republic Government International Bond 3.500% 09/07/2041	8,296	0.34
USD	37,312,748	Argentine Republic Government International Bond 3.625% 09/07/2035	17,052	0.70
USD	3,900,000	Argentine Republic Government International Bond 3.625% 09/07/2046	1,860	0.07
USD	21,020,807	Argentine Republic Government International Bond 4.250% 09/01/2038	10,659	0.44
<b>Total Argentina</b>			<b>57,333</b>	<b>2.35</b>
<b>Armenia (31 October 2023: 0.18%)</b>				
<b>Government Bonds</b>				
USD	3,250,000	Republic of Armenia International Bond 3.600% 02/02/2031 <sup>1</sup>	2,577	0.11
USD	2,120,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,795	0.07
<b>Total Armenia</b>			<b>4,372</b>	<b>0.18</b>
<b>Azerbaijan (31 October 2023: 0.44%)</b>				
<b>Government Bonds</b>				
USD	4,595,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	3,792	0.15
<b>Total Azerbaijan</b>			<b>3,792</b>	<b>0.15</b>
<b>Bahrain (31 October 2023: 3.35%)</b>				
<b>Corporate Bonds</b>				
USD	3,100,000	Bapco Energies BSCC 7.500% 25/10/2027	3,130	0.13
USD	1,850,000	Bapco Energies BSCC 8.375% 07/11/2028	1,957	0.08
<b>Government Bonds</b>				
USD	1,625,000	Bahrain Government International Bond 4.250% 25/01/2028 <sup>1</sup>	1,501	0.06
USD	3,475,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>1</sup>	3,032	0.12
USD	3,670,000	Bahrain Government International Bond 5.450% 16/09/2032	3,294	0.13
USD	3,625,000	Bahrain Government International Bond 5.625% 30/09/2031	3,342	0.14
USD	3,600,000	Bahrain Government International Bond 5.625% 18/05/2034	3,160	0.13
USD	4,700,000	Bahrain Government International Bond 6.000% 19/09/2044	3,730	0.15
USD	1,500,000	Bahrain Government International Bond 6.250% 25/01/2051 <sup>1</sup>	1,202	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2023: 3.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,450,000	Bahrain Government International Bond 6.750% 20/09/2029	4,427	0.18
USD	4,050,000	Bahrain Government International Bond 7.000% 26/01/2026	4,074	0.17
USD	5,660,000	Bahrain Government International Bond 7.000% 12/10/2028 <sup>1</sup>	5,748	0.24
USD	3,400,000	Bahrain Government International Bond 7.375% 14/05/2030	3,481	0.14
USD	3,300,000	Bahrain Government International Bond 7.500% 12/02/2036 <sup>1</sup>	3,279	0.13
USD	3,250,000	Bahrain Government International Bond 7.500% 20/09/2047 <sup>1</sup>	2,998	0.12
USD	3,500,000	Bahrain Government International Bond 7.750% 18/04/2035	3,567	0.15
USD	2,950,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	2,919	0.12
USD	3,325,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	3,352	0.14
USD	3,650,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	3,256	0.13
USD	3,370,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	3,155	0.13
USD	3,550,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,400	0.14
USD	3,100,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	3,066	0.13
USD	3,650,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>1</sup>	3,650	0.15
<b>Total Bahrain</b>			<b>74,720</b>	<b>3.06</b>
<b>Barbados (31 October 2023: 0.13%)</b>				
<b>Government Bonds</b>				
USD	3,000,000	Barbados Government International Bond 6.500% 01/10/2029	2,836	0.12
<b>Total Barbados</b>			<b>2,836</b>	<b>0.12</b>
<b>Benin (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	2,225,000	Benin Government International Bond 7.960% 13/02/2038	2,102	0.09
<b>Total Benin</b>			<b>2,102</b>	<b>0.09</b>
<b>Bolivia (31 October 2023: 0.14%)</b>				
<b>Government Bonds</b>				
USD	2,950,000	Bolivian Government International Bond 4.500% 20/03/2028	1,656	0.07
USD	2,600,000	Bolivian Government International Bond 7.500% 02/03/2030	1,513	0.06
<b>Total Bolivia</b>			<b>3,169</b>	<b>0.13</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Brazil (31 October 2023: 3.83%)</b>				
<b>Government Bonds</b>				
USD	3,625,000	Brazilian Government International Bond 2.875% 06/06/2025	3,500	0.14
USD	3,450,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>†</sup>	2,924	0.12
USD	8,425,000	Brazilian Government International Bond 3.875% 12/06/2030	7,393	0.30
USD	8,775,000	Brazilian Government International Bond 4.250% 07/01/2025	8,627	0.35
USD	4,450,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>†</sup>	4,134	0.17
USD	6,945,000	Brazilian Government International Bond 4.625% 13/01/2028	6,653	0.27
USD	9,500,000	Brazilian Government International Bond 4.750% 14/01/2050	6,683	0.27
USD	7,650,000	Brazilian Government International Bond 5.000% 27/01/2045	5,757	0.24
USD	5,100,000	Brazilian Government International Bond 5.625% 07/01/2041	4,394	0.18
USD	6,300,000	Brazilian Government International Bond 5.625% 21/02/2047	5,125	0.21
USD	4,750,000	Brazilian Government International Bond 6.000% 07/04/2026	4,759	0.20
USD	5,275,000	Brazilian Government International Bond 6.000% 20/10/2033 <sup>†</sup>	5,035	0.21
USD	5,400,000	Brazilian Government International Bond 6.125% 15/03/2034	5,157	0.21
USD	4,700,000	Brazilian Government International Bond 6.250% 18/03/2031	4,655	0.19
USD	3,650,000	Brazilian Government International Bond 7.125% 20/01/2037 <sup>†</sup>	3,761	0.16
USD	4,900,000	Brazilian Government International Bond 7.125% 13/05/2054 <sup>†</sup>	4,675	0.19
USD	3,245,000	Brazilian Government International Bond 8.250% 20/01/2034	3,612	0.15
USD	1,200,000	Brazilian Government International Bond 8.750% 04/02/2025	1,224	0.05
USD	1,550,000	Brazilian Government International Bond 10.125% 15/05/2027 <sup>†</sup>	1,734	0.07
		<b>Total Brazil</b>	<b>89,802</b>	<b>3.68</b>
<b>British Virgin Islands (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	JIC Zhixin Ltd 2.125% 27/08/2030	371	0.01
USD	600,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	561	0.02
USD	700,000	Sunny Express Enterprises Corp 3.125% 23/04/2030 <sup>†</sup>	623	0.03
		<b>Total British Virgin Islands</b>	<b>1,555</b>	<b>0.06</b>
<b>Cayman Islands (31 October 2023: 3.17%)</b>				
<b>Corporate Bonds</b>				
USD	940,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	926	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 3.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	DP World Crescent Ltd 3.750% 30/01/2030	521	0.02
USD	1,400,000	DP World Crescent Ltd 3.875% 18/07/2029	1,286	0.05
USD	1,350,000	DP World Crescent Ltd 4.848% 26/09/2028 <sup>†</sup>	1,307	0.05
USD	3,500,000	DP World Crescent Ltd 5.500% 13/09/2033	3,429	0.14
USD	2,300,000	DP World Salaam 6.000%#	2,279	0.09
USD	4,675,000	EDO Sukuk Ltd 5.875% 21/09/2033	4,713	0.19
USD	1,950,000	Gaci First Investment Co 4.750% 14/02/2030	1,866	0.08
USD	2,400,000	Gaci First Investment Co 4.875% 14/02/2035	2,213	0.09
USD	1,350,000	Gaci First Investment Co 5.000% 13/10/2027	1,328	0.06
USD	1,500,000	Gaci First Investment Co 5.000% 29/01/2029	1,459	0.06
USD	2,200,000	Gaci First Investment Co 5.125% 14/02/2053	1,809	0.07
USD	1,400,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>†</sup>	1,371	0.06
USD	1,000,000	Gaci First Investment Co 5.250% 29/01/2034	955	0.04
USD	1,300,000	Gaci First Investment Co 5.375% 29/01/2054	1,100	0.05
USD	700,000	Gaci First Investment Co 5.375% 13/10/2122	574	0.02
USD	1,000,000	ICD Funding Ltd 3.223% 28/04/2026	950	0.04
USD	2,550,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	2,403	0.10
USD	1,800,000	Nogaholding Sukuk Ltd 5.250% 08/04/2029 <sup>†</sup>	1,713	0.07
USD	1,700,000	Nogaholding Sukuk Ltd 6.625% 25/05/2033 <sup>†</sup>	1,750	0.07
USD	1,000,000	Suci Second Investment Co 5.171% 05/03/2031	974	0.04
USD	1,950,000	Suci Second Investment Co 6.000% 25/10/2028	1,983	0.08
USD	1,050,000	Suci Second Investment Co 6.250% 25/10/2033 <sup>†</sup>	1,110	0.05
<b>Government Bonds</b>				
USD	2,825,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,328	0.10
USD	3,300,000	KSA Sukuk Ltd 2.969% 29/10/2029	2,937	0.12
USD	5,625,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>†</sup>	5,370	0.22
USD	3,700,000	KSA Sukuk Ltd 4.274% 22/05/2029	3,539	0.14
USD	2,850,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,735	0.11
USD	3,500,000	KSA Sukuk Ltd 4.511% 22/05/2033	3,305	0.14
USD	3,200,000	KSA Sukuk Ltd 5.268% 25/10/2028	3,197	0.13
USD	1,175,000	RAK Capital 3.094% 31/03/2025	1,147	0.05
USD	1,400,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,287	0.05
USD	825,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	695	0.03
USD	1,675,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,479	0.06
USD	1,325,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,275	0.05
USD	950,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030 <sup>†</sup>	858	0.04
USD	1,840,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,743	0.07
USD	1,200,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	1,215	0.05
		<b>Total Cayman Islands</b>	<b>71,129</b>	<b>2.92</b>
<b>Chile (31 October 2023: 3.85%)</b>				
<b>Corporate Bonds</b>				
USD	1,350,000	Banco del Estado de Chile 2.704% 09/01/2025	1,320	0.05
USD	1,600,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,384	0.06
USD	1,917,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,655	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Chile (31 October 2023: 3.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051 <sup>^</sup>	248	0.01
USD	1,900,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup>	1,770	0.07
USD	5,725,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	3,700	0.15
USD	1,050,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup>	913	0.04
USD	1,125,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	848	0.03
USD	2,475,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	1,826	0.07
USD	2,638,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	1,997	0.08
USD	1,850,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,491	0.06
USD	1,275,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033 <sup>^</sup>	1,177	0.05
USD	800,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	759	0.03
USD	1,325,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,183	0.05
USD	2,800,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034 <sup>^</sup>	2,720	0.11
USD	700,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036 <sup>^</sup>	682	0.03
USD	2,505,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 <sup>^</sup>	2,372	0.10
USD	3,025,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>^</sup>	3,018	0.12
USD	800,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 <sup>^</sup>	464	0.02
USD	700,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	446	0.02
USD	625,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 <sup>^</sup>	561	0.02
USD	775,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 <sup>^</sup>	496	0.02
USD	1,400,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	1,109	0.05
USD	600,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	503	0.02
USD	775,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	648	0.03
USD	775,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	737	0.03
USD	700,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	509	0.02
USD	950,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	918	0.04
USD	625,000	Empresa Nacional del Petroleo 6.150% 10/05/2033 <sup>^</sup>	619	0.03
<b>Government Bonds</b>				
USD	3,200,000	Chile Government International Bond 2.450% 31/01/2031	2,669	0.11
USD	3,800,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	3,111	0.13
USD	4,525,000	Chile Government International Bond 2.550% 27/07/2033 <sup>^</sup>	3,558	0.14
USD	3,675,000	Chile Government International Bond 2.750% 31/01/2027 <sup>^</sup>	3,410	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 3.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,425,000	Chile Government International Bond 3.100% 07/05/2041	3,803	0.15
USD	4,000,000	Chile Government International Bond 3.100% 22/01/2061	2,340	0.10
USD	1,500,000	Chile Government International Bond 3.125% 21/01/2026	1,439	0.06
USD	3,375,000	Chile Government International Bond 3.240% 06/02/2028	3,119	0.13
USD	1,900,000	Chile Government International Bond 3.250% 21/09/2071 <sup>^</sup>	1,115	0.04
USD	3,225,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	2,724	0.11
USD	7,252,000	Chile Government International Bond 3.500% 25/01/2050	4,981	0.20
USD	3,000,000	Chile Government International Bond 3.500% 15/04/2053 <sup>^</sup>	2,036	0.08
USD	2,588,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	1,917	0.08
USD	1,650,000	Chile Government International Bond 4.000% 31/01/2052	1,223	0.05
USD	4,295,000	Chile Government International Bond 4.340% 07/03/2042	3,567	0.15
USD	4,550,000	Chile Government International Bond 4.850% 22/01/2029	4,425	0.18
USD	3,624,445	Chile Government International Bond 4.950% 05/01/2036	3,372	0.14
USD	2,849,936	Chile Government International Bond 5.330% 05/01/2054 <sup>^</sup>	2,585	0.11
<b>Total Chile</b>			<b>87,467</b>	<b>3.58</b>
<b>Colombia (31 October 2023: 3.25%)</b>				
<b>Government Bonds</b>				
USD	4,175,000	Colombia Government International Bond 3.000% 30/01/2030	3,340	0.14
USD	6,675,000	Colombia Government International Bond 3.125% 15/04/2031	5,143	0.21
USD	5,375,000	Colombia Government International Bond 3.250% 22/04/2032	4,023	0.16
USD	4,875,000	Colombia Government International Bond 3.875% 25/04/2027	4,514	0.19
USD	3,750,000	Colombia Government International Bond 3.875% 15/02/2061	2,010	0.08
USD	2,825,000	Colombia Government International Bond 4.125% 22/02/2042	1,790	0.07
USD	4,325,000	Colombia Government International Bond 4.125% 15/05/2051 <sup>^</sup>	2,506	0.10
USD	3,750,000	Colombia Government International Bond 4.500% 28/01/2026 <sup>^</sup>	3,619	0.15
USD	5,350,000	Colombia Government International Bond 4.500% 15/03/2029	4,783	0.20
USD	12,000,000	Colombia Government International Bond 5.000% 15/06/2045	8,220	0.34

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Colombia (31 October 2023: 3.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,725,000	Colombia Government International Bond 5.200% 15/05/2049	5,307	0.22
USD	6,650,000	Colombia Government International Bond 5.625% 26/02/2044	4,968	0.20
USD	6,700,000	Colombia Government International Bond 6.125% 18/01/2041 <sup>^</sup>	5,481	0.22
USD	5,025,000	Colombia Government International Bond 7.375% 18/09/2037	4,771	0.20
USD	5,951,000	Colombia Government International Bond 7.500% 02/02/2034 <sup>^</sup>	5,829	0.24
USD	4,207,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	4,272	0.18
USD	4,150,000	Colombia Government International Bond 8.000% 14/11/2035	4,176	0.17
USD	4,150,000	Colombia Government International Bond 8.750% 14/11/2053	4,264	0.17
<b>Total Colombia</b>			<b>79,016</b>	<b>3.24</b>
<b>Costa Rica (31 October 2023: 1.52%)</b>				
<b>Corporate Bonds</b>				
USD	2,100,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043 <sup>^</sup>	1,832	0.08
<b>Government Bonds</b>				
USD	2,850,000	Costa Rica Government International Bond 4.375% 30/04/2025 <sup>^</sup>	2,793	0.11
USD	2,800,000	Costa Rica Government International Bond 5.625% 30/04/2043	2,464	0.10
USD	6,675,000	Costa Rica Government International Bond 6.125% 19/02/2031	6,618	0.27
USD	8,200,000	Costa Rica Government International Bond 6.550% 03/04/2034 <sup>^</sup>	8,276	0.34
USD	5,550,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>^</sup>	5,628	0.23
USD	7,400,000	Costa Rica Government International Bond 7.158% 12/03/2045	7,600	0.31
USD	8,335,000	Costa Rica Government International Bond 7.300% 13/11/2054 <sup>^</sup>	8,668	0.36
<b>Total Costa Rica</b>			<b>43,879</b>	<b>1.80</b>
<b>Dominican Republic (31 October 2023: 3.43%)</b>				
<b>Government Bonds</b>				
USD	6,525,000	Dominican Republic International Bond 4.500% 30/01/2030	5,817	0.24
USD	10,475,000	Dominican Republic International Bond 4.875% 23/09/2032	9,172	0.38
USD	5,401,000	Dominican Republic International Bond 5.300% 21/01/2041	4,434	0.18
USD	4,212,000	Dominican Republic International Bond 5.500% 27/01/2025	4,178	0.17
USD	6,300,000	Dominican Republic International Bond 5.500% 22/02/2029	5,995	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Dominican Republic (31 October 2023: 3.43%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	11,150,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>^</sup>	9,098	0.37
USD	6,025,000	Dominican Republic International Bond 5.950% 25/01/2027	5,910	0.24
USD	4,700,000	Dominican Republic International Bond 6.000% 19/07/2028 <sup>^</sup>	4,596	0.19
USD	6,100,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	5,758	0.24
USD	5,175,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>	4,655	0.19
USD	3,355,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>^</sup>	3,064	0.13
USD	6,700,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	6,375	0.26
USD	5,200,000	Dominican Republic International Bond 6.875% 29/01/2026	5,208	0.21
USD	2,400,000	Dominican Republic International Bond 7.050% 03/02/2031 <sup>^</sup>	2,425	0.10
USD	5,150,000	Dominican Republic International Bond 7.450% 30/04/2044	5,243	0.21
<b>Total Dominican Republic</b>			<b>81,928</b>	<b>3.36</b>
<b>Ecuador (31 October 2023: 1.16%)</b>				
<b>Government Bonds</b>				
USD	4,503,893	Ecuador Government International Bond 0.000% 31/07/2030 <sup>^</sup>	2,446	0.10
USD	12,418,336	Ecuador Government International Bond 2.500% 31/07/2040 <sup>^</sup>	6,165	0.25
USD	31,491,559	Ecuador Government International Bond 3.500% 31/07/2035	17,163	0.71
USD	14,758,552	Ecuador Government International Bond 6.000% 31/07/2030	10,323	0.42
<b>Total Ecuador</b>			<b>36,097</b>	<b>1.48</b>
<b>Egypt (31 October 2023: 1.70%)</b>				
<b>Government Bonds</b>				
USD	1,650,000	Egypt Government International Bond 3.875% 16/02/2026	1,493	0.06
USD	2,450,000	Egypt Government International Bond 5.250% 06/10/2025 <sup>^</sup>	2,312	0.09
USD	2,575,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>^</sup>	2,290	0.09
USD	3,050,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	2,973	0.12
USD	3,275,000	Egypt Government International Bond 5.875% 16/02/2031	2,557	0.10
USD	2,875,000	Egypt Government International Bond 6.588% 21/02/2028	2,585	0.11
USD	900,000	Egypt Government International Bond 6.875% 30/04/2040 <sup>^</sup>	629	0.03
USD	2,275,000	Egypt Government International Bond 7.053% 15/01/2032	1,848	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Egypt (31 October 2023: 1.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,625,000	Egypt Government International Bond 7.300% 30/09/2033	2,101	0.09
USD	4,350,000	Egypt Government International Bond 7.500% 31/01/2027	4,116	0.17
USD	3,450,000	Egypt Government International Bond 7.500% 16/02/2061 <sup>^</sup>	2,351	0.10
USD	4,000,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>	3,603	0.15
USD	3,975,000	Egypt Government International Bond 7.625% 29/05/2032	3,301	0.13
USD	3,425,000	Egypt Government International Bond 7.903% 21/02/2048	2,491	0.10
USD	1,000,000	Egypt Government International Bond 8.150% 20/11/2059	726	0.03
USD	5,475,000	Egypt Government International Bond 8.500% 31/01/2047	4,179	0.17
USD	3,350,000	Egypt Government International Bond 8.700% 01/03/2049 <sup>^</sup>	2,602	0.11
USD	1,600,000	Egypt Government International Bond 8.750% 30/09/2051	1,239	0.05
USD	4,350,000	Egypt Government International Bond 8.875% 29/05/2050	3,419	0.14
USD	3,450,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	3,562	0.15
		<b>Total Egypt</b>	<b>50,377</b>	<b>2.06</b>
<b>El Salvador (31 October 2023: 0.80%)</b>				
<b>Government Bonds</b>				
USD	1,390,000	El Salvador Government International Bond 0.250% 17/04/2030	38	0.00
USD	2,554,000	El Salvador Government International Bond 6.375% 18/01/2027	2,256	0.09
USD	4,815,000	El Salvador Government International Bond 7.125% 20/01/2050	3,082	0.13
USD	2,725,000	El Salvador Government International Bond 7.625% 01/02/2041 <sup>^</sup>	1,857	0.07
USD	4,400,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>^</sup>	3,171	0.13
USD	2,055,000	El Salvador Government International Bond 8.250% 10/04/2032 <sup>^</sup>	1,634	0.07
USD	1,921,000	El Salvador Government International Bond 8.625% 28/02/2029 <sup>^</sup>	1,677	0.07
USD	4,290,000	El Salvador Government International Bond 9.250% 17/04/2030 <sup>^</sup>	3,821	0.16
USD	4,300,000	El Salvador Government International Bond 9.500% 15/07/2052 <sup>^</sup>	3,375	0.14
		<b>Total El Salvador</b>	<b>20,911</b>	<b>0.86</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Gabon (31 October 2023: 0.20%)</b>				
<b>Government Bonds</b>				
USD	2,694,000	Gabon Government International Bond 6.625% 06/02/2031	2,115	0.09
USD	1,730,000	Gabon Government International Bond 6.950% 16/06/2025	1,664	0.07
USD	1,375,000	Gabon Government International Bond 7.000% 24/11/2031	1,083	0.04
		<b>Total Gabon</b>	<b>4,862</b>	<b>0.20</b>
<b>Georgia (31 October 2023: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,225,000	Georgian Railway JSC 4.000% 17/06/2028	2,002	0.08
<b>Government Bonds</b>				
USD	2,175,000	Georgia Government International Bond 2.750% 22/04/2026 <sup>^</sup>	2,011	0.08
		<b>Total Georgia</b>	<b>4,013</b>	<b>0.16</b>
<b>Ghana (31 October 2023: 1.15%)</b>				
<b>Government Bonds</b>				
USD	2,250,000	Ghana Government International Bond 0.000% 07/04/2025	902	0.04
USD	5,300,000	Ghana Government International Bond 6.375% 11/02/2027	2,547	0.10
USD	4,125,000	Ghana Government International Bond 7.625% 16/05/2029	1,993	0.08
USD	4,375,000	Ghana Government International Bond 7.750% 07/04/2029	2,114	0.09
USD	3,200,000	Ghana Government International Bond 7.875% 26/03/2027	1,545	0.06
USD	4,286,000	Ghana Government International Bond 7.875% 11/02/2035	2,073	0.09
USD	4,075,000	Ghana Government International Bond 8.125% 18/01/2026	2,026	0.08
USD	5,150,000	Ghana Government International Bond 8.125% 26/03/2032	2,495	0.10
USD	4,075,000	Ghana Government International Bond 8.625% 07/04/2034	1,975	0.08
USD	4,480,000	Ghana Government International Bond 8.627% 16/06/2049	2,126	0.09
USD	3,200,000	Ghana Government International Bond 8.750% 11/03/2061	1,545	0.06
USD	2,275,000	Ghana Government International Bond 8.875% 07/05/2042	1,094	0.05
USD	4,339,000	Ghana Government International Bond 8.950% 26/03/2051	2,106	0.09
USD	4,224,000	Ghana Government International Bond 10.750% 14/10/2030	2,746	0.11
		<b>Total Ghana</b>	<b>27,287</b>	<b>1.12</b>
<b>Guatemala (31 October 2023: 0.82%)</b>				
<b>Government Bonds</b>				
USD	1,550,000	Guatemala Government Bond 3.700% 07/10/2033 <sup>^</sup>	1,222	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Guatemala (31 October 2023: 0.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,350,000	Guatemala Government Bond 4.375% 05/06/2027 <sup>^</sup>	1,264	0.05
USD	2,050,000	Guatemala Government Bond 4.500% 03/05/2026 <sup>^</sup>	1,971	0.08
USD	1,275,000	Guatemala Government Bond 4.650% 07/10/2041 <sup>^</sup>	965	0.04
USD	2,100,000	Guatemala Government Bond 4.875% 13/02/2028	1,977	0.08
USD	1,175,000	Guatemala Government Bond 4.900% 01/06/2030	1,091	0.04
USD	1,450,000	Guatemala Government Bond 5.250% 10/08/2029 <sup>^</sup>	1,365	0.06
USD	1,425,000	Guatemala Government Bond 5.375% 24/04/2032	1,320	0.05
USD	4,006,000	Guatemala Government Bond 6.125% 01/06/2050	3,505	0.14
USD	3,110,000	Guatemala Government Bond 6.600% 13/06/2036 <sup>^</sup>	3,043	0.13
USD	1,595,000	Guatemala Government Bond 7.050% 04/10/2032 <sup>^</sup>	1,630	0.07
<b>Total Guatemala</b>			<b>19,353</b>	<b>0.79</b>
<b>Honduras (31 October 2023: 0.15%)</b>				
<b>Government Bonds</b>				
USD	1,650,000	Honduras Government International Bond 5.625% 24/06/2030 <sup>^</sup>	1,414	0.06
USD	2,050,000	Honduras Government International Bond 6.250% 19/01/2027 <sup>^</sup>	1,939	0.08
<b>Total Honduras</b>			<b>3,353</b>	<b>0.14</b>
<b>Hungary (31 October 2023: 3.88%)</b>				
<b>Corporate Bonds</b>				
USD	900,000	MVM Energetika Zrt 6.500% 13/03/2031	880	0.04
USD	5,225,000	MVM Energetika Zrt 7.500% 09/06/2028	5,380	0.22
<b>Government Bonds</b>				
USD	12,625,000	Hungary Government International Bond 2.125% 22/09/2031	9,729	0.40
USD	11,070,000	Hungary Government International Bond 3.125% 21/09/2051	6,555	0.27
USD	9,520,000	Hungary Government International Bond 5.250% 16/06/2029 <sup>^</sup>	9,211	0.38
USD	6,925,000	Hungary Government International Bond 5.500% 16/06/2034	6,596	0.27
USD	14,250,000	Hungary Government International Bond 5.500% 26/03/2036	13,308	0.55
USD	11,995,000	Hungary Government International Bond 6.125% 22/05/2028	12,097	0.50
USD	9,970,000	Hungary Government International Bond 6.250% 22/09/2032	10,045	0.41
USD	6,775,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	6,970	0.29
USD	8,672,000	Hungary Government International Bond 7.625% 29/03/2041	9,630	0.39
USD	5,250,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	5,250	0.21
USD	4,725,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	4,749	0.19
<b>Total Hungary</b>			<b>100,400</b>	<b>4.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 4.92%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Hutama Karya Persero PT 3.750% 11/05/2030	542	0.02
USD	600,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	591	0.02
USD	1,200,000	Pertamina Persero PT 1.400% 09/02/2026	1,109	0.05
USD	1,050,000	Pertamina Persero PT 2.300% 09/02/2031	847	0.03
USD	650,000	Pertamina Persero PT 3.100% 21/01/2030	567	0.02
USD	950,000	Pertamina Persero PT 3.100% 27/08/2030	819	0.03
USD	1,200,000	Pertamina Persero PT 3.650% 30/07/2029	1,091	0.05
USD	1,100,000	Pertamina Persero PT 4.150% 25/02/2060	771	0.03
USD	1,400,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	1,034	0.04
USD	950,000	Pertamina Persero PT 4.700% 30/07/2049 <sup>^</sup>	762	0.03
USD	1,900,000	Pertamina Persero PT 5.625% 20/05/2043	1,755	0.07
USD	1,500,000	Pertamina Persero PT 6.000% 03/05/2042	1,448	0.06
USD	2,100,000	Pertamina Persero PT 6.450% 30/05/2044	2,117	0.09
USD	600,000	Pertamina Persero PT 6.500% 27/05/2041 <sup>^</sup>	616	0.03
USD	900,000	Pertamina Persero PT 6.500% 07/11/2048 <sup>^</sup>	919	0.04
<b>Government Bonds</b>				
USD	1,950,000	Indonesia Government International Bond 1.850% 12/03/2031	1,550	0.06
USD	1,725,000	Indonesia Government International Bond 2.150% 28/07/2031	1,385	0.06
USD	1,425,000	Indonesia Government International Bond 2.850% 14/02/2030	1,244	0.05
USD	3,000,000	Indonesia Government International Bond 3.050% 12/03/2051	1,954	0.08
USD	825,000	Indonesia Government International Bond 3.200% 23/09/2061	505	0.02
USD	1,050,000	Indonesia Government International Bond 3.350% 12/03/2071 <sup>^</sup>	646	0.03
USD	1,000,000	Indonesia Government International Bond 3.400% 18/09/2029	911	0.04
USD	1,750,000	Indonesia Government International Bond 3.500% 11/01/2028	1,635	0.07
USD	1,100,000	Indonesia Government International Bond 3.500% 14/02/2050 <sup>^</sup>	764	0.03
USD	1,425,000	Indonesia Government International Bond 3.550% 31/03/2032 <sup>^</sup>	1,246	0.05
USD	1,400,000	Indonesia Government International Bond 3.700% 30/10/2049	1,017	0.04
USD	1,425,000	Indonesia Government International Bond 3.850% 18/07/2027	1,360	0.06
USD	2,350,000	Indonesia Government International Bond 3.850% 15/10/2030	2,150	0.09
USD	1,525,000	Indonesia Government International Bond 4.100% 24/04/2028	1,452	0.06
USD	2,287,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>^</sup>	2,264	0.09
USD	1,100,000	Indonesia Government International Bond 4.150% 20/09/2027	1,058	0.04
USD	2,275,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	1,799	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Indonesia (31 October 2023: 4.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,100,000	Indonesia Government International Bond 4.300% 31/03/2052 <sup>^</sup>	880	0.04
USD	1,750,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	1,707	0.07
USD	2,475,000	Indonesia Government International Bond 4.350% 11/01/2048	2,033	0.08
USD	750,000	Indonesia Government International Bond 4.400% 10/03/2029 <sup>^</sup>	720	0.03
USD	1,485,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	1,169	0.05
USD	1,550,000	Indonesia Government International Bond 4.550% 11/01/2028	1,503	0.06
USD	2,150,000	Indonesia Government International Bond 4.625% 15/04/2043	1,901	0.08
USD	2,125,000	Indonesia Government International Bond 4.650% 20/09/2032	1,999	0.08
USD	1,200,000	Indonesia Government International Bond 4.700% 10/02/2034 <sup>^</sup>	1,132	0.05
USD	2,711,000	Indonesia Government International Bond 4.750% 08/01/2026	2,682	0.11
USD	1,675,000	Indonesia Government International Bond 4.750% 11/02/2029	1,631	0.07
USD	1,400,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	1,241	0.05
USD	1,700,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	1,625	0.07
USD	1,250,000	Indonesia Government International Bond 5.100% 10/02/2054 <sup>^</sup>	1,136	0.05
USD	3,175,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	2,981	0.12
USD	2,900,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	2,778	0.11
USD	1,875,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	1,773	0.07
USD	1,375,000	Indonesia Government International Bond 5.350% 11/02/2049	1,307	0.05
USD	550,000	Indonesia Government International Bond 5.450% 20/09/2052 <sup>^</sup>	524	0.02
USD	1,250,000	Indonesia Government International Bond 5.650% 11/01/2053	1,224	0.05
USD	1,875,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	1,919	0.08
USD	2,165,000	Indonesia Government International Bond 6.625% 17/02/2037	2,356	0.10
USD	2,800,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	3,133	0.13
USD	2,850,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>^</sup>	3,416	0.14
USD	2,300,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	2,853	0.12
USD	1,850,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,705	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 4.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	1,444	0.06
USD	1,626,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,349	0.06
USD	1,475,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,280	0.05
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	983	0.04
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	728	0.03
USD	2,875,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	2,784	0.11
USD	2,725,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	2,695	0.11
USD	2,525,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	2,456	0.10
USD	2,575,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,490	0.10
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>^</sup>	1,540	0.06
USD	2,500,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,459	0.10
USD	2,700,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	2,564	0.10
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	1,598	0.07
USD	1,900,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>	1,918	0.08
		<b>Total Indonesia</b>	<b>111,544</b>	<b>4.57</b>
<b>Ivory Coast (31 October 2023: 0.24%)</b>				
<b>Government Bonds</b>				
USD	3,425,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	2,999	0.12
USD	2,195,000	Ivory Coast Government International Bond 6.375% 03/03/2028 <sup>^</sup>	2,130	0.09
USD	3,100,000	Ivory Coast Government International Bond 7.625% 30/01/2033	2,965	0.12
USD	4,350,000	Ivory Coast Government International Bond 8.250% 30/01/2037	4,154	0.17
		<b>Total Ivory Coast</b>	<b>12,248</b>	<b>0.50</b>
<b>Jamaica (31 October 2023: 0.93%)</b>				
<b>Government Bonds</b>				
USD	5,282,000	Jamaica Government International Bond 6.750% 28/04/2028	5,384	0.22
USD	7,875,000	Jamaica Government International Bond 7.875% 28/07/2045 <sup>^</sup>	9,029	0.37
USD	5,245,000	Jamaica Government International Bond 8.000% 15/03/2039	6,068	0.25
		<b>Total Jamaica</b>	<b>20,481</b>	<b>0.84</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Jordan (31 October 2023: 1.14%)</b>				
<b>Government Bonds</b>				
USD	2,155,000	Jordan Government International Bond 4.950% 07/07/2025	2,068	0.08
USD	4,050,000	Jordan Government International Bond 5.750% 31/01/2027	3,845	0.16
USD	5,375,000	Jordan Government International Bond 5.850% 07/07/2030	4,834	0.20
USD	4,303,000	Jordan Government International Bond 6.125% 29/01/2026	4,171	0.17
USD	4,050,000	Jordan Government International Bond 7.375% 10/10/2047	3,453	0.14
USD	5,450,000	Jordan Government International Bond 7.500% 13/01/2029	5,372	0.22
USD	2,850,000	Jordan Government International Bond 7.750% 15/01/2028 <sup>^</sup>	2,843	0.12
		<b>Total Jordan</b>	<b>26,586</b>	<b>1.09</b>
<b>Kazakhstan (31 October 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	Development Bank of Kazakhstan JSC 5.500% 15/04/2027	1,491	0.06
<b>Government Bonds</b>				
USD	4,150,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	3,839	0.16
USD	10,125,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	10,155	0.42
USD	6,250,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	6,848	0.28
		<b>Total Kazakhstan</b>	<b>22,333</b>	<b>0.92</b>
<b>Kenya (31 October 2023: 0.76%)</b>				
<b>Government Bonds</b>				
USD	2,850,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	2,257	0.09
USD	2,350,000	Republic of Kenya Government International Bond 7.000% 22/05/2027	2,264	0.09
USD	2,750,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	2,591	0.11
USD	3,425,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	3,135	0.13
USD	2,575,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	2,171	0.09
USD	4,375,000	Republic of Kenya Government International Bond 9.750% 16/02/2031 <sup>^</sup>	4,387	0.18
		<b>Total Kenya</b>	<b>16,805</b>	<b>0.69</b>
<b>Kuwait (31 October 2023: 0.82%)</b>				
<b>Government Bonds</b>				
USD	18,550,000	Kuwait International Government Bond 3.500% 20/03/2027	17,664	0.72
		<b>Total Kuwait</b>	<b>17,664</b>	<b>0.72</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Lebanon (31 October 2023: 0.07%)</b>				
<b>Government Bonds</b>				
USD	5,350,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>^</sup>	339	0.01
USD	2,150,000	Lebanon Government International Bond 6.650% 03/11/2028 <sup>^</sup>	136	0.01
USD	4,200,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup>	267	0.01
USD	2,850,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>^</sup>	181	0.01
USD	4,300,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>^</sup>	273	0.01
USD	3,350,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>^</sup>	213	0.01
USD	900,000	Lebanon Government International Bond 7.050% 02/11/2035 <sup>^</sup>	57	0.00
USD	2,250,000	Lebanon Government International Bond 7.250% 23/03/2037 <sup>^</sup>	143	0.01
		<b>Total Lebanon</b>	<b>1,609</b>	<b>0.07</b>
<b>Malaysia (31 October 2023: 1.02%)</b>				
<b>Corporate Bonds</b>				
USD	3,350,000	Khazanah Capital Ltd 4.876% 01/06/2033	3,193	0.13
USD	3,100,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028	3,008	0.12
<b>Government Bonds</b>				
USD	4,275,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	4,172	0.17
USD	1,900,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	1,662	0.07
USD	4,100,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>^</sup>	3,940	0.16
USD	2,225,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	1,884	0.08
USD	3,325,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 <sup>^</sup>	2,756	0.11
USD	1,975,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	1,358	0.06
		<b>Total Malaysia</b>	<b>21,973</b>	<b>0.90</b>
<b>Mexico (31 October 2023: 3.20%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031 <sup>^</sup>	352	0.01
USD	600,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	588	0.02
USD	475,000	Mexico City Airport Trust 3.875% 30/04/2028	442	0.02
USD	300,000	Mexico City Airport Trust 4.250% 31/10/2026	288	0.01
USD	450,000	Mexico City Airport Trust 5.500% 31/10/2046 <sup>^</sup>	369	0.02
USD	1,500,000	Mexico City Airport Trust 5.500% 31/07/2047	1,229	0.05
<b>Government Bonds</b>				
USD	4,357,000	Mexico Government International Bond 2.659% 24/05/2031	3,536	0.15
USD	2,627,000	Mexico Government International Bond 3.250% 16/04/2030	2,278	0.09
USD	3,500,000	Mexico Government International Bond 3.500% 12/02/2034	2,804	0.11
USD	2,050,000	Mexico Government International Bond 3.750% 11/01/2028	1,915	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Mexico (31 October 2023: 3.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,625,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>^</sup>	2,142	0.09
USD	3,600,000	Mexico Government International Bond 3.771% 24/05/2061	2,176	0.09
USD	800,000	Mexico Government International Bond 3.900% 27/04/2025 <sup>^</sup>	785	0.03
USD	2,425,000	Mexico Government International Bond 4.125% 21/01/2026	2,360	0.10
USD	2,825,000	Mexico Government International Bond 4.150% 28/03/2027	2,712	0.11
USD	2,675,000	Mexico Government International Bond 4.280% 14/08/2041	2,051	0.08
USD	1,500,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	1,105	0.05
USD	2,618,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	1,887	0.08
USD	3,800,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	3,591	0.15
USD	2,435,000	Mexico Government International Bond 4.500% 31/01/2050	1,816	0.07
USD	2,900,000	Mexico Government International Bond 4.600% 23/01/2046	2,215	0.09
USD	2,228,000	Mexico Government International Bond 4.600% 10/02/2048	1,689	0.07
USD	3,075,000	Mexico Government International Bond 4.750% 27/04/2032	2,815	0.12
USD	4,374,000	Mexico Government International Bond 4.750% 08/03/2044	3,458	0.14
USD	2,475,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	2,262	0.09
USD	1,100,000	Mexico Government International Bond 5.000% 07/05/2029	1,061	0.04
USD	3,150,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	2,509	0.10
USD	1,250,000	Mexico Government International Bond 5.400% 09/02/2028	1,236	0.05
USD	3,350,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	2,970	0.12
USD	3,310,000	Mexico Government International Bond 5.750% 12/10/2110	2,744	0.11
USD	4,725,000	Mexico Government International Bond 6.000% 07/05/2036	4,545	0.19
USD	3,094,000	Mexico Government International Bond 6.050% 11/01/2040	2,946	0.12
USD	3,292,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	3,070	0.13
USD	3,325,000	Mexico Government International Bond 6.350% 09/02/2035	3,310	0.14
USD	3,100,000	Mexico Government International Bond 6.400% 07/05/2054 <sup>^</sup>	2,909	0.12
USD	2,125,000	Mexico Government International Bond 6.750% 27/09/2034	2,197	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 3.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	735,000	Mexico Government International Bond 7.500% 08/04/2033	807	0.03
USD	1,400,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>^</sup>	1,631	0.07
<b>Total Mexico</b>			<b>78,800</b>	<b>3.23</b>
<b>Mongolia (31 October 2023: 0.39%)</b>				
<b>Government Bonds</b>				
USD	2,120,000	Mongolia Government International Bond 3.500% 07/07/2027	1,889	0.08
USD	2,025,000	Mongolia Government International Bond 4.450% 07/07/2031 <sup>^</sup>	1,679	0.07
USD	2,510,000	Mongolia Government International Bond 5.125% 07/04/2026	2,424	0.10
USD	2,899,000	Mongolia Government International Bond 8.650% 19/01/2028	2,987	0.12
<b>Total Mongolia</b>			<b>8,979</b>	<b>0.37</b>
<b>Montenegro (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	4,000,000	Montenegro Government International Bond 7.250% 12/03/2031	4,006	0.16
<b>Total Montenegro</b>			<b>4,006</b>	<b>0.16</b>
<b>Morocco (31 October 2023: 1.01%)</b>				
<b>Government Bonds</b>				
USD	3,050,000	Morocco Government International Bond 2.375% 15/12/2027	2,675	0.11
USD	4,175,000	Morocco Government International Bond 3.000% 15/12/2032	3,251	0.14
USD	5,250,000	Morocco Government International Bond 4.000% 15/12/2050	3,458	0.14
USD	3,200,000	Morocco Government International Bond 5.500% 11/12/2042	2,727	0.11
USD	5,425,000	Morocco Government International Bond 5.950% 08/03/2028	5,382	0.22
USD	5,375,000	Morocco Government International Bond 6.500% 08/09/2033	5,382	0.22
<b>Total Morocco</b>			<b>22,875</b>	<b>0.94</b>
<b>Namibia (31 October 2023: 0.15%)</b>				
<b>Government Bonds</b>				
USD	3,300,000	Namibia International Bonds 5.250% 29/10/2025	3,257	0.13
<b>Total Namibia</b>			<b>3,257</b>	<b>0.13</b>
<b>Oman (31 October 2023: 3.67%)</b>				
<b>Corporate Bonds</b>				
USD	2,325,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	2,279	0.09
USD	2,100,000	Mazoon Assets Co SAOC 5.500% 14/02/2029 <sup>^</sup>	2,069	0.09
USD	2,725,000	OQ SAOC 5.125% 06/05/2028	2,644	0.11



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Oman (31 October 2023: 3.67%) (cont)</b>				
<b>Government Bonds</b>				
USD	8,625,000	Oman Government International Bond 4.750% 15/06/2026	8,420	0.34
USD	2,382,000	Oman Government International Bond 4.875% 01/02/2025	2,358	0.10
USD	5,832,000	Oman Government International Bond 5.375% 08/03/2027	5,724	0.23
USD	8,734,000	Oman Government International Bond 5.625% 17/01/2028	8,592	0.35
USD	7,950,000	Oman Government International Bond 6.000% 01/08/2029	7,957	0.33
USD	5,625,000	Oman Government International Bond 6.250% 25/01/2031	5,687	0.23
USD	6,925,000	Oman Government International Bond 6.500% 08/03/2047	6,716	0.28
USD	5,050,000	Oman Government International Bond 6.750% 28/10/2027	5,165	0.21
USD	9,600,000	Oman Government International Bond 6.750% 17/01/2048 <sup>^</sup>	9,496	0.39
USD	3,475,000	Oman Government International Bond 7.000% 25/01/2051 <sup>^</sup>	3,550	0.15
USD	3,375,000	Oman Government International Bond 7.375% 28/10/2032	3,641	0.15
USD	5,900,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	5,712	0.23
USD	5,070,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,076	0.21
<b>Total Oman</b>			<b>85,086</b>	<b>3.49</b>
<b>Pakistan (31 October 2023: 0.05%)</b>				
<b>Government Bonds</b>				
USD	2,200,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	1,616	0.07
<b>Total Pakistan</b>			<b>1,616</b>	<b>0.07</b>
<b>Panama (31 October 2023: 3.19%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041 <sup>^</sup>	864	0.03
USD	4,000,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	2,823	0.12
USD	2,875,000	Banco Nacional de Panama 2.500% 11/08/2030	2,165	0.09
USD	1,350,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	932	0.04
<b>Government Bonds</b>				
USD	6,650,000	Panama Government International Bond 2.252% 29/09/2032 <sup>^</sup>	4,592	0.19
USD	4,125,000	Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup>	3,354	0.14
USD	2,875,000	Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup>	2,146	0.09
USD	2,777,000	Panama Government International Bond 3.750% 16/03/2025	2,711	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 October 2023: 3.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,122,000	Panama Government International Bond 3.870% 23/07/2060	4,455	0.18
USD	3,485,000	Panama Government International Bond 3.875% 17/03/2028	3,134	0.13
USD	4,543,000	Panama Government International Bond 4.300% 29/04/2053	2,797	0.11
USD	3,100,000	Panama Government International Bond 4.500% 15/05/2047	2,044	0.08
USD	6,775,000	Panama Government International Bond 4.500% 16/04/2050	4,353	0.18
USD	6,650,000	Panama Government International Bond 4.500% 01/04/2056	4,131	0.17
USD	3,950,000	Panama Government International Bond 4.500% 19/01/2063	2,417	0.10
USD	6,175,000	Panama Government International Bond 6.400% 14/02/2035	5,656	0.23
USD	5,365,000	Panama Government International Bond 6.700% 26/01/2036	5,042	0.21
USD	3,650,000	Panama Government International Bond 6.853% 28/03/2054	3,181	0.13
USD	2,600,000	Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>	2,455	0.10
USD	2,750,000	Panama Government International Bond 7.125% 29/01/2026	2,774	0.11
USD	2,635,000	Panama Government International Bond 7.500% 01/03/2031	2,672	0.11
USD	1,685,000	Panama Government International Bond 7.875% 01/03/2057 <sup>^</sup>	1,654	0.07
USD	3,265,000	Panama Government International Bond 8.000% 01/03/2038	3,332	0.14
USD	2,552,000	Panama Government International Bond 8.875% 30/09/2027	2,700	0.11
USD	2,555,000	Panama Government International Bond 9.375% 01/04/2029	2,788	0.11
<b>Total Panama</b>			<b>75,172</b>	<b>3.08</b>
<b>Papua New Guinea (31 October 2023: 0.06%)</b>				
<b>Government Bonds</b>				
USD	1,400,000	Papua New Guinea Government International Bond 8.375% 04/10/2028 <sup>^</sup>	1,316	0.05
<b>Total Papua New Guinea</b>			<b>1,316</b>	<b>0.05</b>
<b>Paraguay (31 October 2023: 0.95%)</b>				
<b>Government Bonds</b>				
USD	2,640,000	Paraguay Government International Bond 2.739% 29/01/2033 <sup>^</sup>	2,075	0.08
USD	2,075,000	Paraguay Government International Bond 3.849% 28/06/2033 <sup>^</sup>	1,755	0.07
USD	1,950,000	Paraguay Government International Bond 4.700% 27/03/2027 <sup>^</sup>	1,871	0.08
USD	4,325,000	Paraguay Government International Bond 4.950% 28/04/2031	4,057	0.17



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Paraguay (31 October 2023: 0.95%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,000,000	Paraguay Government International Bond 5.400% 30/03/2050	4,164	0.17
USD	2,275,000	Paraguay Government International Bond 5.600% 13/03/2048	1,959	0.08
USD	1,850,000	Paraguay Government International Bond 5.850% 21/08/2033 <sup>^</sup>	1,789	0.07
USD	2,200,000	Paraguay Government International Bond 6.000% 09/02/2036 <sup>^</sup>	2,144	0.09
USD	4,200,000	Paraguay Government International Bond 6.100% 11/08/2044	3,877	0.16
<b>Total Paraguay</b>			<b>23,691</b>	<b>0.97</b>
<b>People's Republic of China (31 October 2023: 0.78%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	2,188	0.09
<b>Government Bonds</b>				
USD	2,250,000	China Government International Bond 0.550% 21/10/2025 <sup>^</sup>	2,098	0.09
USD	1,950,000	China Government International Bond 1.200% 21/10/2030	1,571	0.06
USD	1,675,000	China Government International Bond 1.250% 26/10/2026 <sup>^</sup>	1,529	0.06
USD	925,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	759	0.03
USD	1,975,000	China Government International Bond 1.950% 03/12/2024	1,933	0.08
USD	2,450,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	2,149	0.09
USD	400,000	China Government International Bond 2.250% 21/10/2050	239	0.01
USD	300,000	China Government International Bond 2.500% 26/10/2051	188	0.01
USD	1,025,000	China Government International Bond 2.625% 02/11/2027	956	0.04
USD	475,000	China Government International Bond 2.750% 03/12/2039	361	0.01
USD	1,150,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	1,094	0.04
USD	425,000	China Government International Bond 4.000% 19/10/2048 <sup>^</sup>	365	0.02
<b>Total People's Republic of China</b>			<b>15,430</b>	<b>0.63</b>
<b>Peru (31 October 2023: 3.06%)</b>				
<b>Government Bonds</b>				
USD	1,750,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,555	0.06
USD	3,525,000	Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup>	2,587	0.11
USD	2,130,000	Peruvian Government International Bond 2.392% 23/01/2026 <sup>^</sup>	2,010	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 October 2023: 3.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,605,000	Peruvian Government International Bond 2.780% 01/12/2060	3,486	0.14
USD	11,684,000	Peruvian Government International Bond 2.783% 23/01/2031	9,727	0.40
USD	2,418,000	Peruvian Government International Bond 2.844% 20/06/2030	2,060	0.09
USD	7,800,000	Peruvian Government International Bond 3.000% 15/01/2034	6,125	0.25
USD	3,300,000	Peruvian Government International Bond 3.230% 28/07/2121	1,740	0.07
USD	4,125,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	2,926	0.12
USD	5,825,000	Peruvian Government International Bond 3.550% 10/03/2051	3,914	0.16
USD	3,220,000	Peruvian Government International Bond 3.600% 15/01/2072	1,960	0.08
USD	2,300,000	Peruvian Government International Bond 4.125% 25/08/2027	2,198	0.09
USD	8,395,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	7,789	0.32
USD	3,785,000	Peruvian Government International Bond 6.550% 14/03/2037	3,923	0.16
USD	2,855,000	Peruvian Government International Bond 7.350% 21/07/2025	2,906	0.12
USD	7,300,000	Peruvian Government International Bond 8.750% 21/11/2033	8,694	0.36
<b>Total Peru</b>			<b>63,600</b>	<b>2.61</b>
<b>Philippines (31 October 2023: 3.81%)</b>				
<b>Corporate Bonds</b>				
USD	1,850,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	1,869	0.08
<b>Government Bonds</b>				
USD	3,450,000	Philippine Government International Bond 1.648% 10/06/2031	2,684	0.11
USD	1,900,000	Philippine Government International Bond 1.950% 06/01/2032	1,483	0.06
USD	2,625,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>^</sup>	2,226	0.09
USD	3,475,000	Philippine Government International Bond 2.650% 10/12/2045	2,142	0.09
USD	3,194,000	Philippine Government International Bond 2.950% 05/05/2045	2,104	0.09
USD	5,204,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	4,784	0.20
USD	5,520,000	Philippine Government International Bond 3.200% 06/07/2046	3,740	0.15
USD	1,400,000	Philippine Government International Bond 3.229% 29/03/2027	1,320	0.06
USD	1,775,000	Philippine Government International Bond 3.556% 29/09/2032	1,544	0.06
USD	5,370,000	Philippine Government International Bond 3.700% 01/03/2041	4,197	0.17

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Philippines (31 October 2023: 3.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,375,000	Philippine Government International Bond 3.700% 02/02/2042	4,166	0.17
USD	3,946,000	Philippine Government International Bond 3.750% 14/01/2029	3,677	0.15
USD	5,050,000	Philippine Government International Bond 3.950% 20/01/2040	4,117	0.17
USD	2,525,000	Philippine Government International Bond 4.200% 29/03/2047	2,011	0.08
USD	1,350,000	Philippine Government International Bond 4.625% 17/07/2028 <sup>^</sup>	1,316	0.05
USD	3,100,000	Philippine Government International Bond 5.000% 17/07/2033	2,997	0.12
USD	3,650,000	Philippine Government International Bond 5.000% 13/01/2037	3,478	0.14
USD	1,475,000	Philippine Government International Bond 5.170% 13/10/2027 <sup>^</sup>	1,464	0.06
USD	2,500,000	Philippine Government International Bond 5.500% 30/03/2026	2,506	0.10
USD	3,225,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	3,113	0.13
USD	1,825,000	Philippine Government International Bond 5.609% 13/04/2033	1,840	0.08
USD	1,925,000	Philippine Government International Bond 5.950% 13/10/2047 <sup>^</sup>	1,954	0.08
USD	2,775,000	Philippine Government International Bond 6.375% 15/01/2032	2,926	0.12
USD	5,075,000	Philippine Government International Bond 6.375% 23/10/2034	5,421	0.22
USD	4,440,000	Philippine Government International Bond 7.750% 14/01/2031	4,998	0.21
USD	5,465,000	Philippine Government International Bond 9.500% 02/02/2030	6,579	0.27
USD	3,835,000	Philippine Government International Bond 10.625% 16/03/2025	3,998	0.16
USD	2,800,000	ROP Sukuk Trust 5.045% 06/06/2029	2,751	0.11
<b>Total Philippines</b>			<b>87,405</b>	<b>3.58</b>
<b>Poland (31 October 2023: 2.98%)</b>				
<b>Government Bonds</b>				
USD	7,225,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	7,004	0.29
USD	4,200,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	4,316	0.18
USD	9,211,000	Republic of Poland Government International Bond 3.250% 06/04/2026	8,888	0.36
USD	8,350,000	Republic of Poland Government International Bond 4.625% 18/03/2029	8,138	0.33
USD	13,825,000	Republic of Poland Government International Bond 4.875% 04/10/2033	13,169	0.54
USD	16,675,000	Republic of Poland Government International Bond 5.125% 18/09/2034	16,046	0.66
USD	8,450,000	Republic of Poland Government International Bond 5.500% 16/11/2027	8,536	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (31 October 2023: 2.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,875,000	Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>^</sup>	13,127	0.54
USD	19,275,000	Republic of Poland Government International Bond 5.500% 18/03/2054	18,146	0.74
USD	8,275,000	Republic of Poland Government International Bond 5.750% 16/11/2032	8,416	0.35
<b>Total Poland</b>			<b>105,786</b>	<b>4.34</b>
<b>Qatar (31 October 2023: 3.82%)</b>				
<b>Corporate Bonds</b>				
USD	1,875,000	QatarEnergy 1.375% 12/09/2026	1,708	0.07
USD	4,675,000	QatarEnergy 2.250% 12/07/2031 <sup>^</sup>	3,804	0.16
USD	4,825,000	QatarEnergy 3.125% 12/07/2041	3,462	0.14
USD	5,225,000	QatarEnergy 3.300% 12/07/2051	3,488	0.14
<b>Government Bonds</b>				
USD	7,275,000	Qatar Government International Bond 3.250% 02/06/2026	6,993	0.29
USD	3,850,000	Qatar Government International Bond 3.400% 16/04/2025	3,779	0.15
USD	6,225,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	5,818	0.24
USD	8,650,000	Qatar Government International Bond 4.000% 14/03/2029	8,254	0.34
USD	10,450,000	Qatar Government International Bond 4.400% 16/04/2050	8,673	0.35
USD	6,275,000	Qatar Government International Bond 4.500% 23/04/2028	6,159	0.25
USD	4,100,000	Qatar Government International Bond 4.625% 02/06/2046	3,576	0.15
USD	12,475,000	Qatar Government International Bond 4.817% 14/03/2049	11,017	0.45
USD	12,925,000	Qatar Government International Bond 5.103% 23/04/2048 <sup>^</sup>	11,927	0.49
USD	2,250,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	2,297	0.09
USD	1,975,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	2,147	0.09
USD	3,475,000	Qatar Government International Bond 9.750% 15/06/2030	4,332	0.18
<b>Total Qatar</b>			<b>87,434</b>	<b>3.58</b>
<b>Romania (31 October 2023: 3.18%)</b>				
<b>Government Bonds</b>				
USD	7,624,000	Romanian Government International Bond 3.000% 27/02/2027	7,021	0.29
USD	7,382,000	Romanian Government International Bond 3.000% 14/02/2031	6,027	0.25
USD	6,100,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	5,059	0.21
USD	11,202,000	Romanian Government International Bond 4.000% 14/02/2051	7,505	0.31

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Romania (31 October 2023: 3.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,820,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>†</sup>	5,539	0.23
USD	5,700,000	Romanian Government International Bond 5.250% 25/11/2027 <sup>†</sup>	5,526	0.23
USD	11,328,000	Romanian Government International Bond 5.875% 30/01/2029 <sup>†</sup>	11,108	0.45
USD	5,550,000	Romanian Government International Bond 6.000% 25/05/2034	5,302	0.22
USD	5,618,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>†</sup>	5,265	0.22
USD	11,126,000	Romanian Government International Bond 6.375% 30/01/2034	10,861	0.44
USD	9,030,000	Romanian Government International Bond 6.625% 17/02/2028	9,151	0.37
USD	9,016,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>†</sup>	9,298	0.38
USD	6,884,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>†</sup>	7,371	0.30
<b>Total Romania</b>			<b>95,033</b>	<b>3.90</b>
<b>Rwanda (31 October 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	2,800,000	Rwanda International Government Bond 5.500% 09/08/2031 <sup>†</sup>	2,261	0.09
<b>Total Rwanda</b>			<b>2,261</b>	<b>0.09</b>
<b>Saudi Arabia (31 October 2023: 3.82%)</b>				
<b>Government Bonds</b>				
USD	3,605,000	Saudi Government International Bond 2.250% 02/02/2033 <sup>†</sup>	2,803	0.12
USD	1,725,000	Saudi Government International Bond 2.500% 03/02/2027	1,596	0.07
USD	1,275,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>†</sup>	1,065	0.04
USD	2,925,000	Saudi Government International Bond 2.900% 22/10/2025	2,821	0.12
USD	6,177,000	Saudi Government International Bond 3.250% 26/10/2026 <sup>†</sup>	5,876	0.24
USD	1,940,000	Saudi Government International Bond 3.250% 22/10/2030	1,718	0.07
USD	1,275,000	Saudi Government International Bond 3.250% 17/11/2051	802	0.03
USD	2,750,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>†</sup>	1,695	0.07
USD	6,325,000	Saudi Government International Bond 3.625% 04/03/2028	5,961	0.24
USD	3,725,000	Saudi Government International Bond 3.750% 21/01/2055	2,528	0.10
USD	5,350,000	Saudi Government International Bond 4.000% 17/04/2025 <sup>†</sup>	5,265	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 October 2023: 3.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,925,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>†</sup>	4,731	0.19
USD	3,875,000	Saudi Government International Bond 4.500% 17/04/2030	3,698	0.15
USD	8,541,000	Saudi Government International Bond 4.500% 26/10/2046	6,940	0.29
USD	4,225,000	Saudi Government International Bond 4.500% 22/04/2060	3,257	0.13
USD	5,900,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>†</sup>	4,851	0.20
USD	4,175,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>†</sup>	4,099	0.17
USD	4,350,000	Saudi Government International Bond 4.750% 16/01/2030	4,198	0.17
USD	4,600,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>†</sup>	4,405	0.18
USD	5,400,000	Saudi Government International Bond 5.000% 16/01/2034	5,202	0.21
USD	4,550,000	Saudi Government International Bond 5.000% 17/04/2049 <sup>†</sup>	3,933	0.16
USD	4,300,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>†</sup>	3,646	0.15
USD	4,750,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>†</sup>	4,250	0.17
USD	3,400,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>†</sup>	3,413	0.14
USD	6,400,000	Saudi Government International Bond 5.750% 16/01/2054 <sup>†</sup>	5,968	0.25
<b>Total Saudi Arabia</b>			<b>94,721</b>	<b>3.88</b>
<b>Senegal (31 October 2023: 0.31%)</b>				
<b>Government Bonds</b>				
USD	4,775,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>†</sup>	4,037	0.17
USD	4,100,000	Senegal Government International Bond 6.750% 13/03/2048	3,021	0.12
<b>Total Senegal</b>			<b>7,058</b>	<b>0.29</b>
<b>Serbia (31 October 2023: 0.50%)</b>				
<b>Government Bonds</b>				
USD	5,125,000	Serbia International Bond 2.125% 01/12/2030	3,988	0.16
USD	2,875,000	Serbia International Bond 6.250% 26/05/2028 <sup>†</sup>	2,876	0.12
USD	4,075,000	Serbia International Bond 6.500% 26/09/2033 <sup>†</sup>	4,065	0.17
<b>Total Serbia</b>			<b>10,929</b>	<b>0.45</b>
<b>South Africa (31 October 2023: 2.63%)</b>				
<b>Government Bonds</b>				
USD	7,098,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	6,317	0.26
USD	3,373,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	3,158	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>South Africa (31 October 2023: 2.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,275,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	6,475	0.27
USD	4,650,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	4,499	0.18
USD	3,325,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,165	0.09
USD	3,425,000	Republic of South Africa Government International Bond 5.375% 24/07/2044 <sup>^</sup>	2,406	0.10
USD	5,700,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	4,026	0.16
USD	10,825,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	7,686	0.32
USD	6,675,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	6,616	0.27
USD	4,675,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	4,301	0.18
USD	5,025,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	4,466	0.18
USD	2,789,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	2,245	0.09
USD	2,075,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,597	0.07
USD	5,600,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	4,725	0.19
<b>Total South Africa</b>			<b>60,682</b>	<b>2.49</b>
<b>Sri Lanka (31 October 2023: 0.77%)</b>				
<b>Government Bonds</b>				
USD	3,600,000	Sri Lanka Government International Bond 5.750% 18/04/2023 <sup>o</sup>	2,030	0.08
USD	1,800,000	Sri Lanka Government International Bond 6.125% 03/06/2025	1,029	0.04
USD	4,325,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,444	0.10
USD	1,300,000	Sri Lanka Government International Bond 6.350% 28/06/2024	736	0.03
USD	3,350,000	Sri Lanka Government International Bond 6.750% 18/04/2028	1,885	0.08
USD	2,975,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,698	0.07
USD	2,850,000	Sri Lanka Government International Bond 6.850% 14/03/2024 <sup>o</sup>	1,607	0.07
USD	4,325,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,487	0.10
USD	4,250,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,392	0.10
USD	4,025,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,269	0.09
<b>Total Sri Lanka</b>			<b>18,577</b>	<b>0.76</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Suriname (31 October 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	2,624,214	Suriname Government International Bond 7.950% 15/07/2033 <sup>^</sup>	2,427	0.10
<b>Total Suriname</b>			<b>2,427</b>	<b>0.10</b>
<b>Tajikistan (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	2,200,000	Republic of Tajikistan International Bond 7.125% 14/09/2027 <sup>^</sup>	2,006	0.08
<b>Total Tajikistan</b>			<b>2,006</b>	<b>0.08</b>
<b>Trinidad And Tobago (31 October 2023: 0.61%)</b>				
<b>Corporate Bonds</b>				
USD	2,225,000	Heritage Petroleum Co Ltd 9.000% 12/08/2029	2,326	0.10
USD	2,550,000	Trinidad Generation UnLtd 5.250% 04/11/2027	2,473	0.10
<b>Government Bonds</b>				
USD	4,425,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>^</sup>	4,255	0.17
USD	2,150,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030	1,965	0.08
USD	2,355,000	Trinidad & Tobago Government International Bond 5.950% 14/01/2031	2,305	0.10
<b>Total Trinidad And Tobago</b>			<b>13,324</b>	<b>0.55</b>
<b>Tunisia (31 October 2023: 0.14%)</b>				
<b>Government Bonds</b>				
USD	4,050,000	Tunisian Republic 5.750% 30/01/2025 <sup>^</sup>	3,812	0.16
<b>Total Tunisia</b>			<b>3,812</b>	<b>0.16</b>
<b>Turkey (31 October 2023: 3.61%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	438	0.02
USD	600,000	TC Ziraat Bankasi AS 8.000% 16/01/2029 <sup>^</sup>	605	0.02
USD	800,000	TC Ziraat Bankasi AS 8.994% 02/08/2034	802	0.03
USD	400,000	TC Ziraat Bankasi AS 9.500% 01/08/2026 <sup>^</sup>	420	0.02
USD	400,000	Turkiye Varlik Fonu Yonetimi AS 8.250% 14/02/2029 <sup>^</sup>	405	0.02
USD	600,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	632	0.03
<b>Government Bonds</b>				
USD	2,625,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	2,556	0.11
USD	3,075,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	3,113	0.13
USD	2,800,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 <sup>^</sup>	2,947	0.12
USD	2,575,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	2,712	0.11
USD	1,800,000	Turkey Government International Bond 4.250% 13/03/2025 <sup>^</sup>	1,776	0.07
USD	1,381,000	Turkey Government International Bond 4.250% 14/04/2026	1,334	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Turkey (31 October 2023: 3.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,475,000	Turkey Government International Bond 4.750% 26/01/2026	1,439	0.06
USD	3,275,000	Turkey Government International Bond 4.875% 09/10/2026	3,174	0.13
USD	3,150,000	Turkey Government International Bond 4.875% 16/04/2043	2,154	0.09
USD	1,925,000	Turkey Government International Bond 5.125% 17/02/2028	1,817	0.07
USD	1,950,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>†</sup>	1,753	0.07
USD	3,650,000	Turkey Government International Bond 5.750% 11/05/2047	2,707	0.11
USD	1,600,000	Turkey Government International Bond 5.875% 26/06/2031	1,452	0.06
USD	2,175,000	Turkey Government International Bond 5.950% 15/01/2031 <sup>†</sup>	1,990	0.08
USD	3,377,000	Turkey Government International Bond 6.000% 25/03/2027	3,318	0.14
USD	3,050,000	Turkey Government International Bond 6.000% 14/01/2041 <sup>†</sup>	2,461	0.10
USD	2,925,000	Turkey Government International Bond 6.125% 24/10/2028 <sup>†</sup>	2,840	0.12
USD	2,325,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>†</sup>	2,333	0.10
USD	1,300,000	Turkey Government International Bond 6.500% 20/09/2033	1,203	0.05
USD	2,950,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>†</sup>	2,469	0.10
USD	1,900,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>†</sup>	1,674	0.07
USD	2,755,000	Turkey Government International Bond 6.875% 17/03/2036	2,555	0.10
USD	975,000	Turkey Government International Bond 7.250% 05/03/2038 <sup>†</sup>	926	0.04
USD	3,475,000	Turkey Government International Bond 7.375% 05/02/2025	3,517	0.14
USD	2,950,000	Turkey Government International Bond 7.625% 26/04/2029	2,991	0.12
USD	1,517,000	Turkey Government International Bond 8.000% 14/02/2034 <sup>†</sup>	1,562	0.06
USD	2,000,000	Turkey Government International Bond 8.600% 24/09/2027 <sup>†</sup>	2,108	0.09
USD	2,475,000	Turkey Government International Bond 9.125% 13/07/2030 <sup>†</sup>	2,663	0.11
USD	2,350,000	Turkey Government International Bond 9.375% 14/03/2029	2,547	0.10
USD	2,800,000	Turkey Government International Bond 9.375% 19/01/2033 <sup>†</sup>	3,087	0.13
USD	3,600,000	Turkey Government International Bond 9.875% 15/01/2028 <sup>†</sup>	3,953	0.16
USD	1,325,000	Turkey Government International Bond 11.875% 15/01/2030	1,639	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2023: 3.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,350,000	Turkiye Government International Bond 7.625% 15/05/2034	3,314	0.14
USD	775,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	755	0.03
USD	400,000	Turkiye Ihracat Kredi Bankasi AS 7.500% 06/02/2028 <sup>†</sup>	398	0.02
USD	750,000	Turkiye Ihracat Kredi Bankasi AS 9.000% 28/01/2027	780	0.03
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 9.375% 31/01/2026	522	0.02
		<b>Total Turkey</b>	<b>83,841</b>	<b>3.44</b>
<b>Ukraine (31 October 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
USD	5,025,000	NPC Ukrenergo 6.875% 09/11/2028	1,834	0.08
<b>Government Bonds</b>				
USD	3,325,000	State Agency of Roads of Ukraine 6.250% 24/06/2030	923	0.04
USD	7,425,000	Ukraine Government International Bond 6.876% 21/05/2031	1,850	0.08
USD	11,024,000	Ukraine Government International Bond 7.253% 15/03/2035	2,705	0.11
USD	12,693,000	Ukraine Government International Bond 7.375% 25/09/2034	3,137	0.13
USD	5,870,000	Ukraine Government International Bond 7.750% 01/09/2025	1,834	0.08
USD	5,775,000	Ukraine Government International Bond 7.750% 01/09/2026	1,657	0.07
USD	5,550,000	Ukraine Government International Bond 7.750% 01/09/2027	1,565	0.06
USD	5,625,000	Ukraine Government International Bond 7.750% 01/09/2028	1,578	0.06
USD	5,625,000	Ukraine Government International Bond 7.750% 01/09/2029	1,569	0.06
USD	3,425,000	Ukraine Government International Bond 8.994% 01/02/2026	1,079	0.04
USD	6,511,000	Ukraine Government International Bond 9.750% 01/11/2030	1,944	0.08
		<b>Total Ukraine</b>	<b>21,675</b>	<b>0.89</b>
<b>United Arab Emirates (31 October 2023: 4.21%)</b>				
<b>Corporate Bonds</b>				
USD	1,375,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	1,265	0.05
USD	3,575,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	3,083	0.13
USD	1,625,000	DAE Sukuk Dific Ltd 3.750% 15/02/2026	1,564	0.06
USD	500,000	DP World Ltd 4.700% 30/09/2049 <sup>†</sup>	399	0.02
USD	1,867,000	DP World Ltd 5.625% 25/09/2048 <sup>†</sup>	1,712	0.07
USD	2,600,000	DP World Ltd 6.850% 02/07/2037	2,745	0.11
USD	1,150,000	Emirates Development Bank PJSC 1.639% 15/06/2026 <sup>†</sup>	1,061	0.04
USD	950,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>†</sup>	892	0.04
USD	500,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	417	0.02
USD	1,050,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	925	0.04
USD	1,433,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,247	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>United Arab Emirates (31 October 2023: 4.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	605	0.03
USD	1,425,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	1,245	0.05
USD	900,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	602	0.02
USD	1,625,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,161	0.05
USD	1,100,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	1,019	0.04
USD	3,300,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	2,451	0.10
USD	1,425,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>^</sup>	1,312	0.05
USD	775,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	748	0.03
USD	600,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053 <sup>^</sup>	536	0.02
USD	1,425,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,430	0.06
USD	1,400,000	MDGH GMTN RSC Ltd 5.875% 01/05/2034	1,440	0.06
USD	1,250,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041 <sup>^</sup>	1,402	0.06
USD	1,500,000	MDGH Sukuk Ltd 4.959% 04/04/2034	1,461	0.06
<b>Government Bonds</b>				
USD	2,825,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	2,464	0.10
USD	2,275,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 <sup>^</sup>	1,834	0.08
USD	2,575,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	2,071	0.09
USD	4,300,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	4,176	0.17
USD	4,550,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,004	0.16
USD	2,025,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup>	1,089	0.04
USD	1,575,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	998	0.04
USD	3,745,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,587	0.15
USD	5,800,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	5,432	0.22
USD	4,425,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	3,960	0.16
USD	5,675,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	3,724	0.15
USD	5,780,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	4,355	0.18
USD	4,425,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	3,530	0.15
USD	2,700,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	2,673	0.11
USD	2,200,000	Abu Dhabi Government International Bond 5.000% 30/04/2034	2,176	0.09
USD	2,800,000	Abu Dhabi Government International Bond 5.500% 30/04/2054	2,711	0.11
USD	1,875,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	1,316	0.05
USD	1,400,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	1,285	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2023: 4.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,000,000	Finance Department Government of Sharjah 3.625% 10/03/2033 <sup>^</sup>	822	0.03
USD	1,300,000	Finance Department Government of Sharjah 4.000% 28/07/2050	807	0.03
USD	650,000	Finance Department Government of Sharjah 4.375% 10/03/2051	433	0.02
USD	1,600,000	Finance Department Government of Sharjah 6.125% 06/03/2036 <sup>^</sup>	1,558	0.06
USD	1,450,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>	1,467	0.06
USD	1,425,000	UAE International Government Bond 2.000% 19/10/2031	1,153	0.05
USD	1,281,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	892	0.04
USD	2,875,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	1,844	0.08
USD	2,600,000	UAE International Government Bond 4.050% 07/07/2032	2,427	0.10
USD	2,150,000	UAE International Government Bond 4.917% 25/09/2033 <sup>^</sup>	2,130	0.09
USD	1,750,000	UAE International Government Bond 4.951% 07/07/2052	1,569	0.06
<b>Total United Arab Emirates</b>			<b>97,209</b>	<b>3.98</b>
<b>United Kingdom (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	1,100,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2028	715	0.03
USD	2,550,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026	1,593	0.06
<b>Total United Kingdom</b>			<b>2,308</b>	<b>0.09</b>
<b>United States (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	1,275,000	DAE Funding LLC 3.375% 20/03/2028 <sup>^</sup>	1,161	0.05
<b>Total United States</b>			<b>1,161</b>	<b>0.05</b>
<b>Uruguay (31 October 2023: 3.44%)</b>				
<b>Government Bonds</b>				
USD	4,025,000	Uruguay Government International Bond 4.125% 20/11/2045	3,365	0.14
USD	7,939,046	Uruguay Government International Bond 4.375% 27/10/2027	7,822	0.32
USD	11,650,000	Uruguay Government International Bond 4.375% 23/01/2031	11,155	0.46
USD	14,570,000	Uruguay Government International Bond 4.975% 20/04/2055	12,829	0.53
USD	22,090,000	Uruguay Government International Bond 5.100% 18/06/2050	20,091	0.82
USD	12,340,000	Uruguay Government International Bond 5.750% 28/10/2034	12,544	0.51



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Uruguay (31 October 2023: 3.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,854,946	Uruguay Government International Bond 7.625% 21/03/2036	6,826	0.28
USD	4,575,000	Uruguay Government International Bond 7.875% 15/01/2033	5,328	0.22
<b>Total Uruguay</b>			<b>79,960</b>	<b>3.28</b>
<b>Uzbekistan (31 October 2023: 0.47%)</b>				
<b>Government Bonds</b>				
USD	1,975,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030	1,599	0.06
USD	2,700,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	2,153	0.09
USD	2,100,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	1,924	0.08
USD	2,900,000	Republic of Uzbekistan International Bond 7.850% 12/10/2028 <sup>*</sup>	2,967	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uzbekistan (31 October 2023: 0.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,100,000	Uzbekneftegaz JSC 4.750% 16/11/2028	2,599	0.11
<b>Total Uzbekistan</b>			<b>11,242</b>	<b>0.46</b>
<b>Vietnam (31 October 2023: 0.17%)</b>				
<b>Zambia (31 October 2023: 0.23%)</b>				
<b>Government Bonds</b>				
USD	2,150,000	Zambia Government International Bond 5.375% 20/09/2022 <sup>o</sup>	1,414	0.06
USD	2,898,000	Zambia Government International Bond 8.500% 14/04/2024 <sup>o</sup>	2,131	0.08
USD	3,625,000	Zambia Government International Bond 8.970% 30/07/2027	2,628	0.11
<b>Total Zambia</b>			<b>6,173</b>	<b>0.25</b>
<b>Total bonds</b>			<b>2,399,848</b>	<b>98.37</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.01)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: (0.01)%)</b>							
CHF	350,588,904	USD	390,367,436	390,367,436	02/05/2024	(8,109)	(0.33)
EUR	411,903,622	USD	445,363,584	445,363,584	02/05/2024	(4,936)	(0.20)
EUR	8,200,612	USD	8,723,847	8,723,847	02/05/2024	45	0.00
MXN	262,687	USD	15,731	15,731	02/05/2024	-	0.00
USD	19,922,543	CHF	18,030,294	19,922,543	02/05/2024	263	0.01
USD	17,812,393	EUR	16,611,055	17,812,392	02/05/2024	52	0.00
USD	12,624,606	EUR	11,863,386	12,624,606	02/05/2024	(61)	0.00
USD	435	MXN	7,399	435	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>360</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(13,106)</b>	<b>(0.53)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(12,746)</b>	<b>(0.52)</b>
<b>Total financial derivative instruments</b>						<b>(12,746)</b>	<b>(0.52)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,387,102</b>	<b>97.85</b>
<b>Cash equivalents (31 October 2023: 0.78%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.78%)</b>				
USD	107,898	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>-</sup>	10,793	0.44
<b>Cash<sup>†</sup></b>			<b>2,235</b>	<b>0.09</b>
<b>Other net assets</b>			<b>39,354</b>	<b>1.62</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,439,484</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

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

<sup>°</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,399,848	96.83
Over-the-counter financial derivative instruments	360	0.01
UCITS collective investment schemes - Money Market Funds	10,793	0.44
Other assets	67,340	2.72
<b>Total current assets</b>	<b>2,478,341</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.31%)</b>				
<b>Equities (31 October 2023: 99.31%)</b>				
<b>Australia (31 October 2023: 3.18%)</b>				
<b>Investment services</b>				
AUD	1,153,498	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	24,471	3.20
<b>Total Australia</b>			<b>24,471</b>	<b>3.20</b>
<b>Belgium (31 October 2023: 0.22%)</b>				
<b>Diversified financial services</b>				
EUR	62,526	Gimv NV	2,932	0.38
<b>Total Belgium</b>			<b>2,932</b>	<b>0.38</b>
<b>British Virgin Islands (31 October 2023: 0.19%)</b>				
<b>Investment services</b>				
GBP	4,632,147	All Active Asset Capital Ltd <sup>^*</sup>	986	0.13
<b>Total British Virgin Islands</b>			<b>986</b>	<b>0.13</b>
<b>Canada (31 October 2023: 13.02%)</b>				
<b>Diversified financial services</b>				
CAD	107,380	Alaris Equity Partners Income <sup>^</sup>	1,220	0.16
CAD	749,021	Brookfield Asset Management Ltd 'A' <sup>^</sup>	28,672	3.75
CAD	1,387,467	Brookfield Corp <sup>^</sup>	55,767	7.29
CAD	271,648	Onex Corp	19,312	2.53
<b>Total Canada</b>			<b>104,971</b>	<b>13.73</b>
<b>Cayman Islands (31 October 2023: 0.17%)</b>				
<b>Diversified financial services</b>				
USD	115,269	Vinci Partners Investments Ltd 'A' <sup>^</sup>	1,245	0.16
<b>Total Cayman Islands</b>			<b>1,245</b>	<b>0.16</b>
<b>France (31 October 2023: 3.31%)</b>				
<b>Diversified financial services</b>				
EUR	124,036	Antin Infrastructure Partners SA <sup>^</sup>	1,592	0.21
EUR	187,965	Eurazeo SE	17,043	2.23
<b>Investment services</b>				
EUR	97,639	Wendel SE	10,027	1.31
<b>Total France</b>			<b>28,662</b>	<b>3.75</b>
<b>Germany (31 October 2023: 0.25%)</b>				
<b>Diversified financial services</b>				
EUR	51,623	Deutsche Beteiligungs AG <sup>^</sup>	1,526	0.20
EUR	47,049	Mutares SE & Co KGaA <sup>^</sup>	2,121	0.28
<b>Total Germany</b>			<b>3,647</b>	<b>0.48</b>
<b>Guernsey (31 October 2023: 2.99%)</b>				
<b>Equity investment instruments</b>				
GBP	1,231,831	Apax Global Alpha Ltd <sup>^</sup>	2,221	0.29
GBP	281,409	HarbourVest Global Private Equity Ltd <sup>^</sup>	8,087	1.06
GBP	142,395	NB Private Equity Partners Ltd	2,906	0.38
EUR	241,020	Princess Private Equity Holding Ltd <sup>^</sup>	2,796	0.37
GBP	166,263	Riverstone Energy Ltd <sup>^</sup>	1,903	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Guernsey (31 October 2023: 2.99%) (cont)</b>				
<b>Equity investment instruments (cont)</b>				
GBP	554,441	VinaCapital Vietnam Opportunity Fund Ltd <sup>^</sup>	3,301	0.43
<b>Total Guernsey</b>			<b>21,214</b>	<b>2.78</b>
<b>Japan (31 October 2023: 0.37%)</b>				
<b>Diversified financial services</b>				
JPY	36,000	Integral Corp	747	0.10
JPY	209,077	JAFCO Group Co Ltd <sup>^</sup>	2,373	0.31
<b>Total Japan</b>			<b>3,120</b>	<b>0.41</b>
<b>Jersey (31 October 2023: 1.47%)</b>				
<b>Equity investment instruments</b>				
GBP	2,494,121	3i Infrastructure Plc	10,400	1.36
<b>Total Jersey</b>			<b>10,400</b>	<b>1.36</b>
<b>Republic of South Korea (31 October 2023: 0.27%)</b>				
<b>Diversified financial services</b>				
KRW	167,599	Aju IB Investment Co Ltd	346	0.05
KRW	63,544	Mirae Asset Venture Investment Co Ltd	261	0.03
KRW	194,119	Woori Technology Investment Co Ltd	1,180	0.15
<b>Electrical components &amp; equipment</b>				
KRW	134,098	STIC Investments Inc	843	0.11
<b>Total Republic of South Korea</b>			<b>2,630</b>	<b>0.34</b>
<b>Sweden (31 October 2023: 0.95%)</b>				
<b>Diversified financial services</b>				
SEK	162,893	Bure Equity AB	5,171	0.68
SEK	797,149	Ratos AB 'B' <sup>^</sup>	2,803	0.37
<b>Investment services</b>				
SEK	385,302	VNV Global AB <sup>^</sup>	928	0.12
<b>Total Sweden</b>			<b>8,902</b>	<b>1.17</b>
<b>Switzerland (31 October 2023: 7.92%)</b>				
<b>Diversified financial services</b>				
CHF	39,533	Partners Group Holding AG	51,272	6.71
<b>Total Switzerland</b>			<b>51,272</b>	<b>6.71</b>
<b>United Kingdom (31 October 2023: 14.30%)</b>				
<b>Diversified financial services</b>				
GBP	1,832,335	3i Group Plc	65,986	8.63
GBP	901,403	Bridgepoint Group Plc <sup>^</sup>	2,600	0.34
GBP	94,082	Georgia Capital Plc	1,607	0.21
GBP	1,271,327	Intermediate Capital Group Plc	33,430	4.37
GBP	403,570	Molten Ventures Plc <sup>^</sup>	1,412	0.19
<b>Equity investment instruments</b>				
GBP	1,729,229	HgCapital Trust Plc <sup>^</sup>	10,350	1.35
GBP	282,063	ICG Enterprise Trust Plc <sup>^</sup>	4,267	0.56
GBP	1,475,388	Pantheon International Plc <sup>^</sup>	6,032	0.79
GBP	265,362	Patria Private Equity Trust Plc	1,907	0.25
<b>Total United Kingdom</b>			<b>127,591</b>	<b>16.69</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.31%) (cont)</b>				
<b>United States (31 October 2023: 50.70%)</b>				
<b>Diversified financial services</b>				
USD	254,538	Apollo Global Management Inc	27,587	3.61
USD	449,503	Blackstone Inc <sup>^</sup>	52,417	6.86
USD	403,569	Carlyle Group Inc <sup>^</sup>	18,080	2.36
USD	125,965	Hamilton Lane Inc 'A' <sup>^</sup>	14,073	1.84
USD	445,350	Hercules Capital Inc	8,515	1.11
USD	471,908	KKR & Co Inc	43,920	5.75
USD	305,755	TPG Inc <sup>^</sup>	13,178	1.72
<b>Investment services</b>				
USD	1,502,147	Ares Capital Corp <sup>^</sup>	30,959	4.05
USD	174,369	Bain Capital Specialty Finance Inc	2,900	0.38
USD	297,560	Barings BDC Inc	2,761	0.36
USD	290,023	BlackRock TCP Capital Corp <sup>^/~</sup>	2,923	0.38
USD	591,567	Blackstone Secured Lending Fund <sup>^</sup>	18,747	2.45
USD	1,434,321	Blue Owl Capital Corp <sup>^</sup>	22,806	2.98
USD	231,652	Cannae Holdings Inc <sup>^</sup>	4,506	0.59
USD	110,306	Capital Southwest Corp	2,848	0.37
USD	183,752	Carlyle Secured Lending Inc	3,155	0.41
USD	125,397	CION Investment Corp	1,433	0.19
USD	135,122	Crescent Capital BDC Inc	2,342	0.31
USD	95,999	Fidus Investment Corp	1,955	0.26
USD	953,976	FS KKR Capital Corp <sup>^</sup>	18,240	2.39
USD	81,833	Gladstone Capital Corp	1,753	0.23
USD	122,674	Gladstone Investment Corp <sup>^</sup>	1,754	0.23
USD	354,825	Goldman Sachs BDC Inc <sup>^</sup>	5,514	0.72
USD	641,184	Golub Capital BDC Inc <sup>^</sup>	11,137	1.46
USD	130,766	Horizon Technology Finance Corp	1,497	0.20
USD	296,152	Main Street Capital Corp <sup>^</sup>	14,689	1.92
USD	223,019	MidCap Financial Investment Corp	3,390	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 50.70%) (cont)</b>				
<b>Investment services (cont)</b>				
USD	73,740	Monroe Capital Corp	540	0.07
USD	405,048	New Mountain Finance Corp <sup>^</sup>	5,091	0.67
USD	276,341	Oaktree Specialty Lending Corp <sup>^</sup>	5,295	0.69
USD	41,995	OFS Capital Corp	407	0.05
USD	216,181	Oxford Square Capital Corp <sup>^</sup>	696	0.09
USD	206,216	PennantPark Floating Rate Capital Ltd	2,345	0.31
USD	239,347	PennantPark Investment Corp <sup>^</sup>	1,704	0.22
USD	32,824	Portman Ridge Finance Corp <sup>^</sup>	644	0.08
USD	1,165,307	Prospect Capital Corp <sup>^</sup>	6,071	0.79
USD	89,793	Runway Growth Finance Corp <sup>^</sup>	1,136	0.15
USD	186,665	SLR Investment Corp	2,867	0.38
USD	82,965	Stellus Capital Investment Corp <sup>^</sup>	1,167	0.15
USD	169,453	Trinity Capital Inc <sup>^</sup>	2,571	0.34
USD	123,001	TriplePoint Venture Growth BDC Corp <sup>^</sup>	1,155	0.15
USD	75,872	WhiteHorse Finance Inc	977	0.13
<b>Total United States</b>			<b>365,745</b>	<b>47.84</b>
<b>Total equities</b>			<b>757,788</b>	<b>99.13</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.04)%</b>				
<b>Futures contracts (31 October 2023: (0.02)%</b>				
USD	8	S&P MID 400 E-mini June 2024	2,423	(121) (0.02)
EUR	45	Stoxx 600 Financial Services Index Futures June 2024	1,779	(79) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(200)</b>	<b>(0.03)</b>

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Total return swaps (31 October 2023: (0.02)%</b>						
<b>United States</b>						
47,284	USD	HSBC Bank Plc	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2024	(95)	(0.01)
43,370	USD	JP Morgan Chase & Co.	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/05/2024	(87)	(0.01)
27,016	USD	Goldman Sachs	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 40 basis points.	19/08/2026	(25)	(0.01)
<b>Total unrealised losses on total return swaps</b>					<b>(207)</b>	<b>(0.03)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(207)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>					<b>(407)</b>	<b>(0.06)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>757,381</b>	<b>99.07</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
USD	3,131,341	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,131	0.41
<b>Cash<sup>†</sup></b>			<b>2,793</b>	<b>0.37</b>
<b>Other net assets</b>			<b>1,155</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>764,460</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,358,060 are held with State Street Bank and Trust Company. USD435,434 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	757,788	99.01
UCITS collective investment schemes - Money Market Funds	3,131	0.41
Other assets	4,430	0.58
<b>Total current assets</b>	<b>765,349</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.71%)</b>				
<b>Equities (31 October 2023: 99.71%)</b>				
<b>Bermuda (31 October 2023: 3.90%)</b>				
<b>Apparel retailers</b>				
HKD	65,000	Yue Yuen Industrial Holdings Ltd	116	0.19
<b>Beverages</b>				
HKD	68,000	China Foods Ltd	26	0.04
<b>Chemicals</b>				
HKD	91,000	Huabao International Holdings Ltd <sup>^</sup>	32	0.05
HKD	184,000	Sinofert Holdings Ltd <sup>^</sup>	20	0.04
<b>Commercial services</b>				
HKD	26,000	COSCO SHIPPING International Hong Kong Co Ltd	12	0.02
HKD	118,000	Shenzhen International Holdings Ltd	95	0.16
HKD	71,980	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	36	0.06
<b>Computers</b>				
HKD	58,000	PAX Global Technology Ltd	49	0.08
<b>Distribution &amp; wholesale</b>				
HKD	45,000	Digital China Holdings Ltd <sup>^</sup>	16	0.03
HKD	390,000	Theme International Holdings Ltd	30	0.05
<b>Electrical components &amp; equipment</b>				
HKD	31,625	Johnson Electric Holdings Ltd	43	0.07
<b>Electricity</b>				
HKD	112,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	34	0.05
HKD	530,000	Concord New Energy Group Ltd	41	0.07
<b>Engineering &amp; construction</b>				
HKD	81,500	NWS Holdings Ltd <sup>^</sup>	69	0.12
<b>Entertainment</b>				
HKD	960,000	Alibaba Pictures Group Ltd <sup>^</sup>	58	0.10
<b>Environmental control</b>				
HKD	70,000	China Water Affairs Group Ltd <sup>^</sup>	44	0.07
HKD	34,000	Realord Group Holdings Ltd <sup>^</sup>	23	0.04
<b>Food</b>				
HKD	190,000	First Pacific Co Ltd	89	0.15
<b>Forest products &amp; paper</b>				
HKD	124,000	Nine Dragons Paper Holdings Ltd	55	0.09
<b>Home furnishings</b>				
HKD	19,000	BOE Varitronix Ltd <sup>^</sup>	13	0.02
HKD	96,000	Skyworth Group Ltd <sup>^</sup>	40	0.07
HKD	13,500	VTech Holdings Ltd	78	0.13
<b>Hotels</b>				
HKD	102,000	Shangri-La Asia Ltd	72	0.12
<b>Iron &amp; steel</b>				
HKD	96,000	China Oriental Group Co Ltd <sup>^</sup>	13	0.02
<b>Miscellaneous manufacturers</b>				
HKD	42,000	Peace Mark Holdings Ltd <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
HKD	234,000	CITIC Resources Holdings Ltd	16	0.03
HKD	602,000	United Energy Group Ltd <sup>^</sup>	43	0.07
<b>Pharmaceuticals</b>				
HKD	90,500	Grand Pharmaceutical Group Ltd	50	0.08
HKD	155,500	Luye Pharma Group Ltd <sup>^</sup>	55	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2023: 3.90%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	402,000	Sihuan Pharmaceutical Holdings Group Ltd	30	0.05
<b>Pipelines</b>				
HKD	86,000	Sinopec Kantons Holdings Ltd	44	0.07
<b>Real estate investment &amp; services</b>				
HKD	514,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	18	0.03
HKD	96,392	Hopson Development Holdings Ltd <sup>^</sup>	46	0.08
HKD	49,500	Kerry Properties Ltd <sup>^</sup>	97	0.16
<b>Retail</b>				
HKD	30,000	Cafe de Coral Holdings Ltd	31	0.05
HKD	34,000	Chow Sang Sang Holdings International Ltd	37	0.06
HKD	98,000	Giordano International Ltd <sup>^</sup>	25	0.04
HKD	1,189	Hong Kong Resources Holdings Co Ltd	-	0.00
HKD	29,000	Luk Fook Holdings International Ltd <sup>^</sup>	70	0.12
HKD	126,000	Man Wah Holdings Ltd	92	0.15
<b>Telecommunications</b>				
HKD	24,000	SmarTone Telecommunications Holdings Ltd	11	0.02
<b>Transportation</b>				
HKD	27,500	Kerry Logistics Network Ltd	26	0.04
HKD	428,000	Pacific Basin Shipping Ltd <sup>^</sup>	149	0.25
<b>Total Bermuda</b>			<b>1,944</b>	<b>3.23</b>
<b>British Virgin Islands (31 October 2023: 0.11%)</b>				
<b>Coal</b>				
HKD	94,000	E-Commodities Holdings Ltd	20	0.03
<b>Energy - alternate sources</b>				
HKD	172,000	Xinyi Energy Holdings Ltd	24	0.04
<b>Real estate investment &amp; services</b>				
HKD	34,000	C&D Property Management Group Co Ltd <sup>^</sup>	14	0.03
<b>Retail</b>				
HKD	2,800	DPC Dash Ltd <sup>^</sup>	20	0.03
<b>Software</b>				
HKD	19,200	AsiaInfo Technologies Ltd <sup>^</sup>	17	0.03
<b>Total British Virgin Islands</b>			<b>95</b>	<b>0.16</b>
<b>Cayman Islands (31 October 2023: 12.60%)</b>				
<b>Agriculture</b>				
HKD	69,000	China Youran Dairy Group Ltd	10	0.02
USD	46,200	RLX Technology Inc ADR <sup>^</sup>	90	0.15
<b>Apparel retailers</b>				
HKD	96,000	Citychamp Watch & Jewellery Group Ltd	13	0.02
TWD	10,471	Fulgent Sun International Holding Co Ltd <sup>^</sup>	38	0.06
HKD	79,600	Golden Solar New Energy Technology Holdings Ltd	49	0.08
HKD	13,000	JNBY Design Ltd	24	0.04
HKD	44,000	Stella International Holdings Ltd	80	0.13
HKD	25,500	Texhong International Group Ltd	14	0.03
<b>Auto parts &amp; equipment</b>				
HKD	40,000	Huazhong In-Vehicle Holdings Co Ltd <sup>^</sup>	12	0.02
HKD	58,000	Minth Group Ltd	100	0.16
HKD	76,000	Nexteer Automotive Group Ltd <sup>^</sup>	40	0.07
<b>Beverages</b>				
HKD	43,000	Nayuki Holdings Ltd <sup>^</sup>	15	0.03



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Biotechnology</b>				
HKD	145,000	3SBio Inc	116	0.19
HKD	18,200	Ascentage Pharma Group International	42	0.07
HKD	27,500	CARsgen Therapeutics Holdings Ltd	21	0.03
HKD	228,000	CK Life Sciences Int'l Holdings Inc	11	0.02
HKD	14,500	Everest Medicines Ltd <sup>^</sup>	45	0.07
HKD	26,400	Jacobio Pharmaceuticals Group Co Ltd	6	0.01
HKD	13,500	Keymed Biosciences Inc <sup>^</sup>	59	0.10
HKD	23,000	Ocumension Therapeutics	21	0.04
<b>Building materials and fixtures</b>				
HKD	47,500	Asia Cement China Holdings Corp	12	0.02
HKD	91,000	China Lesso Group Holdings Ltd	38	0.06
HKD	202,000	China Resources Building Materials Technology Holdings Ltd	34	0.06
HKD	56,000	China State Construction Development Holdings Ltd	18	0.03
HKD	136,000	Xinyi Glass Holdings Ltd <sup>^</sup>	147	0.24
<b>Chemicals</b>				
HKD	102,000	China Risun Group Ltd <sup>^</sup>	41	0.07
USD	3,658	Daqo New Energy Corp ADR	70	0.11
HKD	127,000	Dongyue Group Ltd	113	0.19
HKD	114,600	Fufeng Group Ltd	84	0.14
HKD	50,000	Global New Material International Holdings Ltd	26	0.04
HKD	76,000	Kingboard Laminates Holdings Ltd <sup>^</sup>	66	0.11
<b>Coal</b>				
HKD	180,000	Kinetic Development Group Ltd	21	0.04
<b>Commercial services</b>				
HKD	11,000	Adicon Holdings Ltd	16	0.03
HKD	20,500	Bairong Inc	26	0.04
HKD	28,500	China Aircraft Leasing Group Holdings Ltd	12	0.02
HKD	22,000	China Chunlai Education Group Co Ltd	14	0.02
HKD	44,500	China East Education Holdings Ltd <sup>^</sup>	13	0.02
HKD	92,000	China Education Group Holdings Ltd	53	0.09
HKD	76,000	China New Higher Education Group Ltd	23	0.04
HKD	46,000	Fenbi Ltd	26	0.04
HKD	113,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	77	0.13
HKD	107,000	Tianli International Holdings Ltd	77	0.13
TWD	32,716	Wisdom Marine Lines Co Ltd	68	0.11
HKD	13,600	Yeahka Ltd <sup>^</sup>	18	0.03
HKD	8,000	Zonqing Environmental Ltd <sup>^</sup>	30	0.05
<b>Computers</b>				
TWD	10,156	Bizlink Holding Inc <sup>^</sup>	72	0.12
HKD	200,000	Chinasoft International Ltd	121	0.20
HKD	50,000	VSTEC Holdings Ltd	32	0.05
<b>Cosmetics &amp; personal care</b>				
TWD	4,000	Chlitina Holding Ltd	23	0.04
<b>Distribution &amp; wholesale</b>				
HKD	215,000	CGN Mining Co Ltd	56	0.09
<b>Diversified financial services</b>				
HKD	18,100	China Renaissance Holdings Ltd <sup>^</sup>	10	0.02
USD	10,696	FinVolution Group ADR	51	0.08
USD	16,313	Lufax Holding Ltd ADR	72	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	3,322	Noah Holdings Ltd ADR	42	0.07
HKD	41,500	SY Holdings Group Ltd <sup>^</sup>	24	0.04
USD	7,451	Up Fintech Holding Ltd ADR	26	0.04
HKD	100,000	Value Partners Group Ltd <sup>^</sup>	23	0.04
HKD	171,500	Yixin Group Ltd	15	0.03
<b>Electronics</b>				
TWD	2,796	Advanced Energy Solution Holding Co Ltd <sup>^</sup>	54	0.09
TWD	10,000	Apex International Co Ltd <sup>^</sup>	13	0.02
HKD	22,000	Cowell e Holdings Inc <sup>^</sup>	50	0.08
TWD	21,000	General Interface Solution Holding Ltd <sup>^</sup>	39	0.06
HKD	40,000	Q Technology Group Co Ltd <sup>^</sup>	17	0.03
TWD	26,000	TPK Holding Co Ltd <sup>^</sup>	31	0.05
HKD	40,000	Wasion Holdings Ltd	33	0.06
<b>Energy - alternate sources</b>				
HKD	40,000	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	21	0.03
USD	3,498	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	84	0.14
<b>Engineering &amp; construction</b>				
HKD	56,188	CIMC Enric Holdings Ltd	56	0.09
HKD	49,000	Greentown Management Holdings Co Ltd	42	0.07
<b>Entertainment</b>				
HKD	5,500	Cloud Music Inc	68	0.11
HKD	278,000	Haichang Ocean Park Holdings Ltd	29	0.05
<b>Environmental control</b>				
HKD	125,000	China Conch Venture Holdings Ltd	92	0.15
HKD	87,000	China Metal Recycling Holdings Ltd <sup>^</sup> **	-	0.00
<b>Food</b>				
HKD	244,000	China Modern Dairy Holdings Ltd <sup>^</sup>	20	0.03
HKD	237,000	COFCO Joycome Foods Ltd <sup>^</sup>	54	0.09
HKD	32,600	Weilong Delicious Global Holdings Ltd	24	0.04
HKD	41,000	Yihai International Holding Ltd	85	0.14
HKD	90,500	Zhou Hei Ya International Holdings Co Ltd	22	0.04
<b>Gas</b>				
HKD	86,000	Towngas Smart Energy Co Ltd	33	0.06
<b>Hand &amp; machine tools</b>				
HKD	45,000	LK Technology Holdings Ltd	18	0.03
<b>Healthcare products</b>				
HKD	48,000	AK Medical Holdings Ltd	36	0.06
HKD	3,600	Angelalign Technology Inc	36	0.06
HKD	20,000	Arrail Group Ltd <sup>^</sup>	16	0.03
HKD	54,000	C-Mer Eye Care Holdings Ltd	21	0.04
HKD	2,900	Gaush Meditech Ltd <sup>^</sup>	7	0.01
HKD	29,000	Kangji Medical Holdings Ltd	27	0.04
HKD	322,000	Lifetech Scientific Corp	71	0.12
HKD	90,000	Microport Cardioflow Medtech Corp <sup>^</sup>	12	0.02
HKD	17,000	MicroPort NeuroTech Ltd <sup>^</sup>	20	0.03
HKD	65,900	Microport Scientific Corp	53	0.09
HKD	29,000	Peijia Medical Ltd <sup>^</sup> **	14	0.02
TWD	7,701	Pharmally International Holding Co Ltd <sup>^</sup>	-	0.00
<b>Healthcare services</b>				
HKD	21,500	Chaoju Eye Care Holdings Ltd	11	0.02
HKD	65,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	34	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Healthcare services (cont)</b>				
HKD	27,700	ClouDr Group Ltd <sup>^</sup>	11	0.02
HKD	159,500	Jinxin Fertility Group Ltd	54	0.09
HKD	22,000	New Horizon Health Ltd <sup>^/r</sup>	40	0.06
HKD	32,000	Perfect Medical Health Management Ltd	10	0.02
<b>Home furnishings</b>				
HKD	108,000	JS Global Lifestyle Co Ltd <sup>^</sup>	21	0.03
HKD	71,333	TCL Electronics Holdings Ltd	47	0.08
<b>Hotels</b>				
USD	17,715	Melco Resorts & Entertainment Ltd ADR <sup>^</sup>	116	0.19
HKD	126,000	Wynn Macau Ltd <sup>^</sup>	118	0.20
<b>Household goods &amp; home construction</b>				
HKD	63,500	Blue Moon Group Holdings Ltd	18	0.03
<b>Internet</b>				
USD	5,701	Dada Nexus Ltd ADR	12	0.02
USD	11,513	Hello Group Inc ADR <sup>^</sup>	67	0.11
USD	3,032	JOYY Inc ADR	99	0.16
HKD	29,600	Maoyan Entertainment <sup>^</sup>	37	0.06
HKD	14,500	Medlive Technology Co Ltd <sup>^</sup>	15	0.03
HKD	234,000	Meitu Inc <sup>^</sup>	98	0.16
HKD	51,000	SUNeVision Holdings Ltd	16	0.03
HKD	24,200	Tongdao Liepin Group <sup>^</sup>	9	0.02
USD	9,178	Vnet Group Inc ADR	15	0.03
USD	6,558	Weibo Corp ADR	57	0.09
HKD	179,000	Weimob Inc <sup>^</sup>	32	0.05
USD	26,614	Zhihu Inc ADR	18	0.03
<b>Iron &amp; steel</b>				
HKD	120,000	Tiangong International Co Ltd <sup>^</sup>	26	0.04
<b>Leisure time</b>				
HKD	22,000	Fosun Tourism Group	11	0.02
HKD	56,000	Tianneng Power International Ltd <sup>^</sup>	43	0.07
<b>Machinery, construction &amp; mining</b>				
HKD	170,000	Lonking Holdings Ltd	31	0.05
<b>Mining</b>				
HKD	184,000	Jinchuan Group International Resources Co Ltd <sup>^</sup>	18	0.03
<b>Oil &amp; gas</b>				
HKD	62,000	Zhongyu Energy Holdings Ltd <sup>^</sup>	39	0.06
<b>Packaging &amp; containers</b>				
HKD	114,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	35	0.06
<b>Pharmaceuticals</b>				
HKD	34,000	Alphamab Oncology	21	0.04
HKD	26,000	China Shineway Pharmaceutical Group Ltd	31	0.05
HKD	26,000	Consun Pharmaceutical Group Ltd	19	0.03
HKD	11,400	Gushengtang Holdings Ltd <sup>^</sup>	68	0.11
HKD	18,500	Health & Happiness H&H International Holdings Ltd	24	0.04
HKD	46,000	HUTCHMED China Ltd <sup>^</sup>	178	0.30
HKD	50,000	InnoCare Pharma Ltd	30	0.05
TWD	24,000	Polaris Group	50	0.08
HKD	24,000	SciClone Pharmaceuticals Holdings Ltd <sup>^</sup>	55	0.09
HKD	106,000	SSY Group Ltd	65	0.11
TWD	25,574	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	12	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	81,000	United Laboratories International Holdings Ltd	95	0.16
<b>Pipelines</b>				
HKD	30,000	Dalipal Holdings Ltd <sup>^</sup>	19	0.03
HKD	21,500	Tian Lun Gas Holdings Ltd	14	0.03
<b>Real estate investment &amp; services</b>				
HKD	192,000	Agile Group Holdings Ltd <sup>^</sup>	15	0.03
HKD	7,000	Binjiang Service Group Co Ltd	16	0.03
HKD	33,000	Cosmopolitan International Holdings Ltd	3	0.01
HKD	89,500	Greentown China Holdings Ltd	79	0.13
HKD	118,000	Greentown Service Group Co Ltd	54	0.09
HKD	23,600	Midea Real Estate Holding Ltd	13	0.02
HKD	69,000	Radiance Holdings Group Co Ltd <sup>^</sup>	19	0.03
HKD	90,000	Redco Properties Group Ltd <sup>^</sup>	7	0.01
HKD	210,000	Seazen Group Ltd <sup>^</sup>	36	0.06
HKD	290,000	Shui On Land Ltd	27	0.04
HKD	176,000	SOHO China Ltd <sup>^</sup>	17	0.03
HKD	120,000	Sunac Services Holdings Ltd <sup>^</sup>	30	0.05
<b>Retail</b>				
HKD	72,000	361 Degrees International Ltd	44	0.07
HKD	29,000	China Lilang Ltd	18	0.03
HKD	58,000	China Meidong Auto Holdings Ltd	19	0.03
TWD	6,073	Gourmet Master Co Ltd <sup>^</sup>	17	0.03
HKD	37,500	Helens International Holdings Co Ltd	16	0.03
HKD	76,000	Jiumaojiu International Holdings Ltd	48	0.08
HKD	44,200	Ping An Healthcare and Technology Co Ltd	63	0.10
HKD	19,400	Sipai Health Technology Co Ltd	15	0.03
HKD	15,000	Super Hi International Holding Ltd	27	0.04
HKD	280,000	Viva Goods Company Ltd	27	0.05
HKD	113,000	Xtep International Holdings Ltd	72	0.12
<b>Semiconductors</b>				
HKD	25,300	ASMPT Ltd <sup>^</sup>	318	0.53
USD	13,585	Canaan Inc ADR	12	0.02
TWD	4,000	ShunSin Technology Holding Ltd <sup>^</sup>	23	0.04
<b>Software</b>				
HKD	116,000	CMGE Technology Group Ltd <sup>^</sup>	20	0.03
USD	6,825	HUYA Inc ADR <sup>^</sup>	31	0.05
HKD	81,200	iDreamSky Technology Holdings Ltd <sup>^</sup>	30	0.05
HKD	64,000	IGG Inc	27	0.04
HKD	173,405	Kingsoft Cloud Holdings Ltd	37	0.06
HKD	67,000	Linklogis Inc 'B' <sup>^</sup>	15	0.03
HKD	67,000	Ming Yuan Cloud Group Holdings Ltd	21	0.04
HKD	35,000	Mobvista Inc	12	0.02
HKD	19,500	NetDragon Websoft Holdings Ltd <sup>^</sup>	27	0.04
USD	17,774	Tuya Inc ADR	31	0.05
HKD	129,000	Vobile Group Ltd	23	0.04
HKD	24,600	XD Inc <sup>^</sup>	47	0.08
HKD	41,100	Yidu Tech Inc <sup>^</sup>	22	0.04
HKD	26,000	Zengame Technology Holding Ltd	11	0.02
<b>Telecommunications</b>				
HKD	273,000	FIH Mobile Ltd <sup>^</sup>	31	0.05
HKD	81,400	GDS Holdings Ltd 'A'	84	0.14

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Telecommunications (cont)</b>				
HKD	62,260	HKBN Ltd <sup>^</sup>	19	0.03
HKD	132,000	Hutchison Telecommunications Hong Kong Holdings Ltd <sup>^</sup>	17	0.03
<b>Textile</b>				
TWD	3,871	Jinan Acetate Chemical Co Ltd <sup>^</sup>	97	0.16
<b>Transportation</b>				
HKD	52,000	ANE Cayman Inc <sup>^</sup>	35	0.06
HKD	74,000	Canggang Railway Ltd <sup>^</sup>	8	0.01
<b>Total Cayman Islands</b>			<b>7,213</b>	<b>11.98</b>
<b>Hong Kong (31 October 2023: 3.33%)</b>				
<b>Advertising</b>				
HKD	54,000	MH Development Ltd <sup>^</sup>	-	0.00
<b>Apparel retailers</b>				
HKD	60,200	Fuguinia Co Ltd 'H' <sup>^</sup>	-	0.00
HKD	86,000	HOSA International Ltd <sup>^</sup>	-	0.00
<b>Banks</b>				
HKD	89,000	Bank of East Asia Ltd <sup>^</sup>	113	0.19
HKD	34,611	Dah Sing Banking Group Ltd	28	0.05
HKD	15,194	Dah Sing Financial Holdings Ltd	43	0.07
<b>Beverages</b>				
HKD	70,500	China Huiyuan Juice Group Ltd <sup>^</sup>	-	0.00
HKD	62,000	Vitasoy International Holdings Ltd <sup>^</sup>	47	0.08
<b>Chemicals</b>				
HKD	17,850	China Lumena New Materials Corp <sup>^</sup>	-	0.00
<b>Coal</b>				
HKD	158,000	Shougang Fushan Resources Group Ltd	60	0.10
<b>Commercial services</b>				
HKD	436,000	Anxin-China Holdings Ltd <sup>^</sup>	-	0.00
HKD	98,000	CSSC Hong Kong Shipping Co Ltd	17	0.03
<b>Diversified financial services</b>				
HKD	80,000	China Everbright Ltd <sup>^</sup>	43	0.07
HKD	61,500	Genertec Universal Medical Group Co Ltd <sup>^</sup>	37	0.06
HKD	256,200	Guotai Junan International Holdings Ltd	19	0.03
HKD	122,000	National Agricultural Holdings Ltd <sup>^</sup>	-	0.00
HKD	199,200	Shoucheng Holdings Ltd <sup>^</sup>	36	0.06
<b>Engineering &amp; construction</b>				
HKD	288,000	China Everbright Environment Group Ltd	117	0.20
HKD	250,000	Hsin Chong Group Holdings Ltd <sup>^</sup>	-	0.00
<b>Environmental control</b>				
HKD	252,000	CT Environmental Group Ltd <sup>^</sup>	-	0.00
HKD	67,000	Sound Global <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	19,000	China Tobacco International HK Co Ltd <sup>^</sup>	29	0.05
HKD	12,000	Nissin Foods Co Ltd	8	0.01
<b>Forest products &amp; paper</b>				
HKD	515,000	Superb Summit International Group Ltd <sup>^</sup>	-	0.00
HKD	49,000	Youyuan International Holdings Ltd <sup>^</sup>	-	0.00
<b>Hand &amp; machine tools</b>				
HKD	10,500	Chervon Holdings Ltd <sup>^</sup>	26	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2023: 3.33%) (cont)</b>				
<b>Hotels</b>				
HKD	58,000	Melco International Development Ltd <sup>^</sup>	44	0.07
HKD	194,500	SJM Holdings Ltd	72	0.12
<b>Insurance</b>				
HKD	762,000	Convoy Global Holdings Ltd <sup>^</sup>	-	0.00
<b>Leisure time</b>				
HKD	176,000	China Travel International Investment Hong Kong Ltd	28	0.05
<b>Machinery - diversified</b>				
HKD	119,200	Smi Holdings Inc <sup>^</sup>	-	0.00
<b>Mining</b>				
HKD	107,000	China Nonferrous Mining Corp Ltd	98	0.16
HKD	215,600	China Zhongwang Holdings Ltd <sup>^</sup>	12	0.02
HKD	248,000	MMG Ltd <sup>^</sup>	113	0.19
HKD	135,500	Real Gold Mining Ltd <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
HKD	262,000	Brightoil Petroleum Holdings Ltd <sup>^</sup>	-	0.00
<b>Pharmaceuticals</b>				
HKD	21,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	26	0.04
HKD	36,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
HKD	244,000	China Traditional Chinese Medicine Holdings Co Ltd	133	0.22
HKD	501,120	Hua Han Health Industry Holdings Ltd <sup>^</sup>	-	0.00
HKD	60,000	Sincere Pharmaceutical Group Ltd	41	0.07
<b>Real estate investment &amp; services</b>				
HKD	506,000	China Jinmao Holdings Group Ltd	43	0.07
HKD	152,000	China Overseas Grand Oceans Group Ltd	33	0.06
HKD	486,000	China South City Holdings Ltd <sup>^</sup>	12	0.02
HKD	52,000	Hysan Development Co Ltd <sup>^</sup>	81	0.13
HKD	110,000	New World Development Co Ltd <sup>^</sup>	118	0.20
HKD	177,000	Poly Property Group Co Ltd	33	0.05
HKD	34,000	Shanghai Industrial Holdings Ltd	48	0.08
HKD	230,000	Shenzhen Investment Ltd <sup>^</sup>	29	0.05
HKD	36,000	Yuexiu Services Group Ltd	14	0.02
<b>Real estate investment trusts</b>				
HKD	125,000	Fortune Real Estate Investment Trust (REIT)	62	0.10
HKD	216,280	Yuexiu Real Estate Investment Trust (REIT) <sup>^</sup>	24	0.04
<b>Retail</b>				
HKD	178,000	Sun Art Retail Group Ltd <sup>^</sup>	37	0.06
<b>Telecommunications</b>				
HKD	215,600	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
HKD	135,000	CITIC Telecom International Holdings Ltd	46	0.08
HKD	349,000	PCCW Ltd <sup>^</sup>	175	0.29
<b>Total Hong Kong</b>			<b>1,945</b>	<b>3.23</b>
<b>Indonesia (31 October 2023: 3.58%)</b>				
<b>Agriculture</b>				
IDR	43,200	Astra Agro Lestari Tbk PT	17	0.03
IDR	396,300	Japfa Comfeed Indonesia Tbk PT	28	0.04
IDR	245,100	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	13	0.02
IDR	248,900	Sawit Sumbermas Sarana Tbk PT	16	0.03
<b>Auto parts &amp; equipment</b>				
IDR	84,900	Astra Otoparts Tbk PT	11	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Indonesia (31 October 2023: 3.58%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
IDR	198,900	Selamat Sempurna Tbk PT	22	0.03
<b>Banks</b>				
IDR	541,700	Bank Aladin Syariah Tbk PT	33	0.05
IDR	201,800	Bank BTPN Syariah Tbk PT	15	0.03
IDR	1,885,384	Bank Bukopin Tbk PT	8	0.01
IDR	324,800	Bank Jago Tbk PT	43	0.07
IDR	160,300	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	10	0.02
IDR	349,600	Bank Pembangunan Daerah Jawa Timur Tbk PT	13	0.02
IDR	384,500	Bank Tabungan Negara Persero Tbk PT	31	0.05
<b>Building materials and fixtures</b>				
IDR	86,500	Indocement Tunggal Prakarsa Tbk PT	41	0.07
<b>Coal</b>				
IDR	326,100	Bukit Asam Tbk PT	61	0.10
IDR	8,977,050	Bumi Resources Tbk PT	55	0.09
IDR	237,800	Harum Energy Tbk PT	20	0.03
IDR	159,500	Indika Energy Tbk PT	14	0.03
IDR	32,400	Indo Tambangraya Megah Tbk PT	50	0.08
IDR	4,034,900	Trada Alam Minera Tbk PT <sup>†</sup>	-	0.00
IDR	74,000	Transcoal Pacific Tbk PT	39	0.07
<b>Commercial services</b>				
IDR	173,300	Jasa Marga Persero Tbk PT	58	0.10
<b>Distribution &amp; wholesale</b>				
IDR	651,100	AKR Corporindo Tbk PT	67	0.11
IDR	483,000	Metrodata Electronics Tbk PT	17	0.03
<b>Diversified financial services</b>				
IDR	631,000	BFI Finance Indonesia Tbk PT	41	0.07
IDR	604,600	Pacific Strategic Financial Tbk PT	42	0.07
IDR	171,300	Pool Advista Indonesia Tbk PT <sup>†</sup>	-	0.00
<b>Engineering &amp; construction</b>				
IDR	2,057,400	Berkah Beton Sadaya Tbk PT	6	0.01
IDR	798,678	Waskita Karya Persero Tbk PT <sup>†</sup>	8	0.01
<b>Food</b>				
IDR	4,736,400	Inti Agri Resources Tbk PT <sup>†</sup>	-	0.00
<b>Forest products &amp; paper</b>				
IDR	120,600	Pabrik Kertas Tjiwi Kimia Tbk PT	58	0.10
<b>Gas</b>				
IDR	889,600	Perusahaan Gas Negara Tbk PT	80	0.13
<b>Healthcare services</b>				
IDR	492,000	Medikaloka Hermina Tbk PT	39	0.07
IDR	1,228,000	Metro Healthcare Indonesia TBK PT	13	0.02
<b>Insurance</b>				
IDR	791,700	Panin Financial Tbk PT	14	0.02
<b>Internet</b>				
IDR	4,518,400	Bukalapak.com PT Tbk	36	0.06
<b>Media</b>				
IDR	1,021,100	Elang Mahkota Teknologi Tbk PT	24	0.04
IDR	481,200	Media Nusantara Citra Tbk PT	10	0.02
IDR	1,658,100	Surya Citra Media Tbk PT	13	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 3.58%) (cont)</b>				
<b>Mining</b>				
IDR	4,252,400	Astrindo Nusantara Infrastructure Tbk PT	23	0.04
IDR	4,890,200	Bumi Resources Minerals Tbk PT	46	0.07
<b>Oil &amp; gas</b>				
IDR	1,163,400	Energi Mega Persada Tbk PT	15	0.03
IDR	564,100	ESSA Industries Indonesia Tbk PT	27	0.04
IDR	499,035	Medco Energi Internasional Tbk PT	41	0.07
IDR	886,700	Sugih Energy Tbk PT <sup>†</sup>	-	0.00
<b>Pharmaceuticals</b>				
IDR	640,290	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	29	0.05
<b>Real estate investment &amp; services</b>				
IDR	349,100	Bumi Serpong Damai Tbk PT	20	0.03
IDR	725,100	Ciputra Development Tbk PT	54	0.09
IDR	12,757,000	Hanson International Tbk PT <sup>†</sup>	-	0.00
IDR	2,802,530	Lippo Karawaci Tbk PT	11	0.02
IDR	1,454,200	Pakuwon Jati Tbk PT	36	0.06
IDR	5,106,100	Rimo International Lestari Tbk PT <sup>†</sup>	-	0.00
IDR	909,079	Summarecon Agung Tbk PT	29	0.05
<b>Retail</b>				
IDR	595,000	Ace Hardware Indonesia Tbk PT	34	0.06
IDR	461,300	Erajaya Swasembada Tbk PT	11	0.02
IDR	799,900	Map Aktif Adiperkasa PT	39	0.06
IDR	554,300	Midi Utama Indonesia Tbk PT	14	0.02
IDR	679,100	Mitra Adiperkasa Tbk PT	66	0.11
<b>Telecommunications</b>				
IDR	216,300	Inovisi Infracom Tbk PT <sup>†</sup>	-	0.00
IDR	14,963,196	Smartfren Telecom Tbk PT	46	0.08
IDR	366,600	XL Axiata Tbk PT	56	0.09
<b>Total Indonesia</b>			<b>1,663</b>	<b>2.76</b>
<b>Jersey (31 October 2023: 0.03%)</b>				
<b>Building materials and fixtures</b>				
HKD	154,000	West China Cement Ltd <sup>†</sup>	24	0.04
<b>Total Jersey</b>			<b>24</b>	<b>0.04</b>
<b>Malaysia (31 October 2023: 4.17%)</b>				
<b>Aerospace &amp; defence</b>				
MYR	17,600	Sam Engineering & Equipment M Bhd	18	0.03
<b>Agriculture</b>				
MYR	7,851	British American Tobacco Malaysia Bhd	14	0.02
MYR	62,000	TSH Resources Bhd	15	0.03
<b>Auto manufacturers</b>				
MYR	73,440	BerMaz Motor Sdn Bhd	36	0.06
MYR	55,300	DRB-Hicom Bhd	16	0.03
<b>Banks</b>				
MYR	46,900	AFFIN Bank Bhd	25	0.04
MYR	74,300	Alliance Bank Malaysia Bhd	60	0.10
MYR	60,500	Bank Islam Malaysia Bhd	32	0.05
<b>Beverages</b>				
MYR	12,400	Carlsberg Brewery Malaysia Bhd	49	0.08
MYR	13,200	Heineken Malaysia Bhd	64	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Malaysia (31 October 2023: 4.17%) (cont)</b>				
<b>Building materials and fixtures</b>				
MYR	18,000	Malayan Cement Bhd	19	0.03
<b>Chemicals</b>				
MYR	76,900	Hextar Global Bhd	15	0.02
MYR	45,200	Lotte Chemical Titan Holding Bhd	10	0.02
MYR	53,300	Scientex Bhd	47	0.08
<b>Commercial services</b>				
MYR	132,000	CTOS Digital Bhd	39	0.06
<b>Computers</b>				
MYR	45,100	Pentamaster Corp Bhd	40	0.07
<b>Diversified financial services</b>				
MYR	53,200	Bursa Malaysia Bhd	83	0.14
MYR	217,100	Malaysia Building Society Bhd	36	0.06
<b>Electricity</b>				
MYR	157,200	Malakoff Corp Bhd	22	0.04
<b>Electronics</b>				
MYR	54,400	Nationgate Holdings Bhd	20	0.03
MYR	211,050	VS Industry Bhd	40	0.07
<b>Engineering &amp; construction</b>				
MYR	90,700	Frontken Corp Bhd	75	0.12
MYR	119,400	Malaysian Resources Corp Bhd	17	0.03
MYR	66,000	WCE Holdings Bhd	12	0.02
<b>Entertainment</b>				
MYR	64,636	Magnum Bhd	15	0.03
MYR	63,353	Sports Toto Bhd	19	0.03
<b>Food</b>				
MYR	64,000	Farm Fresh Bhd	20	0.03
MYR	10,500	Fraser & Neave Holdings Bhd	70	0.11
MYR	37,000	HAP Seng Consolidated Bhd	34	0.06
MYR	13,800	Ta Ann Holdings Bhd	12	0.02
MYR	12,400	United Plantations Bhd	65	0.11
<b>Healthcare services</b>				
MYR	113,300	KPJ Healthcare Bhd	48	0.08
<b>Holding companies - diversified operations</b>				
MYR	152,700	IJM Corp Bhd	77	0.12
MYR	7,400	Malaysian Pacific Industries Bhd	47	0.08
MYR	42,700	Mega First Corp Bhd	42	0.07
<b>Insurance</b>				
MYR	22,187	Syarikat Takaful Malaysia Keluarga Bhd	17	0.03
<b>Internet</b>				
MYR	396,000	My EG Services Bhd	78	0.13
<b>Machinery - diversified</b>				
MYR	31,100	Greatch Technology Bhd	29	0.05
MYR	29,300	ViTroX Corp Bhd	46	0.07
<b>Media</b>				
MYR	76,000	Astro Malaysia Holdings Bhd	5	0.01
<b>Metal fabricate/ hardware</b>				
MYR	35,500	PMB Technology Bhd	20	0.03
MYR	31,100	UWC Bhd	20	0.04
<b>Miscellaneous manufacturers</b>				
MYR	124,100	Hartalega Holdings Bhd	73	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 October 2023: 4.17%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
MYR	93,900	Kossan Rubber Industries Bhd	43	0.07
MYR	123,686	Supermax Corp Bhd	22	0.04
MYR	388,600	Top Glove Corp Bhd	72	0.12
<b>Oil &amp; gas</b>				
MYR	24,200	Gas Malaysia Bhd	19	0.03
MYR	53,040	Hibiscus Petroleum Bhd	30	0.05
<b>Oil &amp; gas services</b>				
MYR	269,300	Dialog Group Bhd	136	0.22
MYR	102,100	Yinson Holdings Bhd	52	0.09
<b>Real estate investment &amp; services</b>				
MYR	71,000	Eco World Development Group Bhd	22	0.04
MYR	106,100	IOI Properties Group Bhd	48	0.08
MYR	62,246	Matrix Concepts Holdings Bhd	24	0.04
MYR	210,000	Sime Darby Property Bhd	43	0.07
MYR	142,300	SP Setia Bhd Group	44	0.07
MYR	103,900	UEM Sunrise Bhd	23	0.04
<b>Real estate investment trusts</b>				
MYR	136,300	Axis Real Estate Investment Trust (REIT)	55	0.09
MYR	88,100	Pavilion Real Estate Investment Trust (REIT)	24	0.04
MYR	148,000	Pavilion Real Estate Investment Trust (REIT)	49	0.08
<b>Retail</b>				
MYR	47,000	Chin Hin Group Bhd	58	0.10
MYR	25,700	Padini Holdings Bhd	19	0.03
<b>Semiconductors</b>				
MYR	44,800	D&O Green Technologies Bhd	31	0.05
MYR	30,900	Unisem M Bhd	24	0.04
<b>Telecommunications</b>				
MYR	88,400	TIME dotCom Bhd	96	0.16
<b>Transportation</b>				
MYR	229,000	Bumi Armada Bhd	28	0.05
<b>Total Malaysia</b>			<b>2,503</b>	<b>4.16</b>
<b>Mauritius (31 October 2023: 0.20%)</b>				
<b>Agriculture</b>				
SGD	522,800	Golden Agri-Resources Ltd	105	0.17
<b>Total Mauritius</b>			<b>105</b>	<b>0.17</b>
<b>People's Republic of China (31 October 2023: 1.47%)</b>				
<b>Beverages</b>				
HKD	15,400	Yantai Changyu Pioneer Wine Co Ltd 'B'	18	0.03
<b>Biotechnology</b>				
HKD	8,000	CanSino Biologics Inc 'H'^	18	0.03
HKD	6,600	Joynn Laboratories China Co Ltd 'H'	7	0.01
HKD	48,000	Lepu Biopharma Co Ltd 'H'	34	0.06
HKD	2,700	Shanghai Haohai Biological Technology Co Ltd 'H'	14	0.02
HKD	1,900	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	41	0.07
<b>Building materials and fixtures</b>				
HKD	94,200	CSG Holding Co Ltd 'B'	29	0.05
<b>Chemicals</b>				
HKD	122,000	China BlueChemical Ltd 'H'	39	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 1.47%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	26,800	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	14	0.02
<b>Commercial services</b>				
HKD	36,000	Anhui Expressway Co Ltd 'H' <sup>a</sup>	40	0.06
HKD	58,000	Sichuan Expressway Co Ltd 'H' <sup>a</sup>	23	0.04
<b>Cosmetics &amp; personal care</b>				
HKD	4,400	Shanghai Chicmax Cosmetic Co Ltd <sup>a</sup>	27	0.05
<b>Distribution &amp; wholesale</b>				
USD	18,800	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B'	14	0.02
<b>Diversified financial services</b>				
HKD	122,000	Haitong UniTrust International Leasing Co Ltd 'H'	13	0.02
<b>Electrical components &amp; equipment</b>				
HKD	48,000	Harbin Electric Co Ltd 'H'	16	0.03
<b>Electricity</b>				
HKD	187,000	China Datang Corp Renewable Power Co Ltd 'H' <sup>a</sup>	40	0.07
<b>Energy - alternate sources</b>				
HKD	140,000	Beijing Jingneng Clean Energy Co Ltd 'H'	34	0.06
HKD	20,000	Triumph New Energy Co Ltd 'H' <sup>a</sup>	14	0.02
HKD	28,400	Xinte Energy Co Ltd 'H'	32	0.05
<b>Engineering &amp; construction</b>				
HKD	150,000	Beijing Capital International Airport Co Ltd 'H' <sup>a</sup>	48	0.08
HKD	17,000	Hainan Meilan International Airport Co Ltd 'H'	17	0.03
<b>Environmental control</b>				
HKD	39,000	Dynagreen Environmental Protection Group Co Ltd 'H'	14	0.02
<b>Food</b>				
HKD	38,700	Chongqing Hongjiu Fruit Co Ltd 'H' <sup>a</sup>	9	0.02
HKD	30,500	Shenzhen Pagoda Industrial Group Corp Ltd	12	0.02
<b>Healthcare products</b>				
HKD	7,250	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	11	0.02
HKD	18,000	Shanghai MicroPort MedBot Group Co Ltd	34	0.05
HKD	26,500	Venus MedTech Hangzhou Inc 'H' <sup>a</sup>	17	0.03
HKD	11,500	Zylox-Tonbridge Medical Technology Co Ltd <sup>a</sup>	16	0.03
<b>Hotels</b>				
USD	17,700	Huangshan Tourism Development Co Ltd 'B'	14	0.02
<b>Investment services</b>				
HKD	46,400	Legend Holdings Corp 'H' <sup>a</sup>	33	0.06
<b>Machinery - diversified</b>				
HKD	30,000	First Tractor Co Ltd 'H'	31	0.05
HKD	32,152	Hangzhou Steam Turbine Power Group Co Ltd 'B'	29	0.05
USD	20,100	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	19	0.03
<b>NA</b>				
HKD	13,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' <sup>a</sup>	14	0.02
<b>Oil &amp; gas services</b>				
HKD	119,500	Sinopec Engineering Group Co Ltd 'H'	77	0.13
<b>Pharmaceuticals</b>				
HKD	21,600	AIM Vaccine Co Ltd <sup>a</sup>	23	0.04
HKD	18,000	Shandong Xinhua Pharmaceutical Co Ltd 'H'	13	0.02
USD	36,100	Shanghai Haixin Group Co 'B'	10	0.02
HKD	47,000	Tong Ren Tang Technologies Co Ltd 'H'	33	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 1.47%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	19,600	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H' <sup>a</sup>	32	0.05
<b>Real estate investment &amp; services</b>				
HKD	52,000	A-Living Smart City Services Co Ltd <sup>a</sup>	20	0.03
HKD	130,800	Guangzhou R&F Properties Co Ltd 'H' <sup>a</sup>	16	0.03
HKD	11,600	Jinke Smart Services Group Co Ltd 'H'	14	0.02
HKD	10,600	Poly Property Services Co Ltd 'H'	43	0.07
USD	23,715	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	22	0.04
<b>Retail</b>				
HKD	29,000	Xinhua Winshare Publishing and Media Co Ltd 'H' <sup>a</sup>	31	0.05
<b>Software</b>				
USD	29,100	INESA Intelligent Tech Inc 'B'	17	0.03
HKD	15,200	Qingdao Ainnovation Technology Group Co Ltd 'H' <sup>a</sup>	9	0.01
<b>Transportation</b>				
HKD	12,400	Hangzhou SF Intra-City Industrial Co Ltd 'H' <sup>a</sup>	16	0.03
<b>Total People's Republic of China</b>			<b>1,161</b>	<b>1.93</b>
<b>Philippines (31 October 2023: 1.34%)</b>				
<b>Airlines</b>				
PHP	18,650	Cebu Air Inc	9	0.02
<b>Auto manufacturers</b>				
PHP	7,900	GT Capital Holdings Inc	88	0.15
<b>Banks</b>				
PHP	188,200	LT Group Inc	33	0.06
PHP	35,430	Security Bank Corp	44	0.07
<b>Coal</b>				
PHP	212,900	DMCI Holdings Inc	41	0.07
PHP	71,200	Semirara Mining & Power Corp	40	0.06
<b>Electricity</b>				
PHP	115,600	Synergy Grid & Development Phils Inc	20	0.03
<b>Energy - alternate sources</b>				
PHP	517,000	SP New Energy Corp	10	0.02
<b>Entertainment</b>				
PHP	373,452	Bloomberry Resorts Corp	67	0.11
<b>Food</b>				
PHP	99,500	Century Pacific Food Inc	65	0.11
PHP	146,300	D&L Industries Inc	16	0.02
<b>Holding companies - diversified operations</b>				
PHP	231,300	Alliance Global Group Inc	40	0.07
<b>Media</b>				
PHP	163,700	Converge Information and Communications Technology Solutions Inc	27	0.05
<b>Real estate investment &amp; services</b>				
PHP	871,000	Megaworld Corp	28	0.05
PHP	170,800	Robinsons Land Corp	46	0.07
<b>Real estate investment trusts</b>				
PHP	59,500	AREIT Inc (REIT)	36	0.06
<b>Retail</b>				
PHP	81,700	Puregold Price Club Inc	33	0.05
PHP	17,390	Robinsons Retail Holdings Inc	11	0.02
PHP	124,200	Wilcon Depot Inc	36	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Philippines (31 October 2023: 1.34%) (cont)</b>				
<b>Water</b>				
PHP	74,400	Manila Water Co Inc	32	0.05
<b>Total Philippines</b>			<b>722</b>	<b>1.20</b>
<b>Republic of South Korea (31 October 2023: 22.13%)</b>				
<b>Advertising</b>				
KRW	5,808	Cheil Worldwide Inc	80	0.13
KRW	1,461	Innocean Worldwide Inc	24	0.04
<b>Aerospace &amp; defence</b>				
KRW	5,361	Hanwha Systems Co Ltd	77	0.13
KRW	982	LIG Nex1 Co Ltd	114	0.19
<b>Agriculture</b>				
KRW	7,297	CANARIABIO Inc	5	0.01
KRW	3,432	Easy Bio Inc	10	0.02
KRW	3,673	Harim Holdings Co Ltd	18	0.03
KRW	1,786	Mezzion Pharma Co Ltd	49	0.08
<b>Airlines</b>				
KRW	2,922	Asiana Airlines Inc	23	0.04
KRW	2,929	Jeju Air Co Ltd	24	0.04
KRW	2,178	Jin Air Co Ltd	22	0.04
KRW	7,269	Tway Air Co Ltd	14	0.02
<b>Apparel retailers</b>				
KRW	1,334	DI Dong Il Corp	25	0.04
KRW	3,457	Fila Holdings Corp	102	0.17
KRW	961	Handsome Co Ltd	14	0.02
KRW	1,089	Hansae Co Ltd	17	0.03
KRW	1,194	Shinsegae International Inc	15	0.03
KRW	1,864	Youngone Corp	52	0.09
KRW	403	Youngone Holdings Co Ltd	25	0.04
<b>Auto manufacturers</b>				
KRW	4,220	KG Mobility Co	19	0.03
<b>Auto parts &amp; equipment</b>				
KRW	308	DN Automotive Corp	19	0.03
KRW	3,854	Hanwha Engine	36	0.06
KRW	2,675	HL Mando Co Ltd	76	0.13
KRW	1,324	Hyundai Wia Corp	56	0.09
KRW	959	Iijin Hysolus Co Ltd	16	0.03
KRW	9,227	Kumho Tire Co Inc	47	0.08
KRW	2,255	Myoung Shin Industrial Co Ltd	24	0.04
KRW	2,836	Nexen Tire Corp	19	0.03
KRW	439	Sebang Global Battery Co Ltd	32	0.05
KRW	831	Seoyon E-Hwa Co Ltd	11	0.02
KRW	1,225	SL Corp	30	0.05
KRW	590	SNT Motiv Co Ltd	20	0.03
KRW	3,352	Sungwoo Hitech Co Ltd	23	0.04
<b>Beverages</b>				
KRW	2,667	Hite Jinro Co Ltd	41	0.07
KRW	312	Lotte Chilsung Beverage Co Ltd	29	0.05
KRW	4,331	Naturecell Co Ltd	28	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Biotechnology</b>				
KRW	2,444	ABLBio Inc	46	0.08
KRW	1,862	Bioneer Corp	41	0.07
KRW	490	Hugel Inc	75	0.12
KRW	2,063	LigaChem Biosciences Inc	102	0.17
KRW	408	Medytox Inc	40	0.07
KRW	6,506	NKMax Co Ltd	9	0.01
KRW	1,669	Peptron Inc	35	0.06
KRW	2,836	Seegene Inc	45	0.07
<b>Building materials and fixtures</b>				
KRW	1,003	DL Holdings Co Ltd	39	0.06
KRW	588	Dongwha Enterprise Co Ltd	24	0.04
KRW	2,755	Han Kuk Carbon Co Ltd	22	0.04
KRW	1,690	Hanil Cement Co Ltd	16	0.03
KRW	716	KCC Glass Corp	21	0.04
KRW	571	Kyung Dong Navien Co Ltd	25	0.04
KRW	12,919	Shinsung E&G Co Ltd	20	0.03
<b>Chemicals</b>				
KRW	739	Advanced Nano Products Co Ltd	63	0.10
KRW	1,216	Aekyung Chemical Co Ltd	11	0.02
KRW	399	Chunbo Co Ltd	22	0.04
KRW	2,152	Cosmochemical Co Ltd	50	0.08
KRW	808	Duk San Neolux Co Ltd	22	0.04
KRW	673	Enchem Co Ltd	139	0.23
KRW	5,324	Foosung Co Ltd	30	0.05
KRW	736	Hansol Chemical Co Ltd	103	0.17
KRW	327	ISU Specialty Chemical	80	0.13
KRW	354	KCC Corp	65	0.11
KRW	3,096	KG Chemical Corp	13	0.02
KRW	1,428	Kolon Industries Inc	41	0.07
KRW	315	Korea Petrochemical Ind Co Ltd	31	0.05
KRW	1,244	LOTTE Fine Chemical Co Ltd	41	0.07
KRW	126	Miwon Commercial Co Ltd	18	0.03
KRW	411	OCI Co Ltd	28	0.05
KRW	1,308	PI Advanced Materials Co Ltd	20	0.03
KRW	270	Samyang Holdings Corp	14	0.02
KRW	835	SK Chemicals Co Ltd	37	0.06
KRW	305	Soulbrain Co Ltd	67	0.11
KRW	402	Soulbrain Holdings Co Ltd	17	0.03
KRW	27	Taekwang Industrial Co Ltd	13	0.02
KRW	1,338	TKG Huchems Co Ltd	19	0.03
KRW	322	Unid Co Ltd	22	0.04
<b>Commercial services</b>				
KRW	615	Cuckoo Homesys Co Ltd	10	0.02
KRW	636	GC Cell Corp	18	0.03
KRW	1,340	Lotte Rental Co Ltd	26	0.04
KRW	602	MegaStudyEdu Co Ltd	27	0.05
KRW	1,486	NICE Holdings Co Ltd	13	0.02
KRW	2,880	NICE Information Service Co Ltd	22	0.04
KRW	1,461	S-1 Corp	63	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Computers</b>				
KRW	3,141	Dreamtech Co Ltd	22	0.03
KRW	602	EMRO Inc	29	0.05
<b>Cosmetics &amp; personal care</b>				
KRW	2,270	AMOREPACIFIC Group	55	0.09
KRW	258	C&C International Corp	16	0.02
KRW	1,417	Caregen Co Ltd	23	0.04
KRW	652	Cosmax Inc	66	0.11
KRW	2,800	Hyundai Bioscience Co Ltd	41	0.07
KRW	1,079	Kolmar BNH Co Ltd	12	0.02
KRW	1,168	Kolmar Korea Co Ltd	43	0.07
KRW	1,815	VT Co Ltd	29	0.05
<b>Distribution &amp; wholesale</b>				
KRW	3,295	Hanwha Corp	65	0.11
KRW	1,062	Hanwha Corp (Pref)	12	0.02
KRW	2,135	LX International Corp	43	0.07
KRW	8,842	SK Networks Co Ltd	32	0.05
<b>Diversified financial services</b>				
KRW	21,070	BNK Financial Group Inc	128	0.21
KRW	2,425	Daishin Securities Co Ltd	28	0.05
KRW	964	Daishin Securities Co Ltd (Pref)	11	0.02
KRW	1,430	Daou Data Corp	13	0.02
KRW	1,841	Daou Technology Inc	26	0.04
KRW	12,165	DGB Financial Group Inc	75	0.12
KRW	9,058	Hanwha Investment & Securities Co Ltd	22	0.04
KRW	8,655	JB Financial Group Co Ltd	83	0.14
KRW	1,181	KIWOOM Securities Co Ltd	113	0.19
KRW	272	Shinyoung Securities Co Ltd	13	0.02
KRW	7,459	Yuanta Securities Korea Co Ltd	15	0.03
<b>Electrical components &amp; equipment</b>				
KRW	1,442	LS Corp	144	0.24
KRW	6,794	Taihan Electric Wire Co Ltd	68	0.11
<b>Electronics</b>				
KRW	2,114	BH Co Ltd	27	0.04
KRW	2,760	Daeduck Electronics Co Ltd	47	0.08
KRW	870	Daejoo Electronic Materials Co Ltd	59	0.10
KRW	978	EM-Tech Co Ltd	24	0.04
KRW	1,327	Fadu Inc	18	0.03
KRW	407	Gaonchips Co Ltd	27	0.04
KRW	506	Hana Technology Co Ltd	22	0.04
KRW	1,191	Innox Advanced Materials Co Ltd	28	0.05
KRW	3,830	IsuPetasys Co Ltd	111	0.18
KRW	1,177	Jahwa Electronics Co Ltd	22	0.04
KRW	4,388	Koh Young Technology Inc	52	0.09
KRW	446	Korea Electric Terminal Co Ltd	21	0.04
KRW	1,841	Lotte Energy Materials Corp	60	0.10
KRW	1,098	Mcnex Co Ltd	20	0.03
KRW	2,103	MNTech Co Ltd	26	0.04
KRW	1,707	SIMMTECH Co Ltd	38	0.06
KRW	3,396	SOLUM Co Ltd	65	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	1,208	SPG Co Ltd	25	0.04
KRW	5,912	Synopex Inc	37	0.06
KRW	255	Top Material Co Ltd	10	0.02
KRW	465	TSE Co Ltd	28	0.05
KRW	800	UTI Inc	20	0.03
KRW	772	W-Scope Chungju Plant Co Ltd	21	0.03
<b>Energy - alternate sources</b>				
KRW	2,032	CS Wind Corp	77	0.13
KRW	3,773	Doosan Fuel Cell Co Ltd	55	0.09
KRW	1,213	OCI Holdings Co Ltd	83	0.14
<b>Engineering &amp; construction</b>				
KRW	14,341	Daewoo Engineering & Construction Co Ltd	40	0.07
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	2,473	DL E&C Co Ltd	67	0.11
KRW	5,438	GS Engineering & Construction Corp	65	0.11
KRW	2,783	HDC Hyundai Development Co-Engineering & Construction	35	0.06
KRW	1,154	IS Dongseo Co Ltd	22	0.04
KRW	1,217	KEPCO Engineering & Construction Co Inc	58	0.09
KRW	1,945	KEPCO Plant Service & Engineering Co Ltd	50	0.08
KRW	14,984	Sambu Engineering & Construction Co Ltd	17	0.03
<b>Entertainment</b>				
KRW	6,226	CJ CGV Co Ltd	26	0.04
KRW	850	CJ ENM Co Ltd	47	0.08
KRW	2,279	JYP Entertainment Corp	110	0.18
KRW	915	SM Entertainment Co Ltd	52	0.09
KRW	1,066	Studio Dragon Corp	33	0.05
KRW	6,569	Wysiwyg Studios Co Ltd	10	0.02
KRW	985	YG Entertainment Inc	30	0.05
<b>Environmental control</b>				
KRW	910	Ecopro HN Co Ltd	45	0.07
KRW	470	Sungeel Hitech Co Ltd	27	0.05
<b>Food</b>				
KRW	2,441	Curexo Inc	22	0.04
KRW	1,622	Daesang Corp	26	0.04
KRW	2,753	Dongsuh Cos Inc	38	0.06
KRW	546	Dongwon F&B Co Ltd	15	0.03
KRW	2,656	Lotte Corp	53	0.09
KRW	219	Lotte Wellfood Co Ltd	21	0.04
KRW	273	NongShim Co Ltd	79	0.13
KRW	1,921	Orion Holdings Corp	20	0.03
KRW	129	Ottogi Corp	39	0.06
KRW	340	Samyang Foods Co Ltd	73	0.12
<b>Gas</b>				
KRW	2,292	Korea Gas Corp	46	0.07
KRW	705	SK Discovery Co Ltd	23	0.04
KRW	199	SK Gas Ltd	24	0.04
<b>Healthcare products</b>				
KRW	1,519	Classys Inc	42	0.07
KRW	527	Dentium Co Ltd	50	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Healthcare products (cont)</b>				
KRW	1,574	i-SENS Inc	22	0.04
KRW	4,782	Jeisys Medical Inc	33	0.05
KRW	1,405	L&C Bio Co Ltd	21	0.04
KRW	3,777	SD Biosensor Inc	29	0.05
KRW	588	Value Added Technology Co Ltd <sup>†</sup>	12	0.02
KRW	3,894	Won Tech Co Ltd	29	0.05
<b>Healthcare services</b>				
KRW	3,234	Chabiotech Co Ltd	40	0.07
KRW	6,957	SillaJen Inc	24	0.04
<b>Home builders</b>				
KRW	376	Hyosung Heavy Industries Corp	85	0.14
<b>Home furnishings</b>				
KRW	707	Hanssem Co Ltd	29	0.05
KRW	1,333	Shinsung Delta Tech Co Ltd	79	0.13
<b>Hotels</b>				
KRW	2,321	Grand Korea Leisure Co Ltd	24	0.04
KRW	3,603	Paradise Co Ltd	39	0.06
<b>Household goods &amp; home construction</b>				
KRW	888	Aekyung Industrial Co Ltd	13	0.02
<b>Insurance</b>				
KRW	4,526	Hanwha General Insurance Co Ltd	16	0.03
KRW	24,427	Hanwha Life Insurance Co Ltd	52	0.08
KRW	4,708	Hyundai Marine & Fire Insurance Co Ltd	107	0.18
KRW	9,403	Korean Reinsurance Co	56	0.09
KRW	3,175	Tongyang Life Insurance Co Ltd	12	0.02
<b>Internet</b>				
KRW	438	Ahnlab Inc	20	0.03
KRW	1,194	Connectwave Co Ltd <sup>†</sup>	16	0.03
KRW	920	DoubleUGames Co Ltd	29	0.05
KRW	1,220	NHN Corp	21	0.03
KRW	648	SOOP Co Ltd	53	0.09
KRW	1,385	Webzen Inc	16	0.03
KRW	1,493	Wemade Co Ltd	51	0.08
<b>Investment services</b>				
KRW	1,921	Hankook & Co Co Ltd	23	0.04
KRW	4,384	LX Holdings Corp	22	0.03
<b>Iron &amp; steel</b>				
KRW	2,884	Dongkuk Steel Mill Co Ltd	25	0.04
KRW	3,885	KG Dongbu Steel Co Ltd	20	0.04
KRW	1,730	Posco M-Tech Co Ltd	26	0.04
KRW	1,214	SeAH Besteel Holdings Corp	19	0.03
<b>Leisure time</b>				
KRW	5,134	Ananti Inc	24	0.04
KRW	353	GOLFZON Co Ltd	20	0.03
KRW	877	Hana Tour Service Inc	39	0.07
KRW	3,371	Lotte Tour Development Co Ltd	24	0.04
<b>Machinery - diversified</b>				
KRW	3,839	Creative & Innovative System	32	0.05
KRW	2,772	Dawonsys Co Ltd	27	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
KRW	601	Doosan Co Ltd	66	0.11
KRW	274	GigaVis Co Ltd	13	0.02
KRW	1,775	Hyundai Elevator Co Ltd	52	0.09
KRW	1,194	Kangwon Energy Co Ltd	15	0.03
KRW	1,435	People & Technology Inc	42	0.07
KRW	705	Rainbow Robotics	90	0.15
KRW	1,217	SFA Engineering Corp	23	0.04
KRW	233	Yunsung F&C Co Ltd	12	0.02
<b>Machinery, construction &amp; mining</b>				
KRW	1,031	HD Hyundai Construction Equipment Co Ltd	41	0.07
KRW	1,745	HD Hyundai Electric Co Ltd	312	0.52
KRW	10,515	HD Hyundai Infracore Co Ltd	63	0.10
KRW	1,214	LS Electric Co Ltd	155	0.26
<b>Marine transportation</b>				
KRW	1,881	Hyundai Mipo Dockyard Co Ltd	102	0.17
KRW	2,413	SK oceanplant Co Ltd	23	0.04
<b>Metal fabricate/ hardware</b>				
KRW	128	SeAH Steel Holdings Corp	21	0.03
KRW	1,378	TCC Steel	53	0.09
<b>Mining</b>				
KRW	1,405	Poongsan Corp	66	0.11
KRW	430	Sam-A Aluminum Co Ltd	24	0.04
KRW	3,086	Solus Advanced Materials Co Ltd	40	0.07
KRW	29	Young Poong Corp	9	0.01
<b>Miscellaneous manufacturers</b>				
KRW	3,043	GemVax & Kael Co Ltd	26	0.04
KRW	216	Hyosung Advanced Materials Corp	57	0.10
KRW	6,210	Hyundai Rotem Co Ltd	168	0.28
KRW	3,295	Lake Materials Co Ltd	55	0.09
KRW	390	Park Systems Corp	42	0.07
<b>Oil &amp; gas services</b>				
KRW	888	Jeio Co Ltd	16	0.03
<b>Packaging &amp; containers</b>				
KRW	526	Dongwon Systems Corp	16	0.03
KRW	911	Youlchon Chemical Co Ltd	22	0.03
<b>Pharmaceuticals</b>				
KRW	3,004	Alteogen Inc	384	0.64
KRW	2,454	Boryung	20	0.03
KRW	2,841	Cellivery Therapeutics Inc <sup>††</sup>	10	0.02
KRW	586	Chong Kun Dang Pharmaceutical Corp	44	0.07
KRW	1,613	Daewoong Co Ltd	22	0.04
KRW	410	Daewoong Pharmaceutical Co Ltd	33	0.05
KRW	277	Dong-A Socio Holdings Co Ltd	22	0.04
KRW	399	Dong-A ST Co Ltd	20	0.03
KRW	1,900	DongKook Pharmaceutical Co Ltd	23	0.04
KRW	452	Green Cross Corp	37	0.06
KRW	2,207	Green Cross Holdings Corp	26	0.04
KRW	2,889	Hanall Biopharma Co Ltd	75	0.12
KRW	1,708	Hanmi Science Co Ltd	42	0.07
KRW	1,202	HK inno N Corp	34	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	7,198	HLB Life Science CO LTD	90	0.15
KRW	1,627	Il Dong Pharmaceutical Co Ltd	18	0.03
KRW	1,195	JW Pharmaceutical Corp	27	0.05
KRW	2,450	Oscotec Inc	54	0.09
KRW	562	PharmaResearch Co Ltd	52	0.09
KRW	16,740	RNL BIO Co Ltd <sup>†</sup>	-	0.00
KRW	1,128	Sam Chun Dang Pharm Co Ltd	85	0.14
KRW	2,970	Shin Poong Pharmaceutical Co Ltd	31	0.05
KRW	870	ST Pharm Co Ltd	59	0.10
KRW	1,494	Vaxcell-Bio Therapeutics Co Ltd	18	0.03
KRW	816	Voronoi Inc	19	0.03
<b>Real estate investment &amp; services</b>				
KRW	2,119	Seobu T&D	11	0.02
KRW	643	SK D&D Co Ltd	6	0.01
<b>Real estate investment trusts</b>				
KRW	11,243	ESR Kendall Square Co Ltd (REIT)	38	0.06
KRW	14,529	JR Global Reit (REIT)	42	0.07
KRW	10,572	LOTTE Reit Co Ltd (REIT)	24	0.04
<b>Retail</b>				
KRW	690	BGF retail Co Ltd	66	0.11
KRW	1,589	E-MART Inc	73	0.12
KRW	1,175	F&F Co Ltd	56	0.09
KRW	3,517	GS Retail Co Ltd	51	0.08
KRW	2,480	Hotel Shilla Co Ltd	107	0.18
KRW	1,112	Hyundai Department Store Co Ltd	42	0.07
KRW	370	Hyundai Home Shopping Network Corp	15	0.03
KRW	1,270	K Car Co Ltd	12	0.02
KRW	901	Lotte Shopping Co Ltd	45	0.08
KRW	597	Shinsegae Inc	72	0.12
<b>Semiconductors</b>				
KRW	2,646	DB HiTek Co Ltd	79	0.13
KRW	2,700	Dongjin Semichem Co Ltd	85	0.14
KRW	984	Doosan Tesna Inc	35	0.06
KRW	697	Eo Technics Co Ltd	121	0.20
KRW	1,175	Eugene Technology Co Ltd	46	0.08
KRW	846	HAESUNG DS Co Ltd	31	0.05
KRW	671	Hana Materials Inc	26	0.04
KRW	2,913	Hana Micron Inc	58	0.10
KRW	3,325	HPSP Co Ltd	95	0.16
KRW	863	ISC Co Ltd	46	0.08
KRW	2,327	Jeju Semiconductor Corp	38	0.06
KRW	2,495	Jusung Engineering Co Ltd	63	0.10
KRW	565	KoMiCo Ltd	37	0.06
KRW	804	LEENO Industrial Inc	146	0.24
KRW	897	LX Semicon Co Ltd	48	0.08
KRW	643	NEXTIN Inc	31	0.05
KRW	402	Protec Co Ltd	11	0.02
KRW	1,748	PSK Inc	37	0.06
KRW	1,276	S&S Tech Corp	39	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	3,477	Seoul Semiconductor Co Ltd	25	0.04
KRW	5,810	SFA Semicon Co Ltd	24	0.04
KRW	449	Tokai Carbon Korea Co Ltd	40	0.07
KRW	2,348	WONIK IPS Co Ltd	64	0.11
KRW	1,314	Wonik QnC Corp	30	0.05
<b>Software</b>				
KRW	688	Com2uSCorp	20	0.03
KRW	714	Dear U Co Ltd	14	0.02
KRW	582	Devsisters Co Ltd	20	0.03
KRW	1,373	Douzone Bizon Co Ltd	59	0.10
KRW	1,310	Hancom Inc	23	0.04
KRW	3,195	Kakao Games Corp	50	0.08
KRW	400	Lotte IT Tech Co Ltd	9	0.02
KRW	1,709	Lunit Inc	70	0.12
KRW	1,013	Neowiz	16	0.03
KRW	2,023	Nexon Games Co Ltd	20	0.03
KRW	2,497	Pearl Abyss Corp	58	0.10
<b>Telecommunications</b>				
KRW	735	Hyosung Corp	32	0.05
KRW	639	Intellian Technologies Inc	30	0.05
KRW	747	INTOPS Co Ltd	14	0.03
KRW	1,982	KMW Co Ltd	22	0.04
KRW	3,085	Partron Co Ltd	18	0.03
KRW	2,110	Seojin System Co Ltd	38	0.06
<b>Textile</b>				
KRW	205	Hyosung TNC Corp	55	0.09
<b>Transportation</b>				
KRW	1,062	CJ Corp	98	0.16
KRW	749	CJ Logistics Corp	66	0.11
KRW	14,088	Korea Line Corp	18	0.03
KRW	21,724	Pan Ocean Co Ltd	65	0.11
<b>Total Republic of South Korea</b>			<b>13,324</b>	<b>22.13</b>
<b>Singapore (31 October 2023: 7.04%)</b>				
<b>Agriculture</b>				
SGD	46,800	First Resources Ltd <sup>†</sup>	49	0.08
SGD	77,855	Olam Group Ltd <sup>†</sup>	67	0.11
<b>Chemicals</b>				
HKD	47,000	China XLX Fertiliser Ltd <sup>†</sup>	21	0.04
<b>Commercial services</b>				
USD	382,100	Hutchison Port Holdings Trust <sup>†</sup>	49	0.08
SGD	21,600	SIA Engineering Co Ltd <sup>†</sup>	36	0.06
<b>Cosmetics &amp; personal care</b>				
SGD	11,700	Best World International Ltd	21	0.04
<b>Electricity</b>				
SGD	334,550	Keppel Infrastructure Trust <sup>†</sup>	116	0.19
<b>Electronics</b>				
SGD	19,100	AEM Holdings Ltd <sup>†</sup>	33	0.06
SGD	22,300	Venture Corp Ltd <sup>†</sup>	237	0.39

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Singapore (31 October 2023: 7.04%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	72,990	SATS Ltd <sup>^</sup>	135	0.22
<b>Healthcare services</b>				
SGD	71,988	Raffles Medical Group Ltd	53	0.09
<b>Internet</b>				
SGD	11,300	iFAST Corp Ltd	61	0.10
<b>Investment services</b>				
SGD	189,800	Yangzijiang Financial Holding Ltd	44	0.07
<b>Marine transportation</b>				
SGD	210,400	Yangzijiang Shipbuilding Holdings Ltd	272	0.45
<b>Miscellaneous manufacturers</b>				
SGD	15,100	Nanofilm Technologies International Ltd	7	0.01
SGD	48,500	Riverstone Holdings Ltd	28	0.05
<b>Real estate investment &amp; services</b>				
SGD	92,621	Capitaland India Trust <sup>^</sup>	68	0.11
SGD	25,900	Hong Fok Corp Ltd <sup>^</sup>	16	0.03
SGD	37,200	UOL Group Ltd <sup>^</sup>	160	0.26
SGD	52,500	Yanlord Land Group Ltd	17	0.03
<b>Real estate investment trusts</b>				
SGD	49,727	AIMS APAC REIT (REIT)	46	0.08
SGD	213,843	CapitalLand Ascott Trust (REIT) <sup>^</sup>	143	0.24
SGD	101,674	CapitalLand China Trust (REIT) <sup>^</sup>	50	0.08
SGD	67,100	CDL Hospitality Trusts (REIT) <sup>^</sup>	48	0.08
EUR	24,920	Cromwell European Real Estate Investment Trust (REIT)	40	0.07
USD	69,500	Digital Core Management Pte Ltd (REIT)	42	0.07
USD	39,700	Eagle Hospitality Trust (REIT) <sup>^</sup>	-	0.00
SGD	576,013	ESR-LOGOS REIT (REIT) <sup>^</sup>	122	0.20
SGD	90,677	Far East Hospitality Trust (REIT)	41	0.07
SGD	82,849	Frasers Centrepont Trust (REIT) <sup>^</sup>	132	0.22
SGD	67,100	Frasers Hospitality Trust (REIT) <sup>^</sup>	23	0.04
SGD	249,149	Frasers Logistics & Commercial Trust (REIT) <sup>^</sup>	182	0.30
SGD	112,091	Keppel DC REIT (REIT) <sup>^</sup>	141	0.23
SGD	195,100	Keppel REIT (REIT)	126	0.21
SGD	145,949	Lendlease Global Commercial REIT (REIT) <sup>^</sup>	58	0.10
SGD	171,415	Mapletree Industrial Trust (REIT) <sup>^</sup>	285	0.47
SGD	96,079	PARAGON REIT (REIT)	59	0.10
SGD	31,300	Parkway Life Real Estate Investment Trust (REIT)	82	0.14
SGD	41,100	Sasseur Real Estate Investment Trust (REIT) <sup>^</sup>	20	0.03
SGD	129,800	Starhill Global REIT (REIT)	45	0.07
SGD	167,600	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	133	0.22
<b>Retail</b>				
SGD	57,000	Sheng Siong Group Ltd	65	0.11
<b>Semiconductors</b>				
SGD	42,300	UMS Holdings Ltd <sup>^</sup>	42	0.07
<b>Telecommunications</b>				
SGD	236,200	NetLink NBN Trust <sup>^</sup>	148	0.25
SGD	43,700	StarHub Ltd <sup>^</sup>	38	0.06
<b>Transportation</b>				
SGD	175,200	ComfortDelGro Corp Ltd <sup>^</sup>	191	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 7.04%) (cont)</b>				
<b>Transportation (cont)</b>				
SGD	112,200	Singapore Post Ltd	37	0.06
<b>Total Singapore</b>			<b>3,829</b>	<b>6.36</b>
<b>Taiwan (31 October 2023: 34.31%)</b>				
<b>Aerospace &amp; defence</b>				
TWD	10,000	Evergreen Aviation Technologies Corp <sup>^</sup>	34	0.06
<b>Agriculture</b>				
TWD	50,395	Great Wall Enterprise Co Ltd <sup>^</sup>	89	0.15
<b>Apparel retailers</b>				
TWD	17,593	Makalot Industrial Co Ltd <sup>^</sup>	212	0.35
TWD	5,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	16	0.03
<b>Auto manufacturers</b>				
TWD	21,600	China Motor Corp	95	0.16
TWD	48,094	Yulon Motor Co Ltd <sup>^</sup>	102	0.17
<b>Auto parts &amp; equipment</b>				
TWD	6,155	Cub Elecparts Inc	21	0.03
TWD	7,000	Depo Auto Parts Ind Co Ltd <sup>^</sup>	42	0.07
TWD	4,000	Global PMX Co Ltd	13	0.02
TWD	17,816	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	30	0.05
TWD	53,022	Kenda Rubber Industrial Co Ltd	54	0.09
TWD	33,000	Nan Kang Rubber Tire Co Ltd <sup>^</sup>	60	0.10
TWD	28,300	Tong Yang Industry Co Ltd	103	0.17
TWD	6,000	Tung Thih Electronic Co Ltd <sup>^</sup>	21	0.04
<b>Banks</b>				
TWD	47,922	Bank of Kaohsiung Co Ltd <sup>^</sup>	17	0.03
TWD	178,987	Far Eastern International Bank	84	0.14
TWD	58,000	King's Town Bank Co Ltd <sup>^</sup>	100	0.17
TWD	86,983	O-Bank Co Ltd	27	0.04
TWD	274,310	Taichung Commercial Bank Co Ltd <sup>^</sup>	149	0.25
TWD	77,690	Union Bank Of Taiwan	37	0.06
<b>Beverages</b>				
TWD	10,000	Grape King Bio Ltd <sup>^</sup>	48	0.08
TWD	34,680	Taiwan TEA Corp	24	0.04
<b>Biotechnology</b>				
TWD	29,000	Adimmune Corp <sup>^</sup>	24	0.04
TWD	14,000	EirGenix Inc <sup>^</sup>	35	0.06
TWD	3,628	Ever Supreme Bio Technology Co Ltd	23	0.04
TWD	22,432	Medigen Vaccine Biologics Corp <sup>^</sup>	36	0.06
TWD	15,010	TaiMed Biologics Inc <sup>^</sup>	40	0.06
<b>Building materials and fixtures</b>				
TWD	38,840	Chia Hsin Cement Corp <sup>^</sup>	22	0.04
TWD	66,763	Goldsun Building Materials Co Ltd <sup>^</sup>	98	0.16
TWD	9,000	Kinik Co <sup>^</sup>	70	0.12
TWD	82,992	Taiwan Glass Industry Corp	44	0.07
TWD	31,080	Universal Cement Corp <sup>^</sup>	34	0.06
TWD	9,471	Xxentria Technology Materials Corp <sup>^</sup>	21	0.03
<b>Chemicals</b>				
TWD	4,000	Allied Supreme Corp	52	0.09
TWD	27,860	Asia Polymer Corp <sup>^</sup>	17	0.03
TWD	24,558	China General Plastics Corp <sup>^</sup>	14	0.02
TWD	85,935	China Man-Made Fiber Corp <sup>^</sup>	20	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Chemicals (cont)</b>				
TWD	275,109	China Petrochemical Development Corp	95	0.16
TWD	12,000	China Steel Chemical Corp	42	0.07
TWD	66,394	Eternal Materials Co Ltd <sup>^</sup>	65	0.11
TWD	35,597	Everlight Chemical Industrial Corp <sup>^</sup>	22	0.04
TWD	85,885	Grand Pacific Petrochemical <sup>^</sup>	36	0.06
TWD	63,881	International CSRC Investment Holdings Co <sup>^</sup>	35	0.06
TWD	4,485	Nan Pao Resins Chemical Co Ltd	49	0.08
TWD	22,369	Nantex Industry Co Ltd <sup>^</sup>	23	0.04
TWD	36,000	Oriental Union Chemical Corp <sup>^</sup>	19	0.03
TWD	3,000	San Fu Chemical Co Ltd <sup>^</sup>	13	0.02
TWD	9,777	Shiny Chemical Industrial Co Ltd <sup>^</sup>	52	0.09
TWD	29,000	Sinon Corp	36	0.06
TWD	39,221	Solar Applied Materials Technology Corp <sup>^</sup>	54	0.09
TWD	50,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	100	0.16
TWD	48,000	TSRC Corp	35	0.06
TWD	49,168	UPC Technology Corp <sup>^</sup>	21	0.03
TWD	58,661	USI Corp <sup>^</sup>	29	0.05
<b>Commercial services</b>				
TWD	11,000	Lung Yen Life Service Corp	15	0.03
TWD	6,487	Sporton International Inc <sup>^</sup>	50	0.08
TWD	21,622	Taiwan Secom Co Ltd	85	0.14
TWD	14,573	Taiwan Shin Kong Security Co Ltd	18	0.03
<b>Computers</b>				
TWD	9,000	Adlink Technology Inc <sup>^</sup>	18	0.03
TWD	2,000	AIC Inc <sup>^</sup>	19	0.03
TWD	26,934	Asia Vital Components Co Ltd <sup>^</sup>	541	0.90
TWD	4,000	ASROCK Inc <sup>^</sup>	28	0.05
TWD	5,000	AURAS Technology Co Ltd <sup>^</sup>	123	0.20
TWD	5,000	Chenbro Micom Co Ltd <sup>^</sup>	44	0.07
TWD	2,750	Chief Telecom Inc	31	0.05
TWD	28,000	Clevo Co <sup>^</sup>	36	0.06
TWD	8,626	Ennoconn Corp <sup>^</sup>	87	0.14
TWD	74,000	Foxconn Technology Co Ltd <sup>^</sup>	140	0.23
TWD	31,000	Getac Holdings Corp <sup>^</sup>	100	0.17
TWD	10,000	Ibase Technology Inc <sup>^</sup>	25	0.04
TWD	6,505	Innodisk Corp	59	0.10
TWD	67,467	Mitac Holdings Corp	94	0.16
TWD	37,785	Primax Electronics Ltd <sup>^</sup>	112	0.19
TWD	111,383	Qisda Corp <sup>^</sup>	142	0.24
TWD	14,000	Quanta Storage Inc <sup>^</sup>	39	0.06
TWD	13,000	Systemex Corp	50	0.08
<b>Distribution &amp; wholesale</b>				
TWD	30,000	Brighton-Best International Taiwan Inc	32	0.05
TWD	2,000	Pan German Universal Motors Ltd	20	0.03
TWD	11,460	Wah Lee Industrial Corp	45	0.08
<b>Diversified financial services</b>				
TWD	117,160	Capital Securities Corp	90	0.15
TWD	54,000	China Bills Finance Corp	25	0.04
TWD	12,000	Diamond Biofund Inc <sup>^</sup>	15	0.03
TWD	14,700	Hotai Finance Co Ltd <sup>^</sup>	54	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	194,086	IBF Financial Holdings Co Ltd	87	0.14
TWD	57,619	President Securities Corp	49	0.08
TWD	22,502	Yulon Finance Corp <sup>^</sup>	102	0.17
<b>Electrical components &amp; equipment</b>				
TWD	48,092	AcBel Polytech Inc <sup>^</sup>	59	0.10
TWD	15,000	Allis Electric Co Ltd <sup>^</sup>	67	0.11
TWD	12,000	Channel Well Technology Co Ltd <sup>^</sup>	28	0.05
TWD	10,000	Dynapack International Technology Corp <sup>^</sup>	30	0.05
TWD	9,891	Fortune Electric Co Ltd <sup>^</sup>	257	0.43
TWD	6,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	25	0.04
TWD	26,910	Phihong Technology Co Ltd <sup>^</sup>	44	0.07
TWD	19,000	Shihlin Electric & Engineering Corp	170	0.28
TWD	17,000	Sunonwealth Electric Machine Industry Co Ltd <sup>^</sup>	59	0.10
TWD	55,668	Ta Ya Electric Wire & Cable <sup>^</sup>	97	0.16
TWD	123,720	Tatung Co Ltd <sup>^</sup>	249	0.41
<b>Electronics</b>				
TWD	6,000	Ability Opto-Electronics Technology Co Ltd <sup>^</sup>	38	0.06
TWD	5,410	Actron Technology Corp <sup>^</sup>	31	0.05
TWD	4,000	Advanced Ceramic X Corp	27	0.05
TWD	10,899	Advanced Wireless Semiconductor Co <sup>^</sup>	46	0.08
TWD	5,282	Amazing Microelectronic Corp	16	0.03
TWD	34,208	Career Technology MFG. Co Ltd	21	0.04
TWD	29,000	Chang Wah Electromaterials Inc <sup>^</sup>	40	0.07
TWD	24,000	Cheng Uei Precision Industry Co Ltd	34	0.06
TWD	48,631	Chicony Electronics Co Ltd <sup>^</sup>	302	0.50
TWD	29,673	Chin-Poon Industrial Co Ltd	38	0.06
TWD	30,772	Chroma ATE Inc <sup>^</sup>	252	0.42
TWD	77,000	Compeq Manufacturing Co Ltd	183	0.30
TWD	19,800	Coretronic Corp <sup>^</sup>	63	0.10
TWD	18,000	Co-Tech Development Corp <sup>^</sup>	36	0.06
TWD	4,000	CyberPower Systems Inc <sup>^</sup>	32	0.05
TWD	12,000	Darfon Electronics Corp <sup>^</sup>	23	0.04
TWD	21,000	Dynamic Holding Co Ltd <sup>^</sup>	44	0.07
TWD	16,277	Elitegroup Computer Systems Co Ltd <sup>^</sup>	15	0.03
TWD	26,091	FLEXium Interconnect Inc <sup>^</sup>	73	0.12
TWD	25,118	Global Brands Manufacture Ltd <sup>^</sup>	56	0.09
TWD	26,379	Gold Circuit Electronics Ltd <sup>^</sup>	160	0.27
TWD	1,679	Grand Process Technology Corp <sup>^</sup>	57	0.09
TWD	20,566	Hannstar Board Corp <sup>^</sup>	35	0.06
TWD	162,715	HannStar Display Corp <sup>^</sup>	52	0.09
TWD	13,410	Holy Stone Enterprise Co Ltd	40	0.07
TWD	6,000	Hu Lane Associate Inc <sup>^</sup>	29	0.05
TWD	17,746	ITEQ Corp <sup>^</sup>	60	0.10
TWD	6,898	Jentech Precision Industrial Co Ltd <sup>^</sup>	207	0.34
TWD	25,538	Kinsus Interconnect Technology Corp <sup>^</sup>	75	0.12
TWD	7,015	Lotes Co Ltd	310	0.52
TWD	16,052	Merry Electronics Co Ltd	60	0.10
TWD	25,500	Pan Jit International Inc <sup>^</sup>	44	0.07
TWD	29,000	Pan-International Industrial Corp <sup>^</sup>	31	0.05
TWD	9,975	Pixart Imaging Inc	49	0.08
TWD	35,884	Radiant Opto-Electronics Corp <sup>^</sup>	219	0.36



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	10,000	SDI Corp <sup>^</sup>	32	0.05
TWD	12,860	Simplo Technology Co Ltd <sup>^</sup>	173	0.29
TWD	18,467	Sinbon Electronics Co Ltd	159	0.26
TWD	8,000	Speed Tech Corp	16	0.03
TWD	38,637	Supreme Electronics Co Ltd	105	0.17
TWD	20,000	Taiwan Surface Mounting Technology Corp	73	0.12
TWD	20,000	Taiwan Union Technology Corp	114	0.19
TWD	13,000	Test Research Inc <sup>^</sup>	42	0.07
TWD	7,000	Thinking Electronic Industrial Co Ltd <sup>^</sup>	34	0.06
TWD	12,007	Topco Scientific Co Ltd <sup>^</sup>	92	0.15
TWD	36,398	Tripod Technology Corp <sup>^</sup>	221	0.37
TWD	25,472	TXC Corp <sup>^</sup>	88	0.15
TWD	2,000	VIA Labs Inc <sup>^</sup>	12	0.02
TWD	25,030	Walsin Technology Corp <sup>^</sup>	86	0.14
TWD	47,400	WT Microelectronics Co Ltd <sup>^</sup>	218	0.36
<b>Energy - alternate sources</b>				
TWD	9,000	Shinfox Energy Co Ltd	37	0.06
TWD	40,170	TSEC Corp <sup>^</sup>	35	0.06
TWD	123,912	United Renewable Energy Co Ltd <sup>^</sup>	46	0.08
<b>Engineering &amp; construction</b>				
TWD	9,000	Acter Group Corp Ltd	58	0.10
TWD	100,000	BES Engineering Corp <sup>^</sup>	54	0.09
TWD	29,850	Chung-Hsin Electric & Machinery Manufacturing Corp <sup>^</sup>	169	0.28
TWD	33,650	Continental Holdings Corp <sup>^</sup>	39	0.06
TWD	48,000	CTCI Corp	76	0.13
TWD	13,372	L&K Engineering Co Ltd <sup>^</sup>	112	0.18
TWD	7,000	Marketech International Corp <sup>^</sup>	34	0.06
TWD	41,023	Taiwan Cogeneration Corp <sup>^</sup>	60	0.10
TWD	13,400	United Integrated Services Co Ltd <sup>^</sup>	162	0.27
TWD	3,911	Yankey Engineering Co Ltd	46	0.08
<b>Environmental control</b>				
TWD	7,000	Cleanaway Co Ltd	42	0.07
TWD	3,000	ECOVE Environment Corp	28	0.05
TWD	7,746	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	24	0.04
<b>Food</b>				
TWD	14,000	Charoen Pokphand Enterprise	46	0.07
TWD	7,910	Lian HWA Food Corp	24	0.04
TWD	70,281	Lien Hwa Industrial Holdings Corp	143	0.24
TWD	12,000	Namchow Holdings Co Ltd	22	0.04
TWD	49,081	Ruentex Industries Ltd	91	0.15
TWD	32,000	Standard Foods Corp	38	0.06
TWD	3,000	Ttet Union Corp <sup>^</sup>	13	0.02
TWD	28,000	Wei Chuan Foods Corp	16	0.03
<b>Food Service</b>				
TWD	3,000	Bafang Yunji International Co Ltd <sup>^</sup>	16	0.03
TWD	5,597	Wowprime Corp <sup>^</sup>	40	0.06
<b>Forest products &amp; paper</b>				
TWD	28,781	Chung Hwa Pulp Corp <sup>^</sup>	21	0.03
TWD	60,620	Longchen Paper & Packaging Co Ltd <sup>^</sup>	29	0.05
TWD	11,000	Shihlin Paper Corp	22	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Forest products &amp; paper (cont)</b>				
TWD	86,411	YFY Inc	82	0.14
<b>Hand &amp; machine tools</b>				
TWD	6,000	Kaori Heat Treatment Co Ltd <sup>^</sup>	80	0.13
<b>Healthcare products</b>				
TWD	3,433	Pegavision Corp <sup>^</sup>	55	0.09
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd <sup>^</sup>	-	0.00
TWD	5,000	St Shine Optical Co Ltd	29	0.05
TWD	5,000	TaiDoc Technology Corp <sup>^</sup>	24	0.04
TWD	4,505	Universal Vision Biotechnology Co Ltd <sup>^</sup>	36	0.06
TWD	3,000	Visco Vision Inc <sup>^</sup>	23	0.04
<b>Home furnishings</b>				
TWD	78,000	Taiwan Kolin Co Ltd <sup>^</sup>	-	0.00
<b>Hotels</b>				
TWD	12,000	Ambassador Hotel <sup>^</sup>	26	0.04
TWD	4,336	Formosa International Hotels Corp <sup>^</sup>	31	0.05
<b>Insurance</b>				
TWD	20,000	Central Reinsurance Co Ltd	17	0.03
TWD	30,514	Mercuries & Associates Holding Ltd	13	0.02
TWD	252,044	Mercuries Life Insurance Co Ltd <sup>^</sup>	44	0.07
TWD	15,000	Shinkong Insurance Co Ltd	45	0.08
<b>Investment services</b>				
TWD	39,300	Cathay Real Estate Development Co Ltd <sup>^</sup>	46	0.08
<b>Iron &amp; steel</b>				
TWD	13,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	89	0.15
TWD	19,803	China Metal Products <sup>^</sup>	29	0.05
TWD	37,000	Chun Yuan Steel Industry Co Ltd <sup>^</sup>	26	0.04
TWD	68,000	Chung Hung Steel Corp <sup>^</sup>	48	0.08
TWD	13,000	EVERGREEN Steel Corp <sup>^</sup>	59	0.10
TWD	34,650	Feng Hsin Steel Co Ltd <sup>^</sup>	75	0.13
TWD	37,000	Gloria Material Technology Corp <sup>^</sup>	62	0.10
TWD	138,581	TA Chen Stainless Pipe <sup>^</sup>	157	0.26
TWD	40,926	Tung Ho Steel Enterprise Corp	92	0.15
<b>Leisure time</b>				
TWD	2,000	Alexander Marine Co Ltd <sup>^</sup>	24	0.04
TWD	8,000	Fusheng Precision Co Ltd <sup>^</sup>	69	0.11
TWD	26,000	Giant Manufacturing Co Ltd	174	0.29
TWD	8,000	Johnson Health Tech Co Ltd	20	0.03
TWD	3,350	KMC Kuei Meng International Inc	15	0.03
TWD	18,000	Merida Industry Co Ltd <sup>^</sup>	130	0.22
TWD	42,262	Sanyang Motor Co Ltd	110	0.18
<b>Machinery - diversified</b>				
TWD	15,000	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	42	0.07
TWD	96,423	Teco Electric and Machinery Co Ltd <sup>^</sup>	165	0.27
<b>Marine transportation</b>				
TWD	59,318	CSBC Corp Taiwan <sup>^</sup>	33	0.05
<b>Metal fabricate/ hardware</b>				
TWD	19,000	Hsin Kuang Steel Co Ltd <sup>^</sup>	34	0.06
TWD	4,804	King Slide Works Co Ltd <sup>^</sup>	182	0.30
TWD	11,148	Shin Zu Shing Co Ltd	60	0.10
TWD	11,000	Waffer Technology Corp <sup>^</sup>	32	0.05
TWD	21,924	YC INOX Co Ltd <sup>^</sup>	17	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
TWD	70,663	Yieh Phui Enterprise Co Ltd	33	0.05
<b>Mining</b>				
TWD	61,750	Ton Yi Industrial Corp <sup>^</sup>	28	0.05
<b>Miscellaneous manufacturers</b>				
TWD	17,000	Asia Optical Co Inc	34	0.06
TWD	22,367	Elite Material Co Ltd <sup>^</sup>	283	0.47
TWD	6,792	Genius Electronic Optical Co Ltd <sup>^</sup>	92	0.15
TWD	23,384	Hiwin Technologies Corp <sup>^</sup>	166	0.27
TWD	6,000	Topkey Corp <sup>^</sup>	36	0.06
<b>Office &amp; business equipment</b>				
TWD	87,000	Kinpo Electronics <sup>^</sup>	39	0.06
<b>Packaging &amp; containers</b>				
TWD	65,000	Cheng Loong Corp	58	0.10
TWD	23,618	Taiwan Hon Chuan Enterprise Co Ltd <sup>^</sup>	116	0.19
<b>Pharmaceuticals</b>				
TWD	4,199	Bora Pharmaceuticals Co Ltd <sup>^</sup>	99	0.16
TWD	42,219	Center Laboratories Inc <sup>^</sup>	56	0.09
TWD	10,000	Lotus Pharmaceutical Co Ltd <sup>^</sup>	99	0.16
TWD	33,432	Microbio Co Ltd <sup>^</sup>	43	0.07
TWD	10,930	OBI Pharma Inc <sup>^</sup>	21	0.04
TWD	24,670	Oneness Biotech Co Ltd <sup>^</sup>	120	0.20
TWD	8,771	PharmaEngine Inc	25	0.04
TWD	20,438	ScinoPharm Taiwan Ltd	18	0.03
TWD	19,577	Synmosa Biopharma Corp	23	0.04
TWD	7,826	TCI Co Ltd <sup>^</sup>	35	0.06
TWD	16,672	TTY Biopharm Co Ltd <sup>^</sup>	40	0.07
TWD	12,850	YungShin Global Holding Corp	19	0.03
<b>Real estate investment &amp; services</b>				
TWD	13,262	Chong Hong Construction Co Ltd	52	0.09
TWD	25,866	Delpha Construction Co Ltd <sup>^</sup>	41	0.07
TWD	21,000	Farglory Land Development Co Ltd <sup>^</sup>	47	0.08
TWD	97,639	Highwealth Construction Corp <sup>^</sup>	133	0.22
TWD	18,270	Huaku Development Co Ltd <sup>^</sup>	93	0.15
TWD	7,335	JSL Construction & Development Co Ltd <sup>^</sup>	32	0.05
TWD	26,300	Kindom Development Co Ltd	45	0.07
TWD	68,476	Prince Housing & Development Corp <sup>^</sup>	27	0.04
TWD	4,000	Ruentex Engineering & Construction Co	22	0.04
TWD	13,030	Run Long Construction Co Ltd <sup>^</sup>	46	0.08
TWD	17,900	Sakura Development Co Ltd <sup>^</sup>	42	0.07
TWD	19,102	Sinyi Realty Inc	19	0.03
<b>Retail</b>				
TWD	12,135	Chicony Power Technology Co Ltd <sup>^</sup>	65	0.11
TWD	54,000	Far Eastern Department Stores Ltd	56	0.10
TWD	5,644	Great Tree Pharmacy Co Ltd <sup>^</sup>	49	0.08
TWD	10,000	North-Star International Co Ltd <sup>^</sup>	19	0.03
TWD	4,824	Poya International Co Ltd <sup>^</sup>	74	0.12
<b>Semiconductors</b>				
TWD	23,396	ADATA Technology Co Ltd	72	0.12
TWD	3,000	Airoha Technology Corp <sup>^</sup>	63	0.10
TWD	3,500	Andes Technology Corp <sup>^</sup>	42	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	8,000	AP Memory Technology Corp <sup>^</sup>	93	0.15
TWD	35,330	Ardentec Corp <sup>^</sup>	80	0.13
TWD	2,410	ASMedia Technology Inc <sup>^</sup>	144	0.24
TWD	2,468	ASPEED Technology Inc <sup>^</sup>	234	0.39
TWD	30,500	Chang Wah Technology Co Ltd <sup>^</sup>	38	0.06
TWD	48,000	Chipbond Technology Corp <sup>^</sup>	112	0.19
TWD	43,174	ChipMOS Technologies Inc <sup>^</sup>	61	0.10
TWD	2,000	Chunghwa Precision Test Tech Co Ltd	29	0.05
TWD	22,340	Elan Microelectronics Corp	113	0.19
TWD	20,892	Elite Semiconductor Microelectronics Technology Inc <sup>^</sup>	57	0.09
TWD	48,000	Ennostar Inc <sup>^</sup>	63	0.10
TWD	21,496	Episil Technologies Inc <sup>^</sup>	46	0.08
TWD	9,104	Episil-Precision Inc <sup>^</sup>	17	0.03
TWD	21,851	Etron Technology Inc <sup>^</sup>	32	0.05
TWD	27,000	Everlight Electronics Co Ltd	52	0.09
TWD	19,022	Faraday Technology Corp	172	0.29
TWD	7,586	Fitipower Integrated Technology Inc <sup>^</sup>	57	0.09
TWD	15,000	FocalTech Systems Co Ltd <sup>^</sup>	39	0.07
TWD	10,000	Formosa Advanced Technologies Co Ltd <sup>^</sup>	11	0.02
TWD	7,263	Formosa Sumco Technology Corp <sup>^</sup>	39	0.07
TWD	6,350	Foxsemicon Integrated Technology Inc	59	0.10
TWD	6,000	Global Mixed Mode Technology Inc	53	0.09
TWD	24,253	Greatek Electronics Inc <sup>^</sup>	45	0.08
TWD	4,932	Gudeng Precision Industrial Co Ltd	64	0.11
TWD	14,000	Holtek Semiconductor Inc <sup>^</sup>	26	0.04
TWD	11,000	ITE Technology Inc <sup>^</sup>	56	0.09
TWD	88,327	King Yuan Electronics Co Ltd <sup>^</sup>	260	0.43
TWD	7,500	LandMark Optoelectronics Corp <sup>^</sup>	32	0.05
TWD	9,462	LuxNet Corp <sup>^</sup>	35	0.06
TWD	1,850	M31 Technology Corp	68	0.11
TWD	150,705	Macronix International Co Ltd <sup>^</sup>	128	0.21
TWD	7,000	MPI Corp <sup>^</sup>	95	0.16
TWD	15,851	Nuvoton Technology Corp <sup>^</sup>	63	0.10
TWD	33,000	Orient Semiconductor Electronics Ltd <sup>^</sup>	65	0.11
TWD	13,099	Phison Electronics Corp	283	0.47
TWD	54,903	Powertech Technology Inc <sup>^</sup>	294	0.49
TWD	4,700	Raydium Semiconductor Corp	62	0.10
TWD	6,468	RichWave Technology Corp <sup>^</sup>	36	0.06
TWD	2,546	Sensortek Technology Corp <sup>^</sup>	27	0.05
TWD	32,726	Sigurd Microelectronics Corp <sup>^</sup>	75	0.12
TWD	45,000	Silicon Integrated Systems Corp	85	0.14
TWD	40,499	Sino-American Silicon Products Inc <sup>^</sup>	243	0.40
TWD	9,376	Sitronix Technology Corp <sup>^</sup>	81	0.13
TWD	38,000	Sunplus Technology Co Ltd	36	0.06
TWD	14,000	Taiwan Mask Corp <sup>^</sup>	29	0.05
TWD	16,000	Taiwan Semiconductor Co Ltd	36	0.06
TWD	29,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	35	0.06
TWD	15,833	Tong Hsing Electronic Industries Ltd <sup>^</sup>	72	0.12
TWD	16,000	Transcend Information Inc	46	0.08
TWD	4,000	UPI Semiconductor Corp <sup>^</sup>	34	0.06
TWD	16,000	Via Technologies Inc <sup>^</sup>	63	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	9,417	VisEra Technologies Co Ltd <sup>^</sup>	79	0.13
TWD	12,592	Visual Photonics Epitaxy Co Ltd	60	0.10
TWD	43,252	Wafer Works Corp <sup>^</sup>	52	0.09
TWD	28,220	Win Semiconductors Corp <sup>^</sup>	127	0.21
TWD	2,000	WinWay Technology Co Ltd	51	0.09
TWD	12,000	XinTec Inc <sup>^</sup>	43	0.07
TWD	3,000	ZillTek Technology Corp <sup>^</sup>	35	0.06
<b>Software</b>				
TWD	9,500	International Games System Co Ltd <sup>^</sup>	292	0.49
TWD	4,795	Soft-World International Corp <sup>^</sup>	21	0.03
<b>Telecommunications</b>				
TWD	18,000	Alpha Networks Inc <sup>^</sup>	18	0.03
TWD	12,214	Arcadyan Technology Corp	65	0.11
TWD	55,000	HTC Corp <sup>^</sup>	72	0.12
TWD	21,000	Sercomm Corp <sup>^</sup>	80	0.13
TWD	3,000	Vivotek Inc	13	0.02
TWD	30,795	Wistron NeWeb Corp <sup>^</sup>	142	0.24
TWD	21,000	Zyxxel Group Corp <sup>^</sup>	27	0.04
<b>Textile</b>				
TWD	61,000	Formosa Taffeta Co Ltd <sup>^</sup>	43	0.07
TWD	91,942	Shinkong Synthetic Fibers Corp	48	0.08
TWD	90,601	Tainan Spinning Co Ltd	55	0.09
TWD	22,723	Taiwan Paiho Ltd	44	0.08
<b>Transportation</b>				
TWD	38,000	Evergreen International Storage & Transport Corp	39	0.07
TWD	9,021	Farglory F T Z Investment Holding Co Ltd <sup>^</sup>	16	0.03
TWD	12,000	Kerry T J Logistics Co Ltd <sup>^</sup>	15	0.03
TWD	24,930	Sincere Navigation Corp <sup>^</sup>	20	0.03
TWD	8,000	T3EX Global Holdings Corp <sup>^</sup>	25	0.04
TWD	34,000	U-Ming Marine Transport Corp <sup>^</sup>	57	0.09
<b>Total Taiwan</b>			<b>22,351</b>	<b>37.13</b>
<b>Thailand (31 October 2023: 5.50%)</b>				
<b>Advertising</b>				
THB	169,016	Plan B Media PCL NVDR <sup>^</sup>	38	0.07
THB	282,680	VGI PCL NVDR <sup>^</sup>	13	0.02
<b>Airlines</b>				
THB	379,148	Asia Aviation PCL NVDR <sup>^</sup>	24	0.04
THB	64,393	Bangkok Airways PCL NVDR <sup>^</sup>	31	0.05
<b>Banks</b>				
THB	14,100	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	20	0.04
THB	20,100	Thanachart Capital PCL NVDR <sup>^</sup>	26	0.04
<b>Beverages</b>				
THB	27,700	Carabao Group PCL NVDR <sup>^</sup>	51	0.08
THB	47,400	Ichitan Group PCL NVDR <sup>^</sup>	23	0.04
THB	109,800	Osotspa PCL NVDR <sup>^</sup>	64	0.11
THB	8,100	Sappe PCL NVDR <sup>^</sup>	21	0.03
<b>Building materials and fixtures</b>				
THB	284,320	Dynasty Ceramic PCL NVDR <sup>^</sup>	14	0.02
THB	6,700	Siam City Cement PCL NVDR <sup>^</sup>	25	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2023: 5.50%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
THB	54,400	Tipco Asphalt PCL NVDR <sup>^</sup>	24	0.04
THB	491,800	TPI Polene PCL NVDR <sup>^</sup>	18	0.03
<b>Chemicals</b>				
THB	859,200	IRPC PCL NVDR <sup>^</sup>	46	0.08
THB	44,200	Siamgas & Petrochemicals PCL NVDR <sup>^</sup>	9	0.01
THB	44,500	TOA Paint Thailand PCL NVDR <sup>^</sup>	30	0.05
<b>Coal</b>				
THB	731,500	Banpu PCL NVDR <sup>^</sup>	110	0.18
<b>Commercial services</b>				
THB	17,800	Bangkok Aviation Fuel Services PCL NVDR <sup>^</sup>	11	0.02
THB	57,100	JMT Network Services PCL NVDR <sup>^</sup>	32	0.05
THB	19,400	SISB PCL NVDR <sup>^</sup>	20	0.03
<b>Computers</b>				
THB	14,200	Ditto Thailand PCL NVDR <sup>^</sup>	8	0.02
THB	77,700	Nex Point Parts PCL <sup>^</sup>	19	0.03
<b>Distribution &amp; wholesale</b>				
THB	29,200	Sky ICT PCL NVDR <sup>^</sup>	21	0.04
<b>Diversified financial services</b>				
THB	7,000	AEON Thana Sinsap Thailand PCL NVDR	31	0.05
THB	110,400	Beyond Securities PCL NVDR <sup>^</sup>	9	0.02
THB	106,296	Ngern Tid Lor PCL NVDR <sup>^</sup>	60	0.10
THB	191,956	Ratchhani Leasing PCL NVDR	12	0.02
THB	56,500	Srisawad Corp PCL NVDR <sup>^</sup>	63	0.10
THB	18,300	Tisco Financial Group PCL NVDR	48	0.08
<b>Electricity</b>				
THB	78,300	B Grimm Power PCL NVDR <sup>^</sup>	54	0.09
THB	56,100	Banpu Power PCL NVDR <sup>^</sup>	22	0.04
THB	178,600	CK Power PCL NVDR <sup>^</sup>	19	0.03
THB	19,000	Electricity Generating PCL NVDR <sup>^</sup>	58	0.10
THB	292,127	Gunkul Engineering PCL NVDR <sup>^</sup>	20	0.03
THB	93,500	Ratch Group PCL NVDR <sup>^</sup>	73	0.12
THB	205,700	TPI Polene Power PCL NVDR <sup>^</sup>	18	0.03
THB	82,500	WHA Utilities and Power PCL NVDR <sup>^</sup>	9	0.01
<b>Electronics</b>				
THB	21,400	Forth Corp PCL NVDR <sup>^</sup>	10	0.02
THB	53,000	Hana Microelectronics PCL NVDR <sup>^</sup>	55	0.09
THB	67,400	KCE Electronics PCL NVDR <sup>^</sup>	71	0.12
<b>Energy - alternate sources</b>				
THB	114,924	BCPG PCL NVDR <sup>^</sup>	21	0.04
THB	44,900	SPCG PCL NVDR <sup>^</sup>	14	0.02
<b>Engineering &amp; construction</b>				
THB	86,694	CH Karnchang PCL NVDR <sup>^</sup>	53	0.09
THB	1,068,600	PSG Corp PCL NVDR <sup>^</sup>	18	0.03
THB	81,773	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	24	0.04
<b>Entertainment</b>				
THB	47,802	Major Cineplex Group PCL NVDR <sup>^</sup>	19	0.03
<b>Food</b>				
THB	43,400	Betagro PCL NVDR <sup>^</sup>	28	0.05
THB	37,200	GFPT PCL NVDR <sup>^</sup>	13	0.02
THB	62,800	I-TAIL Corp PCL NVDR <sup>^</sup>	38	0.06
THB	174,802	Khon Kaen Sugar Industry PCL NVDR <sup>^</sup>	11	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Thailand (31 October 2023: 5.50%) (cont)</b>				
<b>Food (cont)</b>				
THB	33,400	R&B Food Supply PCL NVDR <sup>^</sup>	10	0.02
THB	226,200	Thai Union Group PCL NVDR <sup>^</sup>	91	0.15
THB	35,352	Thai Vegetable Oil PCL NVDR <sup>^</sup>	19	0.03
<b>Healthcare services</b>				
THB	96,300	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	52	0.09
THB	413,626	Chularat Hospital PCL NVDR <sup>^</sup>	33	0.05
THB	28,700	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	31	0.05
<b>Home builders</b>				
THB	180,100	AP Thailand PCL NVDR <sup>^</sup>	52	0.09
THB	608,979	Quality Houses PCL NVDR <sup>^</sup>	36	0.06
THB	665,290	WHA Corp PCL NVDR <sup>^</sup>	90	0.15
<b>Hotels</b>				
THB	38,800	Central Plaza Hotel PCL NVDR <sup>^</sup>	47	0.08
THB	211,600	Erawan Group PCL NVDR <sup>^</sup>	28	0.04
<b>Insurance</b>				
THB	50,700	Bangkok Life Assurance PCL NVDR <sup>^</sup>	25	0.04
THB	24,600	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	20	0.03
THB	17,700	TQM Alpha PCL NVDR <sup>^</sup>	12	0.02
<b>Internet</b>				
THB	46,130	RS PCL NVDR	16	0.03
<b>Investment services</b>				
THB	153,800	Bangkok Commercial Asset Management PCL NVDR	41	0.07
<b>Miscellaneous manufacturers</b>				
THB	73,700	Eastern Polymer Group PCL NVDR <sup>^</sup>	14	0.02
THB	77,300	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	36	0.06
THB	75,900	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	19	0.03
<b>Oil &amp; gas</b>				
THB	84,162	Bangchak Corp PCL NVDR <sup>^</sup>	95	0.16
THB	82,869	PTG Energy PCL NVDR <sup>^</sup>	20	0.03
THB	141,300	Star Petroleum Refining PCL NVDR <sup>^</sup>	30	0.05
<b>Pharmaceuticals</b>				
THB	28,224	Mega Lifesciences PCL NVDR <sup>^</sup>	31	0.05
<b>Real estate investment &amp; services</b>				
THB	59,594	Amata Corp PCL NVDR <sup>^</sup>	36	0.06
THB	981,900	Bangkok Land PCL NVDR <sup>^</sup>	18	0.03
THB	67,100	MBK PCL NVDR <sup>^</sup>	31	0.05
THB	60,600	Origin Property PCL NVDR <sup>^</sup>	12	0.02
THB	47,900	Pruksa Holding PCL NVDR <sup>^</sup>	15	0.03
THB	1,036,842	Sansiri PCL NVDR <sup>^</sup>	47	0.08
THB	128,000	SC Asset Corp PCL NVDR <sup>^</sup>	13	0.02
THB	84,045	Supalai PCL NVDR <sup>^</sup>	45	0.07
<b>Retail</b>				
THB	39,700	Aurora Design PCL NVDR <sup>^</sup>	14	0.02
THB	84,400	Com7 PCL NVDR <sup>^</sup>	42	0.07
THB	97,406	Dohome PCL NVDR <sup>^</sup>	28	0.05
THB	54,900	Jaymart Group Holdings PCL NVDR <sup>^</sup>	21	0.04
THB	26,300	MK Restaurants Group PCL NVDR <sup>^</sup>	26	0.04
THB	127,000	Siam Global House PCL NVDR <sup>^</sup>	56	0.09
THB	41,600	Srinanaporn Marketing PCL NVDR <sup>^</sup>	19	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2023: 5.50%) (cont)</b>				
<b>Telecommunications</b>				
THB	354,700	Jasmine International PCL NVDR <sup>^</sup>	30	0.05
THB	51,300	Thaicom PCL NVDR <sup>^</sup>	18	0.03
<b>Transportation</b>				
THB	57,800	Precious Shipping PCL NVDR <sup>^</sup>	12	0.02
THB	76,400	Prima Marine PCL NVDR <sup>^</sup>	16	0.03
THB	27,200	Regional Container Lines PCL NVDR <sup>^</sup>	15	0.02
THB	22,300	SCGJWD Logistics PCL NVDR <sup>^</sup>	9	0.02
<b>Water</b>				
THB	123,167	TTW PCL NVDR <sup>^</sup>	30	0.05
<b>Total Thailand</b>			<b>2,970</b>	<b>4.93</b>
<b>Total equities</b>			<b>59,849</b>	<b>99.41</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Indonesia (31 October 2023: 0.00%)</b>				
IDR	6,634,801	Smartfren Telecom Tbk PT	-	0.00
<b>Total Indonesia</b>			<b>-</b>	<b>0.00</b>
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.01)%)</b>				
<b>Futures contracts (31 October 2023: (0.01)%)</b>				
USD	5	MSCI Emerging Markets Index Futures June 2024	263	(2)
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(2)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>59,847</b>	<b>99.41</b>
<b>Cash<sup>†</sup></b>	<b>234</b>	<b>0.39</b>
<b>Other net assets</b>	<b>123</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>60,204</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD214,931 are held with State Street Bank and Trust Company. USD19,079 is held as security for futures contracts with Barclays Bank Plc.

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

\*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	59,837	99.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12	0.02
Other assets	395	0.66
<b>Total current assets</b>	<b>60,244</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.37%)</b>				
<b>Equities (31 October 2023: 99.37%)</b>				
<b>Bermuda (31 October 2023: 0.35%)</b>				
<b>Gas</b>				
HKD	99,300	China Resources Gas Group Ltd	314	0.12
<b>Oil &amp; gas</b>				
HKD	410,000	Kunlun Energy Co Ltd	400	0.16
<b>Total Bermuda</b>			<b>714</b>	<b>0.28</b>
<b>Brazil (31 October 2023: 7.75%)</b>				
<b>Electricity</b>				
BRL	126,336	Centrais Eletricas Brasileiras SA	923	0.36
BRL	27,254	Centrais Eletricas Brasileiras SA (Pref) 'B'	218	0.08
BRL	184,445	Cia Energetica de Minas Gerais (Pref)	348	0.14
BRL	113,761	Companhia Paranaense de Energia (Pref) 'B'	199	0.08
<b>Iron &amp; steel</b>				
BRL	145,621	Gerdau SA (Pref)	513	0.20
BRL	355,468	Vale SA	4,341	1.69
<b>Oil &amp; gas</b>				
BRL	387,424	Petroleo Brasileiro SA	3,308	1.29
BRL	497,398	Petroleo Brasileiro SA (Pref)	4,033	1.57
<b>Retail</b>				
BRL	93,947	Natura & Co Holding SA	301	0.12
<b>Telecommunications</b>				
BRL	90,175	TIM SA	306	0.12
<b>Total Brazil</b>			<b>14,490</b>	<b>5.65</b>
<b>British Virgin Islands (31 October 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	6,351	VK Co Ltd GDR*	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 October 2023: 7.45%)</b>				
<b>Chemicals</b>				
HKD	67,500	Kingboard Holdings Ltd	149	0.06
<b>Electronics</b>				
HKD	77,500	AAC Technologies Holdings Inc	248	0.10
<b>Food</b>				
HKD	216,000	Tingyi Cayman Islands Holding Corp	240	0.09
HKD	494,000	Want Want China Holdings Ltd	282	0.11
<b>Gas</b>				
HKD	82,700	ENN Energy Holdings Ltd	715	0.28
<b>Healthcare services</b>				
HKD	35,400	Hygeia Healthcare Holdings Co Ltd	147	0.06
HKD	399,500	Wuxi Biologics Cayman Inc	702	0.27
<b>Internet</b>				
HKD	132,400	Tongcheng Travel Holdings Ltd	351	0.14
<b>Pharmaceuticals</b>				
HKD	1,092,000	Sino Biopharmaceutical Ltd	377	0.15
<b>Real estate investment &amp; services</b>				
HKD	75,000	C&D International Investment Group Ltd	150	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 7.45%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	333,333	China Resources Land Ltd	1,212	0.47
HKD	201,500	Longfor Group Holdings Ltd	304	0.12
<b>Retail</b>				
HKD	203,800	Chow Tai Fook Jewellery Group Ltd	281	0.11
HKD	248,000	Li Ning Co Ltd	661	0.26
<b>Software</b>				
HKD	303,000	Kingdee International Software Group Co Ltd	324	0.12
<b>Telecommunications</b>				
HKD	1,607,600	Xiaomi Corp 'B'	3,560	1.39
<b>Transportation</b>				
USD	44,254	ZTO Express Cayman Inc ADR	929	0.36
<b>Total Cayman Islands</b>			<b>10,632</b>	<b>4.15</b>
<b>Chile (31 October 2023: 0.39%)</b>				
<b>Electricity</b>				
CLP	2,323,155	Enel Americas SA	219	0.08
CLP	2,819,512	Enel Chile SA	168	0.07
<b>Forest products &amp; paper</b>				
CLP	114,648	Empresas CMPC SA	227	0.09
<b>Transportation</b>				
CLP	1,569,003	Cia Sud Americana de Vapores SA	123	0.05
<b>Total Chile</b>			<b>737</b>	<b>0.29</b>
<b>Czech Republic (31 October 2023: 0.41%)</b>				
<b>Electricity</b>				
CZK	16,863	CEZ AS	623	0.24
<b>Total Czech Republic</b>			<b>623</b>	<b>0.24</b>
<b>Greece (31 October 2023: 0.00%)</b>				
<b>Retail</b>				
EUR	740	FF Group*	-	0.00
EUR	12,051	JUMBO SA	376	0.15
<b>Total Greece</b>			<b>376</b>	<b>0.15</b>
<b>Hong Kong (31 October 2023: 0.98%)</b>				
<b>Auto manufacturers</b>				
HKD	70,000	Sinotruk Hong Kong Ltd	175	0.07
<b>Commercial services</b>				
HKD	147,221	China Merchants Port Holdings Co Ltd	195	0.07
<b>Real estate investment &amp; services</b>				
HKD	400,000	China Overseas Land & Investment Ltd	746	0.29
HKD	165,140	Yuexiu Property Co Ltd	99	0.04
<b>Water</b>				
HKD	298,000	Guangdong Investment Ltd	156	0.06
<b>Total Hong Kong</b>			<b>1,371</b>	<b>0.53</b>
<b>Hungary (31 October 2023: 0.41%)</b>				
<b>Oil &amp; gas</b>				
HUF	45,928	MOL Hungarian Oil & Gas Plc	378	0.15



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Hungary (31 October 2023: 0.41%) (cont)</b>				
<b>Pharmaceuticals</b>				
HUF	14,798	Richter Gedeon Nyrt	378	0.14
<b>Total Hungary</b>			<b>756</b>	<b>0.29</b>
<b>India (31 October 2023: 19.61%)</b>				
<b>Apparel retailers</b>				
INR	655	Page Industries Ltd	273	0.11
<b>Auto manufacturers</b>				
INR	14,815	Maruti Suzuki India Ltd	2,276	0.89
<b>Auto parts &amp; equipment</b>				
INR	7,877	Balkrishna Industries Ltd	230	0.09
INR	244	MRF Ltd	389	0.15
INR	241,701	Samvardhana Motherson International Ltd	380	0.15
INR	41,763	Sona Blw Precision Forgings Ltd	313	0.12
<b>Beverages</b>				
INR	59,579	Tata Consumer Products Ltd	791	0.31
<b>Building materials and fixtures</b>				
INR	60,705	Ambuja Cements Ltd	451	0.18
INR	966	Shree Cement Ltd	283	0.11
INR	12,027	UltraTech Cement Ltd	1,437	0.56
<b>Chemicals</b>				
INR	40,337	Asian Paints Ltd	1,390	0.54
INR	30,189	Berger Paints India Ltd	184	0.07
INR	15,628	SRF Ltd	491	0.19
INR	6,737	Supreme Industries Ltd	409	0.16
<b>Coal</b>				
INR	160,552	Coal India Ltd	874	0.34
<b>Commercial services</b>				
INR	52,731	Marico Ltd	327	0.13
<b>Cosmetics &amp; personal care</b>				
INR	65,532	Dabur India Ltd	399	0.16
INR	42,687	Godrej Consumer Products Ltd	624	0.24
<b>Electrical components &amp; equipment</b>				
INR	4,695	Polycab India Ltd	319	0.12
<b>Electronics</b>				
INR	26,417	Havells India Ltd	527	0.20
<b>Food</b>				
INR	16,952	Avenue Supermarts Ltd	935	0.37
INR	11,299	Britannia Industries Ltd	647	0.25
INR	35,155	Nestle India Ltd	1,057	0.41
<b>Gas</b>				
INR	241,445	GAIL India Ltd	605	0.24
INR	32,101	Indraprastha Gas Ltd	181	0.07
<b>Healthcare services</b>				
INR	10,486	Apollo Hospitals Enterprise Ltd	747	0.29
INR	81,027	Max Healthcare Institute Ltd	816	0.32
<b>Household goods &amp; home construction</b>				
INR	86,106	Hindustan Unilever Ltd	2,302	0.90
<b>Iron &amp; steel</b>				
INR	37,969	Jindal Steel & Power Ltd	423	0.17
INR	768,487	Tata Steel Ltd	1,520	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2023: 19.61%) (cont)</b>				
<b>Leisure time</b>				
INR	7,120	Bajaj Auto Ltd	760	0.30
INR	14,266	Eicher Motors Ltd	786	0.31
INR	12,497	Hero MotoCorp Ltd	680	0.26
<b>Metal fabricate/ hardware</b>				
INR	17,817	APL Apollo Tubes Ltd	333	0.13
INR	13,997	Astral Ltd	355	0.14
INR	11,180	Tube Investments of India Ltd	501	0.19
<b>Mining</b>				
INR	140,487	Hindalco Industries Ltd	1,085	0.42
<b>Miscellaneous manufacturers</b>				
INR	16,003	Pidilite Industries Ltd	585	0.23
<b>Oil &amp; gas</b>				
INR	327,661	Oil & Natural Gas Corp Ltd	1,111	0.43
INR	317,975	Reliance Industries Ltd	11,181	4.36
<b>Pharmaceuticals</b>				
INR	26,871	Aurobindo Pharma Ltd	372	0.15
INR	54,677	Cipla Ltd	917	0.36
INR	12,164	Dr Reddy's Laboratories Ltd	905	0.35
INR	23,725	Lupin Ltd	468	0.18
INR	99,939	Sun Pharmaceutical Industries Ltd	1,799	0.70
<b>Real estate investment &amp; services</b>				
INR	25,127	Macrotech Developers Ltd	373	0.14
<b>Transportation</b>				
INR	27,940	Container Corp of India Ltd	344	0.13
<b>Total India</b>			<b>44,155</b>	<b>17.21</b>
<b>Indonesia (31 October 2023: 1.27%)</b>				
<b>Agriculture</b>				
IDR	801,400	Charoen Pokphand Indonesia Tbk PT	244	0.10
<b>Building materials and fixtures</b>				
IDR	343,993	Semen Indonesia Persero Tbk PT	99	0.04
<b>Food</b>				
IDR	1,991,900	Sumber Alfaria Trijaya Tbk PT	359	0.14
<b>Household goods &amp; home construction</b>				
IDR	795,100	Unilever Indonesia Tbk PT	128	0.05
<b>Mining</b>				
IDR	857,000	Aneka Tambang Tbk	86	0.03
<b>Pharmaceuticals</b>				
IDR	2,149,600	Kalbe Farma Tbk PT	192	0.07
<b>Telecommunications</b>				
IDR	5,159,100	Telkom Indonesia Persero Tbk PT	1,006	0.39
<b>Total Indonesia</b>			<b>2,114</b>	<b>0.82</b>
<b>Kuwait (31 October 2023: 0.60%)</b>				
<b>Banks</b>				
KWD	157,473	Boubyan Bank KSCP	301	0.12
<b>Real estate investment &amp; services</b>				
KWD	71,088	Mabaneer Co KPSC	182	0.07
<b>Telecommunications</b>				
KWD	198,438	Mobile Telecommunications Co KSCP	315	0.12
<b>Total Kuwait</b>			<b>798</b>	<b>0.31</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Malaysia (31 October 2023: 2.27%)</b>				
<b>Agriculture</b>				
MYR	256,100	IOI Corp Bhd	218	0.08
MYR	52,722	Kuala Lumpur Kepong Bhd	256	0.10
MYR	111,500	QL Resources Bhd	150	0.06
<b>Chemicals</b>				
MYR	295,600	Petronas Chemicals Group Bhd	420	0.16
<b>Distribution &amp; wholesale</b>				
MYR	277,600	Sime Darby Bhd	163	0.06
<b>Electricity</b>				
MYR	271,525	Tenaga Nasional Bhd	681	0.27
<b>Food</b>				
MYR	7,100	Nestle Malaysia Bhd	189	0.07
MYR	65,200	PPB Group Bhd	215	0.09
MYR	211,200	Sime Darby Plantation Bhd	198	0.08
<b>Healthcare services</b>				
MYR	236,100	IHH Healthcare Bhd	313	0.12
<b>Mining</b>				
MYR	377,800	Press Metal Aluminium Holdings Bhd	425	0.17
<b>Pipelines</b>				
MYR	84,600	Petronas Gas Bhd	319	0.13
<b>Telecommunications</b>				
MYR	375,127	CELCOMDIGI Bhd	326	0.12
MYR	257,200	Maxis Bhd	198	0.08
<b>Total Malaysia</b>			<b>4,071</b>	<b>1.59</b>
<b>Mexico (31 October 2023: 1.81%)</b>				
<b>Beverages</b>				
MXN	52,554	Arca Continental SAB de CV	516	0.20
MXN	54,884	Coca-Cola Femsa SAB de CV	547	0.21
<b>Building materials and fixtures</b>				
MXN	1,576,587	Cemex SAB de CV	1,256	0.49
<b>Engineering &amp; construction</b>				
MXN	19,752	Grupo Aeroportuario del Sureste SAB de CV 'B'	682	0.27
<b>Mining</b>				
MXN	324,207	Grupo Mexico SAB de CV 'B'	2,014	0.78
<b>Real estate investment trusts</b>				
MXN	82,866	Prologis Property Mexico SA de CV (REIT)	328	0.13
<b>Total Mexico</b>			<b>5,343</b>	<b>2.08</b>
<b>People's Republic of China (31 October 2023: 5.77%)</b>				
<b>Biotechnology</b>				
CNH	10,900	Hualan Biological Engineering Inc 'A'	29	0.01
CNH	6,800	Shenzhen Kangtai Biological Products Co Ltd 'A'	19	0.01
<b>Building materials and fixtures</b>				
CNH	24,500	Anhui Conch Cement Co Ltd 'A'	78	0.03
HKD	132,500	Anhui Conch Cement Co Ltd 'H'	309	0.12
CNH	9,200	Beijing New Building Materials Plc 'A'	42	0.02
<b>Chemicals</b>				
CNH	7,200	Asia - Potash International Investment Guangzhou Co Ltd 'A'	18	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 5.77%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	9,420	Ganfeng Lithium Group Co Ltd 'A'	46	0.02
HKD	41,040	Ganfeng Lithium Group Co Ltd 'H'	122	0.05
CNH	46,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	27	0.01
CNH	23,200	Meihua Holdings Group Co Ltd 'A'	36	0.01
CNH	44,800	Ningxia Baofeng Energy Group Co Ltd 'A'	102	0.04
CNH	12,990	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	53	0.02
CNH	59,900	Sichuan Hebang Biotechnology Co Ltd 'A'	17	0.01
CNH	9,600	Zangge Mining Co Ltd 'A'	38	0.01
CNH	15,400	Zhejiang Juhua Co Ltd 'A'	50	0.02
<b>Coal</b>				
HKD	209,000	China Coal Energy Co Ltd 'H'	211	0.08
CNH	42,700	China Shenhua Energy Co Ltd 'A'	235	0.09
HKD	352,000	China Shenhua Energy Co Ltd 'H'	1,472	0.57
CNH	14,500	Huaibei Mining Holdings Co Ltd 'A'	38	0.02
USD	108,300	Inner Mongolia Yitai Coal Co Ltd 'B'	211	0.08
CNH	26,500	Jizhong Energy Resources Co Ltd 'A'	27	0.01
CNH	10,800	Shanxi Coal International Energy Group Co Ltd 'A'	21	0.01
CNH	34,600	Shanxi Coking Coal Energy Group Co Ltd 'A'	50	0.02
CNH	23,450	Yankuang Energy Group Co Ltd 'A'	75	0.03
HKD	239,000	Yankuang Energy Group Co Ltd 'H'	521	0.20
<b>Commercial services</b>				
CNH	300,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	211	0.08
CNH	100,600	Liaoning Port Co Ltd 'A'	20	0.01
CNH	30,200	Offcn Education Technology Co Ltd 'A'	11	0.01
CNH	38,300	Shanghai International Port Group Co Ltd 'A'	29	0.01
<b>Computers</b>				
CNH	2,500	Sangfor Technologies Inc 'A'	19	0.01
<b>Electronics</b>				
CNH	3,000	Shennan Circuits Co Ltd 'A'	39	0.02
CNH	7,600	Wingtech Technology Co Ltd 'A'	33	0.01
CNH	13,100	WUS Printed Circuit Kunshan Co Ltd 'A'	60	0.02
<b>Engineering &amp; construction</b>				
HKD	4,632,000	China Tower Corp Ltd 'H'	545	0.21
CNH	14,400	Guangzhou Baiyun International Airport Co Ltd 'A'	20	0.01
<b>Environmental control</b>				
CNH	9,190	Zhejiang Weiming Environment Protection Co Ltd 'A'	28	0.01
<b>Gas</b>				
CNH	14,482	ENN Natural Gas Co Ltd 'A'	36	0.01
<b>Healthcare products</b>				
CNH	2,608	Bloomage Biotechnology Corp Ltd 'A'	22	0.01
CNH	9,300	Lepu Medical Technology Beijing Co Ltd 'A'	19	0.01
<b>Healthcare services</b>				
CNH	57,062	Aier Eye Hospital Group Co Ltd 'A'	101	0.04
CNH	8,350	Pharmaron Beijing Co Ltd 'A'	23	0.01
CNH	1,600	Topchoice Medical Corp 'A'	13	0.00
CNH	15,600	WuXi AppTec Co Ltd 'A'	94	0.04
HKD	37,000	WuXi AppTec Co Ltd 'H'	168	0.07
<b>Holding companies - diversified operations</b>				
CNH	34,100	Zhejiang China Commodities City Group Co Ltd 'A'	41	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 5.77%) (cont)</b>				
<b>Home builders</b>				
CNH	25,500	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	24	0.01
<b>Internet</b>				
CNH	6,700	Kunlun Tech Co Ltd 'A'	37	0.01
<b>Iron &amp; steel</b>				
CNH	136,000	Baoshan Iron & Steel Co Ltd 'A'	130	0.05
CNH	46,300	Shanxi Taigang Stainless Steel Co Ltd 'A'	25	0.01
<b>Mining</b>				
CNH	10,300	Chifeng Jilong Gold Mining Co Ltd 'A'	25	0.01
CNH	15,100	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	44	0.02
CNH	25,200	Jinduicheng Molybdenum Co Ltd 'A'	39	0.01
CNH	19,740	Yintai Gold Co Ltd 'A'	50	0.02
CNH	21,100	Yunnan Aluminium Co Ltd 'A'	42	0.02
CNH	31,200	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	25	0.01
CNH	29,700	Zhongjin Gold Corp Ltd 'A'	54	0.02
<b>Miscellaneous manufacturers</b>				
CNH	24,300	China Jushi Co Ltd 'A'	40	0.01
CNH	3,800	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	16	0.01
CNH	30,500	Lens Technology Co Ltd 'A'	60	0.02
<b>Oil &amp; gas</b>				
CNH	207,799	China Petroleum & Chemical Corp 'A'	182	0.07
HKD	2,551,410	China Petroleum & Chemical Corp 'H'	1,540	0.60
CNH	141,300	PetroChina Co Ltd 'A'	200	0.08
HKD	2,198,000	PetroChina Co Ltd 'H'	2,074	0.81
<b>Oil &amp; gas services</b>				
HKD	194,000	China Oilfield Services Ltd 'H'	209	0.08
CNH	39,200	Offshore Oil Engineering Co Ltd 'A'	34	0.01
<b>Pharmaceuticals</b>				
CNH	13,500	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	26	0.01
CNH	13,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	42	0.02
HKD	51,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	80	0.03
CNH	41,100	Shanghai RAAS Blood Products Co Ltd 'A'	41	0.02
CNH	6,800	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	30	0.01
CNH	10,300	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	27	0.01
CNH	18,860	Zhejiang NHU Co Ltd 'A'	50	0.02
<b>Real estate investment &amp; services</b>				
CNH	59,400	China Vanke Co Ltd 'A'	61	0.02
HKD	224,800	China Vanke Co Ltd 'H'	133	0.05
CNH	71,500	Greenland Holdings Corp Ltd 'A'	18	0.01
CNH	18,600	Seazen Holdings Co Ltd 'A'	25	0.01
<b>Semiconductors</b>				
CNH	11,000	JCET Group Co Ltd 'A'	39	0.01
CNH	3,100	Maxscend Microelectronics Co Ltd 'A'	39	0.02
CNH	16,669	National Silicon Industry Group Co Ltd 'A'	30	0.01
CNH	30,500	Sanan Optoelectronics Co Ltd 'A'	53	0.02
CNH	18,500	Tianshui Huatian Technology Co Ltd 'A'	21	0.01
CNH	8,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	37	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 5.77%) (cont)</b>				
<b>Software</b>				
CNH	12,300	Giant Network Group Co Ltd 'A'	20	0.01
CNH	11,700	Hundsun Technologies Inc 'A'	33	0.01
CNH	45,500	Zhejiang Century Huatong Group Co Ltd 'A'	30	0.01
<b>Telecommunications</b>				
CNH	194,300	China United Network Communications Ltd 'A'	126	0.05
<b>Transportation</b>				
CNH	25,800	Xiamen C & D Inc 'A'	35	0.01
CNH	20,000	YTO Express Group Co Ltd 'A'	44	0.02
<b>Total People's Republic of China</b>			<b>11,269</b>	<b>4.39</b>
<b>Peru (31 October 2023: 0.10%)</b>				
<b>Mining</b>				
USD	21,978	Cia de Minas Buenaventura SAAADR	380	0.15
<b>Total Peru</b>			<b>380</b>	<b>0.15</b>
<b>Philippines (31 October 2023: 0.10%)</b>				
<b>Electricity</b>				
PHP	28,710	Manila Electric Co	183	0.07
<b>Total Philippines</b>			<b>183</b>	<b>0.07</b>
<b>Poland (31 October 2023: 0.86%)</b>				
<b>Electricity</b>				
PLN	91,460	PGE Polska Grupa Energetyczna SA	138	0.05
<b>Mining</b>				
PLN	14,266	KGHM Polska Miedz SA	496	0.19
<b>Oil &amp; gas</b>				
PLN	60,479	ORLEN SA	993	0.39
<b>Total Poland</b>			<b>1,627</b>	<b>0.63</b>
<b>Qatar (31 October 2023: 1.53%)</b>				
<b>Banks</b>				
QAR	186,688	Dukhan Bank	197	0.08
QAR	568,655	Masraf Al Rayan QSC	392	0.15
QAR	105,179	Qatar International Islamic Bank QSC	290	0.11
QAR	184,642	Qatar Islamic Bank SAQ	926	0.36
<b>Chemicals</b>				
QAR	158,535	Industries Qatar QSC	533	0.21
QAR	589,199	Mesaieed Petrochemical Holding Co	310	0.12
<b>Real estate investment &amp; services</b>				
QAR	218,108	Barwa Real Estate Co	168	0.07
<b>Telecommunications</b>				
QAR	86,621	Ooredoo QPSC	237	0.09
<b>Total Qatar</b>			<b>3,053</b>	<b>1.19</b>
<b>Republic of South Korea (31 October 2023: 28.45%)</b>				
<b>Auto manufacturers</b>				
KRW	27,366	Kia Corp	2,336	0.91
<b>Auto parts &amp; equipment</b>				
KRW	7,871	Hankook Tire & Technology Co Ltd	337	0.13
KRW	6,339	Hyundai Mobis Co Ltd	1,048	0.41

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 28.45%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
KRW	4,872	LG Energy Solution Ltd	1,371	0.54
KRW	5,726	Samsung SDI Co Ltd	1,798	0.70
<b>Biotechnology</b>				
KRW	12,222	HLB Inc	983	0.38
KRW	1,851	Samsung Biologics Co Ltd	1,046	0.41
<b>Chemicals</b>				
KRW	1,652	Kumho Petrochemical Co Ltd	165	0.06
KRW	5,192	LG Chem Ltd	1,512	0.59
KRW	783	LG Chem Ltd (Pref)	152	0.06
KRW	1,960	Lotte Chemical Corp	153	0.06
<b>Computers</b>				
KRW	9,834	LG Corp	565	0.22
<b>Cosmetics &amp; personal care</b>				
KRW	3,140	Amorepacific Corp	385	0.15
KRW	955	LG H&H Co Ltd	290	0.11
<b>Electrical components &amp; equipment</b>				
KRW	1,544	LG Innotek Co Ltd	248	0.10
<b>Electronics</b>				
KRW	5,857	Samsung Electro-Mechanics Co Ltd	661	0.26
<b>Engineering &amp; construction</b>				
KRW	8,701	Samsung C&T Corp	945	0.37
<b>Food</b>				
KRW	2,417	Orion Corp	162	0.06
<b>Home furnishings</b>				
KRW	2,466	CosmoAM&T Co Ltd	271	0.10
KRW	5,639	Coway Co Ltd	227	0.09
<b>Investment services</b>				
KRW	10,201	SK Square Co Ltd	565	0.22
<b>Iron &amp; steel</b>				
KRW	7,531	POSCO Holdings Inc	2,207	0.86
<b>Machinery, construction &amp; mining</b>				
KRW	5,618	Doosan Bobcat Inc	212	0.09
KRW	46,917	Doosan Enerbility Co Ltd	570	0.22
<b>Marine transportation</b>				
KRW	69,952	Samsung Heavy Industries Co Ltd	478	0.19
<b>Mining</b>				
KRW	896	Korea Zinc Co Ltd	301	0.12
<b>Oil &amp; gas</b>				
KRW	4,855	S-Oil Corp	255	0.10
<b>Semiconductors</b>				
KRW	4,464	Hanmi Semiconductor Co Ltd	436	0.17
KRW	498,790	Samsung Electronics Co Ltd	27,969	10.90
KRW	85,923	Samsung Electronics Co Ltd (Pref)	4,054	1.58
<b>Software</b>				
KRW	2,788	Netmarble Corp	113	0.04
<b>Total Republic of South Korea</b>			<b>51,815</b>	<b>20.20</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Iron &amp; steel</b>				
RUB	83,445	Novolipetsk Steel PJSC*	-	0.00
RUB	11,664	Severstal PAO*	-	0.00
<b>Oil &amp; gas</b>				
RUB	661,970	Gazprom PJSC*	-	0.00
RUB	23,293	Lukoil OAO*	-	0.00
RUB	51,340	Novatek PJSC*	-	0.00
RUB	78,847	Tatneft PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 October 2023: 10.08%)</b>				
<b>Banks</b>				
SAR	204,615	Al Rajhi Bank	4,359	1.70
SAR	127,603	Alinma Bank	1,135	0.44
SAR	63,833	Bank AlBilad	607	0.24
SAR	51,182	Bank Al-Jazira	221	0.09
<b>Chemicals</b>				
SAR	12,983	Advanced Petrochemical Co	148	0.06
SAR	24,307	SABIC Agri-Nutrients Co	751	0.29
SAR	38,401	Sahara International Petrochemical Co	351	0.14
SAR	134,551	Saudi Arabian Mining Co	1,815	0.71
SAR	93,719	Saudi Basic Industries Corp	2,112	0.82
SAR	74,902	Saudi Kayan Petrochemical Co	187	0.07
SAR	29,552	Yanbu National Petrochemical Co	305	0.12
<b>Electricity</b>				
SAR	9,921	ACWA Power Co	1,058	0.41
SAR	87,782	Saudi Electricity Co	436	0.17
<b>Food</b>				
SAR	26,419	Almarai Co JSC	400	0.16
SAR	27,642	Savola Group	372	0.14
<b>Healthcare services</b>				
SAR	3,482	Dallah Healthcare Co	151	0.06
SAR	9,117	Dr Sulaiman Al Habib Medical Services Group Co	755	0.29
SAR	9,987	Mouwasat Medical Services Co	358	0.14
SAR	3,973	Nahdi Medical Co	147	0.06
<b>Insurance</b>				
SAR	8,646	Bupa Arabia for Cooperative Insurance Co	556	0.22
SAR	7,860	Co for Cooperative Insurance	312	0.12
<b>Media</b>				
SAR	3,667	Saudi Research & Media Group	235	0.09
<b>Oil &amp; gas</b>				
SAR	277,178	Saudi Arabian Oil Co	2,224	0.87
SAR	5,159	Saudi Aramco Base Oil Co	209	0.08
<b>Real estate investment &amp; services</b>				
SAR	57,470	Dar Al Arkan Real Estate Development Co	204	0.08
<b>Retail</b>				
SAR	63,556	Jarir Marketing Co	229	0.09
<b>Telecommunications</b>				
SAR	44,877	Mobile Telecommunications Co Saudi Arabia	145	0.06
SAR	208,249	Saudi Telecom Co	2,090	0.81

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Saudi Arabia (31 October 2023: 10.08%) (cont)</b>				
<b>Water</b>				
SAR	7,643	Power & Water Utility Co for Jubail & Yanbu	133	0.05
<b>Total Saudi Arabia</b>			<b>22,005</b>	<b>8.58</b>
<b>South Africa (31 October 2023: 2.68%)</b>				
<b>Coal</b>				
ZAR	26,225	Exxaro Resources Ltd	252	0.10
<b>Investment services</b>				
ZAR	53,183	Remgro Ltd	347	0.14
<b>Iron &amp; steel</b>				
ZAR	6,564	Kumba Iron Ore Ltd	161	0.06
<b>Mining</b>				
ZAR	7,150	Anglo American Platinum Ltd	251	0.10
ZAR	93,786	Gold Fields Ltd	1,547	0.60
ZAR	58,257	Harmony Gold Mining Co Ltd	510	0.20
ZAR	92,153	Impala Platinum Holdings Ltd	415	0.16
ZAR	36,376	Northam Platinum Holdings Ltd	242	0.09
ZAR	302,910	Sibanye Stillwater Ltd	350	0.14
<b>Pharmaceuticals</b>				
ZAR	40,143	Aspen Pharmacare Holdings Ltd	478	0.19
<b>Retail</b>				
ZAR	24,430	Clicks Group Ltd	378	0.15
ZAR	205,562	Pepkor Holdings Ltd	195	0.07
<b>Total South Africa</b>			<b>5,126</b>	<b>2.00</b>
<b>Taiwan (31 October 2023: 3.86%)</b>				
<b>Airlines</b>				
TWD	274,000	Eva Airways Corp	299	0.11
<b>Apparel retailers</b>				
TWD	56,007	Feng TAY Enterprise Co Ltd	279	0.11
TWD	236,000	Pou Chen Corp	262	0.10
<b>Auto parts &amp; equipment</b>				
TWD	208,000	Cheng Shin Rubber Industry Co Ltd	301	0.12
<b>Chemicals</b>				
TWD	367,844	Formosa Chemicals & Fibre Corp	627	0.24
TWD	397,020	Formosa Plastics Corp	836	0.33
TWD	496,292	Nan Ya Plastics Corp	864	0.34
<b>Computers</b>				
TWD	910,015	Innolux Corp	398	0.15
<b>Electronics</b>				
TWD	666,000	AUO Corp	374	0.14
TWD	90,000	E Ink Holdings Inc	580	0.23
TWD	25,000	Nan Ya Printed Circuit Board Corp	144	0.06
<b>Iron &amp; steel</b>				
TWD	287,000	Walsin Lihwa Corp	325	0.13
<b>Oil &amp; gas</b>				
TWD	124,000	Formosa Petrochemical Corp	275	0.11
<b>Semiconductors</b>				
TWD	322,000	ASE Technology Holding Co Ltd	1,464	0.57
TWD	318,000	Powerchip Semiconductor Manufacturing Corp	223	0.09
TWD	2,573,000	Taiwan Semiconductor Manufacturing Co Ltd	62,425	24.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 3.86%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	335,994	Winbond Electronics Corp	268	0.10
<b>Total Taiwan</b>			<b>69,944</b>	<b>27.27</b>
<b>Thailand (31 October 2023: 1.11%)</b>				
<b>Healthcare services</b>				
THB	1,158,900	Bangkok Dusit Medical Services PCL NVDR	907	0.35
<b>Oil &amp; gas</b>				
THB	144,921	PTT Exploration & Production PCL NVDR	612	0.24
<b>Packaging &amp; containers</b>				
THB	131,100	SCG Packaging PCL NVDR	115	0.05
<b>Telecommunications</b>				
THB	97,950	Intouch Holdings PCL NVDR	177	0.07
<b>Total Thailand</b>			<b>1,811</b>	<b>0.71</b>
<b>Turkey (31 October 2023: 0.37%)</b>				
<b>Food</b>				
TRY	47,590	BIM Birlesik Magazalar AS	569	0.22
<b>Iron &amp; steel</b>				
TRY	142,671	Eregli Demir ve Celik Fabrikalari TAS	190	0.08
<b>Total Turkey</b>			<b>759</b>	<b>0.30</b>
<b>United Arab Emirates (31 October 2023: 0.71%)</b>				
<b>Banks</b>				
AED	153,015	Abu Dhabi Islamic Bank PJSC	465	0.18
AED	303,800	Dubai Islamic Bank PJSC	460	0.18
<b>Investment services</b>				
AED	399,488	Multiply Group PJSC	250	0.10
<b>Transportation</b>				
AED	327,270	Agility Global Plc	116	0.04
<b>Total United Arab Emirates</b>			<b>1,291</b>	<b>0.50</b>
<b>United Kingdom (31 October 2023: 0.45%)</b>				
<b>Mining</b>				
ZAR	43,728	Anglogold Ashanti Plc	1,014	0.40
<b>Total United Kingdom</b>			<b>1,014</b>	<b>0.40</b>
<b>Total equities</b>			<b>256,457</b>	<b>99.98</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2024

	Fair Value USD'000	% of net asset value
Total value of investments	256,457	99.98
Cash†	957	0.37
Other net liabilities	(895)	(0.35)
Net asset value attributable to redeemable shareholders at the end of the financial period	256,519	100.00

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

‡These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

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	256,457	99.37
Other assets	1,631	0.63
Total current assets	258,088	100.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.04%)</b>				
<b>Equities (31 October 2023: 90.43%)</b>				
<b>Bermuda (31 October 2023: 1.58%)</b>				
<b>Banks</b>				
USD	40,345	Credicorp Ltd	6,682	1.87
<b>Total Bermuda</b>			<b>6,682</b>	<b>1.87</b>
<b>Brazil (31 October 2023: 52.26%)</b>				
<b>Banks</b>				
BRL	838,965	Banco Bradesco SA	2,001	0.56
BRL	2,787,905	Banco Bradesco SA (Pref)	7,530	2.11
BRL	899,722	Banco do Brasil SA	4,760	1.33
BRL	194,922	Banco Santander Brasil SA	1,087	0.30
BRL	2,541,740	Itau Unibanco Holding SA (Pref)	15,378	4.31
<b>Beverages</b>				
BRL	2,482,357	Ambev SA	5,819	1.63
<b>Commercial services</b>				
BRL	529,148	CCR SA	1,259	0.35
BRL	478,568	Localiza Rent a Car SA	4,527	1.27
<b>Distribution &amp; wholesale</b>				
BRL	710,520	Sendas Distribuidora SA	1,799	0.50
<b>Diversified financial services</b>				
BRL	2,964,908	B3 SA - Brasil Bolsa Balcao	6,172	1.73
BRL	618,410	Banco BTG Pactual SA	3,985	1.11
<b>Electricity</b>				
BRL	634,822	Centrais Eletricas Brasileiras SA	4,637	1.30
BRL	133,432	Centrais Eletricas Brasileiras SA (Pref) 'B'	1,070	0.30
BRL	945,066	Cia Energetica de Minas Gerais (Pref)	1,781	0.50
BRL	577,292	Companhia Paranaense de Energia (Pref) 'B'	1,013	0.28
BRL	120,607	CPFL Energia SA	742	0.21
BRL	135,123	Energisa SA	1,176	0.33
BRL	289,528	Eneva SA	692	0.19
BRL	106,364	Engie Brasil Energia SA	839	0.23
BRL	542,952	Equatorial Energia SA	3,204	0.90
<b>Food</b>				
BRL	404,380	JBS SA	1,829	0.51
<b>Forest products &amp; paper</b>				
BRL	416,175	Suzano SA	4,694	1.31
<b>Healthcare services</b>				
BRL	2,575,241	Hapvida Participacoes e Investimentos SA	1,834	0.51
BRL	299,285	Rede D'Or Sao Luiz SA	1,501	0.42
<b>Insurance</b>				
BRL	366,868	BB Seguridade Participacoes SA	2,279	0.64
BRL	315,483	Caixa Seguridade Participacoes SA	953	0.27
<b>Investment services</b>				
BRL	2,849,542	Itausa SA (Pref)	5,256	1.47
<b>Iron &amp; steel</b>				
BRL	345,880	Cia Siderurgica Nacional SA	929	0.26
BRL	726,751	Gerdau SA (Pref)	2,560	0.72
BRL	1,785,598	Vale SA	21,804	6.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2023: 52.26%) (cont)</b>				
<b>Machinery - diversified</b>				
BRL	881,529	WEG SA	6,727	1.88
<b>Oil &amp; gas</b>				
BRL	639,129	Cosan SA	1,788	0.50
BRL	1,411,322	Petroleo Brasileiro SA	12,052	3.38
BRL	1,805,949	Petroleo Brasileiro SA (Pref)	14,641	4.10
BRL	421,538	PRIO SA	3,904	1.09
BRL	380,381	Ultrapar Participacoes SA	1,897	0.53
BRL	609,669	Vibra Energia SA	2,759	0.77
<b>Packaging &amp; containers</b>				
BRL	392,861	Klabin SA	1,746	0.49
<b>Pharmaceuticals</b>				
BRL	199,688	Hypera SA	1,137	0.32
<b>Retail</b>				
BRL	330,221	Atacadao SA	712	0.20
BRL	503,070	Lojas Renner SA	1,488	0.42
BRL	1,729,766	Magazine Luiza SA	454	0.13
BRL	474,671	Natura & Co Holding SA	1,519	0.42
BRL	674,302	Raia Drogasil SA	3,328	0.93
<b>Software</b>				
BRL	291,912	TOTVS SA	1,551	0.44
<b>Telecommunications</b>				
BRL	215,615	Telefonica Brasil SA	1,969	0.55
BRL	446,233	TIM SA	1,516	0.43
<b>Transportation</b>				
BRL	679,486	Rumo SA	2,643	0.74
<b>Water</b>				
BRL	178,876	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,789	0.78
<b>Total Brazil</b>			<b>177,730</b>	<b>49.75</b>
<b>Chile (31 October 2023: 5.62%)</b>				
<b>Airlines</b>				
CLP	108,356,355	Latam Airlines Group SA	1,472	0.41
<b>Banks</b>				
CLP	27,040,676	Banco de Chile	3,012	0.84
CLP	45,744	Banco de Credito e Inversiones SA	1,340	0.38
CLP	39,972,528	Banco Santander Chile	1,818	0.51
<b>Chemicals</b>				
CLP	85,242	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,909	1.09
<b>Electricity</b>				
CLP	12,852,177	Enel Americas SA	1,210	0.34
CLP	16,404,171	Enel Chile SA	978	0.27
<b>Food</b>				
CLP	766,420	Cencosud SA	1,319	0.37
<b>Forest products &amp; paper</b>				
CLP	672,349	Empresas CMPC SA	1,333	0.37
<b>Oil &amp; gas</b>				
CLP	232,319	Empresas Copec SA	1,665	0.47
<b>Retail</b>				
CLP	525,644	Falabella SA	1,413	0.40

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 90.43%) (cont)</b>				
<b>Chile (31 October 2023: 5.62%) (cont)</b>				
<b>Transportation</b>				
CLP	9,100,105	Cia Sud Americana de Vapores SA	713	0.20
<b>Total Chile</b>			<b>20,182</b>	<b>5.65</b>
<b>Colombia (31 October 2023: 1.16%)</b>				
<b>Banks</b>				
COP	151,373	Bancolombia SA	1,314	0.37
COP	270,223	Bancolombia SA (Pref)	2,229	0.62
<b>Electricity</b>				
COP	262,885	Interconexion Electrica SA ESP	1,223	0.34
<b>Total Colombia</b>			<b>4,766</b>	<b>1.33</b>
<b>Mexico (31 October 2023: 28.36%)</b>				
<b>Banks</b>				
MXN	459,165	Banco del Bajio SA	1,702	0.48
MXN	1,548,714	Grupo Financiero Banorte SAB de CV 'O'	15,411	4.31
MXN	1,096,645	Grupo Financiero Inbursa SAB de CV 'O'	3,056	0.86
<b>Beverages</b>				
MXN	308,984	Arca Continental SAB de CV	3,030	0.85
MXN	314,398	Coca-Cola Femsa SAB de CV	3,136	0.88
MXN	1,160,570	Fomento Economico Mexicano SAB de CV	13,651	3.82
<b>Building materials and fixtures</b>				
MXN	9,033,751	Cemex SAB de CV	7,195	2.01
<b>Chemicals</b>				
MXN	605,062	Orbia Advance Corp SAB de CV	999	0.28
<b>Commercial services</b>				
MXN	114,381	Promotora y Operadora de Infraestructura SAB de CV	1,155	0.32
<b>Engineering &amp; construction</b>				
MXN	171,066	Grupo Aeroportuario del Centro Norte SAB de CV	1,904	0.53
MXN	233,208	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,271	1.19
MXN	107,137	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,700	1.04
MXN	760,868	Operadora De Sites Mexicanos SAB de CV	861	0.24
<b>Food</b>				
MXN	110,561	Gruma SAB de CV 'B'	2,183	0.61
MXN	790,985	Grupo Bimbo SAB de CV 'A'	3,332	0.93
<b>Holding companies - diversified operations</b>				
MXN	1,872,634	Alfa SAB de CV 'A'	1,385	0.39
<b>Household goods &amp; home construction</b>				
MXN	904,014	Kimberly-Clark de Mexico SAB de CV 'A'	1,892	0.53
<b>Mining</b>				
MXN	1,858,377	Grupo Mexico SAB de CV 'B'	11,545	3.23
MXN	118,365	Industrias Penoles SAB de CV	1,727	0.48
<b>Real estate investment trusts</b>				
MXN	1,721,731	Fibra Uno Administracion SA de CV (REIT)	2,485	0.69
MXN	466,524	Prologis Property Mexico SA de CV (REIT)	1,850	0.52
<b>Retail</b>				
MXN	335,520	Grupo Carso SAB de CV 'A1'	2,653	0.74
MXN	3,126,191	Wal-Mart de Mexico SAB de CV	11,728	3.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 28.36%) (cont)</b>				
<b>Telecommunications</b>				
MXN	11,180,695	America Movil SAB de CV 'B'	10,703	3.00
<b>Total Mexico</b>			<b>111,554</b>	<b>31.22</b>
<b>Peru (31 October 2023: 0.32%)</b>				
<b>Mining</b>				
USD	121,256	Cia de Minas Buenaventura SAA ADR	2,098	0.59
<b>Total Peru</b>			<b>2,098</b>	<b>0.59</b>
<b>United States (31 October 2023: 1.13%)</b>				
<b>Mining</b>				
USD	50,677	Southern Copper Corp	5,912	1.66
<b>Total United States</b>			<b>5,912</b>	<b>1.66</b>
<b>Total equities</b>			<b>328,924</b>	<b>92.07</b>
<b>ETFs (31 October 2023: 8.61%)</b>				
<b>Germany (31 October 2023: 8.61%)</b>				
USD	680,086	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	25,866	7.24
<b>Total Germany</b>			<b>25,866</b>	<b>7.24</b>
<b>Total ETFs</b>			<b>25,866</b>	<b>7.24</b>
<b>Rights (31 October 2023: 0.00%)</b>				

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2023: 0.00%)</b>			
<b>Financial derivative instruments (31 October 2023: (0.04)%)</b>			
<b>Futures contracts (31 October 2023: (0.04)%)</b>			
USD	17	MSCI Brazil Index Futures June 2024	998 (33) (0.01)
USD	16	MSCI Emerging Markets Index Futures June 2024	830 3 0.00
<b>Total unrealised gains on futures contracts</b>			<b>3 0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(33) (0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(30) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(30) (0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>354,760</b>	<b>99.30</b>
<b>Cash<sup>†</sup></b>	<b>853</b>	<b>0.24</b>
<b>Other net assets</b>	<b>1,661</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>357,274</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD730,758 are held with State Street Bank and Trust Company. USD122,093 is held as security for futures contracts with Barclays Bank Plc.

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 30 April 2024

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	354,790	99.28
Exchange traded financial derivative instruments	3	0.00
Other assets	2,574	0.72
<b>Total current assets</b>	<b>357,367</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF  
As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.87%)</b>				
<b>Equities (31 October 2023: 98.87%)</b>				
<b>Austria (31 October 2023: 0.65%)</b>				
<b>Banks</b>				
EUR	167	Erste Group Bank AG	8	0.01
<b>Electricity</b>				
EUR	3,159	Verbund AG	226	0.41
<b>Total Austria</b>			<b>234</b>	<b>0.42</b>
<b>Belgium (31 October 2023: 2.40%)</b>				
<b>Banks</b>				
EUR	2,688	KBC Group NV	188	0.34
<b>Beverages</b>				
EUR	5,018	Anheuser-Busch InBev SA	282	0.51
<b>Distribution &amp; wholesale</b>				
EUR	458	D'ieteren Group	93	0.17
<b>Electricity</b>				
EUR	3,407	Elia Group SA	308	0.55
<b>Food</b>				
EUR	4	Lotus Bakeries NV	38	0.07
<b>Investment services</b>				
EUR	676	Groupe Bruxelles Lambert NV	47	0.08
<b>Pharmaceuticals</b>				
EUR	1,280	UCB SA	159	0.29
<b>Real estate investment trusts</b>				
EUR	6,832	Warehouses De Pauw CVA (REIT)	170	0.31
<b>Total Belgium</b>			<b>1,285</b>	<b>2.32</b>
<b>Bermuda (31 October 2023: 0.13%)</b>				
<b>Insurance</b>				
EUR	13,935	Aegon Ltd	82	0.15
<b>Total Bermuda</b>			<b>82</b>	<b>0.15</b>
<b>Denmark (31 October 2023: 6.24%)</b>				
<b>Beverages</b>				
DKK	653	Carlsberg AS 'B'	82	0.15
<b>Biotechnology</b>				
DKK	205	Genmab AS	54	0.10
<b>Building materials and fixtures</b>				
DKK	383	ROCKWOOL AS 'B'	118	0.21
<b>Chemicals</b>				
DKK	7,408	Novozymes AS 'B'	386	0.70
<b>Energy - alternate sources</b>				
DKK	12,756	Vestas Wind Systems AS	322	0.58
<b>Healthcare products</b>				
DKK	812	Coloplast AS 'B'	92	0.17
DKK	862	Demant AS	39	0.07
<b>Insurance</b>				
DKK	985	Tryg AS^	18	0.03
<b>Pharmaceuticals</b>				
DKK	19,138	Novo Nordisk AS 'B'	2,316	4.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2023: 6.24%) (cont)</b>				
<b>Retail</b>				
DKK	633	Pandora AS	91	0.17
<b>Transportation</b>				
DKK	798	DSV AS	107	0.19
<b>Total Denmark</b>			<b>3,625</b>	<b>6.55</b>
<b>Finland (31 October 2023: 2.63%)</b>				
<b>Banks</b>				
EUR	34,270	Nordea Bank Abp	377	0.68
<b>Food</b>				
EUR	14,291	Kesko Oyj 'B'	229	0.41
<b>Forest products &amp; paper</b>				
EUR	4,691	UPM-Kymmene Oyj	155	0.28
<b>Insurance</b>				
EUR	4,632	Sampo Oyj 'A'	176	0.32
<b>Machinery - diversified</b>				
EUR	1,916	Kone Oyj 'B'	88	0.16
EUR	12,191	Wartsila Oyj Abp	211	0.38
<b>Pharmaceuticals</b>				
EUR	2,062	Orion Oyj 'B'	74	0.13
<b>Telecommunications</b>				
EUR	862	Elisa Oyj	36	0.07
EUR	39,241	Nokia Oyj	134	0.24
<b>Total Finland</b>			<b>1,480</b>	<b>2.67</b>
<b>France (31 October 2023: 18.31%)</b>				
<b>Advertising</b>				
EUR	205	Publicis Groupe SA	21	0.04
<b>Apparel retailers</b>				
EUR	223	Hermes International SCA	502	0.91
EUR	488	Kering SA	161	0.29
EUR	1,599	LVMH Moet Hennessy Louis Vuitton SE	1,238	2.23
<b>Auto parts &amp; equipment</b>				
EUR	5,460	Cie Generale des Etablissements Michelin SCA	198	0.36
<b>Beverages</b>				
EUR	2,599	Pernod Ricard SA	369	0.67
EUR	488	Remy Cointreau SA^	44	0.08
<b>Building materials and fixtures</b>				
EUR	2,684	Cie de Saint-Gobain SA	200	0.36
<b>Chemicals</b>				
EUR	872	Air Liquide SA	160	0.29
<b>Commercial services</b>				
EUR	3,020	Edenred SE	134	0.24
EUR	2,298	Worldline SA^	23	0.04
<b>Computers</b>				
EUR	798	Capgemini SE	158	0.29
EUR	96	Teleperformance SE	8	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	1,676	L'Oreal SA	737	1.33
<b>Diversified financial services</b>				
EUR	359	Amundi SA	24	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>France (31 October 2023: 18.31%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	2,833	Legrand SA	274	0.50
EUR	7,032	Schneider Electric SE	1,513	2.73
<b>Engineering &amp; construction</b>				
EUR	195	Aeroports de Paris SA	24	0.04
EUR	5,756	Bouygues SA	199	0.36
EUR	1,756	Eiffage SA	176	0.32
EUR	4,964	Vinci SA	547	0.99
<b>Entertainment</b>				
EUR	120	La Francaise des Jeux SAEM	4	0.01
<b>Healthcare products</b>				
EUR	2,087	EssilorLuxottica SA	419	0.76
EUR	204	Sartorius Stedim Biotech	42	0.07
<b>Healthcare services</b>				
EUR	320	BioMerieux	32	0.06
<b>Home furnishings</b>				
EUR	245	SEB SA	27	0.05
<b>Hotels</b>				
EUR	196	Accor SA	8	0.01
<b>Insurance</b>				
EUR	15,050	AXA SA	488	0.88
<b>Media</b>				
EUR	4,145	Vivendi SE	40	0.07
<b>Miscellaneous manufacturers</b>				
EUR	9,713	Alstom SA <sup>^</sup>	144	0.26
<b>Pharmaceuticals</b>				
EUR	574	Ipsen SA	66	0.12
EUR	7,438	Sanofi SA	692	1.25
<b>Real estate investment trusts</b>				
EUR	3,370	Covivio SA (REIT)	158	0.28
EUR	2,415	Gecina SA (REIT)	232	0.42
EUR	5,880	Klepierre SA (REIT)	148	0.27
<b>Software</b>				
EUR	7,101	Dassault Systemes SE	263	0.47
<b>Transportation</b>				
EUR	19,369	Getlink SE	310	0.56
<b>Total France</b>			<b>9,783</b>	<b>17.66</b>
<b>Germany (31 October 2023: 10.39%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	410	MTU Aero Engines AG	93	0.17
EUR	314	Rheinmetall AG	162	0.29
<b>Apparel retailers</b>				
EUR	1,083	adidas AG	245	0.44
EUR	1,437	Puma SE	63	0.12
<b>Auto manufacturers</b>				
EUR	515	Daimler Truck Holding AG	22	0.04
EUR	471	Dr Ing hc F Porsche AG (Pref)	39	0.07
<b>Banks</b>				
EUR	4,406	Deutsche Bank AG	66	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 10.39%) (cont)</b>				
<b>Chemicals</b>				
EUR	1,280	Brenntag SE	96	0.17
EUR	539	Symrise AG	54	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	1,301	Beiersdorf AG	183	0.33
<b>Diversified financial services</b>				
EUR	877	Deutsche Boerse AG	159	0.29
<b>Electronics</b>				
EUR	255	Sartorius AG (Pref) <sup>^</sup>	72	0.13
<b>Healthcare products</b>				
EUR	597	Carl Zeiss Meditec AG <sup>^</sup>	59	0.10
EUR	2,082	Siemens Healthineers AG	109	0.20
<b>Healthcare services</b>				
EUR	678	Fresenius Medical Care AG <sup>^</sup>	27	0.05
EUR	411	Fresenius SE & Co KGaA	11	0.02
<b>Household goods &amp; home construction</b>				
EUR	431	Henkel AG & Co KGaA	29	0.05
EUR	1,116	Henkel AG & Co KGaA (Pref)	83	0.15
<b>Insurance</b>				
EUR	2,277	Allianz SE RegS	607	1.10
EUR	140	Hannover Rueck SE	33	0.06
EUR	1,283	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	529	0.95
<b>Internet</b>				
EUR	296	Delivery Hero SE	8	0.01
<b>Machinery - diversified</b>				
EUR	1,477	GEA Group AG	56	0.10
<b>Miscellaneous manufacturers</b>				
EUR	2,591	Knorr-Bremse AG	180	0.33
EUR	4,416	Siemens AG RegS	777	1.40
<b>Pharmaceuticals</b>				
EUR	1,181	Merck KGaA	176	0.32
<b>Real estate investment &amp; services</b>				
EUR	995	LEG Immobilien SE	80	0.14
EUR	6,065	Vonovia SE	165	0.30
<b>Retail</b>				
EUR	1,552	Zalando SE	38	0.07
<b>Semiconductors</b>				
EUR	7,581	Infineon Technologies AG	248	0.45
<b>Software</b>				
EUR	144	Nemetschek SE	12	0.02
EUR	6,017	SAP SE	1,021	1.85
<b>Telecommunications</b>				
EUR	12,066	Deutsche Telekom AG RegS	259	0.47
<b>Transportation</b>				
EUR	4,720	Deutsche Post AG	185	0.33
<b>Total Germany</b>			<b>5,946</b>	<b>10.74</b>
<b>Ireland (31 October 2023: 1.00%)</b>				
<b>Building materials and fixtures</b>				
EUR	3,167	Kingspan Group Plc	265	0.48

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Ireland (31 October 2023: 1.00%) (cont)</b>				
<b>Entertainment</b>				
GBP	830	Flutter Entertainment Plc	145	0.26
<b>Food</b>				
EUR	938	Kerry Group Plc 'A'	76	0.14
<b>Forest products &amp; paper</b>				
EUR	2,666	Smurfit Kappa Group Plc	109	0.20
<b>Total Ireland</b>			<b>595</b>	<b>1.08</b>
<b>Isle of Man (31 October 2023: 0.09%)</b>				
<b>Entertainment</b>				
GBP	3,183	Entain Plc	29	0.05
<b>Total Isle of Man</b>			<b>29</b>	<b>0.05</b>
<b>Italy (31 October 2023: 2.59%)</b>				
<b>Banks</b>				
EUR	14,791	Banco BPM SpA	91	0.17
EUR	5,034	FinecoBank Banca Fineco SpA	73	0.13
EUR	16,676	Mediobanca Banca di Credito Finanziario SpA	223	0.40
EUR	9,195	UniCredit SpA	318	0.57
<b>Commercial services</b>				
EUR	936	Nexi SpA	5	0.01
<b>Electricity</b>				
EUR	21,932	Enel SpA	136	0.24
EUR	78,694	Terna - Rete Elettrica Nazionale	592	1.07
<b>Healthcare products</b>				
EUR	195	DiaSorin SpA	18	0.03
<b>Pharmaceuticals</b>				
EUR	1,855	Amplifon SpA	58	0.11
EUR	2,547	Recordati Industria Chimica e Farmaceutica SpA	128	0.23
<b>Retail</b>				
EUR	1,952	Moncler SpA	125	0.23
<b>Transportation</b>				
EUR	2,737	Poste Italiane SpA	33	0.06
<b>Total Italy</b>			<b>1,800</b>	<b>3.25</b>
<b>Jersey (31 October 2023: 0.46%)</b>				
<b>Advertising</b>				
GBP	5,404	WPP Plc	51	0.09
<b>Commercial services</b>				
GBP	6,089	Experian Plc	232	0.42
<b>Total Jersey</b>			<b>283</b>	<b>0.51</b>
<b>Luxembourg (31 October 2023: 0.10%)</b>				
<b>Healthcare services</b>				
EUR	997	Eurofins Scientific SE <sup>^</sup>	57	0.10
<b>Total Luxembourg</b>			<b>57</b>	<b>0.10</b>
<b>Netherlands (31 October 2023: 6.64%)</b>				
<b>Auto manufacturers</b>				
EUR	262	Ferrari NV	102	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 6.64%) (cont)</b>				
<b>Banks</b>				
EUR	10,835	ING Groep NV <sup>^</sup>	161	0.29
<b>Beverages</b>				
EUR	11,616	Davide Campari-Milano NV	110	0.20
EUR	798	Heineken Holding NV	60	0.11
<b>Biotechnology</b>				
EUR	169	Argenx SE	59	0.11
<b>Chemicals</b>				
EUR	3,078	Akzo Nobel NV	191	0.34
<b>Commercial services</b>				
EUR	83	Adyen NV	94	0.17
<b>Distribution &amp; wholesale</b>				
EUR	147	IMCD NV	21	0.04
<b>Engineering &amp; construction</b>				
EUR	12,876	Ferrovial SE	435	0.78
<b>Entertainment</b>				
EUR	3,977	Universal Music Group NV	110	0.20
<b>Healthcare products</b>				
EUR	2,899	QIAGEN NV	113	0.20
<b>Insurance</b>				
EUR	1,082	ASR Nederland NV	51	0.09
EUR	4,580	NN Group NV	198	0.36
<b>Internet</b>				
EUR	10,676	Prosus NV	337	0.61
<b>Investment services</b>				
EUR	1,277	EXOR NV	131	0.24
<b>Media</b>				
EUR	810	Wolters Kluwer NV	114	0.21
<b>Semiconductors</b>				
EUR	60	ASM International NV	36	0.06
EUR	2,427	ASML Holding NV	2,021	3.65
EUR	224	BE Semiconductor Industries NV	28	0.05
EUR	4,288	STMicroelectronics NV	161	0.29
<b>Total Netherlands</b>			<b>4,533</b>	<b>8.18</b>
<b>Norway (31 October 2023: 1.33%)</b>				
<b>Banks</b>				
NOK	15,961	DNB Bank ASA	262	0.47
<b>Food</b>				
NOK	1,837	Mowi ASA	30	0.06
NOK	6,094	Orkla ASA	39	0.07
<b>Insurance</b>				
NOK	6,378	Gjensidige Forsikring ASA	96	0.17
<b>Internet</b>				
NOK	1,859	Adevinta ASA	18	0.03
<b>Marine transportation</b>				
NOK	813	Kongsberg Gruppen ASA	54	0.10
<b>Total Norway</b>			<b>499</b>	<b>0.90</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Portugal (31 October 2023: 0.45%)</b>				
<b>Electricity</b>				
EUR	57,834	EDP - Energias de Portugal SA	204	0.37
<b>Total Portugal</b>			<b>204</b>	<b>0.37</b>
<b>Spain (31 October 2023: 4.59%)</b>				
<b>Banks</b>				
EUR	38,823	Banco Santander SA	178	0.32
EUR	1,496	CaixaBank SA	7	0.01
<b>Commercial services</b>				
EUR	2,510	Amadeus IT Group SA <sup>^</sup>	150	0.27
<b>Electricity</b>				
EUR	16,843	EDP Renovaveis SA	217	0.39
EUR	54,189	Iberdrola SA	623	1.12
EUR	24,419	Redeia Corp SA	382	0.69
<b>Engineering &amp; construction</b>				
EUR	1,852	Acciona SA <sup>^</sup>	201	0.36
EUR	5,664	ACS Actividades de Construccion y Servicios SA	213	0.39
EUR	1,108	Aena SME SA	190	0.34
EUR	501	Cellnex Telecom SA	16	0.03
<b>Pharmaceuticals</b>				
EUR	1,736	Grifols SA	15	0.03
<b>Retail</b>				
EUR	10,940	Industria de Diseno Textil SA	469	0.85
<b>Total Spain</b>			<b>2,661</b>	<b>4.80</b>
<b>Sweden (31 October 2023: 5.17%)</b>				
<b>Auto manufacturers</b>				
SEK	7,280	Volvo AB 'B'	176	0.32
<b>Banks</b>				
SEK	14,427	Skandinaviska Enskilda Banken AB 'A'	179	0.33
SEK	12,348	Svenska Handelsbanken AB 'A' <sup>^</sup>	101	0.18
SEK	7,141	Swedbank AB 'A'	129	0.23
<b>Building materials and fixtures</b>				
SEK	22,217	Nibe Industrier AB 'B' <sup>^</sup>	98	0.18
SEK	7,194	Svenska Cellulosa AB SCA 'B'	99	0.18
<b>Diversified financial services</b>				
SEK	1,209	EQT AB <sup>^</sup>	31	0.06
<b>Electronics</b>				
SEK	3,116	Assa Abloy AB 'B'	78	0.14
<b>Engineering &amp; construction</b>				
SEK	13,025	Skanska AB 'B'	213	0.38
<b>Entertainment</b>				
SEK	647	Evolution AB	68	0.12
<b>Forest products &amp; paper</b>				
SEK	1,003	Holmen AB 'B'	37	0.07
<b>Investment services</b>				
SEK	488	Industrivarden AB 'A'	15	0.03
SEK	594	Industrivarden AB 'C'	18	0.03
SEK	6,095	Investor AB 'B'	141	0.25
SEK	1,067	L E Lundbergforetagen AB 'B'	50	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 5.17%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	14,822	Atlas Copco AB 'A'	247	0.44
SEK	13,883	Atlas Copco AB 'B'	198	0.36
SEK	15,737	Hexagon AB 'B'	156	0.28
<b>Machinery, construction &amp; mining</b>				
SEK	7,618	Epiroc AB 'A'	134	0.24
SEK	2,022	Epiroc AB 'B'	32	0.06
SEK	8,048	Sandvik AB	153	0.28
<b>Metal fabricate/ hardware</b>				
SEK	438	SKF AB 'B'	9	0.02
<b>Mining</b>				
SEK	6,341	Boliden AB	199	0.36
<b>Retail</b>				
SEK	7,134	H & M Hennes & Mauritz AB 'B'	107	0.19
<b>Telecommunications</b>				
SEK	1,170	Tele2 AB 'B'	11	0.02
SEK	21,140	Telefonaktiebolaget LM Ericsson 'B'	101	0.18
<b>Total Sweden</b>			<b>2,780</b>	<b>5.02</b>
<b>Switzerland (31 October 2023: 16.55%)</b>				
<b>Banks</b>				
CHF	576	Banque Cantonale Vaudoise RegS <sup>^</sup>	57	0.10
CHF	17,670	UBS Group AG RegS <sup>^</sup>	437	0.79
<b>Beverages</b>				
GBP	1,145	Coca-Cola HBC AG	35	0.06
<b>Biotechnology</b>				
CHF	208	Bachem Holding AG <sup>^</sup>	17	0.03
<b>Building materials and fixtures</b>				
CHF	159	Geberit AG RegS <sup>^</sup>	80	0.14
CHF	849	Sika AG RegS	228	0.41
<b>Chemicals</b>				
CHF	3,476	Clariant AG RegS	49	0.09
EUR	866	DSM-Firmenich AG	92	0.16
CHF	91	Givaudan SA RegS	366	0.66
<b>Computers</b>				
CHF	1,005	Logitech International SA RegS	74	0.13
<b>Diversified financial services</b>				
CHF	2,345	Julius Baer Group Ltd	119	0.22
CHF	153	Partners Group Holding AG	185	0.33
<b>Electricity</b>				
CHF	1,721	BKW AG <sup>^</sup>	239	0.43
<b>Electronics</b>				
CHF	23,685	ABB Ltd RegS	1,084	1.96
<b>Food</b>				
CHF	17	Chocoladefabriken Lindt & Spruengli AG	184	0.33
<b>Hand &amp; machine tools</b>				
CHF	294	Schindler Holding AG	69	0.13
CHF	101	Schindler Holding AG RegS	23	0.04
<b>Healthcare products</b>				
CHF	3,215	Alcon Inc	233	0.42
CHF	490	Sonova Holding AG RegS	127	0.23
CHF	1,043	Straumann Holding AG RegS <sup>^</sup>	131	0.24

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Switzerland (31 October 2023: 16.55%) (cont)</b>				
<b>Healthcare services</b>				
CHF	359	Lonza Group AG RegS <sup>^</sup>	187	0.34
<b>Insurance</b>				
CHF	1,931	Baloise Holding AG RegS <sup>^</sup>	273	0.49
CHF	41	Helvetia Holding AG RegS	5	0.01
CHF	406	Swiss Life Holding AG RegS <sup>^</sup>	257	0.46
CHF	2,480	Swiss Re AG <sup>^</sup>	253	0.46
CHF	1,150	Zurich Insurance Group AG	521	0.94
<b>Metal fabricate/ hardware</b>				
CHF	78	VAT Group AG	37	0.07
<b>Packaging &amp; containers</b>				
CHF	391	SIG Group AG <sup>^</sup>	7	0.01
<b>Pharmaceuticals</b>				
CHF	12,170	Novartis AG RegS	1,105	1.99
CHF	101	Roche Holding AG	25	0.05
CHF	4,183	Roche Holding AG 'non-voting share' <sup>^</sup>	941	1.70
CHF	2,608	Sandoz Group AG	83	0.15
<b>Real estate investment &amp; services</b>				
CHF	3,241	Swiss Prime Site AG RegS <sup>^</sup>	281	0.51
<b>Retail</b>				
CHF	144	Swatch Group AG	28	0.05
CHF	786	Swatch Group AG RegS <sup>^</sup>	31	0.06
<b>Software</b>				
CHF	155	Temenos AG RegS <sup>^</sup>	9	0.02
<b>Telecommunications</b>				
CHF	742	Swisscom AG RegS	381	0.69
<b>Transportation</b>				
CHF	340	Kuehne + Nagel International AG RegS <sup>^</sup>	84	0.15
<b>Total Switzerland</b>			<b>8,337</b>	<b>15.05</b>
<b>United Kingdom (31 October 2023: 19.15%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	26,473	Rolls-Royce Holdings Plc	128	0.23
<b>Apparel retailers</b>				
GBP	3,780	Burberry Group Plc	51	0.09
<b>Banks</b>				
GBP	168,382	Barclays Plc	400	0.72
GBP	94,310	HSBC Holdings Plc	768	1.39
GBP	682,986	Lloyds Banking Group Plc	415	0.75
GBP	32,748	NatWest Group Plc	116	0.21
<b>Beverages</b>				
USD	2,015	Coca-Cola Europacific Partners Plc	136	0.24
GBP	16,009	Diageo Plc	520	0.94
<b>Chemicals</b>				
GBP	1,096	Croda International Plc	59	0.11
<b>Commercial services</b>				
GBP	4,727	Ashtead Group Plc	323	0.58
GBP	4,310	Bunzl Plc	155	0.28
GBP	11,787	RELX Plc	456	0.82
GBP	16,910	Rentokil Initial Plc	81	0.15
GBP	1,191	Wise Plc 'A'	11	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 19.15%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
GBP	50,106	Haleon Plc	199	0.36
<b>Diversified financial services</b>				
GBP	19,313	3i Group Plc	650	1.17
GBP	33,619	abrdrn Plc <sup>^</sup>	58	0.11
GBP	2,012	Hargreaves Lansdown Plc	19	0.03
GBP	1,980	London Stock Exchange Group Plc	205	0.37
GBP	30,741	Schroders Plc	127	0.23
<b>Electronics</b>				
GBP	3,749	Halma Plc	97	0.18
<b>Food</b>				
GBP	2,522	Ocado Group Plc	11	0.02
<b>Food Service</b>				
GBP	9,268	Compass Group Plc	242	0.44
<b>Forest products &amp; paper</b>				
GBP	2,013	Mondi Plc	36	0.07
<b>Healthcare products</b>				
GBP	7,178	Smith & Nephew Plc	82	0.15
<b>Home builders</b>				
GBP	34,152	Barratt Developments Plc	182	0.33
GBP	3,647	Berkeley Group Holdings Plc	201	0.36
GBP	5,118	Persimmon Plc	78	0.14
GBP	86,421	Taylor Wimpey Plc	134	0.24
<b>Hotels</b>				
GBP	1,142	InterContinental Hotels Group Plc	105	0.19
<b>Household goods &amp; home construction</b>				
GBP	4,356	Reckitt Benckiser Group Plc	228	0.41
<b>Insurance</b>				
GBP	1,687	Admiral Group Plc	54	0.10
GBP	53,007	Aviva Plc	289	0.52
GBP	21,003	M&G Plc	49	0.09
GBP	3,451	Phoenix Group Holdings Plc	20	0.04
GBP	13,822	Prudential Plc	114	0.20
<b>Internet</b>				
GBP	2,501	Auto Trader Group Plc	21	0.04
<b>Machinery - diversified</b>				
GBP	898	Spirax-Sarco Engineering Plc	93	0.17
<b>Media</b>				
GBP	25,409	Informa Plc	237	0.43
GBP	5,599	Pearson Plc	64	0.11
<b>Mining</b>				
GBP	11,762	Antofagasta Plc	304	0.55
GBP	429	Endeavour Mining Plc <sup>^</sup>	9	0.01
GBP	3,608	Rio Tinto Plc	231	0.42
<b>Miscellaneous manufacturers</b>				
GBP	6,251	Smiths Group Plc	118	0.21
<b>Pharmaceuticals</b>				
GBP	9,284	AstraZeneca Plc	1,311	2.36
GBP	27,638	GSK Plc	542	0.98
GBP	1,201	Hikma Pharmaceuticals Plc	27	0.05
<b>Real estate investment trusts</b>				
GBP	3,313	Land Securities Group Plc (REIT)	25	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>United Kingdom (31 October 2023: 19.15%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	23,865	Segro Plc (REIT) Retail	237	0.43
GBP	25,929	JD Sports Fashion Plc	35	0.06
GBP	1,961	Next Plc	207	0.38
<b>Total United Kingdom</b>			<b>10,260</b>	<b>18.52</b>
<b>Total equities</b>			<b>54,473</b>	<b>98.34</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 October 2023: (0.03)%</b>					
<b>Futures contracts (31 October 2023: (0.03)%</b>					
EUR	27	Mini IBEX Index Futures May 2024	292	1	0.00
EUR	8	Stoxx 600 Utilities Index Futures April 2024	146	1	0.00
EUR	18	Stoxx Europe ESG-X Index Futures June 2024	336	1	0.00
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>54,476</b>	<b>98.34</b>
<b>Cash equivalents (31 October 2023: 0.42%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.42%)</b>				
EUR	3,372	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	348	0.63
<b>Cash<sup>†</sup></b>			<b>339</b>	<b>0.61</b>
<b>Other net assets</b>			<b>230</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>55,393</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR298,010 are held with State Street Bank and Trust Company. EUR41,080 is held as security for futures contracts with BofA Securities Inc.

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

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

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	54,473	98.33
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	348	0.63
Other assets	574	1.04
<b>Total current assets</b>	<b>55,398</b>	<b>100.00</b>

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.08%)</b>				
<b>Equities (31 October 2023: 99.08%)</b>				
<b>Austria (31 October 2023: 0.29%)</b>				
<b>Electricity</b>				
EUR	141,891	Verbund AG	10,159	0.22
		<b>Total Austria</b>	<b>10,159</b>	<b>0.22</b>
<b>Belgium (31 October 2023: 1.02%)</b>				
<b>Banks</b>				
EUR	505,865	KBC Group NV	35,360	0.78
<b>Chemicals</b>				
EUR	415,309	Umicore SA	8,664	0.19
<b>Electricity</b>				
EUR	64,551	Elia Group SA	5,832	0.13
		<b>Total Belgium</b>	<b>49,856</b>	<b>1.10</b>
<b>Denmark (31 October 2023: 10.25%)</b>				
<b>Biotechnology</b>				
DKK	133,612	Genmab AS	35,049	0.77
<b>Building materials and fixtures</b>				
DKK	18,350	ROCKWOOL AS 'B'	5,649	0.12
<b>Chemicals</b>				
DKK	754,442	Novozymes AS 'B'	39,308	0.86
<b>Electricity</b>				
DKK	393,082	Orsted AS	20,328	0.45
<b>Energy - alternate sources</b>				
DKK	2,042,070	Vestas Wind Systems AS	51,583	1.13
<b>Healthcare products</b>				
DKK	254,832	Coloplast AS 'B'	28,919	0.64
<b>Pharmaceuticals</b>				
DKK	1,752,316	Novo Nordisk AS 'B'	212,062	4.66
<b>Retail</b>				
DKK	170,964	Pandora AS	24,516	0.54
<b>Transportation</b>				
DKK	354,003	DSV AS	47,359	1.04
		<b>Total Denmark</b>	<b>464,773</b>	<b>10.21</b>
<b>Finland (31 October 2023: 2.88%)</b>				
<b>Food</b>				
EUR	555,599	Kesko Oyj 'B'	8,906	0.20
<b>Machinery - diversified</b>				
EUR	955,663	Wartsila Oyj Abp	16,590	0.37
<b>Machinery, construction &amp; mining</b>				
EUR	1,338,817	Metso Oyj	14,292	0.31
<b>Oil &amp; gas</b>				
EUR	855,448	Neste Oyj	18,255	0.40
<b>Packaging &amp; containers</b>				
EUR	1,174,530	Stora Enso Oyj 'R'	14,741	0.32
<b>Telecommunications</b>				
EUR	287,135	Elisa Oyj	12,152	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 2.88%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	10,766,770	Nokia Oyj	36,731	0.80
		<b>Total Finland</b>	<b>121,667</b>	<b>2.67</b>
<b>France (31 October 2023: 19.56%)</b>				
<b>Apparel retailers</b>				
EUR	64,044	Hermes International SCA	144,163	3.17
<b>Auto parts &amp; equipment</b>				
EUR	1,373,434	Cie Generale des Etablissements Michelin SCA	49,691	1.09
<b>Banks</b>				
EUR	2,157,665	Credit Agricole SA	31,394	0.69
<b>Cosmetics &amp; personal care</b>				
EUR	457,043	L'Oreal SA	200,939	4.41
<b>Electrical components &amp; equipment</b>				
EUR	993,560	Schneider Electric SE	213,715	4.70
<b>Engineering &amp; construction</b>				
EUR	70,149	Aeroports de Paris SA	8,383	0.18
<b>Food</b>				
EUR	1,143,684	Carrefour SA	18,058	0.40
EUR	1,302,025	Danone SA	76,377	1.68
<b>Healthcare services</b>				
EUR	83,670	BioMerieux	8,367	0.18
<b>Insurance</b>				
EUR	3,672,537	AXA SA	119,137	2.62
<b>Software</b>				
EUR	1,351,225	Dassault Systemes SE	50,036	1.10
		<b>Total France</b>	<b>920,260</b>	<b>20.22</b>
<b>Germany (31 October 2023: 11.02%)</b>				
<b>Apparel retailers</b>				
EUR	327,586	adidas AG	74,165	1.63
EUR	214,647	Puma SE	9,346	0.20
<b>Diversified financial services</b>				
EUR	384,209	Deutsche Boerse AG	69,600	1.53
<b>Household goods &amp; home construction</b>				
EUR	209,899	Henkel AG & Co KGaA	14,095	0.31
EUR	342,240	Henkel AG & Co KGaA (Pref)	25,483	0.56
<b>Insurance</b>				
EUR	275,961	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	113,751	2.50
<b>Machinery - diversified</b>				
EUR	330,675	GEA Group AG	12,533	0.28
<b>Pharmaceuticals</b>				
EUR	261,345	Merck KGaA	38,927	0.85
<b>Real estate investment &amp; services</b>				
EUR	150,966	LEG Immobilien SE	12,065	0.26
EUR	1,482,547	Vonovia SE	40,296	0.89
<b>Retail</b>				
EUR	456,463	Zalando SE	11,256	0.25
<b>Transportation</b>				
EUR	2,004,439	Deutsche Post AG	78,694	1.73
		<b>Total Germany</b>	<b>500,211</b>	<b>10.99</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.08%) (cont)</b>				
<b>Ireland (31 October 2023: 2.68%)</b>				
<b>Building materials and fixtures</b>				
GBP	1,402,942	CRH Plc	102,453	2.25
<b>Food</b>				
EUR	319,247	Kerry Group Plc 'A'	25,795	0.57
<b>Oil &amp; gas</b>				
GBP	200,820	DCC Plc	12,899	0.28
<b>Total Ireland</b>			<b>141,147</b>	<b>3.10</b>
<b>Italy (31 October 2023: 3.46%)</b>				
<b>Banks</b>				
EUR	1,233,046	FinecoBank Banca Fineco SpA	17,805	0.39
EUR	1,029,543	Mediobanca Banca di Credito Finanziario SpA	13,744	0.30
<b>Electricity</b>				
EUR	2,878,883	Terna - Rete Elettrica Nazionale	21,661	0.48
<b>Gas</b>				
EUR	4,161,700	Snam SpA	17,904	0.40
<b>Insurance</b>				
EUR	2,049,466	Assicurazioni Generali SpA	46,933	1.03
<b>Pharmaceuticals</b>				
EUR	249,845	Amplifon SpA	7,852	0.17
<b>Retail</b>				
EUR	416,482	Moncler SpA	26,705	0.59
<b>Transportation</b>				
EUR	923,056	Poste Italiane SpA	11,003	0.24
<b>Total Italy</b>			<b>163,607</b>	<b>3.60</b>
<b>Netherlands (31 October 2023: 12.51%)</b>				
<b>Chemicals</b>				
EUR	344,961	Akzo Nobel NV	21,436	0.47
<b>Entertainment</b>				
EUR	1,657,623	Universal Music Group NV	45,916	1.01
<b>Food</b>				
EUR	1,925,800	Koninklijke Ahold Delhaize NV	54,770	1.20
<b>Internet</b>				
EUR	2,957,897	Prosus NV	93,203	2.05
<b>Media</b>				
EUR	502,538	Wolters Kluwer NV	70,732	1.55
<b>Semiconductors</b>				
EUR	234,666	ASML Holding NV	195,406	4.29
EUR	1,382,035	STMicroelectronics NV	52,027	1.15
<b>Total Netherlands</b>			<b>533,490</b>	<b>11.72</b>
<b>Norway (31 October 2023: 1.83%)</b>				
<b>Banks</b>				
NOK	1,868,195	DNB Bank ASA	30,624	0.67
<b>Food</b>				
NOK	943,311	Mowi ASA	15,610	0.34
NOK	1,450,077	Orkla ASA	9,283	0.21
<b>Insurance</b>				
NOK	394,708	Gjensidige Forsikring ASA	5,957	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 October 2023: 1.83%) (cont)</b>				
<b>Telecommunications</b>				
NOK	1,272,018	Telenor ASA	13,739	0.30
<b>Total Norway</b>			<b>75,213</b>	<b>1.65</b>
<b>Spain (31 October 2023: 2.39%)</b>				
<b>Commercial services</b>				
EUR	906,244	Amadeus IT Group SA	54,157	1.19
<b>Electricity</b>				
EUR	629,831	EDP Renovaveis SA	8,106	0.18
EUR	687,544	Redeia Corp SA	10,760	0.23
<b>Engineering &amp; construction</b>				
EUR	59,241	Acciona SA	6,439	0.14
EUR	431,821	ACS Actividades de Construccion y Servicios SA	16,228	0.36
<b>Gas</b>				
EUR	123,081	Enagas SA	1,694	0.04
<b>Total Spain</b>			<b>97,384</b>	<b>2.14</b>
<b>Sweden (31 October 2023: 2.54%)</b>				
<b>Banks</b>				
SEK	2,943,976	Svenska Handelsbanken AB 'A'	24,127	0.53
<b>Building materials and fixtures</b>				
SEK	1,228,583	Svenska Cellulosa AB SCA 'B'	16,964	0.37
<b>Cosmetics &amp; personal care</b>				
SEK	1,232,023	Essity AB 'B'	28,827	0.63
<b>Machinery - diversified</b>				
SEK	777,423	Beijer Ref AB	10,496	0.23
<b>Mining</b>				
SEK	552,467	Boliden AB	17,328	0.38
<b>Telecommunications</b>				
SEK	1,086,398	Tele2 AB 'B'	9,544	0.21
SEK	4,773,874	Telia Co AB	10,275	0.23
<b>Total Sweden</b>			<b>117,561</b>	<b>2.58</b>
<b>Switzerland (31 October 2023: 12.81%)</b>				
<b>Banks</b>				
CHF	59,319	Banque Cantonale Vaudoise RegS	5,819	0.13
<b>Beverages</b>				
GBP	445,643	Coca-Cola HBC AG	13,517	0.30
<b>Chemicals</b>				
EUR	376,060	DSM-Firmenich AG	39,749	0.87
CHF	18,673	Givaudan SA RegS	75,137	1.65
<b>Commercial services</b>				
CHF	303,107	SGS SA RegS	25,054	0.55
<b>Computers</b>				
CHF	332,524	Logitech International SA RegS	24,434	0.54
<b>Diversified financial services</b>				
CHF	416,540	Julius Baer Group Ltd	21,072	0.46
<b>Healthcare products</b>				
CHF	102,487	Sonova Holding AG RegS	26,691	0.59
<b>Healthcare services</b>				
CHF	150,592	Lonza Group AG RegS	78,378	1.72

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.08%) (cont)</b>				
<b>Switzerland (31 October 2023: 12.81%) (cont)</b>				
<b>Insurance</b>				
CHF	609,926	Swiss Re AG	62,083	1.36
CHF	295,954	Zurich Insurance Group AG	134,055	2.95
<b>Metal fabricate/ hardware</b>				
CHF	54,603	VAT Group AG	25,763	0.57
<b>Packaging &amp; containers</b>				
CHF	617,695	SIG Group AG	11,590	0.25
<b>Software</b>				
CHF	127,525	Temenos AG RegS	7,477	0.16
<b>Transportation</b>				
CHF	109,880	Kuehne + Nagel International AG RegS	27,306	0.60
<b>Total Switzerland</b>			<b>578,125</b>	<b>12.70</b>
<b>United Kingdom (31 October 2023: 15.84%)</b>				
<b>Apparel retailers</b>				
GBP	725,750	Burberry Group Plc	9,778	0.22
<b>Beverages</b>				
USD	417,512	Coca-Cola Europacific Partners Plc	28,122	0.62
<b>Chemicals</b>				
GBP	268,242	Croda International Plc	14,481	0.32
<b>Commercial services</b>				
GBP	326,335	Intertek Group Plc	18,894	0.41
GBP	3,812,455	RELX Plc	147,465	3.24
<b>Diversified financial services</b>				
GBP	1,968,238	3i Group Plc	66,289	1.46
GBP	3,793,556	abrdn Plc	6,508	0.14
GBP	1,642,542	Schroders Plc	6,786	0.15
GBP	1,114,201	St James's Place Plc	5,684	0.12
<b>Food</b>				
GBP	690,080	Associated British Foods Plc	21,464	0.47
GBP	3,361,025	J Sainsbury Plc	10,367	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 15.84%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	893,524	Mondi Plc	15,894	0.35
<b>Home builders</b>				
GBP	1,973,135	Barratt Developments Plc	10,507	0.23
GBP	214,756	Berkeley Group Holdings Plc	11,855	0.26
GBP	7,155,741	Taylor Wimpey Plc	11,053	0.24
<b>Hotels</b>				
GBP	334,011	InterContinental Hotels Group Plc	30,713	0.67
<b>Household goods &amp; home construction</b>				
GBP	1,443,428	Reckitt Benckiser Group Plc	75,524	1.66
<b>Insurance</b>				
GBP	527,963	Admiral Group Plc	16,873	0.37
GBP	12,091,180	Legal & General Group Plc	33,416	0.73
<b>Internet</b>				
GBP	1,837,815	Auto Trader Group Plc	15,031	0.33
<b>Media</b>				
GBP	2,778,321	Informa Plc	25,892	0.57
GBP	1,264,036	Pearson Plc	14,412	0.32
<b>Real estate investment trusts</b>				
GBP	2,488,481	Segro Plc (REIT)	24,712	0.54
<b>Retail</b>				
GBP	3,795,494	Kingfisher Plc	11,027	0.24
<b>Software</b>				
GBP	2,062,336	Sage Group Plc	28,160	0.62
<b>Telecommunications</b>				
GBP	13,107,554	BT Group Plc	15,749	0.35
<b>Water</b>				
GBP	551,678	Severn Trent Plc	15,938	0.35
GBP	1,401,261	United Utilities Group Plc	17,140	0.38
<b>Total United Kingdom</b>			<b>709,734</b>	<b>15.59</b>
<b>Total equities</b>			<b>4,483,187</b>	<b>98.49</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.04)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	295,720	EUR	304,683	304,683	02/05/2024	(3)	0.00
DKK	1,433,821	EUR	192,178	192,178	02/05/2024	-	0.00
EUR	2,442,748	CHF	2,371,621	2,442,748	02/05/2024	24	0.00
EUR	2,035,622	DKK	15,179,574	2,035,622	02/05/2024	-	0.00
EUR	3,586,109	GBP	3,068,938	3,586,109	02/05/2024	(7)	0.00
EUR	336,028	NOK	3,937,836	336,028	02/05/2024	3	0.00
EUR	521,712	SEK	6,026,342	521,712	02/05/2024	8	0.00
EUR	126,588	USD	136,748	126,588	02/05/2024	(1)	0.00
GBP	280,693	EUR	327,745	327,745	02/05/2024	1	0.00
NOK	255,772	EUR	21,762	21,762	02/05/2024	-	0.00
SEK	539,383	EUR	46,224	46,224	02/05/2024	-	0.00
USD	11,538	EUR	10,829	10,829	02/05/2024	-	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2023: 0.00%) (cont)</b>							
USD	4,570	EUR	4,218	4,218	02/05/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>36</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>25</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
EUR 56	Ibex 35 Index Futures May 2024	5,906	170	0.00
EUR 1,146	Stoxx 50 Index Futures June 2024	50,030	222	0.01
<b>Total unrealised gains on futures contracts</b>		<b>392</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>417</b>	<b>0.01</b>	

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,483,187	98.47
Exchange traded financial derivative instruments	392	0.01
Over-the-counter financial derivative instruments	36	0.00
UCITS collective investment schemes - Money Market Funds	22,577	0.50
Other assets	46,471	1.02
<b>Total current assets</b>	<b>4,552,663</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,483,604</b>	<b>98.50</b>
<b>Cash equivalents (31 October 2023: 0.29%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.29%)</b>				
EUR	218,993	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	22,577	0.50
<b>Cash<sup>†</sup></b>			<b>20,128</b>	<b>0.44</b>
<b>Other net assets</b>			<b>25,591</b>	<b>0.56</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>4,551,900</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR17,010,811 are held with State Street Bank and Trust Company. EUR3,117,125 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI TURKEY UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.56%)</b>				
<b>Equities (31 October 2023: 99.56%)</b>				
<b>Turkey (31 October 2023: 99.56%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	2,836,658	Aselsan Elektronik Sanayi Ve Ticaret AS	5,323	4.59
<b>Airlines</b>				
TRY	95,457	Pegasus Hava Tasimaciligi AS	3,049	2.63
TRY	1,144,616	Turk Hava Yollari AO	11,525	9.94
<b>Auto manufacturers</b>				
TRY	145,528	Ford Otomotiv Sanayi AS <sup>†</sup>	5,007	4.32
TRY	259,198	Tofas Turk Otomobil Fabrikasi AS	2,204	1.90
<b>Banks</b>				
TRY	6,469,571	Akbank TAS	11,880	10.25
TRY	18,143,593	Turkiye Is Bankasi AS 'C'	7,683	6.63
TRY	7,006,256	Yapi ve Kredi Bankasi AS	6,985	6.02
<b>Beverages</b>				
TRY	158,237	Coca-Cola Icecek AS	3,543	3.06
<b>Food</b>				
TRY	944,308	BIM Birlesik Magazalar AS	11,287	9.74
<b>Holding companies - diversified operations</b>				
TRY	2,115,471	Haci Omer Sabanci Holding AS	6,031	5.20
TRY	1,577,516	KOC Holding AS	11,016	9.51
<b>Household products</b>				
TRY	2,858,319	Turkiye Sise ve Cam Fabrikalari AS	4,450	3.84
<b>Iron &amp; steel</b>				
TRY	2,903,012	Eregli Demir ve Celik Fabrikalari TAS	3,861	3.33
<b>Oil &amp; gas</b>				
TRY	1,997,683	Turkiye Petrol Rafinerileri AS	12,081	10.42
<b>Telecommunications</b>				
TRY	2,509,032	Turkcell Iletisim Hizmetleri AS	6,262	5.40
<b>Textile</b>				
TRY	2,758,719	Sasa Polyester Sanayi AS	3,517	3.04
<b>Total Turkey</b>			<b>115,704</b>	<b>99.82</b>
<b>Total equities</b>			<b>115,704</b>	<b>99.82</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 October 2023: (0.01)%)</b>				
<b>Futures contracts (31 October 2023: (0.01)%)</b>				
TRY	62	BIST 30 Index Futures June 2024	218	0.00
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>115,710</b>	<b>99.82</b>
<b>Cash<sup>†</sup></b>	<b>662</b>	<b>0.57</b>
<b>Other net liabilities</b>	<b>(458)</b>	<b>(0.39)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>115,914</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD556,888 are held with State Street Bank and Trust Company. USD105,152 is held as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	115,704	99.42
Exchange traded financial derivative instruments	6	0.01
Other assets	666	0.57
<b>Total current assets</b>	<b>116,376</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.81%)</b>				
<b>Equities (31 October 2023: 99.81%)</b>				
<b>Bermuda (31 October 2023: 0.16%)</b>				
<b>Curacao (31 October 2023: 0.82%)</b>				
<b>Oil &amp; gas services</b>				
USD	28,550	Schlumberger NV	1,355	0.64
<b>Total Curacao</b>			<b>1,355</b>	<b>0.64</b>
<b>Ireland (31 October 2023: 4.78%)</b>				
<b>Building materials and fixtures</b>				
USD	13,659	Johnson Controls International Plc	889	0.42
USD	4,507	Trane Technologies Plc	1,430	0.67
<b>Chemicals</b>				
USD	9,640	Linde Plc	4,251	2.01
<b>Electrical components &amp; equipment</b>				
USD	7,907	Eaton Corp Plc	2,517	1.19
<b>Healthcare products</b>				
USD	26,336	Medtronic Plc	2,113	1.00
USD	1,937	STERIS Plc	396	0.18
<b>Total Ireland</b>			<b>11,596</b>	<b>5.47</b>
<b>Switzerland (31 October 2023: 0.55%)</b>				
<b>Agriculture</b>				
USD	2,853	Bunge Global SA	290	0.14
<b>Electronics</b>				
USD	3,085	Garmin Ltd	446	0.21
USD	6,127	TE Connectivity Ltd	867	0.41
<b>Total Switzerland</b>			<b>1,603</b>	<b>0.76</b>
<b>United States (31 October 2023: 93.50%)</b>				
<b>Agriculture</b>				
USD	10,450	Archer-Daniels-Midland Co	613	0.29
<b>Auto manufacturers</b>				
USD	2,780	Cummins Inc	785	0.37
USD	56,761	Tesla Inc	10,403	4.91
<b>Auto parts &amp; equipment</b>				
USD	4,769	BorgWarner Inc	156	0.07
<b>Beverages</b>				
USD	21,667	Keurig Dr Pepper Inc	730	0.34
<b>Biotechnology</b>				
USD	2,911	Biogen Inc	625	0.30
USD	3,730	BioMarin Pharmaceutical Inc	301	0.14
USD	404	Bio-Rad Laboratories Inc 'A'	109	0.05
USD	13,960	Corteva Inc	756	0.36
USD	3,132	illumina Inc	386	0.18
<b>Building materials and fixtures</b>				
USD	1,806	Owens Corning	304	0.14
<b>Chemicals</b>				
USD	2,272	Albemarle Corp	273	0.13
USD	3,846	CF Industries Holdings Inc	304	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	13,822	Dow Inc	786	0.37
USD	8,519	DuPont de Nemours Inc	618	0.29
USD	6,499	Mosaic Co	204	0.10
USD	771	Westlake Corp	114	0.06
<b>Computers</b>				
USD	26,117	Hewlett Packard Enterprise Co	444	0.21
<b>Cosmetics &amp; personal care</b>				
USD	46,788	Procter & Gamble Co	7,636	3.60
<b>Distribution &amp; wholesale</b>				
USD	11,246	Fastenal Co	764	0.36
USD	692	Watsco Inc	310	0.15
<b>Electrical components &amp; equipment</b>				
USD	4,539	AMETEK Inc	793	0.37
USD	11,292	Emerson Electric Co	1,217	0.58
<b>Electricity</b>				
USD	6,325	Constellation Energy Corp	1,176	0.56
<b>Electronics</b>				
USD	11,826	Amphenol Corp 'A'	1,428	0.67
USD	6,962	Fortive Corp	524	0.25
USD	1,083	Hubbell Inc	401	0.19
<b>Energy - alternate sources</b>				
USD	2,002	First Solar Inc	353	0.17
<b>Food</b>				
USD	17,283	Kraft Heinz Co	667	0.31
USD	26,955	Mondelez International Inc 'A'	1,939	0.92
<b>Forest products &amp; paper</b>				
USD	6,427	International Paper Co	225	0.11
<b>Healthcare products</b>				
USD	34,533	Abbott Laboratories	3,659	1.73
USD	5,879	Agilent Technologies Inc	806	0.38
USD	3,090	Bio-Techne Corp	195	0.09
USD	3,866	Cooper Cos Inc	344	0.16
USD	13,972	Danaher Corp	3,446	1.63
USD	12,013	Edwards Lifesciences Corp	1,017	0.48
USD	1,057	Repligen Corp	174	0.08
USD	2,886	ResMed Inc	618	0.29
USD	2,445	Revvity Inc	250	0.12
USD	941	Teleflex Inc	196	0.09
USD	4,112	Zimmer Biomet Holdings Inc	495	0.24
<b>Home builders</b>				
USD	5,939	DR Horton Inc	846	0.40
USD	4,956	Lennar Corp 'A'	752	0.36
USD	4,271	PulteGroup Inc	476	0.22
<b>Household goods &amp; home construction</b>				
USD	4,881	Church & Dwight Co Inc	527	0.25
<b>Internet</b>				
USD	1,199	F5 Inc	198	0.09
USD	3,231	Okta Inc	300	0.14
USD	6,262	Palo Alto Networks Inc	1,822	0.86
<b>Iron &amp; steel</b>				
USD	10,410	Cleveland-Cliffs Inc	176	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.81%) (cont)</b>				
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
USD	4,870	Nucor Corp	821	0.39
USD	1,154	Reliance Inc	328	0.15
USD	3,045	Steel Dynamics Inc	396	0.19
<b>Machinery - diversified</b>				
USD	2,770	Dover Corp	497	0.24
USD	1,530	IDEX Corp	337	0.16
USD	8,128	Ingersoll Rand Inc	759	0.36
USD	2,024	Toro Co	177	0.08
USD	3,608	Westinghouse Air Brake Technologies Corp	581	0.27
USD	4,841	Xylem Inc	633	0.30
<b>Mining</b>				
USD	28,356	Freeport-McMoRan Inc	1,416	0.67
USD	23,103	Newmont Corp	939	0.44
<b>Miscellaneous manufacturers</b>				
USD	2,363	A O Smith Corp	196	0.09
<b>Oil &amp; gas</b>				
USD	2,291	Chesapeake Energy Corp	206	0.10
USD	35,523	Chevron Corp	5,729	2.70
USD	23,517	ConocoPhillips	2,954	1.39
USD	14,709	Coterra Energy Inc	402	0.19
USD	12,881	Devon Energy Corp	659	0.31
USD	3,396	Diamondback Energy Inc	683	0.32
USD	11,547	EOG Resources Inc	1,526	0.72
USD	7,859	EQT Corp	315	0.15
USD	79,317	Exxon Mobil Corp	9,381	4.43
USD	3,028	HF Sinclair Corp	164	0.08
USD	11,392	Marathon Oil Corp	306	0.14
USD	7,520	Marathon Petroleum Corp	1,367	0.64
USD	13,037	Occidental Petroleum Corp	862	0.41
USD	8,713	Phillips 66	1,248	0.59
USD	4,612	Pioneer Natural Resources Co	1,242	0.59
USD	6,743	Valero Energy Corp	1,078	0.51
<b>Oil &amp; gas services</b>				
USD	20,286	Baker Hughes Co	662	0.31
<b>Pharmaceuticals</b>				
USD	2,541	Henry Schein Inc	176	0.09
USD	47,787	Johnson & Johnson	6,910	3.26
USD	111,829	Pfizer Inc	2,865	1.35
<b>Real estate investment trusts</b>				
USD	3,218	Alexandria Real Estate Equities Inc (REIT)	373	0.18
USD	18,300	Prologis Inc (REIT)	1,867	0.88
USD	14,375	Weyerhaeuser Co (REIT)	434	0.20
<b>Retail</b>				
USD	3,855	Best Buy Co Inc	284	0.13
USD	2,754	Genuine Parts Co	433	0.21
USD	2,277	Lululemon Athletica Inc	821	0.39
<b>Semiconductors</b>				
USD	32,080	Advanced Micro Devices Inc	5,081	2.40
USD	9,828	Analog Devices Inc	1,971	0.93
USD	83,915	Intel Corp	2,557	1.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	2,685	Lattice Semiconductor Corp	184	0.09
USD	17,087	Marvell Technology Inc	1,126	0.53
USD	21,863	Micron Technology Inc	2,470	1.16
USD	8,532	ON Semiconductor Corp	599	0.28
USD	1,929	Qorvo Inc	225	0.11
USD	3,252	Skyworks Solutions Inc	347	0.16
<b>Software</b>				
USD	8,983	Adobe Inc	4,157	1.96
USD	1,706	ANSYS Inc	554	0.26
USD	583	Aspen Technology Inc	115	0.05
USD	5,052	Electronic Arts Inc	641	0.30
USD	5,543	Intuit Inc	3,468	1.64
USD	140,109	Microsoft Corp	54,549	25.75
USD	2,112	Roper Technologies Inc	1,080	0.51
USD	19,229	Salesforce Inc	5,171	2.44
USD	4,061	ServiceNow Inc	2,816	1.33
USD	3,010	Synopsys Inc	1,597	0.75
USD	3,336	Take-Two Interactive Software Inc	476	0.23
USD	845	Tyler Technologies Inc	390	0.18
<b>Telecommunications</b>				
USD	80,478	Cisco Systems Inc	3,781	1.78
USD	16,293	Corning Inc	544	0.26
USD	6,490	Juniper Networks Inc	226	0.11
<b>Transportation</b>				
USD	1,676	JB Hunt Transport Services Inc	272	0.13
USD	3,061	Knight-Swift Transportation Holdings Inc	142	0.07
USD	3,888	Old Dominion Freight Line Inc	706	0.33
<b>Total United States</b>			<b>196,913</b>	<b>92.94</b>
<b>Total equities</b>			<b>211,467</b>	<b>99.81</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>211,467</b>	<b>99.81</b>
<b>Cash<sup>†</sup></b>	<b>394</b>	<b>0.19</b>
<b>Other net assets</b>	<b>16</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>211,877</b>	<b>100.00</b>

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 30 April 2024

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	211,467	99.78
Other assets	462	0.22
<b>Total current assets</b>	<b>211,929</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.65%)</b>				
<b>Equities (31 October 2023: 99.65%)</b>				
<b>Ireland (31 October 2023: 2.52%)</b>				
<b>Building materials and fixtures</b>				
USD	128,757	Johnson Controls International Plc	8,378	1.01
USD	43,231	Trane Technologies Plc	13,719	1.65
<b>Computers</b>				
USD	34,113	Accenture Plc 'A'	10,265	1.23
<b>Environmental control</b>				
USD	31,440	Pentair Plc	2,487	0.30
<b>Healthcare products</b>				
USD	158,898	Medtronic Plc	12,750	1.53
<b>Total Ireland</b>			<b>47,599</b>	<b>5.72</b>
<b>Jersey (31 October 2023: 0.86%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	38,593	Ferguson Plc	8,101	0.97
<b>Total Jersey</b>			<b>8,101</b>	<b>0.97</b>
<b>Netherlands (31 October 2023: 0.65%)</b>				
<b>Chemicals</b>				
USD	48,899	LyondellBasell Industries NV 'A'	4,888	0.59
<b>Total Netherlands</b>			<b>4,888</b>	<b>0.59</b>
<b>Switzerland (31 October 2023: 0.00%)</b>				
<b>Electronics</b>				
USD	59,223	TE Connectivity Ltd	8,379	1.00
<b>Total Switzerland</b>			<b>8,379</b>	<b>1.00</b>
<b>United States (31 October 2023: 95.62%)</b>				
<b>Advertising</b>				
USD	73,394	Interpublic Group of Cos Inc	2,234	0.27
USD	37,365	Omnicom Group Inc	3,469	0.42
<b>Auto manufacturers</b>				
USD	26,834	Cummins Inc	7,580	0.91
<b>Banks</b>				
USD	147,202	Bank of New York Mellon Corp	8,315	1.00
USD	128,398	Fifth Third Bancorp	4,681	0.56
USD	274,052	Huntington Bancshares Inc	3,692	0.44
USD	19,689	M&T Bank Corp	2,843	0.34
USD	39,150	Northern Trust Corp	3,226	0.39
USD	75,430	PNC Financial Services Group Inc	11,560	1.39
USD	177,327	Regions Financial Corp	3,417	0.41
USD	60,079	State Street Corp	4,355	0.52
USD	251,393	Truist Financial Corp	9,440	1.14
<b>Beverages</b>				
USD	231,174	Coca-Cola Co	14,280	1.72
<b>Biotechnology</b>				
USD	67,203	Amgen Inc	18,410	2.21
<b>Building materials and fixtures</b>				
USD	24,263	Fortune Brands Innovations Inc	1,774	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 95.62%) (cont)</b>				
<b>Chemicals</b>				
USD	23,339	FMC Corp <sup>^</sup>	1,377	0.17
<b>Commercial services</b>				
USD	73,173	Automatic Data Processing Inc	17,700	2.12
USD	20,082	Robert Half Inc	1,388	0.17
<b>Computers</b>				
USD	216,531	Apple Inc	36,882	4.43
USD	48,377	Dell Technologies Inc 'C'	6,030	0.72
USD	242,186	Hewlett Packard Enterprise Co	4,117	0.50
USD	169,415	HP Inc	4,759	0.57
USD	115,370	International Business Machines Corp	19,174	2.30
USD	39,476	NetApp Inc	4,035	0.49
<b>Distribution &amp; wholesale</b>				
USD	50,908	LKQ Corp	2,196	0.26
<b>Diversified financial services</b>				
USD	47,482	Discover Financial Services	6,017	0.72
USD	56,022	Franklin Resources Inc	1,280	0.15
USD	79,156	Synchrony Financial	3,481	0.42
USD	42,336	T Rowe Price Group Inc	4,639	0.56
<b>Electricity</b>				
USD	66,072	Eversource Energy	4,005	0.48
USD	43,042	Public Service Enterprise Group Inc	2,974	0.36
<b>Entertainment</b>				
USD	7,142	Vail Resorts Inc <sup>^</sup>	1,352	0.16
<b>Food</b>				
USD	36,250	Campbell Soup Co	1,657	0.20
USD	90,983	Conagra Brands Inc	2,801	0.34
USD	110,004	General Mills Inc	7,751	0.93
USD	51,890	Kellanova	3,002	0.36
<b>Healthcare services</b>				
USD	21,380	Quest Diagnostics Inc	2,954	0.35
<b>Household goods &amp; home construction</b>				
USD	23,465	Clorox Co	3,470	0.42
USD	63,952	Kimberly-Clark Corp	8,731	1.05
<b>Internet</b>				
USD	107,738	Gen Digital Inc	2,170	0.26
<b>Media</b>				
USD	46,810	Fox Corp 'A'	1,452	0.18
USD	27,106	Fox Corp 'B'	777	0.09
<b>Miscellaneous manufacturers</b>				
USD	104,138	3M Co	10,050	1.21
USD	16,511	Illinois Tool Works Inc	4,031	0.48
<b>Oil &amp; gas</b>				
USD	139,226	Chevron Corp	22,453	2.70
USD	84,306	Phillips 66	12,073	1.45
<b>Pharmaceuticals</b>				
USD	142,901	AbbVie Inc	23,242	2.79
USD	242,981	CVS Health Corp <sup>^</sup>	16,452	1.98
USD	146,586	Johnson & Johnson	21,195	2.55
USD	129,285	Merck & Co Inc	16,706	2.01
USD	612,406	Pfizer Inc	15,690	1.88
USD	50,899	Zoetis Inc	8,105	0.97



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.65%) (cont)</b>				
<b>United States (31 October 2023: 95.62%) (cont)</b>				
<b>Pipelines</b>				
USD	377,335	Kinder Morgan Inc	6,898	0.83
USD	110,093	ONEOK Inc	8,711	1.04
USD	229,859	Williams Cos Inc	8,817	1.06
<b>Real estate investment trusts</b>				
USD	81,848	Crown Castle Inc (REIT)	7,676	0.92
USD	40,048	WP Carey Inc (REIT) <sup>^</sup>	2,196	0.27
<b>Retail</b>				
USD	37,135	Best Buy Co Inc	2,734	0.33
USD	11,514	Dick's Sporting Goods Inc <sup>^</sup>	2,314	0.28
USD	68,064	Home Depot Inc	22,748	2.73
USD	62,840	Lowe's Cos Inc	14,327	1.72
USD	87,351	Target Corp	14,062	1.69
USD	20,539	Tractor Supply Co	5,609	0.67
USD	138,853	Walgreens Boots Alliance Inc	2,462	0.30
<b>Semiconductors</b>				
USD	115,106	Applied Materials Inc	22,866	2.75
USD	23,565	Lam Research Corp	21,077	2.53
USD	16,659	NVIDIA Corp	14,393	1.73
USD	138,070	QUALCOMM Inc	22,899	2.75
USD	30,136	Skyworks Solutions Inc	3,212	0.38
USD	114,562	Texas Instruments Inc	20,211	2.43
<b>Software</b>				
USD	24,068	Electronic Arts Inc	3,052	0.36
USD	160,370	Microsoft Corp	62,437	7.50
USD	61,505	Paychex Inc	7,307	0.88
<b>Telecommunications</b>				
USD	390,423	Cisco Systems Inc	18,342	2.20
USD	152,835	Coming Inc <sup>^</sup>	5,102	0.61
USD	61,275	Juniper Networks Inc	2,133	0.26
USD	491,925	Verizon Communications Inc	19,426	2.34
<b>Toys</b>				
USD	24,644	Hasbro Inc	1,511	0.18
<b>Transportation</b>				
USD	21,815	CH Robinson Worldwide Inc	1,549	0.19
USD	27,972	Expeditors International of Washington Inc	3,113	0.37
USD	42,817	Norfolk Southern Corp	9,862	1.18
USD	114,980	United Parcel Service Inc 'B'	16,957	2.04
<b>Total United States</b>			<b>759,447</b>	<b>91.23</b>
<b>Total equities</b>			<b>828,414</b>	<b>99.51</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 October 2023: (0.01)%)

<b>Futures contracts (31 October 2023: (0.01)%)</b>			
USD	15	S&P 500 E-Mini Index Futures June 2024	3,885 (85) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(85) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(85) (0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>828,329</b>	<b>99.50</b>
<b>Cash equivalents (31 October 2023: 0.02%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.02%)</b>				
USD	1,583,795	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,584	0.19
<b>Cash<sup>†</sup></b>			<b>1,979</b>	<b>0.24</b>
<b>Other net assets</b>			<b>584</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>832,476</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,774,881 are held with State Street Bank and Trust Company. USD204,097 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	828,414	99.23
UCITS collective investment schemes - Money Market Funds	1,584	0.19
Other assets	4,861	0.58
<b>Total current assets</b>	<b>834,859</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.66%)</b>				
<b>Equities (31 October 2023: 99.66%)</b>				
<b>Australia (31 October 2023: 2.51%)</b>				
<b>Electricity</b>				
AUD	59,677	Origin Energy Ltd	378	0.07
<b>Healthcare services</b>				
AUD	16,377	Sonic Healthcare Ltd	285	0.05
<b>Internet</b>				
AUD	12,802	CAR Group Ltd	281	0.05
AUD	11,801	SEEK Ltd	186	0.03
<b>Iron &amp; steel</b>				
AUD	16,745	BlueScope Steel Ltd	249	0.05
AUD	61,089	Fortescue Ltd	1,033	0.18
<b>Mining</b>				
AUD	178,877	BHP Group Ltd	4,998	0.88
AUD	39,309	Northern Star Resources Ltd	381	0.07
AUD	13,259	Rio Tinto Ltd	1,124	0.20
AUD	166,186	South32 Ltd	387	0.07
<b>Miscellaneous manufacturers</b>				
AUD	16,017	Orica Ltd	188	0.03
<b>Oil &amp; gas</b>				
AUD	7,870	Ampol Ltd	188	0.03
AUD	114,460	Santos Ltd	573	0.10
AUD	66,177	Woodside Energy Group Ltd	1,213	0.22
<b>Real estate investment trusts</b>				
AUD	60,765	Goodman Group (REIT)	1,250	0.22
AUD	71,449	GPT Group (REIT)	196	0.03
AUD	150,103	Mirvac Group (REIT)	201	0.04
AUD	77,937	Stockland (REIT)	225	0.04
<b>Retail</b>				
AUD	8,054	Reece Ltd	146	0.03
<b>Software</b>				
AUD	5,958	WiseTech Global Ltd	359	0.07
<b>Total Australia</b>			<b>13,841</b>	<b>2.46</b>
<b>Austria (31 October 2023: 0.10%)</b>				
<b>Electricity</b>				
EUR	2,385	Verbund AG	183	0.03
<b>Iron &amp; steel</b>				
EUR	3,981	voestalpine AG	107	0.02
<b>Oil &amp; gas</b>				
EUR	4,944	OMV AG	236	0.04
<b>Total Austria</b>			<b>526</b>	<b>0.09</b>
<b>Belgium (31 October 2023: 0.15%)</b>				
<b>Chemicals</b>				
EUR	2,665	Syensqo SA	248	0.04
<b>Distribution &amp; wholesale</b>				
EUR	823	D'ieteren Group	179	0.03
<b>Food</b>				
EUR	14	Lotus Bakeries NV	141	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 October 2023: 0.15%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	4,490	UCB SA	598	0.11
<b>Total Belgium</b>			<b>1,166</b>	<b>0.21</b>
<b>Bermuda (31 October 2023: 0.12%)</b>				
<b>Canada (31 October 2023: 3.71%)</b>				
<b>Building materials and fixtures</b>				
CAD	1,927	West Fraser Timber Co Ltd	148	0.03
<b>Chemicals</b>				
CAD	17,507	Nutrien Ltd	925	0.16
<b>Coal</b>				
CAD	16,223	Teck Resources Ltd 'B'	799	0.14
<b>Computers</b>				
CAD	7,408	CGI Inc	752	0.13
<b>Food</b>				
CAD	8,986	Saputo Inc	173	0.03
<b>Media</b>				
CAD	5,733	Thomson Reuters Corp	868	0.15
<b>Mining</b>				
CAD	17,608	Agnico Eagle Mines Ltd	1,117	0.20
CAD	60,818	Barrick Gold Corp	1,013	0.18
CAD	25,689	First Quantum Minerals Ltd	327	0.06
CAD	6,923	Franco-Nevada Corp	835	0.15
CAD	42,749	Kinross Gold Corp	276	0.05
CAD	25,107	Lundin Mining Corp	287	0.05
CAD	13,029	Pan American Silver Corp	241	0.04
CAD	16,215	Wheaton Precious Metals Corp	847	0.15
<b>Oil &amp; gas</b>				
CAD	21,032	ARC Resources Ltd	382	0.07
CAD	37,761	Canadian Natural Resources Ltd	2,867	0.51
CAD	49,260	Cenovus Energy Inc	1,014	0.18
CAD	6,383	Imperial Oil Ltd	440	0.08
CAD	9,693	MEG Energy Corp	221	0.04
CAD	46,210	Suncor Energy Inc	1,767	0.31
CAD	11,458	Tourmaline Oil Corp	561	0.10
<b>Packaging &amp; containers</b>				
CAD	5,549	CCL Industries Inc 'B'	284	0.05
<b>Software</b>				
CAD	708	Constellation Software Inc	1,826	0.33
CAD	3,033	Descartes Systems Group Inc	282	0.05
<b>Transportation</b>				
CAD	32,883	Canadian Pacific Kansas City Ltd	2,585	0.46
<b>Total Canada</b>			<b>20,837</b>	<b>3.70</b>
<b>Cayman Islands (31 October 2023: 0.01%)</b>				
<b>Transportation</b>				
HKD	48,000	SITC International Holdings Co Ltd	105	0.02
<b>Total Cayman Islands</b>			<b>105</b>	<b>0.02</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Curacao (31 October 2023: 0.57%)</b>				
<b>Oil &amp; gas services</b>				
USD	50,439	Schlumberger NV	2,395	0.42
		<b>Total Curacao</b>	<b>2,395</b>	<b>0.42</b>
<b>Denmark (31 October 2023: 0.17%)</b>				
<b>Building materials and fixtures</b>				
DKK	242	ROCKWOOL AS 'B'	80	0.01
<b>Energy - alternate sources</b>				
DKK	36,446	Vestas Wind Systems AS	984	0.18
<b>Transportation</b>				
DKK	6,183	DSV AS	884	0.16
		<b>Total Denmark</b>	<b>1,948</b>	<b>0.35</b>
<b>Finland (31 October 2023: 0.43%)</b>				
<b>Forest products &amp; paper</b>				
EUR	18,883	UPM-Kymmene Oyj	665	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	23,404	Metso Oyj	267	0.05
<b>Oil &amp; gas</b>				
EUR	15,190	Neste Oyj	347	0.06
<b>Packaging &amp; containers</b>				
EUR	19,488	Stora Enso Oyj 'R'	261	0.05
<b>Pharmaceuticals</b>				
EUR	3,790	Orion Oyj 'B'	145	0.02
<b>Telecommunications</b>				
EUR	183,574	Nokia Oyj	670	0.12
		<b>Total Finland</b>	<b>2,355</b>	<b>0.42</b>
<b>France (31 October 2023: 5.44%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	24,373	Cie Generale des Etablissements Michelin SCA	943	0.17
<b>Building materials and fixtures</b>				
EUR	16,264	Cie de Saint-Gobain SA	1,298	0.23
<b>Chemicals</b>				
EUR	18,504	Air Liquide SA	3,638	0.64
EUR	2,076	Arkema SA	216	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	8,493	L'Oreal SA	3,992	0.71
<b>Electrical components &amp; equipment</b>				
EUR	19,204	Schneider Electric SE	4,417	0.78
<b>Electricity</b>				
EUR	63,597	Engie SA	1,106	0.20
<b>Engineering &amp; construction</b>				
EUR	17,670	Vinci SA	2,083	0.37
<b>Healthcare products</b>				
EUR	10,411	EssilorLuxottica SA	2,235	0.40
<b>Healthcare services</b>				
EUR	1,334	BioMerieux	143	0.02
<b>Media</b>				
EUR	28,211	Bolloré SE	184	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 October 2023: 5.44%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	9,606	Alstom SA	153	0.03
<b>Oil &amp; gas</b>				
EUR	77,238	TotalEnergies SE	5,665	1.01
<b>Pharmaceuticals</b>				
EUR	1,349	Ipsen SA	165	0.03
EUR	40,171	Sanofi SA	3,998	0.71
		<b>Total France</b>	<b>30,236</b>	<b>5.37</b>
<b>Germany (31 October 2023: 2.59%)</b>				
<b>Apparel retailers</b>				
EUR	3,686	Puma SE	172	0.03
<b>Auto manufacturers</b>				
EUR	4,093	Dr Ing hc F Porsche AG (Pref)	366	0.06
EUR	5,495	Porsche Automobil Holding SE (Pref)	282	0.05
<b>Auto parts &amp; equipment</b>				
EUR	3,953	Continental AG	257	0.05
<b>Building materials and fixtures</b>				
EUR	4,599	Heidelberg Materials AG	465	0.08
<b>Chemicals</b>				
EUR	31,281	BASF SE	1,644	0.29
EUR	6,887	Covestro AG	346	0.06
EUR	8,628	Evonik Industries AG	180	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	3,710	Beiersdorf AG	558	0.10
<b>Electricity</b>				
EUR	80,511	E.ON SE	1,068	0.19
<b>Healthcare services</b>				
EUR	14,907	Fresenius SE & Co KGaA	446	0.08
<b>Household goods &amp; home construction</b>				
EUR	3,359	Henkel AG & Co KGaA	241	0.04
EUR	5,915	Henkel AG & Co KGaA (Pref)	471	0.09
<b>Internet</b>				
EUR	2,763	Scout24 SE	204	0.04
<b>Machinery - diversified</b>				
EUR	5,852	GEA Group AG	237	0.04
<b>Pharmaceuticals</b>				
EUR	4,642	Merck KGaA	739	0.13
<b>Semiconductors</b>				
EUR	46,742	Infineon Technologies AG	1,635	0.29
<b>Software</b>				
EUR	1,868	Nemetschek SE	167	0.03
EUR	36,852	SAP SE	6,687	1.19
		<b>Total Germany</b>	<b>16,165</b>	<b>2.87</b>
<b>Hong Kong (31 October 2023: 0.47%)</b>				
<b>Electricity</b>				
HKD	57,500	CLP Holdings Ltd	454	0.08
<b>Hand &amp; machine tools</b>				
HKD	51,500	Techtronic Industries Co Ltd	720	0.13
<b>Real estate investment &amp; services</b>				
HKD	61,000	Hang Lung Properties Ltd	68	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Hong Kong (31 October 2023: 0.47%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	53,722	Henderson Land Development Co Ltd	163	0.03
HKD	49,000	Sun Hung Kai Properties Ltd	456	0.08
HKD	18,000	Swire Pacific Ltd 'A'	153	0.03
<b>Real estate investment trusts</b>				
HKD	87,344	Link REIT (REIT)	378	0.07
<b>Transportation</b>				
HKD	57,000	MTR Corp Ltd	189	0.03
<b>Total Hong Kong</b>			<b>2,581</b>	<b>0.46</b>
<b>Ireland (31 October 2023: 3.73%)</b>				
<b>Building materials and fixtures</b>				
GBP	24,484	CRH Plc	1,912	0.34
AUD	15,533	James Hardie Industries Plc	547	0.09
USD	24,101	Johnson Controls International Plc	1,568	0.28
EUR	5,544	Kingspan Group Plc	497	0.09
USD	8,005	Trane Technologies Plc	2,540	0.45
<b>Chemicals</b>				
USD	17,111	Linde Plc	7,545	1.34
<b>Electrical components &amp; equipment</b>				
USD	14,092	Eaton Corp Plc	4,485	0.80
<b>Food</b>				
EUR	5,585	Kerry Group Plc 'A'	483	0.08
<b>Healthcare products</b>				
USD	46,924	Medtronic Plc	3,765	0.67
USD	3,525	STERIS Plc	721	0.13
<b>Total Ireland</b>			<b>24,063</b>	<b>4.27</b>
<b>Italy (31 October 2023: 0.35%)</b>				
<b>Oil &amp; gas</b>				
EUR	77,439	Eni SpA	1,253	0.22
<b>Retail</b>				
EUR	7,373	Moncler SpA	506	0.09
<b>Total Italy</b>			<b>1,759</b>	<b>0.31</b>
<b>Japan (31 October 2023: 4.61%)</b>				
<b>Auto manufacturers</b>				
JPY	22,000	Isuzu Motors Ltd	280	0.05
JPY	19,200	Mazda Motor Corp	220	0.04
JPY	55,300	Suzuki Motor Corp	647	0.11
<b>Auto parts &amp; equipment</b>				
JPY	4,900	Aisin Corp	187	0.03
JPY	20,100	Bridgestone Corp	891	0.16
JPY	67,524	Denso Corp	1,155	0.21
JPY	25,813	Sumitomo Electric Industries Ltd	400	0.07
JPY	5,000	Toyota Industries Corp	478	0.08
<b>Beverages</b>				
JPY	4,700	Suntory Beverage & Food Ltd	153	0.03
<b>Building materials and fixtures</b>				
JPY	7,300	AGC Inc	270	0.05
JPY	4,800	TOTO Ltd	131	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 4.61%) (cont)</b>				
<b>Chemicals</b>				
JPY	44,000	Asahi Kasei Corp	308	0.06
JPY	36,700	Nippon Paint Holdings Co Ltd	237	0.04
JPY	48,600	Toray Industries Inc	223	0.04
<b>Cosmetics &amp; personal care</b>				
JPY	16,800	Kao Corp	697	0.12
JPY	13,900	Shiseido Co Ltd	372	0.07
JPY	14,200	Unicharm Corp	424	0.07
<b>Distribution &amp; wholesale</b>				
JPY	51,200	Marubeni Corp	919	0.16
JPY	121,500	Mitsubishi Corp	2,795	0.50
<b>Electrical components &amp; equipment</b>				
JPY	7,700	Brother Industries Ltd	137	0.02
<b>Electronics</b>				
JPY	46,400	Kyocera Corp	570	0.10
JPY	60,511	Murata Manufacturing Co Ltd	1,116	0.20
JPY	15,300	NIDEC CORP	717	0.13
<b>Food</b>				
JPY	7,700	MEIJI Holdings Co Ltd	173	0.03
JPY	7,200	Nissin Foods Holdings Co Ltd	192	0.03
<b>Gas</b>				
JPY	12,800	Osaka Gas Co Ltd	285	0.05
<b>Hand &amp; machine tools</b>				
JPY	8,100	Makita Corp	237	0.04
<b>Healthcare products</b>				
JPY	7,400	Asahi Intecc Co Ltd	109	0.02
JPY	40,300	FUJIFILM Holdings Corp	865	0.15
JPY	46,800	Terumo Corp	801	0.14
<b>Home builders</b>				
JPY	13,900	Sekisui Chemical Co Ltd	203	0.04
JPY	20,362	Sekisui House Ltd	469	0.08
<b>Home furnishings</b>				
JPY	76,400	Panasonic Holdings Corp	671	0.12
<b>Iron &amp; steel</b>				
JPY	29,000	Nippon Steel Corp	652	0.12
<b>Leisure time</b>				
JPY	4,800	Yamaha Corp	102	0.02
<b>Machinery - diversified</b>				
JPY	5,900	Omron Corp	205	0.04
<b>Machinery, construction &amp; mining</b>				
JPY	33,200	Hitachi Ltd	3,084	0.55
JPY	32,200	Komatsu Ltd	973	0.17
<b>Mining</b>				
JPY	9,600	Sumitomo Metal Mining Co Ltd	324	0.06
<b>Office &amp; business equipment</b>				
JPY	35,000	Canon Inc	952	0.17
JPY	19,300	Ricoh Co Ltd	167	0.03
<b>Oil &amp; gas</b>				
JPY	31,500	Idemitsu Kosan Co Ltd	215	0.04
JPY	34,300	Inpex Corp	522	0.09
<b>Pharmaceuticals</b>				
JPY	63,900	Astellas Pharma Inc	615	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Japan (31 October 2023: 4.61%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	12,200	Ono Pharmaceutical Co Ltd	176	0.03
JPY	15,127	Otsuka Holdings Co Ltd	648	0.12
<b>Retail</b>				
JPY	12,800	MatsukiyoCocokara & Co	183	0.03
JPY	3,500	McDonald's Holdings Co Japan Ltd	154	0.03
JPY	3,100	Nitori Holdings Co Ltd	419	0.07
<b>Semiconductors</b>				
JPY	27,500	Advantest Corp	873	0.16
JPY	2,700	LaserTec Corp	594	0.11
JPY	51,700	Renesas Electronics Corp	864	0.15
JPY	11,600	Rohm Co Ltd	169	0.03
JPY	12,500	SUMCO Corp	189	0.03
<b>Transportation</b>				
JPY	15,000	Kawasaki Kisen Kaisha Ltd	211	0.04
JPY	16,100	Nippon Yusen KK	457	0.08
<b>Total Japan</b>			<b>30,080</b>	<b>5.34</b>
<b>Jersey (31 October 2023: 0.40%)</b>				
<b>Mining</b>				
GBP	365,983	Glencore Plc	2,143	0.38
<b>Total Jersey</b>			<b>2,143</b>	<b>0.38</b>
<b>Luxembourg (31 October 2023: 0.14%)</b>				
<b>Iron &amp; steel</b>				
EUR	18,539	ArcelorMittal SA	468	0.08
<b>Metal fabricate/ hardware</b>				
EUR	16,103	Tenaris SA	270	0.05
<b>Total Luxembourg</b>			<b>738</b>	<b>0.13</b>
<b>Netherlands (31 October 2023: 0.87%)</b>				
<b>Auto manufacturers</b>				
EUR	79,096	Stellantis NV	1,766	0.31
<b>Beverages</b>				
EUR	2,866	JDE Peet's NV	64	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,177	IMCD NV	331	0.06
<b>Healthcare products</b>				
EUR	28,221	Koninklijke Philips NV	762	0.13
EUR	7,781	QIAGEN NV	325	0.06
<b>Semiconductors</b>				
EUR	1,479	ASM International NV	941	0.17
EUR	24,978	STMicroelectronics NV	1,006	0.18
<b>Total Netherlands</b>			<b>5,195</b>	<b>0.92</b>
<b>New Zealand (31 October 2023: 0.16%)</b>				
<b>Electricity</b>				
NZD	22,374	Mercury NZ Ltd	85	0.02
NZD	50,822	Meridian Energy Ltd	180	0.03
<b>Engineering &amp; construction</b>				
NZD	45,795	Auckland International Airport Ltd	212	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 October 2023: 0.16%) (cont)</b>				
<b>Healthcare products</b>				
NZD	5,367	EBOS Group Ltd	111	0.02
NZD	20,984	Fisher & Paykel Healthcare Corp Ltd	354	0.06
<b>Total New Zealand</b>			<b>942</b>	<b>0.17</b>
<b>Norway (31 October 2023: 0.27%)</b>				
<b>Chemicals</b>				
NOK	6,008	Yara International ASA	172	0.03
<b>Food</b>				
NOK	17,226	Mowi ASA	305	0.05
NOK	22,459	Orkla ASA	154	0.03
<b>Internet</b>				
NOK	10,580	Adevinta ASA	108	0.02
<b>Mining</b>				
NOK	48,291	Norsk Hydro ASA	300	0.05
<b>Oil &amp; gas</b>				
NOK	11,353	Aker BP ASA	279	0.05
<b>Total Norway</b>			<b>1,318</b>	<b>0.23</b>
<b>Singapore (31 October 2023: 0.10%)</b>				
<b>Telecommunications</b>				
SGD	293,100	Singapore Telecommunications Ltd	511	0.09
<b>Total Singapore</b>			<b>511</b>	<b>0.09</b>
<b>Spain (31 October 2023: 0.19%)</b>				
<b>Electricity</b>				
EUR	11,077	EDP Renovaveis SA	153	0.03
<b>Oil &amp; gas</b>				
EUR	42,826	Repsol SA	674	0.12
<b>Total Spain</b>			<b>827</b>	<b>0.15</b>
<b>Sweden (31 October 2023: 0.93%)</b>				
<b>Auto manufacturers</b>				
SEK	18,534	Volvo Car AB 'B'	59	0.01
<b>Biotechnology</b>				
SEK	6,877	Swedish Orphan Biovitrum AB	179	0.03
<b>Building materials and fixtures</b>				
SEK	4,577	Investment AB Latour 'B'	112	0.02
SEK	54,420	Nibe Industrier AB 'B'	256	0.04
SEK	21,558	Svenska Cellulosa AB SCA 'B'	318	0.06
<b>Forest products &amp; paper</b>				
SEK	3,270	Holmen AB 'B'	129	0.02
<b>Healthcare products</b>				
SEK	8,629	Getinge AB 'B'	185	0.03
SEK	7,625	Lifco AB 'B'	187	0.04
<b>Machinery - diversified</b>				
SEK	96,029	Atlas Copco AB 'A'	1,710	0.30
SEK	55,803	Atlas Copco AB 'B'	851	0.15
SEK	13,761	Beijer Ref AB	199	0.04
SEK	72,830	Hexagon AB 'B'	775	0.14
SEK	12,573	Husqvarna AB 'B'	104	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Sweden (31 October 2023: 0.93%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
SEK	38,287	Sandvik AB	777	0.14
<b>Metal fabricate/ hardware</b>				
SEK	11,775	SKF AB 'B'	247	0.04
<b>Mining</b>				
SEK	10,053	Boliden AB	337	0.06
<b>Miscellaneous manufacturers</b>				
SEK	9,937	Alfa Laval AB	429	0.08
<b>Total Sweden</b>			<b>6,854</b>	<b>1.22</b>
<b>Switzerland (31 October 2023: 3.41%)</b>				
<b>Agriculture</b>				
USD	4,971	Bunge Global SA	506	0.09
<b>Biotechnology</b>				
CHF	1,184	Bachem Holding AG	103	0.02
<b>Building materials and fixtures</b>				
CHF	18,330	Holcim AG	1,543	0.28
<b>Chemicals</b>				
CHF	7,077	Clariant AG RegS	107	0.02
EUR	6,594	DSM-Firmenich AG	745	0.13
<b>Electricity</b>				
CHF	759	BKW AG	113	0.02
<b>Electronics</b>				
CHF	56,203	ABB Ltd RegS	2,751	0.49
USD	5,547	Garmin Ltd	801	0.14
USD	10,874	TE Connectivity Ltd	1,539	0.27
<b>Food</b>				
CHF	126	Barry Callebaut AG RegS	204	0.04
CHF	36	Chocoladefabriken Lindt & Spruengli AG	416	0.07
CHF	4	Chocoladefabriken Lindt & Spruengli AG RegS	464	0.08
<b>Healthcare products</b>				
CHF	17,456	Alcon Inc	1,353	0.24
<b>Healthcare services</b>				
CHF	2,628	Lonza Group AG RegS	1,462	0.26
<b>Metal fabricate/ hardware</b>				
CHF	938	VAT Group AG	473	0.09
<b>Pharmaceuticals</b>				
CHF	72,813	Novartis AG RegS	7,070	1.25
CHF	14,639	Sandoz Group AG	497	0.09
<b>Retail</b>				
CHF	1,021	Swatch Group AG	215	0.04
CHF	2,011	Swatch Group AG RegS	84	0.01
<b>Total Switzerland</b>			<b>20,446</b>	<b>3.63</b>
<b>United Kingdom (31 October 2023: 3.91%)</b>				
<b>Chemicals</b>				
GBP	5,012	Croda International Plc	289	0.05
<b>Cosmetics &amp; personal care</b>				
GBP	244,578	Haleon Plc	1,040	0.18
<b>Electronics</b>				
GBP	13,593	Halma Plc	376	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 3.91%) (cont)</b>				
<b>Food</b>				
GBP	12,508	Associated British Foods Plc	416	0.07
<b>Forest products &amp; paper</b>				
GBP	15,734	Mondi Plc	299	0.05
<b>Healthcare products</b>				
GBP	30,431	Smith & Nephew Plc	373	0.07
<b>Home builders</b>				
GBP	35,496	Barratt Developments Plc	202	0.04
GBP	3,562	Berkeley Group Holdings Plc	210	0.04
GBP	11,959	Persimmon Plc	195	0.03
GBP	114,095	Taylor Wimpey Plc	189	0.03
<b>Internet</b>				
GBP	33,284	Auto Trader Group Plc	291	0.05
<b>Media</b>				
GBP	47,161	Informa Plc	470	0.08
GBP	20,663	Pearson Plc	252	0.05
<b>Mining</b>				
GBP	45,338	Anglo American Plc	1,495	0.27
GBP	13,519	Antofagasta Plc	374	0.07
GBP	6,516	Endeavour Mining Plc	139	0.02
GBP	39,551	Rio Tinto Plc	2,710	0.48
<b>Miscellaneous manufacturers</b>				
GBP	13,378	Smiths Group Plc	271	0.05
<b>Oil &amp; gas</b>				
GBP	610,142	BP Plc	3,976	0.71
GBP	229,480	Shell Plc	8,226	1.46
<b>Pharmaceuticals</b>				
GBP	5,794	Hikma Pharmaceuticals Plc	140	0.02
<b>Real estate investment trusts</b>				
GBP	46,370	Segro Plc (REIT)	492	0.09
<b>Retail</b>				
GBP	71,962	Kingfisher Plc	224	0.04
<b>Total United Kingdom</b>			<b>22,649</b>	<b>4.02</b>
<b>United States (31 October 2023: 64.32%)</b>				
<b>Agriculture</b>				
USD	19,068	Archer-Daniels-Midland Co	1,119	0.20
<b>Auto manufacturers</b>				
USD	5,070	Cummins Inc	1,432	0.25
USD	101,230	Tesla Inc	18,554	3.30
<b>Auto parts &amp; equipment</b>				
USD	8,436	BorgWarner Inc	276	0.05
<b>Beverages</b>				
USD	39,029	Keurig Dr Pepper Inc	1,315	0.23
<b>Biotechnology</b>				
USD	5,043	Biogen Inc	1,083	0.19
USD	6,662	BioMarin Pharmaceutical Inc	538	0.10
USD	792	Bio-Rad Laboratories Inc 'A'	214	0.04
USD	25,144	Corteva Inc	1,361	0.24
USD	5,617	illumina Inc	691	0.12
<b>Building materials and fixtures</b>				
USD	3,212	Owens Corning	540	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Chemicals</b>				
USD	4,237	Albemarle Corp	509	0.09
USD	6,658	CF Industries Holdings Inc	526	0.09
USD	25,111	Dow Inc	1,429	0.25
USD	15,177	DuPont de Nemours Inc	1,100	0.20
USD	11,015	Mosaic Co	346	0.06
USD	1,363	Westlake Corp	201	0.04
<b>Computers</b>				
USD	46,680	Hewlett Packard Enterprise Co	794	0.14
<b>Cosmetics &amp; personal care</b>				
USD	83,464	Procter & Gamble Co	13,621	2.42
<b>Distribution &amp; wholesale</b>				
USD	20,072	Fastenal Co	1,364	0.24
USD	1,178	Watsco Inc	527	0.10
<b>Electrical components &amp; equipment</b>				
USD	8,253	AMETEK Inc	1,441	0.26
USD	20,036	Emerson Electric Co	2,160	0.38
<b>Electricity</b>				
USD	11,442	Constellation Energy Corp	2,128	0.38
<b>Electronics</b>				
USD	21,384	Amphenol Corp 'A'	2,583	0.46
USD	12,412	Fortive Corp	934	0.16
USD	1,917	Hubbell Inc	710	0.13
<b>Energy - alternate sources</b>				
USD	3,629	First Solar Inc	640	0.11
<b>Food</b>				
USD	30,206	Kraft Heinz Co	1,166	0.21
USD	48,026	Mondelez International Inc 'A'	3,455	0.61
<b>Forest products &amp; paper</b>				
USD	12,315	International Paper Co	430	0.08
<b>Healthcare products</b>				
USD	61,692	Abbott Laboratories	6,537	1.16
USD	10,302	Agilent Technologies Inc	1,412	0.25
USD	5,680	Bio-Techne Corp	359	0.06
USD	6,959	Cooper Cos Inc	620	0.11
USD	24,773	Danaher Corp	6,110	1.08
USD	21,326	Edwards Lifesciences Corp	1,806	0.32
USD	1,889	Repligen Corp	310	0.06
USD	5,278	ResMed Inc	1,129	0.20
USD	4,355	Revvity Inc	446	0.08
USD	1,671	Teleflex Inc	349	0.06
USD	7,294	Zimmer Biomet Holdings Inc	877	0.16
<b>Home builders</b>				
USD	10,518	DR Horton Inc	1,499	0.26
USD	8,781	Lennar Corp 'A'	1,331	0.24
USD	7,602	PulteGroup Inc	847	0.15
<b>Household goods &amp; home construction</b>				
USD	8,695	Church & Dwight Co Inc	938	0.17
<b>Internet</b>				
USD	2,141	F5 Inc	354	0.06
USD	5,418	Okta Inc	504	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Internet (cont)</b>				
USD	11,195	Palo Alto Networks Inc	3,256	0.58
<b>Iron &amp; steel</b>				
USD	17,220	Cleveland-Cliffs Inc	291	0.05
USD	8,586	Nucor Corp	1,447	0.26
USD	2,065	Reliance Inc	588	0.11
USD	5,365	Steel Dynamics Inc	698	0.12
<b>Machinery - diversified</b>				
USD	4,937	Dover Corp	885	0.16
USD	2,703	IDEX Corp	596	0.10
USD	14,476	Ingersoll Rand Inc	1,351	0.24
USD	3,651	Toro Co	320	0.06
USD	6,237	Westinghouse Air Brake Technologies Corp	1,005	0.18
USD	8,413	Xylem Inc	1,099	0.19
<b>Mining</b>				
USD	51,208	Freeport-McMoRan Inc	2,558	0.46
USD	41,241	Newmont Corp	1,676	0.30
AUD	442	Newmont Corp	18	0.00
<b>Miscellaneous manufacturers</b>				
USD	4,162	A O Smith Corp	345	0.06
<b>Oil &amp; gas</b>				
USD	4,066	Chesapeake Energy Corp	365	0.06
USD	63,386	Chevron Corp	10,222	1.82
USD	41,905	ConocoPhillips	5,264	0.93
USD	26,855	Coterra Energy Inc	735	0.13
USD	22,943	Devon Energy Corp	1,174	0.21
USD	6,056	Diamondback Energy Inc	1,218	0.22
USD	20,530	EOG Resources Inc	2,713	0.48
USD	14,075	EQT Corp	564	0.10
USD	141,469	Exxon Mobil Corp	16,732	2.97
USD	5,424	HF Sinclair Corp	294	0.05
USD	21,635	Marathon Oil Corp	581	0.10
USD	13,400	Marathon Petroleum Corp	2,435	0.43
USD	23,519	Occidental Petroleum Corp	1,556	0.28
USD	15,527	Phillips 66	2,224	0.40
USD	8,356	Pioneer Natural Resources Co	2,250	0.40
USD	12,016	Valero Energy Corp	1,921	0.34
<b>Oil &amp; gas services</b>				
USD	34,890	Baker Hughes Co	1,138	0.20
<b>Pharmaceuticals</b>				
USD	4,356	Henry Schein Inc	302	0.05
USD	85,260	Johnson & Johnson	12,328	2.19
USD	199,265	Pfizer Inc	5,105	0.91
<b>Real estate investment trusts</b>				
USD	5,761	Alexandria Real Estate Equities Inc (REIT)	668	0.12
USD	32,606	Prologis Inc (REIT)	3,327	0.59
USD	25,157	Weyerhaeuser Co (REIT)	759	0.13
<b>Retail</b>				
USD	6,716	Best Buy Co Inc	495	0.09
USD	4,832	Genuine Parts Co	760	0.13
USD	4,058	Lululemon Athletica Inc	1,463	0.26

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Semiconductors</b>				
USD	57,300	Advanced Micro Devices Inc	9,075	1.61
USD	17,513	Analog Devices Inc	3,513	0.62
USD	149,816	Intel Corp	4,565	0.81
USD	4,838	Lattice Semiconductor Corp	332	0.06
USD	30,508	Marvell Technology Inc	2,011	0.36
USD	39,256	Micron Technology Inc	4,434	0.79
USD	15,199	ON Semiconductor Corp	1,066	0.19
USD	3,367	Qorvo Inc	394	0.07
USD	5,767	Skyworks Solutions Inc	615	0.11
<b>Software</b>				
USD	16,047	Adobe Inc	7,427	1.32
USD	3,142	ANSYS Inc	1,021	0.18
USD	1,033	Aspen Technology Inc	203	0.04
USD	9,093	Electronic Arts Inc	1,153	0.20
USD	9,879	Intuit Inc	6,180	1.10
USD	249,926	Microsoft Corp	97,304	17.28
USD	3,815	Roper Technologies Inc	1,951	0.35
USD	34,311	Salesforce Inc	9,228	1.64
USD	7,234	ServiceNow Inc	5,016	0.89
USD	5,364	Synopsys Inc	2,846	0.50
USD	5,924	Take-Two Interactive Software Inc	846	0.15
USD	1,493	Tyler Technologies Inc	689	0.12
<b>Telecommunications</b>				
USD	143,402	Cisco Systems Inc	6,737	1.20
USD	29,020	Corning Inc	968	0.17
USD	11,595	Juniper Networks Inc	404	0.07
<b>Transportation</b>				
USD	2,981	JB Hunt Transport Services Inc	485	0.09
USD	5,480	Knight-Swift Transportation Holdings Inc	253	0.04
USD	6,928	Old Dominion Freight Line Inc	1,259	0.22
<b>Total United States</b>			<b>351,316</b>	<b>62.38</b>
<b>Total equities</b>			<b>560,996</b>	<b>99.61</b>
<b>Warrants (31 October 2023: 0.00%)</b>				
<b>Canada (31 October 2023: 0.00%)</b>				
CAD	585	Constellation Software Inc <sup>†</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>560,996</b>	<b>99.61</b>
<b>Cash<sup>†</sup></b>	<b>1,641</b>	<b>0.29</b>
<b>Other net assets</b>	<b>568</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>563,205</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.  
<sup>\*\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

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	560,996	99.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	2,350	0.42
<b>Total current assets</b>	<b>563,346</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.36%)</b>				
<b>Equities (31 October 2023: 99.36%)</b>				
<b>Belgium (31 October 2023: 1.04%)</b>				
<b>Beverages</b>				
EUR	105,991	Anheuser-Busch InBev SA	5,952	0.94
<b>Total Belgium</b>			<b>5,952</b>	<b>0.94</b>
<b>Denmark (31 October 2023: 6.33%)</b>				
<b>Pharmaceuticals</b>				
DKK	382,320	Novo Nordisk AS 'B'	46,268	7.33
<b>Total Denmark</b>			<b>46,268</b>	<b>7.33</b>
<b>France (31 October 2023: 22.49%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	44,708	Safran SA	9,131	1.45
<b>Apparel retailers</b>				
EUR	4,145	Hermes International SCA	9,332	1.48
EUR	30,327	LVMH Moet Hennessy Louis Vuitton SE	23,488	3.72
<b>Banks</b>				
EUR	127,818	BNP Paribas SA	8,643	1.37
<b>Chemicals</b>				
EUR	61,823	Air Liquide SA	11,370	1.80
<b>Cosmetics &amp; personal care</b>				
EUR	28,447	L'Oreal SA	12,508	1.98
<b>Electrical components &amp; equipment</b>				
EUR	67,510	Schneider Electric SE	14,523	2.30
<b>Engineering &amp; construction</b>				
EUR	69,503	Vinci SA	7,664	1.21
<b>Healthcare products</b>				
EUR	36,100	EssilorLuxottica SA	7,250	1.15
<b>Insurance</b>				
EUR	224,644	AXA SA	7,288	1.15
<b>Oil &amp; gas</b>				
EUR	281,278	TotalEnergies SE	19,295	3.06
<b>Pharmaceuticals</b>				
EUR	135,132	Sanofi SA	12,580	1.99
<b>Total France</b>			<b>143,072</b>	<b>22.66</b>
<b>Germany (31 October 2023: 12.82%)</b>				
<b>Auto manufacturers</b>				
EUR	94,299	Mercedes-Benz Group AG <sup>†</sup>	6,690	1.06
<b>Chemicals</b>				
EUR	105,257	BASF SE	5,174	0.82
<b>Insurance</b>				
EUR	46,169	Allianz SE RegS	12,309	1.95
EUR	16,085	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,630	1.05
<b>Miscellaneous manufacturers</b>				
EUR	88,263	Siemens AG RegS	15,525	2.46
<b>Software</b>				
EUR	127,858	SAP SE	21,698	3.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 12.82%) (cont)</b>				
<b>Telecommunications</b>				
EUR	408,767	Deutsche Telekom AG RegS	8,784	1.39
<b>Transportation</b>				
EUR	113,991	Deutsche Post AG	4,475	0.71
<b>Total Germany</b>			<b>81,285</b>	<b>12.87</b>
<b>Italy (31 October 2023: 1.00%)</b>				
<b>Banks</b>				
EUR	202,752	UniCredit SpA	7,012	1.11
<b>Electricity</b>				
EUR	916,515	Enel SpA	5,665	0.90
<b>Total Italy</b>			<b>12,677</b>	<b>2.01</b>
<b>Jersey (31 October 2023: 1.09%)</b>				
<b>Mining</b>				
GBP	1,172,813	Glencore Plc	6,424	1.02
<b>Total Jersey</b>			<b>6,424</b>	<b>1.02</b>
<b>Netherlands (31 October 2023: 8.33%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	69,140	Airbus SE	10,695	1.69
<b>Banks</b>				
EUR	389,551	ING Groep NV	5,789	0.92
<b>Internet</b>				
EUR	177,280	Prosus NV	5,586	0.88
<b>Semiconductors</b>				
EUR	47,077	ASML Holding NV	39,201	6.21
<b>Total Netherlands</b>			<b>61,271</b>	<b>9.70</b>
<b>Spain (31 October 2023: 2.52%)</b>				
<b>Banks</b>				
EUR	1,865,603	Banco Santander SA	8,532	1.35
<b>Electricity</b>				
EUR	691,446	Iberdrola SA	7,959	1.26
<b>Total Spain</b>			<b>16,491</b>	<b>2.61</b>
<b>Switzerland (31 October 2023: 18.76%)</b>				
<b>Banks</b>				
CHF	377,985	UBS Group AG RegS	9,354	1.48
<b>Electronics</b>				
CHF	190,579	ABB Ltd RegS	8,724	1.38
<b>Food</b>				
CHF	314,611	Nestle SA RegS <sup>^</sup>	29,579	4.69
<b>Insurance</b>				
CHF	17,253	Zurich Insurance Group AG	7,815	1.24
<b>Pharmaceuticals</b>				
CHF	241,516	Novartis AG RegS	21,931	3.47
CHF	82,790	Roche Holding AG 'non-voting share' <sup>^</sup>	18,624	2.95
<b>Retail</b>				
CHF	63,370	Cie Financiere Richemont SA RegS	8,265	1.31
<b>Total Switzerland</b>			<b>104,292</b>	<b>16.52</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.36%) (cont)</b>				
<b>United Kingdom (31 October 2023: 24.98%)</b>				
<b>Agriculture</b>				
GBP	236,386	British American Tobacco Plc	6,510	1.03
<b>Banks</b>				
GBP	2,247,462	HSBC Holdings Plc	18,311	2.90
<b>Beverages</b>				
GBP	262,847	Diageo Plc	8,545	1.35
<b>Commercial services</b>				
GBP	224,927	RELX Plc	8,702	1.38
<b>Cosmetics &amp; personal care</b>				
GBP	296,601	Unilever Plc	14,383	2.28
<b>Electricity</b>				
GBP	437,275	National Grid Plc	5,368	0.85

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 24.98%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
GBP	87,033	Reckitt Benckiser Group Plc	4,555	0.72
<b>Mining</b>				
GBP	126,531	Rio Tinto Plc <sup>^</sup>	8,110	1.28
<b>Oil &amp; gas</b>				
GBP	2,088,580	BP Plc	12,731	2.02
EUR	761,683	Shell Plc <sup>^</sup>	25,695	4.07
<b>Pharmaceuticals</b>				
GBP	182,668	AstraZeneca Plc	25,808	4.08
GBP	508,497	GSK Plc	9,964	1.58
<b>Total United Kingdom</b>			<b>148,682</b>	<b>23.54</b>
<b>Total equities</b>			<b>626,414</b>	<b>99.20</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.03)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
EUR	601,779	USD	658,000	601,779	07/05/2024	(14)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(14)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.03)%</b>			
EUR	119	Stoxx 50 Index Futures June 2024	5,197
		21	0.00
<b>Total unrealised gains on futures contracts</b>		<b>21</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>7</b>	<b>0.00</b>

Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>626,421</b>
<b>Cash equivalents (31 October 2023: 0.12%)</b>	
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.12%)</b>	
<b>Cash<sup>†</sup></b>	<b>3,090</b>
<b>Other net assets</b>	<b>1,940</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>631,451</b>
	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,790,076 are held with State Street Bank and Trust Company. EUR299,901 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>o</sup>The counterparty for forward currency contracts is BNP Paribas SA.

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 30 April 2024

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	626,414	95.09
Exchange traded financial derivative instruments	21	0.00
Other assets	32,332	4.91
<b>Total current assets</b>	<b>658,767</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES UK PROPERTY UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.25%)</b>				
<b>Equities (31 October 2023: 99.25%)</b>				
<b>Guernsey (31 October 2023: 5.48%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	15,835,378	Sirius Real Estate Ltd (REIT) <sup>^</sup>	15,424	2.40
<b>Real estate investment trusts</b>				
GBP	4,550,280	abrdrn Property Income Trust Ltd (REIT) <sup>^</sup>	2,293	0.36
GBP	6,450,834	Balanced Commercial Property Trust Ltd (REIT) <sup>^</sup>	5,019	0.78
GBP	6,582,633	Picton Property Income Ltd (REIT)	4,364	0.68
GBP	5,337,011	Regional Ltd (REIT) <sup>^</sup>	1,196	0.19
GBP	5,838,157	Schroder Ltd (REIT)	2,592	0.40
GBP	8,832,071	UK Commercial Property Ltd (REIT)	5,944	0.92
<b>Total Guernsey</b>			<b>36,832</b>	<b>5.73</b>
<b>Jersey (31 October 2023: 0.32%)</b>				
<b>United Kingdom (31 October 2023: 93.45%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	8,721,602	Grainger Plc	22,371	3.48
GBP	1,224,148	Helical Plc (REIT) <sup>^</sup>	2,497	0.39
GBP	9,697,477	Tritax EuroBox Plc	5,382	0.83
<b>Real estate investment trusts</b>				
GBP	4,672,331	abrdrn European Logistics Income Plc (REIT)	2,766	0.43
GBP	1,881,101	AEW UK Plc (REIT) <sup>^</sup>	1,582	0.25
GBP	34,865,751	Assura Plc (REIT) <sup>^</sup>	14,372	2.24
GBP	2,237,347	Big Yellow Group Plc (REIT) <sup>^</sup>	24,163	3.76
GBP	11,075,716	British Land Co Plc (REIT) <sup>^</sup>	42,974	6.68
GBP	1,982,876	CLS Holdings Plc (REIT)	1,646	0.26

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2023: 93.45%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	4,856,363	Custodian Property Income Reit Plc (REIT)	3,603	0.56
GBP	1,332,819	Derwent London Plc (REIT) <sup>^</sup>	27,403	4.26
GBP	7,002,253	Empiric Student Property Plc (REIT)	6,337	0.99
GBP	2,574,768	Great Portland Estates Plc (REIT)	10,093	1.57
GBP	46,471,838	Hammerson Plc (REIT) <sup>^</sup>	12,659	1.97
GBP	6,158,747	Home Reit Plc (REIT) <sup>^</sup>	1,640	0.25
GBP	3,813,167	Impact Healthcare Reit Plc (REIT)	3,199	0.50
GBP	8,830,400	Land Securities Group Plc (REIT)	57,442	8.94
GBP	4,165,830	Life Science Reit Plc (REIT)	1,645	0.26
GBP	22,570,391	LondonMetric Property Plc (REIT)	44,373	6.90
GBP	3,657,174	NewRiver Plc (REIT)	2,725	0.42
GBP	15,803,783	Primary Health Properties Plc (REIT) <sup>^</sup>	14,500	2.26
GBP	6,201,966	PRS Plc (REIT)	4,906	0.76
GBP	2,227,536	Residential Secure Income Plc (REIT)	1,114	0.17
GBP	2,537,803	Safestore Holdings Plc (REIT)	19,630	3.05
GBP	15,965,601	Segro Plc (REIT)	135,388	21.06
GBP	16,309,716	Shaftesbury Capital Plc (REIT) <sup>^</sup>	21,969	3.42
GBP	14,887,585	Supermarket Income Reit Plc (REIT) <sup>^</sup>	10,749	1.67
GBP	7,440,417	Target Healthcare Plc (REIT) <sup>^</sup>	5,789	0.90
GBP	4,253,207	Triple Point Social Housing Reit Plc (REIT)	2,582	0.40
GBP	22,785,729	Tritax Big Box Plc (REIT)	34,543	5.37
GBP	4,147,068	UNITE Group Plc (REIT)	38,485	5.99
GBP	5,529,011	Urban Logistics Plc (REIT) <sup>^</sup>	6,403	1.00
GBP	4,733,811	Warehouse Reit Plc (REIT)	3,796	0.59
GBP	1,714,380	Workspace Group Plc (REIT)	8,529	1.33
<b>Total United Kingdom</b>			<b>597,255</b>	<b>92.91</b>
<b>Total equities</b>			<b>634,087</b>	<b>98.64</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.05%))</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.01%)</b>							
EUR	11,898,422	GBP	10,185,636	10,185,637	02/05/2024	(25)	(0.01)
GBP	529,591	EUR	618,358	529,591	02/05/2024	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(25)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(24)</b>	<b>(0.01)</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 30 April 2024

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (31 October 2023: (0.06)%)</b>					
GBP	23	FTSE 100 Index Futures June 2024	1,793	83	0.01
EUR	1,314	STOXX 600 REAL JUN24 XEUR 20240621	6,932	87	0.02
<b>Total unrealised gains on futures contracts</b>			<b>170</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>146</b>	<b>0.02</b>	

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>634,233</b>	<b>98.66</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>		
<b>Cash†</b>	<b>1,494</b>	<b>0.23</b>
<b>Other net assets</b>	<b>7,093</b>	<b>1.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>642,820</b>	<b>100.00</b>

†Cash holdings of GBP925,661 are held with State Street Bank and Trust Company. GBP567,873 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.

¶The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	634,087	98.59
Exchange traded financial derivative instruments	170	0.03
Over-the-counter financial derivative instruments	1	0.00
Other assets	8,878	1.38
<b>Total current assets</b>	<b>643,136</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.00%)</b>				
<b>Bonds (31 October 2023: 72.10%)</b>				
<b>Australia (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	55,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	54	0.00
USD	270,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	266	0.01
USD	265,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	263	0.01
USD	10,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	10	0.00
USD	265,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	266	0.01
USD	215,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	213	0.01
USD	170,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	140	0.00
USD	200,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	196	0.00
USD	90,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	89	0.00
USD	55,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033 <sup>^</sup>	53	0.00
USD	431,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	392	0.01
USD	220,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028 <sup>^</sup>	218	0.01
USD	240,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	239	0.01
USD	205,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	203	0.00
USD	245,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	240	0.01
USD	65,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053 <sup>^</sup>	63	0.00
USD	170,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	173	0.00
USD	45,000	Commonwealth Bank of Australia 5.316% 13/03/2026	45	0.00
USD	40,000	Commonwealth Bank of Australia 5.499% 12/09/2025	40	0.00
USD	80,000	National Australia Bank Ltd 2.500% 12/07/2026	75	0.00
USD	30,000	National Australia Bank Ltd 3.375% 14/01/2026	29	0.00
USD	80,000	National Australia Bank Ltd 3.500% 09/06/2025	78	0.00
USD	255,000	National Australia Bank Ltd 3.905% 09/06/2027 <sup>^</sup>	245	0.01
USD	55,000	National Australia Bank Ltd 4.750% 10/12/2025	55	0.00
USD	35,000	National Australia Bank Ltd 4.787% 10/01/2029	34	0.00
USD	185,000	National Australia Bank Ltd 4.944% 12/01/2028	183	0.00
USD	380,000	National Australia Bank Ltd 4.966% 12/01/2026	377	0.01
USD	25,000	National Australia Bank Ltd 5.200% 13/05/2025	25	0.00
USD	225,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	136	0.00
USD	185,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	176	0.00
USD	145,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	155	0.00
USD	370,000	Westpac Banking Corp 1.150% 03/06/2026	340	0.01
USD	240,000	Westpac Banking Corp 1.953% 20/11/2028	208	0.01
USD	185,000	Westpac Banking Corp 2.150% 03/06/2031 <sup>^</sup>	151	0.00
USD	194,000	Westpac Banking Corp 2.650% 16/01/2030	169	0.00
USD	185,000	Westpac Banking Corp 2.668% 15/11/2035	149	0.00
USD	135,000	Westpac Banking Corp 2.700% 19/08/2026	128	0.00
USD	190,000	Westpac Banking Corp 2.850% 13/05/2026	181	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2023: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Westpac Banking Corp 2.963% 16/11/2040	98	0.00
USD	236,000	Westpac Banking Corp 3.020% 18/11/2036	190	0.00
USD	120,000	Westpac Banking Corp 3.133% 18/11/2041	82	0.00
USD	187,000	Westpac Banking Corp 3.350% 08/03/2027	178	0.00
USD	128,000	Westpac Banking Corp 3.400% 25/01/2028	120	0.00
USD	5,000	Westpac Banking Corp 3.735% 26/08/2025	5	0.00
USD	230,000	Westpac Banking Corp 4.043% 26/08/2027	222	0.01
USD	252,000	Westpac Banking Corp 4.110% 24/07/2034	229	0.01
USD	225,000	Westpac Banking Corp 4.322% 23/11/2031	216	0.01
USD	135,000	Westpac Banking Corp 4.421% 24/07/2039	115	0.00
USD	165,000	Westpac Banking Corp 5.405% 10/08/2033	159	0.00
USD	355,000	Westpac Banking Corp 5.457% 18/11/2027	357	0.01
USD	230,000	Westpac Banking Corp 5.512% 17/11/2025	231	0.01
USD	220,000	Westpac Banking Corp 5.535% 17/11/2028	222	0.01
USD	130,000	Westpac Banking Corp 6.820% 17/11/2033	137	0.00
<b>Total Australia</b>			<b>8,618</b>	<b>0.18</b>
<b>Austria (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	390,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	364	0.01
USD	265,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	244	0.01
USD	105,000	Oesterreichische Kontrollbank AG 2.875% 23/05/2025	102	0.00
USD	195,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	187	0.00
USD	215,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	211	0.01
USD	135,000	Oesterreichische Kontrollbank AG 4.125% 18/01/2029	131	0.00
USD	55,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	54	0.00
USD	285,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	282	0.01
USD	90,000	Oesterreichische Kontrollbank AG 5.000% 23/10/2026	90	0.00
USD	95,000	Suzano Austria GmbH 2.500% 15/09/2028	83	0.00
USD	290,000	Suzano Austria GmbH 3.125% 15/01/2032 <sup>^</sup>	233	0.01
USD	166,000	Suzano Austria GmbH 3.750% 15/01/2031	143	0.00
USD	65,000	Suzano Austria GmbH 5.000% 15/01/2030	61	0.00
USD	410,000	Suzano Austria GmbH 6.000% 15/01/2029 <sup>^</sup>	406	0.01
<b>Total Austria</b>			<b>2,591</b>	<b>0.06</b>
<b>Bermuda (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	220,000	Aegon Ltd 5.500% 11/04/2048	211	0.01
USD	95,000	Aircastle Ltd 4.250% 15/06/2026	92	0.00
USD	190,000	Arch Capital Group Ltd 3.635% 30/06/2050	131	0.00
USD	5,000	Arch Capital Group Ltd 7.350% 01/05/2034	6	0.00
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	140	0.01
USD	92,000	Enstar Group Ltd 4.950% 01/06/2029	87	0.00
USD	80,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	72	0.00
USD	210,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	205	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Bermuda (31 October 2023: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	103	0.00
USD	145,000	XL Group Ltd 5.250% 15/12/2043	131	0.00
		<b>Total Bermuda</b>	<b>1,178</b>	<b>0.03</b>
<b>Brazil (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	70,000	Vale SA 5.625% 11/09/2042 <sup>^</sup>	66	0.00
		<b>Total Brazil</b>	<b>66</b>	<b>0.00</b>
<b>British Virgin Islands (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	340,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	240	0.00
		<b>Total British Virgin Islands</b>	<b>240</b>	<b>0.00</b>
<b>Canada (31 October 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	20	0.00
USD	225,000	Bank of Montreal 0.949% 22/01/2027	208	0.01
USD	290,000	Bank of Montreal 1.250% 15/09/2026	263	0.01
USD	280,000	Bank of Montreal 1.850% 01/05/2025	270	0.01
USD	240,000	Bank of Montreal 2.650% 08/03/2027	223	0.01
USD	215,000	Bank of Montreal 3.088% 10/01/2037	171	0.01
USD	225,000	Bank of Montreal 3.700% 07/06/2025	220	0.01
USD	280,000	Bank of Montreal 3.803% 15/12/2032	259	0.01
USD	175,000	Bank of Montreal 4.700% 14/09/2027	171	0.01
USD	435,000	Bank of Montreal 5.203% 01/02/2028	432	0.01
USD	150,000	Bank of Montreal 5.266% 11/12/2026	149	0.00
USD	295,000	Bank of Montreal 5.300% 05/06/2026	294	0.01
USD	180,000	Bank of Montreal 5.717% 25/09/2028	182	0.01
USD	75,000	Bank of Montreal 5.920% 25/09/2025	75	0.00
USD	160,000	Bank of Nova Scotia 1.050% 02/03/2026	148	0.00
USD	245,000	Bank of Nova Scotia 1.300% 11/06/2025	234	0.01
USD	325,000	Bank of Nova Scotia 1.300% 15/09/2026	295	0.01
USD	260,000	Bank of Nova Scotia 1.350% 24/06/2026	238	0.01
USD	330,000	Bank of Nova Scotia 1.950% 02/02/2027	301	0.01
USD	165,000	Bank of Nova Scotia 2.150% 01/08/2031	132	0.00
USD	115,000	Bank of Nova Scotia 2.450% 02/02/2032	92	0.00
USD	190,000	Bank of Nova Scotia 2.700% 03/08/2026	179	0.01
USD	30,000	Bank of Nova Scotia 2.951% 11/03/2027	28	0.00
USD	180,000	Bank of Nova Scotia 4.500% 16/12/2025	176	0.01
USD	285,000	Bank of Nova Scotia 4.588% 04/05/2037	251	0.01
USD	120,000	Bank of Nova Scotia 4.750% 02/02/2026	118	0.00
USD	225,000	Bank of Nova Scotia 4.850% 01/02/2030	218	0.01
USD	110,000	Bank of Nova Scotia 5.250% 12/06/2028	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Bank of Nova Scotia 5.350% 07/12/2026	204	0.01
USD	85,000	Bank of Nova Scotia 5.450% 12/06/2025	85	0.00
USD	115,000	Bank of Nova Scotia 5.650% 01/02/2034	114	0.00
USD	50,000	Barrick Gold Corp 5.250% 01/04/2042	47	0.00
USD	80,000	Barrick Gold Corp 6.450% 15/10/2035	84	0.00
USD	195,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	153	0.00
USD	80,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	51	0.00
USD	125,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	88	0.00
USD	115,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	80	0.00
USD	95,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	75	0.00
USD	207,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	168	0.00
USD	240,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 <sup>^</sup>	230	0.01
USD	125,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	120	0.00
USD	130,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	122	0.00
USD	80,000	Brookfield Finance Inc 2.724% 15/04/2031	67	0.00
USD	145,000	Brookfield Finance Inc 3.500% 30/03/2051	98	0.00
USD	80,000	Brookfield Finance Inc 3.625% 15/02/2052	54	0.00
USD	290,000	Brookfield Finance Inc 3.900% 25/01/2028	275	0.01
USD	75,000	Brookfield Finance Inc 4.250% 02/06/2026	73	0.00
USD	129,000	Brookfield Finance Inc 4.350% 15/04/2030	120	0.00
USD	120,000	Brookfield Finance Inc 4.700% 20/09/2047	99	0.00
USD	290,000	Brookfield Finance Inc 4.850% 29/03/2029	282	0.01
USD	80,000	Brookfield Finance Inc 5.968% 04/03/2054	78	0.00
USD	125,000	Brookfield Finance Inc 6.350% 05/01/2034	128	0.00
USD	20,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	19	0.00
USD	365,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	334	0.01
USD	400,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	379	0.01
USD	185,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	162	0.00
USD	170,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	166	0.00
USD	210,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	206	0.01
USD	110,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	108	0.00
USD	50,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	50	0.00
USD	85,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	86	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	97	0.00
USD	180,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	183	0.01
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	67	0.00
USD	15,000	Canadian National Railway Co 2.750% 01/03/2026	14	0.00
USD	125,000	Canadian National Railway Co 3.200% 02/08/2046	88	0.00
USD	150,000	Canadian National Railway Co 3.650% 03/02/2048	113	0.00
USD	220,000	Canadian National Railway Co 3.850% 05/08/2032	198	0.01
USD	170,000	Canadian National Railway Co 4.400% 05/08/2052	142	0.00
USD	40,000	Canadian National Railway Co 4.450% 20/01/2049	34	0.00
USD	45,000	Canadian National Railway Co 5.850% 01/11/2033	47	0.00
USD	55,000	Canadian National Railway Co 6.125% 01/11/2053	60	0.00
USD	40,000	Canadian National Railway Co 6.200% 01/06/2036	42	0.00
USD	45,000	Canadian National Railway Co 6.250% 01/08/2034	48	0.00
USD	85,000	Canadian National Railway Co 6.375% 15/11/2037	91	0.00
USD	50,000	Canadian National Railway Co 6.900% 15/07/2028	53	0.00
USD	85,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	81	0.00
USD	85,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	73	0.00
USD	300,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	285	0.01
USD	155,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	132	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	49	0.00
USD	190,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	191	0.01
USD	20,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	21	0.00
USD	103,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	105	0.00
USD	85,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	88	0.00
USD	5,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	5	0.00
USD	130,000	Canadian Pacific Railway Co 1.750% 02/12/2026	119	0.00
USD	165,000	Canadian Pacific Railway Co 2.050% 05/03/2030	137	0.00
USD	215,000	Canadian Pacific Railway Co 2.450% 02/12/2031	191	0.01
USD	120,000	Canadian Pacific Railway Co 2.875% 15/11/2029	106	0.00
USD	235,000	Canadian Pacific Railway Co 3.000% 02/12/2041	198	0.01
USD	345,000	Canadian Pacific Railway Co 3.100% 02/12/2051	221	0.01
USD	125,000	Canadian Pacific Railway Co 3.500% 01/05/2050	87	0.00
USD	180,000	Canadian Pacific Railway Co 4.000% 01/06/2028	171	0.01
USD	125,000	Canadian Pacific Railway Co 4.200% 15/11/2069	92	0.00
USD	55,000	Canadian Pacific Railway Co 4.300% 15/05/2043	45	0.00
USD	120,000	Canadian Pacific Railway Co 4.700% 01/05/2048	101	0.00
USD	68,000	Canadian Pacific Railway Co 4.800% 15/09/2035	63	0.00
USD	120,000	Canadian Pacific Railway Co 4.800% 01/08/2045	105	0.00
USD	70,000	Canadian Pacific Railway Co 4.950% 15/08/2045	62	0.00
USD	55,000	Canadian Pacific Railway Co 5.950% 15/05/2037	55	0.00
USD	140,000	Canadian Pacific Railway Co 6.125% 15/09/2115	139	0.00
USD	425,000	Canadian Pacific Railway Co 7.125% 15/10/2031	467	0.01
USD	90,000	Cenovus Energy Inc 2.650% 15/01/2032	73	0.00
USD	170,000	Cenovus Energy Inc 3.750% 15/02/2052	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Cenovus Energy Inc 4.250% 15/04/2027	82	0.00
USD	49,000	Cenovus Energy Inc 5.250% 15/06/2037	45	0.00
USD	118,000	Cenovus Energy Inc 5.400% 15/06/2047	106	0.00
USD	17,000	Cenovus Energy Inc 6.750% 15/11/2039	18	0.00
USD	190,000	CGI Inc 1.450% 14/09/2026	172	0.01
USD	10,000	CGI Inc 2.300% 14/09/2031	8	0.00
USD	210,000	CI Financial Corp 3.200% 17/12/2030	167	0.00
USD	175,000	CI Financial Corp 4.100% 15/06/2051	103	0.00
USD	250,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035 <sup>^</sup>	262	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	30	0.00
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032 <sup>^</sup>	117	0.00
USD	60,000	Conoco Funding Co 7.250% 15/10/2031	67	0.00
USD	135,000	Enbridge Inc 1.600% 04/10/2026	123	0.00
USD	205,000	Enbridge Inc 2.500% 01/08/2033	159	0.00
USD	50,000	Enbridge Inc 3.125% 15/11/2029	44	0.00
USD	185,000	Enbridge Inc 3.400% 01/08/2051	121	0.00
USD	145,000	Enbridge Inc 3.700% 15/07/2027	138	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	84	0.00
USD	70,000	Enbridge Inc 4.250% 01/12/2026	68	0.00
USD	55,000	Enbridge Inc 4.500% 10/06/2044	44	0.00
USD	75,000	Enbridge Inc 5.250% 05/04/2027	74	0.00
USD	45,000	Enbridge Inc 5.300% 05/04/2029	45	0.00
USD	110,000	Enbridge Inc 5.500% 01/12/2046	102	0.00
USD	215,000	Enbridge Inc 5.625% 05/04/2034	211	0.01
USD	355,000	Enbridge Inc 5.700% 08/03/2033	351	0.01
USD	135,000	Enbridge Inc 5.900% 15/11/2026	136	0.00
USD	50,000	Enbridge Inc 5.950% 05/04/2054	49	0.00
USD	100,000	Enbridge Inc 6.000% 15/11/2028	102	0.00
USD	60,000	Enbridge Inc 6.200% 15/11/2030	62	0.00
USD	200,000	Enbridge Inc 6.700% 15/11/2053	214	0.01
USD	105,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	90	0.00
USD	115,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	107	0.00
USD	190,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	185	0.01
USD	150,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	146	0.00
USD	270,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	268	0.01
USD	50,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	49	0.00
USD	107,000	Fortis Inc 3.055% 04/10/2026	101	0.00
USD	5,000	Hydro-Quebec 9.375% 15/04/2030	6	0.00
USD	171,000	Kinross Gold Corp 4.500% 15/07/2027	165	0.00
USD	25,000	Kinross Gold Corp 6.250% 15/07/2033	25	0.00
USD	115,000	Magna International Inc 2.450% 15/06/2030	97	0.00
USD	125,000	Magna International Inc 4.150% 01/10/2025	123	0.00
USD	75,000	Magna International Inc 5.050% 14/03/2029	73	0.00
USD	100,000	Magna International Inc 5.500% 21/03/2033	100	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	63,000	Magna International Inc 5.980% 21/03/2026	63	0.00
USD	55,000	Manulife Financial Corp 2.484% 19/05/2027	51	0.00
USD	115,000	Manulife Financial Corp 3.703% 16/03/2032	103	0.00
USD	345,000	Manulife Financial Corp 4.061% 24/02/2032 <sup>1</sup>	327	0.01
USD	180,000	Manulife Financial Corp 4.150% 04/03/2026	176	0.01
USD	105,000	Manulife Financial Corp 5.375% 04/03/2046	98	0.00
USD	95,000	National Bank of Canada 5.600% 18/12/2028	95	0.00
USD	110,000	Nutrien Ltd 2.950% 13/05/2030	96	0.00
USD	120,000	Nutrien Ltd 3.950% 13/05/2050	88	0.00
USD	245,000	Nutrien Ltd 4.000% 15/12/2026	236	0.01
USD	190,000	Nutrien Ltd 4.125% 15/03/2035	166	0.00
USD	40,000	Nutrien Ltd 4.200% 01/04/2029	38	0.00
USD	120,000	Nutrien Ltd 4.900% 27/03/2028	117	0.00
USD	105,000	Nutrien Ltd 4.900% 01/06/2043	91	0.00
USD	65,000	Nutrien Ltd 5.000% 01/04/2049	56	0.00
USD	45,000	Nutrien Ltd 5.250% 15/01/2045	40	0.00
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	96	0.00
USD	150,000	Nutrien Ltd 5.800% 27/03/2053 <sup>2</sup>	145	0.00
USD	25,000	Nutrien Ltd 5.875% 01/12/2036	25	0.00
USD	110,000	Nutrien Ltd 5.950% 07/11/2025	111	0.00
USD	95,000	Nutrien Ltd 6.125% 15/01/2041	94	0.00
USD	105,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	107	0.00
USD	135,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	141	0.00
USD	35,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	38	0.00
USD	25,000	Rogers Communications Inc 2.900% 15/11/2026	23	0.00
USD	195,000	Rogers Communications Inc 3.200% 15/03/2027	183	0.01
USD	155,000	Rogers Communications Inc 3.625% 15/12/2025	150	0.00
USD	185,000	Rogers Communications Inc 3.700% 15/11/2049	128	0.00
USD	440,000	Rogers Communications Inc 3.800% 15/03/2032	384	0.01
USD	160,000	Rogers Communications Inc 4.300% 15/02/2048	123	0.00
USD	205,000	Rogers Communications Inc 4.350% 01/05/2049	158	0.00
USD	295,000	Rogers Communications Inc 4.500% 15/03/2042	243	0.01
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	41	0.00
USD	320,000	Rogers Communications Inc 4.550% 15/03/2052	253	0.01
USD	120,000	Rogers Communications Inc 5.000% 15/02/2029	117	0.00
USD	155,000	Rogers Communications Inc 5.000% 15/03/2044	134	0.00
USD	30,000	Rogers Communications Inc 5.300% 15/02/2034	29	0.00
USD	45,000	Rogers Communications Inc 5.450% 01/10/2043	41	0.00
USD	60,000	Rogers Communications Inc 7.500% 15/08/2038	67	0.00
USD	95,000	Royal Bank of Canada 0.875% 20/01/2026	88	0.00
USD	140,000	Royal Bank of Canada 1.150% 10/06/2025	133	0.00
USD	225,000	Royal Bank of Canada 1.150% 14/07/2026	205	0.01
USD	350,000	Royal Bank of Canada 1.200% 27/04/2026	322	0.01
USD	285,000	Royal Bank of Canada 1.400% 02/11/2026	259	0.01
USD	220,000	Royal Bank of Canada 2.050% 21/01/2027 <sup>3</sup>	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Royal Bank of Canada 2.300% 03/11/2031 <sup>4</sup>	218	0.01
USD	215,000	Royal Bank of Canada 3.625% 04/05/2027	204	0.01
USD	165,000	Royal Bank of Canada 3.875% 04/05/2032	148	0.00
USD	170,000	Royal Bank of Canada 4.240% 03/08/2027	164	0.00
USD	110,000	Royal Bank of Canada 4.650% 27/01/2026	108	0.00
USD	400,000	Royal Bank of Canada 4.875% 12/01/2026	396	0.01
USD	130,000	Royal Bank of Canada 4.875% 19/01/2027	128	0.00
USD	185,000	Royal Bank of Canada 4.900% 12/01/2028	182	0.01
USD	150,000	Royal Bank of Canada 4.950% 01/02/2029	147	0.00
USD	250,000	Royal Bank of Canada 5.000% 01/02/2033	241	0.01
USD	160,000	Royal Bank of Canada 5.000% 02/05/2033	154	0.00
USD	175,000	Royal Bank of Canada 5.150% 01/02/2034	169	0.01
USD	180,000	Royal Bank of Canada 5.200% 20/07/2026	179	0.01
USD	195,000	Royal Bank of Canada 5.200% 01/08/2028	194	0.01
USD	300,000	Royal Bank of Canada 6.000% 01/11/2027	306	0.01
USD	111,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	105	0.00
USD	190,000	Suncor Energy Inc 3.750% 04/03/2051	132	0.00
USD	170,000	Suncor Energy Inc 4.000% 15/11/2047	124	0.00
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	126	0.00
USD	240,000	Suncor Energy Inc 6.500% 15/06/2038	246	0.01
USD	105,000	Suncor Energy Inc 6.800% 15/05/2038	110	0.00
USD	105,000	Suncor Energy Inc 6.850% 01/06/2039	110	0.00
USD	90,000	Suncor Energy Inc 7.150% 01/02/2032	98	0.00
USD	50,000	Teck Resources Ltd 3.900% 15/07/2030	45	0.00
USD	50,000	Teck Resources Ltd 5.200% 01/03/2042	44	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	53	0.00
USD	95,000	Teck Resources Ltd 6.000% 15/08/2040	91	0.00
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	85	0.00
USD	205,000	TELUS Corp 2.800% 16/02/2027	191	0.01
USD	230,000	TELUS Corp 3.400% 13/05/2032	196	0.01
USD	182,000	TELUS Corp 3.700% 15/09/2027	172	0.01
USD	60,000	TELUS Corp 4.300% 15/06/2049	46	0.00
USD	130,000	TELUS Corp 4.600% 16/11/2048	106	0.00
USD	140,000	Thomson Reuters Corp 3.350% 15/05/2026	134	0.00
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	38	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	33	0.00
USD	105,000	Thomson Reuters Corp 5.850% 15/04/2040	104	0.00
USD	55,000	Toronto-Dominion Bank 0.750% 11/09/2025	52	0.00
USD	323,000	Toronto-Dominion Bank 0.750% 06/01/2026	299	0.01
USD	115,000	Toronto-Dominion Bank 1.150% 12/06/2025	110	0.00
USD	290,000	Toronto-Dominion Bank 1.200% 03/06/2026	266	0.01
USD	140,000	Toronto-Dominion Bank 1.250% 10/09/2026	127	0.00
USD	215,000	Toronto-Dominion Bank 1.950% 12/01/2027 <sup>5</sup>	197	0.01
USD	95,000	Toronto-Dominion Bank 2.000% 10/09/2031	75	0.00
USD	110,000	Toronto-Dominion Bank 2.450% 12/01/2032	89	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>a</sup>	237	0.01
USD	340,000	Toronto-Dominion Bank 3.200% 10/03/2032	290	0.01
USD	430,000	Toronto-Dominion Bank 3.625% 15/09/2031	408	0.01
USD	330,000	Toronto-Dominion Bank 3.766% 06/06/2025	324	0.01
USD	290,000	Toronto-Dominion Bank 4.108% 08/06/2027	279	0.01
USD	365,000	Toronto-Dominion Bank 4.456% 08/06/2032	339	0.01
USD	350,000	Toronto-Dominion Bank 4.693% 15/09/2027 <sup>a</sup>	342	0.01
USD	170,000	Toronto-Dominion Bank 4.980% 05/04/2027	168	0.00
USD	170,000	Toronto-Dominion Bank 4.994% 05/04/2029	167	0.00
USD	50,000	Toronto-Dominion Bank 5.103% 09/01/2026	50	0.00
USD	160,000	Toronto-Dominion Bank 5.156% 10/01/2028	159	0.00
USD	85,000	Toronto-Dominion Bank 5.264% 11/12/2026	85	0.00
USD	225,000	Toronto-Dominion Bank 5.523% 17/07/2028	226	0.01
USD	195,000	Toronto-Dominion Bank 5.532% 17/07/2026	195	0.01
USD	190,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	154	0.00
USD	163,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	150	0.00
USD	170,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	162	0.00
USD	280,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	254	0.01
USD	135,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	118	0.00
USD	121,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	119	0.00
USD	215,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	180	0.01
USD	165,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	143	0.00
USD	190,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	166	0.00
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	48	0.00
USD	100,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	99	0.00
USD	170,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	167	0.00
USD	200,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	201	0.01
USD	155,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	155	0.00
USD	90,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	98	0.00
USD	200,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	226	0.01
USD	125,000	Waste Connections Inc 2.200% 15/01/2032	99	0.00
USD	115,000	Waste Connections Inc 2.600% 01/02/2030	99	0.00
USD	90,000	Waste Connections Inc 2.950% 15/01/2052	56	0.00
USD	110,000	Waste Connections Inc 3.050% 01/04/2050	71	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	81	0.00
USD	100,000	Waste Connections Inc 3.500% 01/05/2029	92	0.00
USD	120,000	Waste Connections Inc 4.200% 15/01/2033	109	0.00
USD	100,000	Waste Connections Inc 4.250% 01/12/2028	96	0.00
USD	145,000	Waste Connections Inc 5.000% 01/03/2034	139	0.00
USD	100,000	Yamana Gold Inc 2.630% 15/08/2031	81	0.00
<b>Government Bonds</b>				
USD	1,075,000	Canada Government International Bond 0.750% 19/05/2026 <sup>a</sup>	986	0.02
USD	860,000	Canada Government International Bond 3.750% 26/04/2028	826	0.02
USD	40,000	Export Development Canada 3.000% 25/05/2027	38	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,015,000	Export Development Canada 3.375% 26/08/2025	990	0.02
USD	5,000	Export Development Canada 3.875% 14/02/2028	5	0.00
USD	85,000	Hydro-Quebec 9.500% 15/11/2030	103	0.00
USD	460,000	Province of Alberta Canada 1.000% 20/05/2025	439	0.01
USD	495,000	Province of Alberta Canada 1.300% 22/07/2030	398	0.01
USD	510,000	Province of Alberta Canada 3.300% 15/03/2028	479	0.01
USD	5,000	Province of Alberta Canada 4.500% 24/01/2034	5	0.00
USD	535,000	Province of British Columbia Canada 0.900% 20/07/2026 <sup>a</sup>	487	0.01
USD	290,000	Province of British Columbia Canada 1.300% 29/01/2031 <sup>a</sup>	230	0.01
USD	248,000	Province of British Columbia Canada 2.250% 02/06/2026	234	0.01
USD	40,000	Province of British Columbia Canada 4.200% 06/07/2033	38	0.00
USD	5,000	Province of British Columbia Canada 6.500% 15/01/2026	5	0.00
USD	190,000	Province of Manitoba Canada 2.125% 22/06/2026	178	0.00
USD	10,000	Province of New Brunswick Canada 3.625% 24/02/2028	10	0.00
USD	775,000	Province of Ontario Canada 0.625% 21/01/2026	716	0.02
USD	170,000	Province of Ontario Canada 1.050% 14/04/2026 <sup>a</sup>	157	0.00
USD	147,000	Province of Ontario Canada 1.050% 21/05/2027	131	0.00
USD	460,000	Province of Ontario Canada 1.125% 07/10/2030	363	0.01
USD	360,000	Province of Ontario Canada 1.600% 25/02/2031	290	0.01
USD	30,000	Province of Ontario Canada 1.800% 14/10/2031	24	0.00
USD	374,000	Province of Ontario Canada 2.000% 02/10/2029	321	0.01
USD	20,000	Province of Ontario Canada 2.125% 21/01/2032	16	0.00
USD	195,000	Province of Ontario Canada 2.300% 15/06/2026	184	0.00
USD	673,000	Province of Ontario Canada 2.500% 27/04/2026	639	0.01
USD	140,000	Province of Ontario Canada 3.100% 19/05/2027	132	0.00
USD	685,000	Province of Quebec Canada 0.600% 23/07/2025	646	0.01
USD	325,000	Province of Quebec Canada 1.350% 28/05/2030	264	0.01
USD	25,000	Province of Quebec Canada 1.900% 21/04/2031	21	0.00
USD	475,000	Province of Quebec Canada 2.500% 20/04/2026	451	0.01
USD	485,000	Province of Quebec Canada 2.750% 12/04/2027	455	0.01
USD	230,000	Province of Quebec Canada 3.625% 13/04/2028	219	0.01
USD	5,000	Province of Quebec Canada 4.500% 08/09/2033	5	0.00
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	71	0.00
<b>Total Canada</b>			<b>49,168</b>	<b>1.05</b>
<b>Cayman Islands (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	185,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	150	0.00
USD	120,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	80	0.00
USD	360,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	225	0.01
USD	100,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	60	0.00
USD	430,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	402	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 0.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Alibaba Group Holding Ltd 4.000% 06/12/2037 <sup>^</sup>	224	0.01
USD	280,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	217	0.01
USD	215,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	166	0.00
USD	234,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	213	0.01
USD	200,000	Baidu Inc 1.625% 23/02/2027 <sup>^</sup>	180	0.00
USD	125,000	Baidu Inc 1.720% 09/04/2026	116	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031 <sup>^</sup>	36	0.00
USD	25,000	Baidu Inc 3.625% 06/07/2027	24	0.00
USD	180,000	JD.com Inc 3.875% 29/04/2026	174	0.00
USD	215,000	Sands China Ltd 2.850% 08/03/2029 <sup>^</sup>	184	0.00
USD	60,000	Sands China Ltd 3.250% 08/08/2031	49	0.00
USD	215,000	Sands China Ltd 4.625% 18/06/2030 <sup>^</sup>	193	0.00
USD	25,000	Sands China Ltd 5.125% 08/08/2025	25	0.00
USD	235,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	228	0.01
USD	50,000	Tencent Music Entertainment Group 1.375% 03/09/2025	47	0.00
USD	110,000	Tencent Music Entertainment Group 2.000% 03/09/2030	88	0.00
USD	325,000	Vale Overseas Ltd 3.750% 08/07/2030 <sup>^</sup>	286	0.01
USD	240,000	Vale Overseas Ltd 6.125% 12/06/2033	235	0.01
USD	40,000	Vale Overseas Ltd 6.250% 10/08/2026 <sup>^</sup>	40	0.00
USD	200,000	Vale Overseas Ltd 6.875% 21/11/2036	205	0.01
USD	147,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	151	0.00
USD	62,000	Vale Overseas Ltd 8.250% 17/01/2034	71	0.00
USD	140,000	Weibo Corp 3.375% 08/07/2030	120	0.00
		<b>Total Cayman Islands</b>	<b>4,189</b>	<b>0.09</b>
<b>Chile (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	28	0.00
USD	30,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	25	0.00
USD	189,000	Enel Americas SA 4.000% 25/10/2026	180	0.00
USD	201,000	Enel Chile SA 4.875% 12/06/2028 <sup>^</sup>	192	0.01
<b>Government Bonds</b>				
USD	350,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	291	0.01
USD	120,000	Chile Government International Bond 2.550% 27/01/2032	98	0.00
USD	245,000	Chile Government International Bond 2.550% 27/07/2033 <sup>^</sup>	192	0.00
USD	115,000	Chile Government International Bond 2.750% 31/01/2027	107	0.00
USD	480,000	Chile Government International Bond 3.100% 07/05/2041 <sup>^</sup>	336	0.01
USD	255,000	Chile Government International Bond 3.100% 22/01/2061	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 0.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	320,000	Chile Government International Bond 3.125% 21/01/2026	307	0.01
USD	345,000	Chile Government International Bond 3.240% 06/02/2028	318	0.01
USD	605,000	Chile Government International Bond 3.250% 21/09/2071	354	0.01
USD	335,000	Chile Government International Bond 3.500% 31/01/2034	283	0.01
USD	370,000	Chile Government International Bond 3.500% 25/01/2050	254	0.00
USD	10,000	Chile Government International Bond 3.625% 30/10/2042	7	0.00
USD	290,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	215	0.00
USD	125,000	Chile Government International Bond 4.000% 31/01/2052	92	0.00
USD	325,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	270	0.01
USD	220,000	Chile Government International Bond 4.850% 22/01/2029	214	0.00
USD	295,969	Chile Government International Bond 4.950% 05/01/2036 <sup>^</sup>	275	0.01
USD	45,000	Chile Government International Bond 5.330% 05/01/2054	41	0.00
		<b>Total Chile</b>	<b>4,228</b>	<b>0.09</b>
<b>Finland (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	195,000	Nokia Oyj 4.375% 12/06/2027	186	0.01
USD	125,000	Nokia Oyj 6.625% 15/05/2039 <sup>^</sup>	119	0.00
		<b>Total Finland</b>	<b>305</b>	<b>0.01</b>
<b>France (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	AXA SA 8.600% 15/12/2030	58	0.00
USD	215,000	BPCE SA 3.375% 02/12/2026	205	0.01
USD	40,000	Lafarge SA 7.125% 15/07/2036	43	0.00
USD	105,000	Orange SA 5.375% 13/01/2042	99	0.00
USD	170,000	Orange SA 5.500% 06/02/2044	162	0.00
USD	405,000	Orange SA 9.000% 01/03/2031	479	0.01
USD	40,000	Sanofi SA 3.625% 19/06/2028	38	0.00
USD	439,000	TotalEnergies Capital International SA 2.829% 10/01/2030	389	0.01
USD	95,000	TotalEnergies Capital International SA 2.986% 29/06/2041	68	0.00
USD	411,000	TotalEnergies Capital International SA 3.127% 29/05/2050 <sup>^</sup>	275	0.01
USD	135,000	TotalEnergies Capital International SA 3.386% 29/06/2060	88	0.00
USD	205,000	TotalEnergies Capital International SA 3.455% 19/02/2029 <sup>^</sup>	190	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>France (31 October 2023: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	TotalEnergies Capital International SA 3.461% 12/07/2049	124	0.00
USD	63,000	TotalEnergies Capital SA 3.883% 11/10/2028 <sup>^</sup>	60	0.00
USD	110,000	TotalEnergies Capital SA 5.150% 05/04/2034	108	0.00
USD	125,000	TotalEnergies Capital SA 5.488% 05/04/2054	122	0.00
USD	200,000	TotalEnergies Capital SA 5.638% 05/04/2064	196	0.01
<b>Total France</b>			<b>2,704</b>	<b>0.06</b>
<b>Germany (31 October 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	186	0.00
USD	355,000	Deutsche Bank AG 2.129% 24/11/2026	334	0.01
USD	165,000	Deutsche Bank AG 2.311% 16/11/2027	150	0.00
USD	335,000	Deutsche Bank AG 2.552% 07/01/2028	306	0.01
USD	215,000	Deutsche Bank AG 3.035% 28/05/2032	176	0.00
USD	320,000	Deutsche Bank AG 3.547% 18/09/2031	275	0.01
USD	50,000	Deutsche Bank AG 3.729% 14/01/2032	41	0.00
USD	260,000	Deutsche Bank AG 3.742% 07/01/2033	209	0.00
USD	232,000	Deutsche Bank AG 4.100% 13/01/2026	226	0.01
USD	295,000	Deutsche Bank AG 4.100% 13/01/2026	287	0.01
USD	120,000	Deutsche Bank AG 4.162% 13/05/2025	118	0.00
USD	210,000	Deutsche Bank AG 4.875% 01/12/2032	193	0.00
USD	195,000	Deutsche Bank AG 5.371% 09/09/2027	194	0.00
USD	55,000	Deutsche Bank AG 5.706% 08/02/2028	54	0.00
USD	50,000	Deutsche Bank AG 5.882% 08/07/2031	48	0.00
USD	220,000	Deutsche Bank AG 6.119% 14/07/2026	220	0.00
USD	365,000	Deutsche Bank AG 6.720% 18/01/2029	372	0.01
USD	45,000	Deutsche Bank AG 6.819% 20/11/2029	46	0.00
USD	255,000	Deutsche Bank AG 7.079% 10/02/2034	254	0.01
USD	265,000	Deutsche Bank AG 7.146% 13/07/2027	270	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	142	0.00
USD	205,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037 <sup>^</sup>	107	0.00
USD	1,340,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	1,263	0.03
USD	550,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026 <sup>^</sup>	509	0.01
USD	415,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	324	0.01
USD	1,007,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	916	0.02
USD	110,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	94	0.00
USD	1,050,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025 <sup>^</sup>	1,016	0.02
USD	410,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028 <sup>^</sup>	381	0.01
USD	365,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 <sup>^</sup>	345	0.01
USD	1,690,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	1,649	0.04
USD	390,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026 <sup>^</sup>	379	0.01
USD	315,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028	303	0.01
USD	295,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	284	0.01
USD	830,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029 <sup>^</sup>	801	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2023: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	720,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033 <sup>^</sup>	683	0.01
USD	10,000	Kreditanstalt fuer Wiederaufbau 4.375% 01/03/2027	10	0.00
USD	330,000	Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034 <sup>^</sup>	319	0.01
USD	1,085,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026 <sup>^</sup>	1,075	0.02
USD	135,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030	135	0.00
USD	1,060,000	Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	1,058	0.02
USD	105,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	100	0.00
USD	265,000	Landwirtschaftliche Rentenbank 0.875% 30/03/2026	245	0.01
USD	5,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	4	0.00
USD	325,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026 <sup>^</sup>	302	0.01
USD	150,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	138	0.00
USD	95,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	92	0.00
USD	100,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	96	0.00
USD	30,000	Landwirtschaftliche Rentenbank 4.625% 17/04/2029	30	0.00
USD	50,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	51	0.00
<b>Government Bonds</b>				
USD	545,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	527	0.01
<b>Total Germany</b>			<b>17,337</b>	<b>0.37</b>
<b>Guernsey (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	70,000	Amdocs Ltd 2.538% 15/06/2030	59	0.00
<b>Total Guernsey</b>			<b>59</b>	<b>0.00</b>
<b>Hong Kong (31 October 2023: 0.01%)</b>				
<b>Government Bonds</b>				
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031	242	0.01
<b>Total Hong Kong</b>			<b>242</b>	<b>0.01</b>
<b>Hungary (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	216,000	Hungary Government International Bond 7.625% 29/03/2041	240	0.01
<b>Total Hungary</b>			<b>240</b>	<b>0.01</b>
<b>Indonesia (31 October 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	235,000	Indonesia Government International Bond 1.850% 12/03/2031 <sup>^</sup>	187	0.00
USD	50,000	Indonesia Government International Bond 2.150% 28/07/2031	40	0.00
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030	279	0.01
USD	555,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	361	0.01
USD	115,000	Indonesia Government International Bond 3.200% 23/09/2061	70	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Indonesia (31 October 2023: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	90,000	Indonesia Government International Bond 3.350% 12/03/2071	55	0.00
USD	205,000	Indonesia Government International Bond 3.400% 18/09/2029	187	0.00
USD	285,000	Indonesia Government International Bond 3.500% 11/01/2028	266	0.01
USD	260,000	Indonesia Government International Bond 3.500% 14/02/2050	181	0.00
USD	170,000	Indonesia Government International Bond 3.550% 31/03/2032	149	0.00
USD	145,000	Indonesia Government International Bond 3.700% 30/10/2049	105	0.00
USD	245,000	Indonesia Government International Bond 3.850% 15/10/2030	224	0.01
USD	459,000	Indonesia Government International Bond 4.100% 24/04/2028	437	0.01
USD	215,000	Indonesia Government International Bond 4.150% 20/09/2027	207	0.00
USD	340,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	269	0.01
USD	255,000	Indonesia Government International Bond 4.300% 31/03/2052	204	0.00
USD	230,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	189	0.00
USD	15,000	Indonesia Government International Bond 4.400% 10/03/2029	14	0.00
USD	275,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	216	0.01
USD	20,000	Indonesia Government International Bond 4.550% 11/01/2028	19	0.00
USD	250,000	Indonesia Government International Bond 4.650% 20/09/2032	235	0.01
USD	25,000	Indonesia Government International Bond 4.700% 10/02/2034	24	0.00
USD	320,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	311	0.01
USD	30,000	Indonesia Government International Bond 4.850% 11/01/2033	29	0.00
USD	60,000	Indonesia Government International Bond 5.100% 10/02/2054	55	0.00
USD	310,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	295	0.01
USD	60,000	Indonesia Government International Bond 5.450% 20/09/2052	57	0.00
USD	220,000	Indonesia Government International Bond 5.650% 11/01/2053	216	0.00
		<b>Total Indonesia</b>	<b>4,881</b>	<b>0.10</b>
<b>Ireland (31 October 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	240,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>^</sup>	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	601	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	424	0.01
USD	680,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	568	0.01
USD	295,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	240	0.01
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>^</sup>	211	0.01
USD	245,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	185	0.00
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	150	0.00
USD	165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	162	0.00
USD	20,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	20	0.00
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 <sup>^</sup>	149	0.00
USD	165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	161	0.00
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	148	0.00
USD	205,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	205	0.01
USD	185,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	187	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	162	0.00
USD	330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	332	0.01
USD	255,000	Allegion Plc 3.500% 01/10/2029	231	0.01
USD	5,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	5	0.00
USD	210,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	190	0.01
USD	55,000	Johnson Controls International Plc 3.900% 14/02/2026	53	0.00
USD	95,000	Johnson Controls International Plc 4.500% 15/02/2047	77	0.00
USD	66,000	Johnson Controls International Plc 4.625% 02/07/2044	55	0.00
USD	105,000	Johnson Controls International Plc 4.950% 02/07/2064	88	0.00
USD	33,000	Johnson Controls International Plc 5.125% 14/09/2045	29	0.00
USD	5,000	Johnson Controls International Plc 6.000% 15/01/2036	5	0.00
USD	230,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	185	0.01
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	39	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Ireland (31 October 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	124	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	100	0.00
USD	330,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	313	0.01
USD	200,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	194	0.01
USD	10,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	8	0.00
USD	210,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	149	0.00
USD	110,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	106	0.00
USD	110,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	103	0.00
USD	55,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	46	0.00
USD	90,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	78	0.00
USD	75,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	74	0.00
<b>Total Ireland</b>			<b>6,381</b>	<b>0.14</b>
<b>Isle of Man (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	90,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	80	0.00
USD	215,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	185	0.01
<b>Total Isle of Man</b>			<b>265</b>	<b>0.01</b>
<b>Israel (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	57	0.00
USD	270,000	Israel Government International Bond 2.750% 03/07/2030	225	0.00
USD	240,000	Israel Government International Bond 2.875% 16/03/2026 <sup>^</sup>	226	0.01
USD	420,000	Israel Government International Bond 3.875% 03/07/2050 <sup>^</sup>	289	0.01
USD	210,000	Israel Government International Bond 4.125% 17/01/2048 <sup>^</sup>	152	0.00
USD	325,000	Israel Government International Bond 4.500% 30/01/2043	261	0.01
USD	210,000	Israel Government International Bond 4.500% 03/04/2120	145	0.00
USD	525,000	Israel Government International Bond 5.500% 12/03/2034 <sup>^</sup>	499	0.01
USD	510,000	Israel Government International Bond 5.750% 12/03/2054	460	0.01
USD	290,000	State of Israel 2.500% 15/01/2030 <sup>^</sup>	241	0.01
USD	205,000	State of Israel 3.375% 15/01/2050	128	0.00
<b>Total Israel</b>			<b>2,683</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	845,000	Republic of Italy Government International Bond 1.250% 17/02/2026	781	0.02
USD	375,000	Republic of Italy Government International Bond 2.875% 17/10/2029	326	0.01
USD	475,000	Republic of Italy Government International Bond 3.875% 06/05/2051	320	0.01
USD	438,000	Republic of Italy Government International Bond 4.000% 17/10/2049 <sup>^</sup>	306	0.00
USD	250,000	Republic of Italy Government International Bond 5.375% 15/06/2033 <sup>^</sup>	240	0.00
<b>Total Italy</b>			<b>1,973</b>	<b>0.04</b>
<b>Japan (31 October 2023: 0.64%)</b>				
<b>Corporate Bonds</b>				
USD	145,000	Honda Motor Co Ltd 2.534% 10/03/2027	135	0.00
USD	180,000	Honda Motor Co Ltd 2.967% 10/03/2032	155	0.00
USD	165,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	157	0.00
USD	265,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	242	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	182	0.00
USD	255,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	208	0.00
USD	465,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	374	0.01
USD	645,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	592	0.01
USD	245,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	199	0.00
USD	230,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	196	0.00
USD	5,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	5	0.00
USD	235,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	194	0.00
USD	290,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	260	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	141	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	143	0.00
USD	110,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	102	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	163	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	340	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	214	0.01
USD	261,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	249	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	29	0.00
USD	35,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	30	0.00
USD	90,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 <sup>^</sup>	79	0.00
USD	325,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	320	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	290	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	198	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	212	0.01
USD	5,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	5	0.00
USD	45,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	44	0.00
USD	380,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	379	0.01
USD	210,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	205	0.00
USD	295,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	291	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 <sup>^</sup>	198	0.00
USD	245,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	243	0.01
USD	265,000	Mizuho Financial Group Inc 1.234% 22/05/2027	242	0.01
USD	205,000	Mizuho Financial Group Inc 1.554% 09/07/2027 <sup>^</sup>	188	0.00
USD	30,000	Mizuho Financial Group Inc 1.979% 08/09/2031	24	0.00
USD	20,000	Mizuho Financial Group Inc 2.172% 22/05/2032	16	0.00
USD	295,000	Mizuho Financial Group Inc 2.201% 10/07/2031	240	0.01
USD	235,000	Mizuho Financial Group Inc 2.260% 09/07/2032 <sup>^</sup>	186	0.00
USD	225,000	Mizuho Financial Group Inc 2.564% 13/09/2031 <sup>^</sup>	179	0.00
USD	155,000	Mizuho Financial Group Inc 2.651% 22/05/2026	150	0.00
USD	205,000	Mizuho Financial Group Inc 2.869% 13/09/2030	178	0.00
USD	230,000	Mizuho Financial Group Inc 3.153% 16/07/2030	203	0.00
USD	25,000	Mizuho Financial Group Inc 3.170% 11/09/2027	23	0.00
USD	245,000	Mizuho Financial Group Inc 4.018% 05/03/2028	233	0.01
USD	145,000	Mizuho Financial Group Inc 4.254% 11/09/2029	137	0.00
USD	200,000	Mizuho Financial Group Inc 5.376% 26/05/2030	196	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	199	0.00
USD	220,000	Mizuho Financial Group Inc 5.579% 26/05/2035	214	0.01
USD	260,000	Mizuho Financial Group Inc 5.669% 13/09/2033	258	0.01
USD	15,000	Mizuho Financial Group Inc 5.739% 27/05/2031	15	0.00
USD	245,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>^</sup>	244	0.01
USD	35,000	Mizuho Financial Group Inc 5.754% 27/05/2034	35	0.00
USD	280,000	Mizuho Financial Group Inc 5.778% 06/07/2029	281	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	Nomura Holdings Inc 1.653% 14/07/2026	270	0.01
USD	360,000	Nomura Holdings Inc 1.851% 16/07/2025 <sup>^</sup>	343	0.01
USD	340,000	Nomura Holdings Inc 2.172% 14/07/2028	295	0.01
USD	340,000	Nomura Holdings Inc 2.329% 22/01/2027	311	0.01
USD	185,000	Nomura Holdings Inc 2.608% 14/07/2031	149	0.00
USD	275,000	Nomura Holdings Inc 2.679% 16/07/2030	229	0.01
USD	70,000	Nomura Holdings Inc 2.710% 22/01/2029	61	0.00
USD	140,000	Nomura Holdings Inc 2.999% 22/01/2032	115	0.00
USD	240,000	Nomura Holdings Inc 3.103% 16/01/2030	208	0.01
USD	10,000	Nomura Holdings Inc 5.099% 03/07/2025	10	0.00
USD	10,000	Nomura Holdings Inc 5.386% 06/07/2027	10	0.00
USD	50,000	Nomura Holdings Inc 5.605% 06/07/2029	49	0.00
USD	105,000	Nomura Holdings Inc 5.709% 09/01/2026	105	0.00
USD	65,000	Nomura Holdings Inc 5.842% 18/01/2028	65	0.00
USD	45,000	Nomura Holdings Inc 6.070% 12/07/2028	45	0.00
USD	40,000	Nomura Holdings Inc 6.087% 12/07/2033	41	0.00
USD	30,000	Nomura Holdings Inc 6.181% 18/01/2033	31	0.00
USD	100,000	ORIX Corp 2.250% 09/03/2031	82	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	72	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027	69	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032 <sup>^</sup>	118	0.00
USD	50,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	49	0.00
USD	55,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	51	0.00
USD	355,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	322	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	309	0.01
USD	335,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 <sup>^</sup>	288	0.01
USD	340,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	278	0.01
USD	245,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	198	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	188	0.00
USD	220,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	175	0.00
USD	10,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	6	0.00
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	376	0.01
USD	220,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	191	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	323	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	18	0.00
USD	55,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	52	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	310	0.01
USD	195,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	173	0.00
USD	65,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	61	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	70	0.00
USD	240,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 <sup>^</sup>	228	0.01
USD	380,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 <sup>^</sup>	356	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	199	0.00
USD	280,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 <sup>^</sup>	264	0.01
USD	165,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 <sup>^</sup>	159	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	249	0.01
USD	470,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	471	0.01
USD	395,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 <sup>^</sup>	397	0.01
USD	385,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup>	388	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	207	0.00
USD	345,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	349	0.01
USD	60,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	61	0.00
USD	20,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	20	0.00
USD	235,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	248	0.01
USD	345,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	285	0.01
USD	310,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	221	0.01
USD	325,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	211	0.01
USD	325,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 <sup>^</sup>	319	0.01
USD	190,000	Toyota Motor Corp 1.339% 25/03/2026	177	0.00
USD	170,000	Toyota Motor Corp 2.362% 25/03/2031	144	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	81	0.00
USD	60,000	Toyota Motor Corp 3.669% 20/07/2028	57	0.00
USD	75,000	Toyota Motor Corp 5.118% 13/07/2028	75	0.00
USD	65,000	Toyota Motor Corp 5.123% 13/07/2033	66	0.00
USD	70,000	Toyota Motor Corp 5.275% 13/07/2026	70	0.00
<b>Government Bonds</b>				
USD	209,000	Japan Bank for International Cooperation 1.250% 21/01/2031	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	490,000	Japan Bank for International Cooperation 1.875% 15/04/2031 <sup>^</sup>	400	0.01
USD	205,000	Japan Bank for International Cooperation 2.000% 17/10/2029	175	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 16/02/2029	176	0.00
USD	370,000	Japan Bank for International Cooperation 2.250% 04/11/2026	344	0.01
USD	530,000	Japan Bank for International Cooperation 2.500% 28/05/2025 <sup>^</sup>	513	0.01
USD	320,000	Japan Bank for International Cooperation 2.750% 21/01/2026	306	0.01
USD	355,000	Japan Bank for International Cooperation 2.750% 16/11/2027	328	0.01
USD	521,000	Japan Bank for International Cooperation 2.875% 01/06/2027	488	0.01
USD	1,150,000	Japan Bank for International Cooperation 2.875% 21/07/2027	1,073	0.02
USD	297,000	Japan Bank for International Cooperation 3.500% 31/10/2028	278	0.01
USD	50,000	Japan Bank for International Cooperation 4.375% 05/10/2027	49	0.00
USD	15,000	Japan Bank for International Cooperation 4.625% 19/07/2028	15	0.00
USD	114,000	Japan International Cooperation Agency 1.000% 22/07/2030	89	0.00
USD	354,000	Japan International Cooperation Agency 2.125% 20/10/2026	328	0.01
USD	265,000	Japan International Cooperation Agency 2.750% 27/04/2027	247	0.00
USD	300,000	Japan International Cooperation Agency 3.250% 25/05/2027	283	0.01
<b>Total Japan</b>			<b>26,890</b>	<b>0.57</b>
<b>Jersey (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	295,000	Aptiv Plc 3.100% 01/12/2051	174	0.01
USD	25,000	Aptiv Plc 4.400% 01/10/2046	19	0.00
USD	55,000	Aptiv Plc 5.400% 15/03/2049	48	0.00
USD	140,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	118	0.00
USD	235,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052 <sup>^</sup>	169	0.00
<b>Total Jersey</b>			<b>528</b>	<b>0.01</b>
<b>Luxembourg (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ArcelorMittal SA 4.250% 16/07/2029	188	0.01
USD	55,000	ArcelorMittal SA 4.550% 11/03/2026	54	0.00
USD	245,000	ArcelorMittal SA 6.550% 29/11/2027	251	0.01
USD	120,000	ArcelorMittal SA 6.750% 01/03/2041 <sup>^</sup>	121	0.00
USD	95,000	ArcelorMittal SA 6.800% 29/11/2032	99	0.00
USD	120,000	ArcelorMittal SA 7.000% 15/10/2039	127	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Luxembourg (31 October 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	DH Europe Finance II Sarl 2.600% 15/11/2029	105	0.00
USD	195,000	DH Europe Finance II Sarl 3.400% 15/11/2049	137	0.00
USD	135,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	125	0.00
USD	175,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034 <sup>^</sup>	178	0.01
USD	165,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	170	0.00
USD	10,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	9	0.00
USD	110,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	96	0.00
USD	145,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	115	0.00
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032 <sup>^</sup>	62	0.00
USD	165,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	139	0.00
USD	195,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	135	0.00
USD	400,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	389	0.01
USD	385,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030 <sup>^</sup>	372	0.01
USD	330,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	315	0.01
USD	320,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052 <sup>^</sup>	303	0.01
USD	265,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	256	0.01
USD	210,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	198	0.01
USD	105,000	nVent Finance Sarl 2.750% 15/11/2031	84	0.00
USD	93,000	nVent Finance Sarl 4.550% 15/04/2028	90	0.00
USD	95,000	nVent Finance Sarl 5.650% 15/05/2033	94	0.00
USD	140,000	Pentair Finance Sarl 4.500% 01/07/2029	133	0.00
USD	80,000	Pentair Finance Sarl 5.900% 15/07/2032	80	0.00
USD	150,000	Schlumberger Investment SA 2.650% 26/06/2030	130	0.00
USD	60,000	Schlumberger Investment SA 4.500% 15/05/2028	59	0.00
USD	60,000	Schlumberger Investment SA 4.850% 15/05/2033 <sup>^</sup>	58	0.00
USD	90,000	Tyco Electronics Group SA 2.500% 04/02/2032	74	0.00
USD	245,000	Tyco Electronics Group SA 3.125% 15/08/2027	229	0.01
USD	75,000	Tyco Electronics Group SA 3.700% 15/02/2026	73	0.00
USD	190,000	Tyco Electronics Group SA 4.500% 13/02/2026	187	0.01
USD	50,000	Tyco Electronics Group SA 7.125% 01/10/2037	56	0.00
<b>Total Luxembourg</b>			<b>5,291</b>	<b>0.11</b>
<b>Mexico (31 October 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	230,000	America Movil SAB de CV 2.875% 07/05/2030	198	0.00
USD	295,000	America Movil SAB de CV 3.625% 22/04/2029 <sup>^</sup>	269	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	288,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>^</sup>	239	0.00
USD	35,000	America Movil SAB de CV 4.375% 22/04/2049	28	0.00
USD	65,000	America Movil SAB de CV 4.700% 21/07/2032	61	0.00
USD	100,000	America Movil SAB de CV 6.125% 15/11/2037	103	0.00
USD	350,000	America Movil SAB de CV 6.125% 30/03/2040 <sup>^</sup>	352	0.01
USD	230,000	America Movil SAB de CV 6.375% 01/03/2035 <sup>^</sup>	242	0.01
USD	325,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	245	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 <sup>^</sup>	259	0.01
USD	10,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	10	0.00
USD	20,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	14	0.00
USD	210,000	Grupo Televisa SAB 5.000% 13/05/2045 <sup>^</sup>	168	0.00
USD	30,000	Grupo Televisa SAB 5.250% 24/05/2049	25	0.00
USD	30,000	Grupo Televisa SAB 6.125% 31/01/2046	28	0.00
USD	235,000	Grupo Televisa SAB 6.625% 15/01/2040	228	0.00
USD	95,000	Grupo Televisa SAB 8.500% 11/03/2032	106	0.00
<b>Government Bonds</b>				
USD	915,000	Mexico Government International Bond 2.659% 24/05/2031 <sup>^</sup>	742	0.02
USD	355,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	308	0.01
USD	615,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>^</sup>	494	0.01
USD	405,000	Mexico Government International Bond 3.750% 11/01/2028	378	0.01
USD	825,000	Mexico Government International Bond 3.771% 24/05/2061	500	0.01
USD	890,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>^</sup>	866	0.02
USD	590,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	567	0.01
USD	545,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>^</sup>	418	0.01
USD	225,000	Mexico Government International Bond 4.350% 15/01/2047	166	0.00
USD	465,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	335	0.01
USD	1,000,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	946	0.02
USD	285,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	212	0.00
USD	345,000	Mexico Government International Bond 4.600% 23/01/2046	263	0.01
USD	335,000	Mexico Government International Bond 4.600% 10/02/2048	254	0.01
USD	385,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>^</sup>	352	0.01
USD	575,000	Mexico Government International Bond 4.750% 08/03/2044	455	0.01
USD	470,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	429	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Mexico (31 October 2023: 0.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	70,000	Mexico Government International Bond 5.000% 07/05/2029	68	0.00
USD	395,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>†</sup>	314	0.01
USD	355,000	Mexico Government International Bond 5.400% 09/02/2028	351	0.01
USD	400,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>†</sup>	354	0.01
USD	295,000	Mexico Government International Bond 5.750% 12/10/2110	244	0.00
USD	55,000	Mexico Government International Bond 6.000% 07/05/2036	53	0.00
USD	891,000	Mexico Government International Bond 6.050% 11/01/2040 <sup>†</sup>	848	0.02
USD	555,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>†</sup>	518	0.01
USD	960,000	Mexico Government International Bond 6.350% 09/02/2035 <sup>†</sup>	956	0.02
USD	45,000	Mexico Government International Bond 6.400% 07/05/2054	42	0.00
USD	170,000	Mexico Government International Bond 6.750% 27/09/2034 <sup>†</sup>	176	0.00
USD	205,000	Mexico Government International Bond 7.500% 08/04/2033	225	0.00
USD	175,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>†</sup>	204	0.00
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	56	0.00
		<b>Total Mexico</b>	<b>14,669</b>	<b>0.31</b>
<b>Netherlands (31 October 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	89,000	CNH Industrial NV 3.850% 15/11/2027	85	0.00
USD	285,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	272	0.01
USD	305,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	299	0.01
USD	20,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	20	0.00
USD	20,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	20	0.00
USD	5,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	5	0.00
USD	305,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	293	0.01
USD	255,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	237	0.01
USD	25,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	25	0.00
USD	265,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	265	0.01
USD	90,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	87	0.00
USD	586,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	675	0.02
USD	85,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	104	0.00
USD	45,000	Iberdrola International BV 6.750% 15/07/2036	49	0.00
USD	220,000	ING Groep NV 1.726% 01/04/2027	204	0.01
USD	275,000	ING Groep NV 2.727% 01/04/2032	227	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	ING Groep NV 3.950% 29/03/2027	301	0.01
USD	50,000	ING Groep NV 4.017% 28/03/2028	48	0.00
USD	100,000	ING Groep NV 4.050% 09/04/2029	93	0.00
USD	150,000	ING Groep NV 4.252% 28/03/2033	135	0.00
USD	215,000	ING Groep NV 4.550% 02/10/2028	207	0.01
USD	260,000	ING Groep NV 5.335% 19/03/2030	255	0.01
USD	205,000	ING Groep NV 5.550% 19/03/2035	197	0.00
USD	10,000	ING Groep NV 6.083% 11/09/2027	10	0.00
USD	395,000	ING Groep NV 6.114% 11/09/2034	397	0.01
USD	15,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	14	0.00
USD	55,000	Koninklijke KPN NV 8.375% 01/10/2030	63	0.00
USD	60,000	Koninklijke Philips NV 5.000% 15/03/2042	52	0.00
USD	45,000	Koninklijke Philips NV 6.875% 11/03/2038	48	0.00
USD	80,000	LYB International Finance BV 4.875% 15/03/2044	68	0.00
USD	136,000	LYB International Finance BV 5.250% 15/07/2043	121	0.00
USD	10,000	LYB International Finance II BV 3.500% 02/03/2027	9	0.00
USD	165,000	LyondellBasell Industries NV 4.625% 26/02/2055	129	0.00
USD	154,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	153	0.00
USD	90,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	90	0.00
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	98	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	125	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	151	0.00
USD	115,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	78	0.00
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	187	0.00
USD	235,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 <sup>†</sup>	166	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	64	0.00
USD	180,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	160	0.00
USD	210,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	203	0.01
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	212	0.01
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	102	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>†</sup>	152	0.00
USD	160,000	Shell International Finance BV 2.375% 07/11/2029 <sup>†</sup>	139	0.00
USD	250,000	Shell International Finance BV 2.500% 12/09/2026	235	0.01
USD	230,000	Shell International Finance BV 2.750% 06/04/2030	202	0.00
USD	360,000	Shell International Finance BV 2.875% 10/05/2026	344	0.01
USD	60,000	Shell International Finance BV 2.875% 26/11/2041	42	0.00
USD	315,000	Shell International Finance BV 3.000% 26/11/2051	200	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Netherlands (31 October 2023: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Shell International Finance BV 3.125% 07/11/2049	166	0.00
USD	438,000	Shell International Finance BV 3.250% 11/05/2025	428	0.01
USD	335,000	Shell International Finance BV 3.250% 06/04/2050	227	0.01
USD	105,000	Shell International Finance BV 3.625% 21/08/2042	81	0.00
USD	204,000	Shell International Finance BV 3.750% 12/09/2046	155	0.00
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	176	0.00
USD	380,000	Shell International Finance BV 4.000% 10/05/2046	300	0.01
USD	385,000	Shell International Finance BV 4.125% 11/05/2035	346	0.01
USD	440,000	Shell International Finance BV 4.375% 11/05/2045 <sup>^</sup>	369	0.01
USD	245,000	Shell International Finance BV 4.550% 12/08/2043	214	0.01
USD	165,000	Shell International Finance BV 5.500% 25/03/2040	164	0.00
USD	384,000	Shell International Finance BV 6.375% 15/12/2038	415	0.01
USD	310,000	Suzano International Finance BV 5.500% 17/01/2027	307	0.01
USD	475,000	Telefonica Europe BV 8.250% 15/09/2030	532	0.01
<b>Total Netherlands</b>			<b>11,997</b>	<b>0.26</b>
<b>Norway (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	243,000	Equinor ASA 1.750% 22/01/2026	229	0.01
USD	194,000	Equinor ASA 2.375% 22/05/2030	166	0.01
USD	105,000	Equinor ASA 3.000% 06/04/2027 <sup>^</sup>	99	0.00
USD	255,000	Equinor ASA 3.125% 06/04/2030	229	0.01
USD	150,000	Equinor ASA 3.250% 18/11/2049	103	0.00
USD	150,000	Equinor ASA 3.625% 10/09/2028 <sup>^</sup>	142	0.00
USD	135,000	Equinor ASA 3.625% 06/04/2040	107	0.00
USD	175,000	Equinor ASA 3.700% 06/04/2050	129	0.00
USD	130,000	Equinor ASA 3.950% 15/05/2043	105	0.00
USD	135,000	Equinor ASA 4.250% 23/11/2041 <sup>^</sup>	115	0.00
USD	165,000	Equinor ASA 4.800% 08/11/2043	149	0.00
USD	90,000	Equinor ASA 5.100% 17/08/2040	86	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	159	0.01
<b>Total Norway</b>			<b>1,818</b>	<b>0.04</b>
<b>Panama (31 October 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	580,000	Panama Government International Bond 2.252% 29/09/2032 <sup>^</sup>	401	0.01
USD	210,000	Panama Government International Bond 3.160% 23/01/2030	171	0.00
USD	155,000	Panama Government International Bond 3.298% 19/01/2033	116	0.00
USD	475,000	Panama Government International Bond 3.870% 23/07/2060	261	0.01
USD	270,000	Panama Government International Bond 3.875% 17/03/2028	243	0.01
USD	385,000	Panama Government International Bond 4.300% 29/04/2053	237	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 October 2023: 0.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	240,000	Panama Government International Bond 4.500% 15/05/2047	158	0.00
USD	485,000	Panama Government International Bond 4.500% 16/04/2050	312	0.01
USD	360,000	Panama Government International Bond 4.500% 01/04/2056	223	0.00
USD	250,000	Panama Government International Bond 4.500% 19/01/2063	153	0.00
USD	490,000	Panama Government International Bond 6.400% 14/02/2035	450	0.01
USD	420,000	Panama Government International Bond 6.700% 26/01/2036 <sup>^</sup>	394	0.01
USD	310,000	Panama Government International Bond 6.853% 28/03/2054	270	0.01
USD	235,000	Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>	222	0.00
USD	335,000	Panama Government International Bond 7.125% 29/01/2026	338	0.01
USD	5,000	Panama Government International Bond 7.500% 01/03/2031	5	0.00
USD	15,000	Panama Government International Bond 7.875% 01/03/2057	15	0.00
USD	200,000	Panama Government International Bond 8.000% 01/03/2038	204	0.00
USD	215,000	Panama Government International Bond 8.875% 30/09/2027	227	0.00
USD	212,000	Panama Government International Bond 9.375% 01/04/2029 <sup>^</sup>	231	0.01
<b>Total Panama</b>			<b>4,631</b>	<b>0.10</b>
<b>People's Republic of China (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	145,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	136	0.00
<b>Total People's Republic of China</b>			<b>136</b>	<b>0.00</b>
<b>Peru (31 October 2023: 0.08%)</b>				
<b>Government Bonds</b>				
USD	280,000	Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup>	205	0.01
USD	288,000	Peruvian Government International Bond 2.392% 23/01/2026 <sup>^</sup>	272	0.01
USD	450,000	Peruvian Government International Bond 2.780% 01/12/2060 <sup>^</sup>	237	0.01
USD	515,000	Peruvian Government International Bond 2.783% 23/01/2031	429	0.01
USD	183,000	Peruvian Government International Bond 2.844% 20/06/2030	156	0.00
USD	270,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	212	0.01
USD	260,000	Peruvian Government International Bond 3.230% 28/07/2121	137	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Peru (31 October 2023: 0.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	190,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>1</sup>	135	0.00
USD	280,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>1</sup>	188	0.00
USD	130,000	Peruvian Government International Bond 3.600% 15/01/2072	79	0.00
USD	193,000	Peruvian Government International Bond 4.125% 25/08/2027 <sup>1</sup>	184	0.00
USD	510,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>1</sup>	473	0.01
USD	100,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>1</sup>	104	0.00
USD	190,000	Peruvian Government International Bond 7.350% 21/07/2025	193	0.00
USD	275,000	Peruvian Government International Bond 8.750% 21/11/2033	327	0.01
		<b>Total Peru</b>	<b>3,331</b>	<b>0.07</b>
<b>Philippines (31 October 2023: 0.14%)</b>				
<b>Government Bonds</b>				
USD	20,000	Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027	22	0.00
USD	455,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>1</sup>	354	0.01
USD	315,000	Philippine Government International Bond 1.950% 06/01/2032	246	0.00
USD	305,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>1</sup>	258	0.01
USD	195,000	Philippine Government International Bond 2.650% 10/12/2045	121	0.00
USD	315,000	Philippine Government International Bond 2.950% 05/05/2045 <sup>1</sup>	207	0.00
USD	445,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>1</sup>	409	0.01
USD	550,000	Philippine Government International Bond 3.200% 06/07/2046 <sup>1</sup>	373	0.01
USD	25,000	Philippine Government International Bond 3.229% 29/03/2027	24	0.00
USD	220,000	Philippine Government International Bond 3.556% 29/09/2032	191	0.00
USD	50,000	Philippine Government International Bond 3.700% 01/03/2041	39	0.00
USD	350,000	Philippine Government International Bond 3.700% 02/02/2042	272	0.01
USD	345,000	Philippine Government International Bond 3.750% 14/01/2029	321	0.01
USD	325,000	Philippine Government International Bond 3.950% 20/01/2040	265	0.01
USD	310,000	Philippine Government International Bond 4.200% 29/03/2047 <sup>1</sup>	247	0.00
USD	20,000	Philippine Government International Bond 4.625% 17/07/2028	19	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2023: 0.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	65,000	Philippine Government International Bond 5.000% 17/07/2033	63	0.00
USD	390,000	Philippine Government International Bond 5.000% 13/01/2037	371	0.01
USD	345,000	Philippine Government International Bond 5.170% 13/10/2027 <sup>1</sup>	342	0.01
USD	465,000	Philippine Government International Bond 5.500% 30/03/2026	466	0.01
USD	535,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>1</sup>	514	0.01
USD	50,000	Philippine Government International Bond 5.609% 13/04/2033	50	0.00
USD	60,000	Philippine Government International Bond 5.950% 13/10/2047	61	0.00
USD	135,000	Philippine Government International Bond 6.375% 15/01/2032	142	0.00
USD	240,000	Philippine Government International Bond 6.375% 23/10/2034	256	0.00
USD	230,000	Philippine Government International Bond 7.750% 14/01/2031	258	0.01
USD	225,000	Philippine Government International Bond 9.500% 02/02/2030	271	0.01
		<b>Total Philippines</b>	<b>6,162</b>	<b>0.13</b>
<b>Poland (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	705,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>1</sup>	680	0.01
USD	20,000	Republic of Poland Government International Bond 4.625% 18/03/2029	19	0.00
USD	225,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>1</sup>	214	0.01
USD	545,000	Republic of Poland Government International Bond 5.125% 18/09/2034	524	0.01
USD	160,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>1</sup>	161	0.00
USD	455,000	Republic of Poland Government International Bond 5.500% 04/04/2053	432	0.01
USD	630,000	Republic of Poland Government International Bond 5.500% 18/03/2054	592	0.01
USD	390,000	Republic of Poland Government International Bond 5.750% 16/11/2032 <sup>2</sup>	397	0.01
		<b>Total Poland</b>	<b>3,019</b>	<b>0.06</b>
<b>Republic of South Korea (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	KT Corp 4.000% 08/08/2025	10	0.00
<b>Government Bonds</b>				
USD	45,000	Export-Import Bank of Korea 0.750% 21/09/2025	42	0.00
USD	120,000	Export-Import Bank of Korea 1.125% 29/12/2026	108	0.00
USD	210,000	Export-Import Bank of Korea 1.250% 21/09/2030	164	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	30,000	Export-Import Bank of Korea 1.625% 18/01/2027	27	0.00
USD	15,000	Export-Import Bank of Korea 2.125% 18/01/2032	12	0.00
USD	390,000	Export-Import Bank of Korea 2.375% 21/04/2027	360	0.01
USD	50,000	Export-Import Bank of Korea 2.500% 29/06/2041	34	0.00
USD	140,000	Export-Import Bank of Korea 2.625% 26/05/2026	133	0.00
USD	330,000	Export-Import Bank of Korea 3.250% 10/11/2025	319	0.01
USD	30,000	Export-Import Bank of Korea 3.250% 12/08/2026	29	0.00
USD	15,000	Export-Import Bank of Korea 4.250% 15/09/2027	15	0.00
USD	255,000	Export-Import Bank of Korea 4.500% 11/01/2029	249	0.01
USD	20,000	Export-Import Bank of Korea 4.625% 11/01/2027	20	0.00
USD	45,000	Export-Import Bank of Korea 4.625% 11/01/2034	43	0.00
USD	10,000	Export-Import Bank of Korea 4.875% 11/01/2026	10	0.00
USD	80,000	Export-Import Bank of Korea 5.000% 11/01/2028	79	0.00
USD	20,000	Export-Import Bank of Korea 5.125% 18/09/2028	20	0.00
USD	260,000	Export-Import Bank of Korea 5.125% 11/01/2033	256	0.01
USD	250,000	Korea Development Bank 0.800% 19/07/2026	227	0.01
USD	130,000	Korea Development Bank 1.375% 25/04/2027	116	0.00
USD	100,000	Korea Development Bank 2.250% 24/02/2027	92	0.00
USD	350,000	Korea Development Bank 3.000% 13/01/2026	337	0.01
USD	15,000	Korea Development Bank 3.375% 16/09/2025	15	0.00
USD	15,000	Korea Development Bank 4.000% 08/09/2025	15	0.00
USD	30,000	Korea Development Bank 4.250% 08/09/2032	28	0.00
USD	140,000	Korea Development Bank 4.375% 15/02/2028	136	0.00
USD	130,000	Korea Development Bank 4.375% 15/02/2033	121	0.00
USD	285,000	Korea Development Bank 4.500% 15/02/2029	278	0.01
USD	25,000	Korea Development Bank 4.625% 15/02/2027	25	0.00
USD	25,000	Korea Development Bank 5.375% 23/10/2028	25	0.00
USD	55,000	Korea Development Bank 5.625% 23/10/2033	56	0.00
USD	270,000	Korea International Bond 1.000% 16/09/2030	212	0.01
USD	205,000	Korea International Bond 1.750% 15/10/2031 <sup>^</sup>	165	0.00
USD	200,000	Korea International Bond 2.500% 19/06/2029	178	0.00
USD	330,000	Korea International Bond 2.750% 19/01/2027	310	0.01
USD	220,000	Korea International Bond 3.875% 20/09/2048	177	0.00
USD	10,000	Korea International Bond 4.125% 10/06/2044	8	0.00
<b>Total Republic of South Korea</b>			<b>4,451</b>	<b>0.09</b>
<b>Singapore (31 October 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Flex Ltd 3.750% 01/02/2026	121	0.00
USD	170,000	Flex Ltd 4.750% 15/06/2025	168	0.01
USD	140,000	Flex Ltd 4.875% 15/06/2029	134	0.01
USD	65,000	Flex Ltd 4.875% 12/05/2030	62	0.00
USD	105,000	Flex Ltd 6.000% 15/01/2028	105	0.00
USD	110,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	108	0.00
USD	125,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	121	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	114	0.00
USD	125,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	120	0.00
USD	140,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	133	0.00
USD	110,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	102	0.00
USD	235,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	214	0.01
USD	100,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	97	0.00
USD	80,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027 <sup>^</sup>	79	0.00
USD	90,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	86	0.00
USD	580,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	570	0.01
USD	675,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	655	0.02
USD	505,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	501	0.01
USD	25,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	24	0.00
USD	920,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	877	0.02
USD	155,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	144	0.01
USD	2,015,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,884	0.04
USD	140,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	128	0.00
<b>Total Singapore</b>			<b>6,547</b>	<b>0.14</b>
<b>Spain (31 October 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	215,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	201	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	198	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	199	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	215	0.01
USD	405,000	Banco Santander SA 1.722% 14/09/2027	367	0.01
USD	250,000	Banco Santander SA 1.849% 25/03/2026	232	0.01
USD	290,000	Banco Santander SA 2.746% 28/05/2025	281	0.01
USD	305,000	Banco Santander SA 2.749% 03/12/2030	248	0.01
USD	20,000	Banco Santander SA 2.958% 25/03/2031	17	0.00
USD	225,000	Banco Santander SA 3.225% 22/11/2032	182	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	233	0.01
USD	370,000	Banco Santander SA 3.490% 28/05/2030	325	0.01
USD	220,000	Banco Santander SA 4.175% 24/03/2028	209	0.00
USD	25,000	Banco Santander SA 4.250% 11/04/2027	24	0.00
USD	221,000	Banco Santander SA 4.379% 12/04/2028	210	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Spain (31 October 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Banco Santander SA 5.147% 18/08/2025	198	0.00
USD	200,000	Banco Santander SA 5.179% 19/11/2025	197	0.00
USD	325,000	Banco Santander SA 5.294% 18/08/2027	321	0.01
USD	200,000	Banco Santander SA 5.538% 14/03/2030	196	0.00
USD	250,000	Banco Santander SA 5.552% 14/03/2028	247	0.01
USD	200,000	Banco Santander SA 5.588% 08/08/2028	199	0.00
USD	200,000	Banco Santander SA 6.350% 14/03/2034 <sup>^</sup>	195	0.00
USD	200,000	Banco Santander SA 6.527% 07/11/2027	203	0.00
USD	200,000	Banco Santander SA 6.607% 07/11/2028 <sup>*</sup>	207	0.00
USD	270,000	Banco Santander SA 6.921% 08/08/2033	276	0.01
USD	200,000	Banco Santander SA 6.938% 07/11/2033 <sup>^</sup>	214	0.01
USD	65,000	Telefonica Emisiones SA 4.103% 08/03/2027	62	0.00
USD	225,000	Telefonica Emisiones SA 4.665% 06/03/2038	195	0.00
USD	125,000	Telefonica Emisiones SA 4.895% 06/03/2048	104	0.00
USD	335,000	Telefonica Emisiones SA 5.213% 08/03/2047	290	0.01
USD	310,000	Telefonica Emisiones SA 5.520% 01/03/2049	281	0.01
USD	360,000	Telefonica Emisiones SA 7.045% 20/06/2036	385	0.01
<b>Total Spain</b>			<b>6,911</b>	<b>0.15</b>
<b>Supranational (31 October 2023: 1.19%)</b>				
<b>Corporate Bonds</b>				
USD	395,000	African Development Bank 0.875% 23/03/2026	365	0.01
USD	200,000	African Development Bank 0.875% 22/07/2026	182	0.00
USD	145,000	African Development Bank 3.375% 07/07/2025	142	0.00
USD	30,000	African Development Bank 4.125% 25/02/2027	29	0.00
USD	715,000	African Development Bank 4.375% 03/11/2027	702	0.02
USD	540,000	African Development Bank 4.375% 14/03/2028	530	0.01
USD	85,000	African Development Bank 4.625% 04/01/2027 <sup>^</sup>	84	0.00
USD	205,000	African Development Bank 5.750% <sup>#</sup>	192	0.00
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	185	0.00
USD	425,000	Asian Development Bank 0.375% 03/09/2025	398	0.01
USD	450,000	Asian Development Bank 0.500% 04/02/2026	415	0.01
USD	15,000	Asian Development Bank 0.750% 08/10/2030	12	0.00
USD	1,110,000	Asian Development Bank 1.000% 14/04/2026	1,026	0.02
USD	195,000	Asian Development Bank 1.250% 09/06/2028	169	0.00
USD	1,015,000	Asian Development Bank 1.500% 20/01/2027	926	0.02
USD	250,000	Asian Development Bank 1.500% 04/03/2031	202	0.00
USD	5,000	Asian Development Bank 1.750% 14/08/2026	5	0.00
USD	435,000	Asian Development Bank 1.750% 19/09/2029	372	0.01
USD	105,000	Asian Development Bank 1.875% 15/03/2029	92	0.00
USD	335,000	Asian Development Bank 1.875% 24/01/2030 <sup>^</sup>	286	0.01
USD	310,000	Asian Development Bank 2.000% 24/04/2026	292	0.01
USD	10,000	Asian Development Bank 2.375% 10/08/2027	9	0.00
USD	400,000	Asian Development Bank 2.500% 02/11/2027	369	0.01
USD	300,000	Asian Development Bank 2.625% 12/01/2027	282	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	395,000	Asian Development Bank 2.750% 19/01/2028	366	0.01
USD	610,000	Asian Development Bank 2.875% 06/05/2025	595	0.01
USD	930,000	Asian Development Bank 3.125% 20/08/2027 <sup>^</sup>	879	0.02
USD	300,000	Asian Development Bank 3.125% 26/09/2028	280	0.01
USD	165,000	Asian Development Bank 3.125% 27/04/2032	147	0.00
USD	755,000	Asian Development Bank 3.750% 25/04/2028 <sup>^</sup>	725	0.02
USD	335,000	Asian Development Bank 3.875% 14/06/2033	311	0.01
USD	740,000	Asian Development Bank 4.000% 12/01/2033	697	0.02
USD	90,000	Asian Development Bank 4.125% 12/01/2027 <sup>^</sup>	88	0.00
USD	165,000	Asian Development Bank 4.125% 12/01/2034	156	0.00
USD	485,000	Asian Development Bank 4.250% 09/01/2026	478	0.01
USD	365,000	Asian Development Bank 4.375% 06/03/2029	358	0.01
USD	1,045,000	Asian Development Bank 4.500% 25/08/2028	1,031	0.02
USD	80,000	Asian Development Bank 4.625% 13/06/2025	79	0.00
USD	250,000	Asian Development Bank 5.820% 16/06/2028	257	0.01
USD	5,000	Asian Development Bank 6.220% 15/08/2027	5	0.00
USD	490,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025 <sup>^</sup>	464	0.01
USD	775,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	715	0.02
USD	65,000	Asian Infrastructure Investment Bank 3.375% 29/06/2025	64	0.00
USD	145,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	140	0.00
USD	155,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	150	0.00
USD	570,000	Asian Infrastructure Investment Bank 4.125% 18/01/2029	553	0.01
USD	10,000	Asian Infrastructure Investment Bank 4.250% 13/03/2034	10	0.00
USD	75,000	Asian Infrastructure Investment Bank 4.875% 14/09/2026	75	0.00
USD	240,000	Corp Andina de Fomento 2.250% 08/02/2027	219	0.00
USD	500,000	Corp Andina de Fomento 5.000% 24/01/2029	489	0.01
USD	439,000	Council Of Europe Development Bank 0.875% 22/09/2026	398	0.01
USD	325,000	Council Of Europe Development Bank 3.000% 16/06/2025	316	0.01
USD	100,000	Council Of Europe Development Bank 3.750% 25/05/2026	97	0.00
USD	40,000	Council Of Europe Development Bank 4.125% 24/01/2029	39	0.00
USD	820,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	780	0.02
USD	240,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	223	0.01
USD	20,000	European Bank for Reconstruction & Development 0.500% 28/01/2026 <sup>^</sup>	18	0.00
USD	35,000	European Bank for Reconstruction & Development 4.125% 25/01/2029	34	0.00



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	19	0.00
USD	5,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	5	0.00
USD	630,000	European Investment Bank 0.375% 15/12/2025 <sup>^</sup>	583	0.01
USD	200,000	European Investment Bank 0.375% 26/03/2026	183	0.00
USD	180,000	European Investment Bank 0.625% 25/07/2025	170	0.00
USD	290,000	European Investment Bank 0.750% 26/10/2026	262	0.01
USD	165,000	European Investment Bank 0.875% 17/05/2030	131	0.00
USD	570,000	European Investment Bank 1.250% 14/02/2031	455	0.01
USD	845,000	European Investment Bank 1.375% 15/03/2027	765	0.02
USD	405,000	European Investment Bank 1.625% 09/10/2029	344	0.01
USD	20,000	European Investment Bank 1.625% 13/05/2031	16	0.00
USD	480,000	European Investment Bank 1.750% 15/03/2029 <sup>^</sup>	417	0.01
USD	545,000	European Investment Bank 2.125% 13/04/2026 <sup>^</sup>	515	0.01
USD	255,000	European Investment Bank 2.375% 24/05/2027	237	0.01
USD	570,000	European Investment Bank 2.750% 15/08/2025	552	0.01
USD	125,000	European Investment Bank 3.250% 15/11/2027	118	0.00
USD	930,000	European Investment Bank 3.625% 15/07/2030	872	0.02
USD	820,000	European Investment Bank 3.750% 14/02/2033 <sup>^</sup>	760	0.02
USD	942,000	European Investment Bank 3.875% 15/03/2028	909	0.02
USD	210,000	European Investment Bank 4.000% 15/02/2029	203	0.00
USD	750,000	European Investment Bank 4.125% 13/02/2034	710	0.02
USD	500,000	European Investment Bank 4.500% 16/10/2028	494	0.01
USD	450,000	European Investment Bank 4.875% 15/02/2036	449	0.01
USD	844,000	Inter-American Development Bank 0.625% 15/07/2025	798	0.02
USD	60,000	Inter-American Development Bank 0.625% 16/09/2027	52	0.00
USD	1,415,000	Inter-American Development Bank 0.875% 20/04/2026	1,304	0.03
USD	520,000	Inter-American Development Bank 1.125% 20/07/2028 <sup>^</sup>	447	0.01
USD	1,345,000	Inter-American Development Bank 1.125% 13/01/2031	1,062	0.02
USD	5,000	Inter-American Development Bank 1.500% 13/01/2027	5	0.00
USD	485,000	Inter-American Development Bank 2.000% 02/06/2026	455	0.01
USD	75,000	Inter-American Development Bank 2.000% 23/07/2026	70	0.00
USD	60,000	Inter-American Development Bank 2.250% 18/06/2029	53	0.00
USD	470,000	Inter-American Development Bank 2.375% 07/07/2027	435	0.01
USD	605,000	Inter-American Development Bank 3.125% 18/09/2028	564	0.01
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	Inter-American Development Bank 3.500% 14/09/2029	5	0.00
USD	620,000	Inter-American Development Bank 3.500% 12/04/2033	560	0.01
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	26	0.00
USD	285,000	Inter-American Development Bank 4.000% 12/01/2028	276	0.01
USD	610,000	Inter-American Development Bank 4.125% 15/02/2029	592	0.01
USD	75,000	Inter-American Development Bank 4.375% 01/02/2027	74	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	117	0.00
USD	95,000	Inter-American Development Bank 4.500% 15/05/2026	94	0.00
USD	130,000	Inter-American Development Bank 4.500% 13/09/2033	127	0.00
USD	15,000	Inter-American Investment Corp 4.125% 15/02/2028 <sup>^</sup>	15	0.00
USD	45,000	Inter-American Investment Corp 4.250% 14/02/2029	44	0.00
USD	50,000	Inter-American Investment Corp 4.750% 19/09/2028	50	0.00
USD	1,420,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	1,337	0.03
USD	1,345,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	1,254	0.03
USD	875,000	International Bank for Reconstruction & Development 0.750% 24/11/2027 <sup>^</sup>	758	0.02
USD	470,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	367	0.01
USD	360,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	329	0.01
USD	1,085,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	862	0.02
USD	920,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	786	0.02
USD	550,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	437	0.01
USD	1,885,000	International Bank for Reconstruction & Development 1.375% 20/04/2028 <sup>^</sup>	1,650	0.04
USD	875,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	701	0.02
USD	700,000	International Bank for Reconstruction & Development 1.750% 23/10/2029 <sup>^</sup>	597	0.01
USD	375,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	348	0.01
USD	1,234,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	1,193	0.03
USD	470,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	434	0.01
USD	135,000	International Bank for Reconstruction & Development 2.500% 29/03/2032 <sup>^</sup>	115	0.00
USD	105,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	102	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,060,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	1,005	0.02
USD	1,005,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	954	0.02
USD	350,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	330	0.01
USD	1,130,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,076	0.02
USD	95,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	91	0.00
USD	1,100,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	1,048	0.02
USD	55,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	54	0.00
USD	620,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	615	0.01
USD	10,000	International Bank for Reconstruction & Development 4.750% 10/04/2026	10	0.00
USD	605,000	International Bank for Reconstruction & Development 4.750% 14/11/2033 <sup>^</sup>	602	0.01
USD	490,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	482	0.01
USD	20,000	International Finance Corp 0.375% 16/07/2025	19	0.00
USD	550,000	International Finance Corp 0.750% 08/10/2026	497	0.01
USD	295,000	International Finance Corp 0.750% 27/08/2030 <sup>^</sup>	230	0.01
USD	45,000	International Finance Corp 2.125% 07/04/2026	43	0.00
USD	95,000	International Finance Corp 3.625% 15/09/2025	93	0.00
USD	35,000	International Finance Corp 4.375% 15/01/2027	34	0.00
USD	20,000	International Finance Corp 4.500% 13/07/2028	20	0.00
USD	350,000	Nordic Investment Bank 0.375% 11/09/2025	328	0.01
USD	20,000	Nordic Investment Bank 0.500% 21/01/2026	18	0.00
USD	210,000	Nordic Investment Bank 3.375% 08/09/2027	200	0.00
USD	70,000	Nordic Investment Bank 4.250% 28/02/2029	68	0.00
USD	40,000	Nordic Investment Bank 4.375% 14/03/2028	39	0.00
USD	165,000	Nordic Investment Bank 5.000% 15/10/2025	164	0.00
<b>Total Supranational</b>			<b>54,228</b>	<b>1.16</b>
<b>Sweden (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	640,000	Svensk Exportkredit AB 0.500% 26/08/2025	600	0.01
USD	665,000	Svensk Exportkredit AB 0.625% 14/05/2025	633	0.02
USD	150,000	Svensk Exportkredit AB 2.250% 22/03/2027	138	0.00
USD	60,000	Svensk Exportkredit AB 4.125% 14/06/2028	58	0.00
USD	80,000	Svensk Exportkredit AB 4.250% 01/02/2029	78	0.00
USD	135,000	Svensk Exportkredit AB 4.375% 13/02/2026	133	0.00
USD	155,000	Svensk Exportkredit AB 4.625% 28/11/2025	153	0.01
USD	25,000	Svensk Exportkredit AB 4.875% 04/10/2030	25	0.00
<b>Total Sweden</b>			<b>1,818</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	290,000	Credit Suisse AG 1.250% 07/08/2026	263	0.01
USD	275,000	Credit Suisse AG 5.000% 09/07/2027	269	0.01
USD	135,000	Credit Suisse AG 7.500% 15/02/2028	143	0.00
USD	25,000	UBS AG 4.500% 26/06/2048	21	0.00
USD	210,000	UBS AG 5.650% 11/09/2028	211	0.00
USD	245,000	UBS AG 5.800% 11/09/2025	246	0.00
USD	345,000	UBS Group AG 4.550% 17/04/2026	337	0.01
USD	358,000	UBS Group AG 4.875% 15/05/2045	314	0.01
<b>Total Switzerland</b>			<b>1,804</b>	<b>0.04</b>
<b>United Kingdom (31 October 2023: 0.90%)</b>				
<b>Corporate Bonds</b>				
USD	120,000	Aon Global Ltd 3.875% 15/12/2025	117	0.00
USD	115,000	Aon Global Ltd 4.600% 14/06/2044	96	0.00
USD	25,000	Aon Global Ltd 4.750% 15/05/2045	21	0.00
USD	275,000	AstraZeneca Plc 0.700% 08/04/2026	252	0.01
USD	230,000	AstraZeneca Plc 1.375% 06/08/2030	183	0.00
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	65	0.00
USD	155,000	AstraZeneca Plc 3.000% 28/05/2051	102	0.00
USD	229,000	AstraZeneca Plc 3.125% 12/06/2027 <sup>^</sup>	216	0.01
USD	390,000	AstraZeneca Plc 3.375% 16/11/2025	378	0.01
USD	210,000	AstraZeneca Plc 4.000% 17/01/2029	200	0.00
USD	150,000	AstraZeneca Plc 4.000% 18/09/2042	123	0.00
USD	175,000	AstraZeneca Plc 4.375% 16/11/2045	147	0.00
USD	115,000	AstraZeneca Plc 4.375% 17/08/2048	97	0.00
USD	455,000	AstraZeneca Plc 6.450% 15/09/2037	494	0.01
USD	105,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	99	0.00
USD	285,000	Barclays Plc 2.279% 24/11/2027	260	0.01
USD	330,000	Barclays Plc 2.645% 24/06/2031	272	0.01
USD	335,000	Barclays Plc 2.667% 10/03/2032	272	0.01
USD	30,000	Barclays Plc 2.852% 07/05/2026	29	0.00
USD	360,000	Barclays Plc 2.894% 24/11/2032	291	0.01
USD	130,000	Barclays Plc 3.330% 24/11/2042	91	0.00
USD	325,000	Barclays Plc 3.564% 23/09/2035	276	0.01
USD	155,000	Barclays Plc 3.811% 10/03/2042	115	0.00
USD	35,000	Barclays Plc 4.337% 10/01/2028	33	0.00
USD	470,000	Barclays Plc 4.375% 12/01/2026 <sup>^</sup>	459	0.01
USD	580,000	Barclays Plc 4.836% 09/05/2028	553	0.01
USD	280,000	Barclays Plc 4.950% 10/01/2047	244	0.01
USD	290,000	Barclays Plc 4.972% 16/05/2029	280	0.01
USD	320,000	Barclays Plc 5.088% 20/06/2030	302	0.01
USD	375,000	Barclays Plc 5.200% 12/05/2026	368	0.01
USD	35,000	Barclays Plc 5.250% 17/08/2045	32	0.00
USD	210,000	Barclays Plc 5.304% 09/08/2026	208	0.00
USD	510,000	Barclays Plc 5.501% 09/08/2028	503	0.01
USD	260,000	Barclays Plc 5.674% 12/03/2028	258	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Barclays Plc 5.690% 12/03/2030	252	0.01
USD	550,000	Barclays Plc 5.829% 09/05/2027	548	0.01
USD	410,000	Barclays Plc 6.224% 09/05/2034	411	0.01
USD	400,000	Barclays Plc 6.490% 13/09/2029 <sup>†</sup>	409	0.01
USD	400,000	Barclays Plc 6.692% 13/09/2034	414	0.01
USD	285,000	Barclays Plc 7.119% 27/06/2034 <sup>†</sup>	294	0.01
USD	235,000	Barclays Plc 7.325% 02/11/2026	239	0.01
USD	325,000	Barclays Plc 7.385% 02/11/2028	340	0.01
USD	220,000	Barclays Plc 7.437% 02/11/2033	238	0.01
USD	180,000	BAT International Finance Plc 1.668% 25/03/2026	167	0.00
USD	225,000	BAT International Finance Plc 4.448% 16/03/2028	215	0.00
USD	215,000	BAT International Finance Plc 5.931% 02/02/2029	217	0.01
USD	150,000	BP Capital Markets Plc 3.279% 19/09/2027	141	0.00
USD	135,000	BP Capital Markets Plc 3.723% 28/11/2028	127	0.00
USD	210,000	BP Capital Markets Plc 6.450% <sup>#</sup>	212	0.00
USD	245,000	British Telecommunications Plc 5.125% 04/12/2028	241	0.01
USD	345,000	British Telecommunications Plc 9.625% 15/12/2030	412	0.01
USD	190,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	150	0.00
USD	225,000	Diageo Capital Plc 1.375% 29/09/2025	213	0.00
USD	205,000	Diageo Capital Plc 2.000% 29/04/2030	171	0.00
USD	220,000	Diageo Capital Plc 2.125% 29/04/2032	175	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	173	0.00
USD	15,000	Diageo Capital Plc 3.875% 18/05/2028	14	0.00
USD	75,000	Diageo Capital Plc 3.875% 29/04/2043	60	0.00
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	199	0.00
USD	215,000	Diageo Capital Plc 5.300% 24/10/2027	215	0.00
USD	200,000	Diageo Capital Plc 5.375% 05/10/2026	200	0.00
USD	60,000	Diageo Capital Plc 5.500% 24/01/2033	60	0.00
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	204	0.00
USD	85,000	Diageo Capital Plc 5.875% 30/09/2036	88	0.00
USD	175,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	162	0.00
USD	355,000	HSBC Holdings Plc 1.589% 24/05/2027	325	0.01
USD	260,000	HSBC Holdings Plc 2.013% 22/09/2028	230	0.01
USD	305,000	HSBC Holdings Plc 2.099% 04/06/2026	292	0.01
USD	705,000	HSBC Holdings Plc 2.206% 17/08/2029	608	0.01
USD	345,000	HSBC Holdings Plc 2.251% 22/11/2027	316	0.01
USD	450,000	HSBC Holdings Plc 2.357% 18/08/2031	366	0.01
USD	615,000	HSBC Holdings Plc 2.804% 24/05/2032	502	0.01
USD	230,000	HSBC Holdings Plc 2.848% 04/06/2031	194	0.00
USD	210,000	HSBC Holdings Plc 2.871% 22/11/2032	170	0.00
USD	215,000	HSBC Holdings Plc 3.900% 25/05/2026	208	0.00
USD	430,000	HSBC Holdings Plc 3.973% 22/05/2030	394	0.01
USD	370,000	HSBC Holdings Plc 4.041% 13/03/2028	353	0.01
USD	295,000	HSBC Holdings Plc 4.250% 18/08/2025	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	HSBC Holdings Plc 4.292% 12/09/2026	391	0.01
USD	386,000	HSBC Holdings Plc 4.300% 08/03/2026	377	0.01
USD	230,000	HSBC Holdings Plc 4.375% 23/11/2026	222	0.01
USD	535,000	HSBC Holdings Plc 4.583% 19/06/2029	510	0.01
USD	455,000	HSBC Holdings Plc 4.755% 09/06/2028	441	0.01
USD	250,000	HSBC Holdings Plc 4.762% 29/03/2033 <sup>†</sup>	226	0.01
USD	400,000	HSBC Holdings Plc 4.950% 31/03/2030	386	0.01
USD	240,000	HSBC Holdings Plc 5.210% 11/08/2028	236	0.01
USD	320,000	HSBC Holdings Plc 5.250% 14/03/2044	287	0.01
USD	410,000	HSBC Holdings Plc 5.402% 11/08/2033	396	0.01
USD	250,000	HSBC Holdings Plc 5.546% 04/03/2030	247	0.01
USD	210,000	HSBC Holdings Plc 5.719% 04/03/2035 <sup>†</sup>	206	0.00
USD	690,000	HSBC Holdings Plc 5.887% 14/08/2027	690	0.02
USD	176,000	HSBC Holdings Plc 6.100% 14/01/2042 <sup>†</sup>	182	0.00
USD	285,000	HSBC Holdings Plc 6.161% 09/03/2029 <sup>†</sup>	288	0.01
USD	480,000	HSBC Holdings Plc 6.254% 09/03/2034	490	0.01
USD	480,000	HSBC Holdings Plc 6.332% 09/03/2044	491	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	180	0.00
USD	260,000	HSBC Holdings Plc 6.500% 02/05/2036	262	0.01
USD	130,000	HSBC Holdings Plc 6.500% 15/09/2037	133	0.00
USD	320,000	HSBC Holdings Plc 6.500% 15/09/2037	322	0.01
USD	380,000	HSBC Holdings Plc 6.547% 20/06/2034	385	0.01
USD	225,000	HSBC Holdings Plc 6.800% 01/06/2038	234	0.01
USD	305,000	HSBC Holdings Plc 7.336% 03/11/2026	312	0.01
USD	340,000	HSBC Holdings Plc 7.390% 03/11/2028	356	0.01
USD	475,000	HSBC Holdings Plc 7.399% 13/11/2034 <sup>†</sup>	506	0.01
USD	430,000	HSBC Holdings Plc 8.113% 03/11/2033	479	0.01
USD	65,000	Invesco Finance Plc 3.750% 15/01/2026	63	0.00
USD	80,000	Invesco Finance Plc 5.375% 30/11/2043	74	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	195	0.00
USD	230,000	Lloyds Banking Group Plc 1.627% 11/05/2027	211	0.00
USD	60,000	Lloyds Banking Group Plc 3.369% 14/12/2046	40	0.00
USD	280,000	Lloyds Banking Group Plc 3.574% 07/11/2028	259	0.01
USD	400,000	Lloyds Banking Group Plc 3.750% 11/01/2027	381	0.01
USD	325,000	Lloyds Banking Group Plc 3.750% 18/03/2028	308	0.01
USD	70,000	Lloyds Banking Group Plc 4.344% 09/01/2048	53	0.00
USD	265,000	Lloyds Banking Group Plc 4.375% 22/03/2028	253	0.01
USD	90,000	Lloyds Banking Group Plc 4.450% 08/05/2025	89	0.00
USD	245,000	Lloyds Banking Group Plc 4.550% 16/08/2028	234	0.01
USD	235,000	Lloyds Banking Group Plc 4.582% 10/12/2025	229	0.01
USD	630,000	Lloyds Banking Group Plc 4.650% 24/03/2026	615	0.01
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	197	0.00
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	187	0.00
USD	10,000	Lloyds Banking Group Plc 5.300% 01/12/2045	9	0.00
USD	305,000	Lloyds Banking Group Plc 5.462% 05/01/2028	302	0.01
USD	420,000	Lloyds Banking Group Plc 5.679% 05/01/2035 <sup>†</sup>	410	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Lloyds Banking Group Plc 5.871% 06/03/2029	230	0.01
USD	380,000	Lloyds Banking Group Plc 5.985% 07/08/2027	381	0.01
USD	315,000	Lloyds Banking Group Plc 7.953% 15/11/2033	346	0.01
USD	115,000	National Grid Plc 5.418% 11/01/2034	111	0.00
USD	10,000	National Grid Plc 5.602% 12/06/2028	10	0.00
USD	45,000	National Grid Plc 5.809% 12/06/2033	45	0.00
USD	350,000	NatWest Group Plc 1.642% 14/06/2027	321	0.01
USD	80,000	NatWest Group Plc 3.032% 28/11/2035	66	0.00
USD	240,000	NatWest Group Plc 3.073% 22/05/2028	222	0.01
USD	210,000	NatWest Group Plc 4.445% 08/05/2030 <sup>^</sup>	197	0.00
USD	340,000	NatWest Group Plc 4.800% 05/04/2026	334	0.01
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	289	0.01
USD	20,000	NatWest Group Plc 5.076% 27/01/2030	19	0.00
USD	250,000	NatWest Group Plc 5.516% 30/09/2028	247	0.01
USD	40,000	NatWest Group Plc 5.583% 01/03/2028	40	0.00
USD	240,000	NatWest Group Plc 5.778% 01/03/2035	235	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	200	0.00
USD	410,000	NatWest Group Plc 5.847% 02/03/2027	410	0.01
USD	210,000	NatWest Group Plc 6.016% 02/03/2034	210	0.00
USD	15,000	NatWest Group Plc 6.475% 01/06/2034	15	0.00
USD	305,000	NatWest Group Plc 7.472% 10/11/2026	312	0.01
USD	60,000	Prudential Funding Asia Plc 3.125% 14/04/2030 <sup>^</sup>	53	0.00
USD	105,000	Prudential Funding Asia Plc 3.625% 24/03/2032	92	0.00
USD	100,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	82	0.00
USD	105,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	94	0.00
USD	130,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	127	0.00
USD	190,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	175	0.00
USD	130,000	Royalty Pharma Plc 1.200% 02/09/2025	122	0.00
USD	185,000	Royalty Pharma Plc 1.750% 02/09/2027	164	0.00
USD	45,000	Royalty Pharma Plc 2.150% 02/09/2031	35	0.00
USD	235,000	Royalty Pharma Plc 2.200% 02/09/2030	191	0.00
USD	230,000	Royalty Pharma Plc 3.300% 02/09/2040	162	0.00
USD	155,000	Royalty Pharma Plc 3.350% 02/09/2051	95	0.00
USD	195,000	Royalty Pharma Plc 3.550% 02/09/2050	126	0.00
USD	210,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	198	0.00
USD	490,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	447	0.01
USD	425,000	Santander UK Group Holdings Plc 2.469% 11/01/2028 <sup>^</sup>	387	0.01
USD	105,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	98	0.00
USD	245,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	249	0.01
USD	95,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	96	0.00
USD	230,000	Smith & Nephew Plc 2.032% 14/10/2030	185	0.00
USD	5,000	Smith & Nephew Plc 5.150% 20/03/2027	5	0.00
USD	40,000	Smith & Nephew Plc 5.400% 20/03/2034	39	0.00
USD	135,000	Trinity Acquisition Plc 4.400% 15/03/2026	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	United Utilities Plc 6.875% 15/08/2028	42	0.00
USD	370,000	Vodafone Group Plc 4.125% 30/05/2025	364	0.01
USD	280,000	Vodafone Group Plc 4.250% 17/09/2050	213	0.00
USD	265,000	Vodafone Group Plc 4.375% 30/05/2028	257	0.01
USD	235,000	Vodafone Group Plc 4.375% 19/02/2043	192	0.00
USD	368,000	Vodafone Group Plc 4.875% 19/06/2049	311	0.01
USD	5,000	Vodafone Group Plc 5.000% 30/05/2038	5	0.00
USD	75,000	Vodafone Group Plc 5.125% 19/06/2059	64	0.00
USD	50,000	Vodafone Group Plc 5.250% 30/05/2048	45	0.00
USD	205,000	Vodafone Group Plc 5.625% 10/02/2053	192	0.00
USD	140,000	Vodafone Group Plc 5.750% 10/02/2063	132	0.00
USD	215,000	Vodafone Group Plc 6.150% 27/02/2037	219	0.01
USD	80,000	Vodafone Group Plc 6.250% 30/11/2032 <sup>^</sup>	83	0.00
USD	180,000	Vodafone Group Plc 7.875% 15/02/2030	201	0.00
<b>Total United Kingdom</b>			<b>41,901</b>	<b>0.90</b>
<b>United States (31 October 2023: 65.47%)</b>				
<b>Corporate Bonds</b>				
USD	55,000	3M Co 2.250% 19/09/2026	51	0.00
USD	155,000	3M Co 2.375% 26/08/2029	133	0.00
USD	234,000	3M Co 2.650% 15/04/2025	227	0.01
USD	150,000	3M Co 2.875% 15/10/2027	138	0.00
USD	155,000	3M Co 3.000% 07/08/2025	150	0.00
USD	189,000	3M Co 3.050% 15/04/2030	166	0.01
USD	30,000	3M Co 3.125% 19/09/2046	20	0.00
USD	215,000	3M Co 3.250% 26/08/2049	143	0.00
USD	185,000	3M Co 3.375% 01/03/2029	168	0.01
USD	92,000	3M Co 3.625% 14/09/2028	86	0.00
USD	141,000	3M Co 3.625% 15/10/2047	100	0.00
USD	120,000	3M Co 3.700% 15/04/2050	85	0.00
USD	120,000	3M Co 3.875% 15/06/2044	90	0.00
USD	200,000	3M Co 4.000% 14/09/2048	154	0.00
USD	100,000	3M Co 5.700% 15/03/2037	102	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	48	0.00
USD	85,000	ABB Finance USA Inc 4.375% 08/05/2042	74	0.00
USD	250,000	Abbott Laboratories 1.150% 30/01/2028	217	0.01
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	163	0.00
USD	465,000	Abbott Laboratories 3.750% 30/11/2026	450	0.01
USD	160,000	Abbott Laboratories 3.875% 15/09/2025	157	0.00
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	222	0.01
USD	240,000	Abbott Laboratories 4.750% 15/04/2043	219	0.01
USD	465,000	Abbott Laboratories 4.900% 30/11/2046	427	0.01
USD	85,000	Abbott Laboratories 5.300% 27/05/2040	84	0.00
USD	175,000	Abbott Laboratories 6.000% 01/04/2039	185	0.01
USD	90,000	Abbott Laboratories 6.150% 30/11/2037	96	0.00
USD	650,000	AbbVie Inc 2.950% 21/11/2026	614	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	566,000	AbbVie Inc 3.200% 14/05/2026	543	0.01
USD	895,000	AbbVie Inc 3.200% 21/11/2029	807	0.02
USD	645,000	AbbVie Inc 3.600% 14/05/2025	633	0.01
USD	695,000	AbbVie Inc 4.050% 21/11/2039	589	0.01
USD	320,000	AbbVie Inc 4.250% 14/11/2028	308	0.01
USD	990,000	AbbVie Inc 4.250% 21/11/2049	808	0.02
USD	180,000	AbbVie Inc 4.300% 14/05/2036	162	0.00
USD	408,000	AbbVie Inc 4.400% 06/11/2042	352	0.01
USD	348,000	AbbVie Inc 4.450% 14/05/2046	296	0.01
USD	911,000	AbbVie Inc 4.500% 14/05/2035	841	0.02
USD	850,000	AbbVie Inc 4.550% 15/03/2035	789	0.02
USD	150,000	AbbVie Inc 4.625% 01/10/2042	132	0.00
USD	470,000	AbbVie Inc 4.700% 14/05/2045 <sup>^</sup>	416	0.01
USD	150,000	AbbVie Inc 4.750% 15/03/2045	134	0.00
USD	390,000	AbbVie Inc 4.800% 15/03/2027	385	0.01
USD	400,000	AbbVie Inc 4.800% 15/03/2029	393	0.01
USD	195,000	AbbVie Inc 4.850% 15/06/2044	177	0.01
USD	325,000	AbbVie Inc 4.875% 14/11/2048	293	0.01
USD	205,000	AbbVie Inc 4.950% 15/03/2031	201	0.01
USD	675,000	AbbVie Inc 5.050% 15/03/2034	659	0.02
USD	135,000	AbbVie Inc 5.350% 15/03/2044	130	0.00
USD	105,000	AbbVie Inc 5.400% 15/03/2054	102	0.00
USD	110,000	AbbVie Inc 5.500% 15/03/2064	106	0.00
USD	140,000	ACE Capital Trust II 9.700% 01/04/2030	163	0.00
USD	205,000	Adobe Inc 2.150% 01/02/2027	190	0.01
USD	200,000	Adobe Inc 2.300% 01/02/2030	172	0.01
USD	85,000	Adobe Inc 4.800% 04/04/2029	84	0.00
USD	50,000	Adobe Inc 4.850% 04/04/2027	50	0.00
USD	85,000	Adobe Inc 4.950% 04/04/2034	83	0.00
USD	65,000	Advanced Micro Devices Inc 3.924% 01/06/2032	59	0.00
USD	110,000	Advanced Micro Devices Inc 4.393% 01/06/2052	91	0.00
USD	70,000	Adventist Health System 2.952% 01/03/2029	62	0.00
USD	95,000	Adventist Health System 3.630% 01/03/2049	66	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	63	0.00
USD	87,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	56	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	47	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	54	0.00
USD	80,000	AEP Texas Inc 2.100% 01/07/2030	65	0.00
USD	55,000	AEP Texas Inc 3.450% 15/01/2050	36	0.00
USD	55,000	AEP Texas Inc 3.450% 15/05/2051	35	0.00
USD	140,000	AEP Texas Inc 3.800% 01/10/2047	98	0.00
USD	155,000	AEP Texas Inc 3.950% 01/06/2028	145	0.00
USD	15,000	AEP Texas Inc 4.150% 01/05/2049	11	0.00
USD	105,000	AEP Texas Inc 4.700% 15/05/2032	97	0.00
USD	15,000	AEP Texas Inc 5.250% 15/05/2052	13	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	AEP Texas Inc 5.400% 01/06/2033	53	0.00
USD	110,000	AEP Transmission Co LLC 2.750% 15/08/2051	64	0.00
USD	100,000	AEP Transmission Co LLC 3.100% 01/12/2026	94	0.00
USD	5,000	AEP Transmission Co LLC 3.150% 15/09/2049	3	0.00
USD	65,000	AEP Transmission Co LLC 3.650% 01/04/2050	46	0.00
USD	165,000	AEP Transmission Co LLC 3.750% 01/12/2047	120	0.00
USD	40,000	AEP Transmission Co LLC 4.000% 01/12/2046	31	0.00
USD	105,000	AEP Transmission Co LLC 4.250% 15/09/2048	83	0.00
USD	125,000	AEP Transmission Co LLC 4.500% 15/06/2052	102	0.00
USD	45,000	AEP Transmission Co LLC 5.150% 01/04/2034	43	0.00
USD	165,000	AEP Transmission Co LLC 5.400% 15/03/2053	154	0.00
USD	150,000	AES Corp 1.375% 15/01/2026	139	0.00
USD	200,000	AES Corp 2.450% 15/01/2031	161	0.00
USD	115,000	AES Corp 5.450% 01/06/2028	113	0.00
USD	180,000	Aetna Inc 3.875% 15/08/2047	129	0.00
USD	155,000	Aetna Inc 4.125% 15/11/2042	120	0.00
USD	150,000	Aetna Inc 4.500% 15/05/2042	123	0.00
USD	130,000	Aetna Inc 4.750% 15/03/2044	108	0.00
USD	50,000	Aetna Inc 6.625% 15/06/2036	53	0.00
USD	85,000	Aetna Inc 6.750% 15/12/2037	90	0.00
USD	70,000	Affiliated Managers Group Inc 3.300% 15/06/2030	61	0.00
USD	85,000	Affiliated Managers Group Inc 3.500% 01/08/2025	83	0.00
USD	140,000	Aflac Inc 1.125% 15/03/2026	129	0.00
USD	75,000	Aflac Inc 2.875% 15/10/2026	71	0.00
USD	130,000	Aflac Inc 3.600% 01/04/2030	118	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	19	0.00
USD	160,000	Aflac Inc 4.750% 15/01/2049	138	0.00
USD	100,000	AGCO Corp 5.450% 21/03/2027	100	0.00
USD	120,000	AGCO Corp 5.800% 21/03/2034	117	0.00
USD	85,000	Agilent Technologies Inc 2.100% 04/06/2030	70	0.00
USD	200,000	Agilent Technologies Inc 2.300% 12/03/2031	164	0.00
USD	115,000	Agilent Technologies Inc 2.750% 15/09/2029	101	0.00
USD	100,000	Agilent Technologies Inc 3.050% 22/09/2026	95	0.00
USD	170,000	Agree LP 2.000% 15/06/2028	147	0.00
USD	30,000	Agree LP 2.600% 15/06/2033	23	0.00
USD	30,000	Agree LP 2.900% 01/10/2030	25	0.00
USD	50,000	Agree LP 4.800% 01/10/2032	46	0.00
USD	150,000	Ahold Finance USA LLC 6.875% 01/05/2029	159	0.00
USD	80,000	AHS Hospital Corp 2.780% 01/07/2051	49	0.00
USD	89,000	AHS Hospital Corp 5.024% 01/07/2045	82	0.00
USD	215,000	Air Lease Corp 1.875% 15/08/2026	197	0.01
USD	105,000	Air Lease Corp 2.100% 01/09/2028	90	0.00
USD	150,000	Air Lease Corp 2.200% 15/01/2027	137	0.00
USD	225,000	Air Lease Corp 2.875% 15/01/2026	214	0.01
USD	165,000	Air Lease Corp 2.875% 15/01/2032	136	0.00
USD	175,000	Air Lease Corp 3.000% 01/02/2030	152	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Air Lease Corp 3.125% 01/12/2030	120	0.00
USD	90,000	Air Lease Corp 3.250% 01/10/2029	80	0.00
USD	210,000	Air Lease Corp 3.375% 01/07/2025	204	0.01
USD	159,000	Air Lease Corp 3.625% 01/04/2027	150	0.00
USD	130,000	Air Lease Corp 3.625% 01/12/2027	121	0.00
USD	175,000	Air Lease Corp 3.750% 01/06/2026	168	0.01
USD	151,000	Air Lease Corp 4.625% 01/10/2028	145	0.00
USD	75,000	Air Lease Corp 5.100% 01/03/2029	73	0.00
USD	160,000	Air Lease Corp 5.300% 01/02/2028	158	0.00
USD	10,000	Air Lease Corp 5.850% 15/12/2027	10	0.00
USD	60,000	Air Products and Chemicals Inc 1.500% 15/10/2025	57	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	103	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	96	0.00
USD	186,000	Air Products and Chemicals Inc 2.700% 15/05/2040	129	0.00
USD	150,000	Air Products and Chemicals Inc 2.800% 15/05/2050	94	0.00
USD	185,000	Air Products and Chemicals Inc 4.600% 08/02/2029	181	0.01
USD	180,000	Air Products and Chemicals Inc 4.750% 08/02/2031	175	0.01
USD	120,000	Air Products and Chemicals Inc 4.800% 03/03/2033	115	0.00
USD	180,000	Air Products and Chemicals Inc 4.850% 08/02/2034	172	0.01
USD	185,000	Alabama Power Co 1.450% 15/09/2030	146	0.00
USD	150,000	Alabama Power Co 3.000% 15/03/2052	95	0.00
USD	10,000	Alabama Power Co 3.050% 15/03/2032	9	0.00
USD	130,000	Alabama Power Co 3.125% 15/07/2051	84	0.00
USD	140,000	Alabama Power Co 3.450% 01/10/2049	97	0.00
USD	70,000	Alabama Power Co 3.700% 01/12/2047	51	0.00
USD	80,000	Alabama Power Co 3.750% 01/09/2027	76	0.00
USD	215,000	Alabama Power Co 3.750% 01/03/2045	162	0.00
USD	70,000	Alabama Power Co 3.940% 01/09/2032	63	0.00
USD	70,000	Alabama Power Co 4.150% 15/08/2044	56	0.00
USD	110,000	Alabama Power Co 4.300% 02/01/2046	89	0.00
USD	95,000	Alabama Power Co 4.300% 15/07/2048	76	0.00
USD	50,000	Alabama Power Co 5.850% 15/11/2033	51	0.00
USD	40,000	Alabama Power Co 6.000% 01/03/2039	40	0.00
USD	45,000	Alabama Power Co 6.125% 15/05/2038	46	0.00
USD	110,000	Albemarle Corp 4.650% 01/06/2027	107	0.00
USD	150,000	Albemarle Corp 5.050% 01/06/2032	141	0.00
USD	110,000	Albemarle Corp 5.450% 01/12/2044	97	0.00
USD	95,000	Albemarle Corp 5.650% 01/06/2052	83	0.00
USD	175,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	129	0.00
USD	160,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	122	0.00
USD	80,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	69	0.00
USD	145,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	158,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	93	0.00
USD	215,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	186	0.01
USD	135,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	89	0.00
USD	69,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	67	0.00
USD	15,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	14	0.00
USD	85,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	80	0.00
USD	80,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	58	0.00
USD	5,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	5	0.00
USD	75,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	71	0.00
USD	40,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	36	0.00
USD	70,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	57	0.00
USD	155,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	149	0.00
USD	135,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	116	0.00
USD	60,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	56	0.00
USD	80,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	74	0.00
USD	115,000	Alleghany Corp 3.250% 15/08/2051	76	0.00
USD	185,000	Alleghany Corp 3.625% 15/05/2030	169	0.01
USD	75,000	Alleghany Corp 4.900% 15/09/2044	68	0.00
USD	49,000	Allegion US Holding Co Inc 3.550% 01/10/2027	46	0.00
USD	75,000	Allegion US Holding Co Inc 5.411% 01/07/2032	73	0.00
USD	70,000	Allina Health System 2.902% 15/11/2051	44	0.00
USD	83,000	Allina Health System 3.887% 15/04/2049	63	0.00
USD	15,000	Allstate Corp 0.750% 15/12/2025	14	0.00
USD	175,000	Allstate Corp 1.450% 15/12/2030	135	0.00
USD	100,000	Allstate Corp 3.280% 15/12/2026	95	0.00
USD	115,000	Allstate Corp 3.850% 10/08/2049	85	0.00
USD	130,000	Allstate Corp 4.200% 15/12/2046	102	0.00
USD	135,000	Allstate Corp 4.500% 15/06/2043	113	0.00
USD	170,000	Allstate Corp 5.250% 30/03/2033	166	0.01
USD	75,000	Allstate Corp 5.550% 09/05/2035	75	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	103	0.00
USD	85,000	Allstate Corp 6.500% 15/05/2057	85	0.00
USD	415,000	Ally Financial Inc 2.200% 02/11/2028	351	0.01
USD	130,000	Ally Financial Inc 4.750% 09/06/2027	125	0.00
USD	90,000	Ally Financial Inc 5.800% 01/05/2025	90	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Ally Financial Inc 6.848% 03/01/2030	106	0.00
USD	50,000	Ally Financial Inc 6.992% 13/06/2029	51	0.00
USD	125,000	Ally Financial Inc 7.100% 15/11/2027	129	0.00
USD	128,000	Ally Financial Inc 8.000% 01/11/2031	138	0.00
USD	405,000	Ally Financial Inc 8.000% 01/11/2031	439	0.01
USD	95,000	Alphabet Inc 0.450% 15/08/2025	89	0.00
USD	615,000	Alphabet Inc 0.800% 15/08/2027	541	0.01
USD	363,000	Alphabet Inc 1.100% 15/08/2030	290	0.01
USD	230,000	Alphabet Inc 1.900% 15/08/2040	146	0.00
USD	305,000	Alphabet Inc 1.998% 15/08/2026	285	0.01
USD	555,000	Alphabet Inc 2.050% 15/08/2050	309	0.01
USD	285,000	Alphabet Inc 2.250% 15/08/2060 <sup>^</sup>	154	0.00
USD	230,000	Altria Group Inc 2.350% 06/05/2025	222	0.01
USD	260,000	Altria Group Inc 2.450% 04/02/2032	205	0.01
USD	130,000	Altria Group Inc 2.625% 16/09/2026	122	0.00
USD	235,000	Altria Group Inc 3.400% 06/05/2030	208	0.01
USD	245,000	Altria Group Inc 3.400% 04/02/2041	171	0.01
USD	255,000	Altria Group Inc 3.700% 04/02/2051	168	0.01
USD	300,000	Altria Group Inc 3.875% 16/09/2046	212	0.01
USD	180,000	Altria Group Inc 4.000% 04/02/2061	122	0.00
USD	152,000	Altria Group Inc 4.250% 09/08/2042	118	0.00
USD	171,000	Altria Group Inc 4.400% 14/02/2026	168	0.01
USD	97,000	Altria Group Inc 4.450% 06/05/2050	73	0.00
USD	150,000	Altria Group Inc 4.500% 02/05/2043	120	0.00
USD	336,000	Altria Group Inc 4.800% 14/02/2029	326	0.01
USD	303,000	Altria Group Inc 5.375% 31/01/2044	283	0.01
USD	370,000	Altria Group Inc 5.800% 14/02/2039 <sup>^</sup>	361	0.01
USD	385,000	Altria Group Inc 5.950% 14/02/2049	371	0.01
USD	95,000	Altria Group Inc 6.200% 01/11/2028	97	0.00
USD	60,000	Altria Group Inc 6.875% 01/11/2033	63	0.00
USD	290,000	Amazon.com Inc 0.800% 03/06/2025	277	0.01
USD	415,000	Amazon.com Inc 1.000% 12/05/2026	382	0.01
USD	135,000	Amazon.com Inc 1.200% 03/06/2027	120	0.00
USD	265,000	Amazon.com Inc 1.500% 03/06/2030	216	0.01
USD	405,000	Amazon.com Inc 1.650% 12/05/2028	355	0.01
USD	455,000	Amazon.com Inc 2.100% 12/05/2031	374	0.01
USD	405,000	Amazon.com Inc 2.500% 03/06/2050	240	0.01
USD	368,000	Amazon.com Inc 2.700% 03/06/2060	211	0.01
USD	370,000	Amazon.com Inc 2.875% 12/05/2041	266	0.01
USD	595,000	Amazon.com Inc 3.100% 12/05/2051	397	0.01
USD	623,000	Amazon.com Inc 3.150% 22/08/2027	587	0.01
USD	370,000	Amazon.com Inc 3.250% 12/05/2061	241	0.01
USD	470,000	Amazon.com Inc 3.300% 13/04/2027	447	0.01
USD	215,000	Amazon.com Inc 3.450% 13/04/2029	201	0.01
USD	400,000	Amazon.com Inc 3.600% 13/04/2032 <sup>^</sup>	361	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	431,000	Amazon.com Inc 3.875% 22/08/2037	371	0.01
USD	415,000	Amazon.com Inc 3.950% 13/04/2052	327	0.01
USD	615,000	Amazon.com Inc 4.050% 22/08/2047	502	0.01
USD	200,000	Amazon.com Inc 4.100% 13/04/2062	156	0.00
USD	400,000	Amazon.com Inc 4.250% 22/08/2057	325	0.01
USD	340,000	Amazon.com Inc 4.550% 01/12/2027	335	0.01
USD	220,000	Amazon.com Inc 4.600% 01/12/2025 <sup>^</sup>	218	0.01
USD	225,000	Amazon.com Inc 4.650% 01/12/2029	221	0.01
USD	345,000	Amazon.com Inc 4.700% 01/12/2032	335	0.01
USD	210,000	Amazon.com Inc 4.800% 05/12/2034	204	0.01
USD	230,000	Amazon.com Inc 4.950% 05/12/2044	217	0.01
USD	200,000	Amazon.com Inc 5.200% 03/12/2025	200	0.01
USD	20,000	Amcor Finance USA Inc 3.625% 28/04/2026	19	0.00
USD	180,000	Amcor Finance USA Inc 4.500% 15/05/2028	173	0.01
USD	125,000	Amcor Finance USA Inc 5.625% 26/05/2033	124	0.00
USD	155,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	130	0.00
USD	150,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	123	0.00
USD	80,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	78	0.00
USD	110,000	Ameren Corp 1.750% 15/03/2028	96	0.00
USD	140,000	Ameren Corp 1.950% 15/03/2027	127	0.00
USD	100,000	Ameren Corp 3.500% 15/01/2031	88	0.00
USD	45,000	Ameren Corp 3.650% 15/02/2026	43	0.00
USD	110,000	Ameren Corp 5.000% 15/01/2029	107	0.00
USD	110,000	Ameren Corp 5.700% 01/12/2026	110	0.00
USD	65,000	Ameren Illinois Co 1.550% 15/11/2030	51	0.00
USD	105,000	Ameren Illinois Co 2.900% 15/06/2051	64	0.00
USD	5,000	Ameren Illinois Co 3.250% 15/03/2050	3	0.00
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	110	0.00
USD	75,000	Ameren Illinois Co 3.800% 15/05/2028	71	0.00
USD	75,000	Ameren Illinois Co 3.850% 01/09/2032	67	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	90	0.00
USD	65,000	Ameren Illinois Co 4.500% 15/03/2049	54	0.00
USD	115,000	Ameren Illinois Co 5.900% 01/12/2052	116	0.00
USD	5,051	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	5	0.00
USD	54,650	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	51	0.00
USD	24,840	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	23	0.00
USD	138,277	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	128	0.00
USD	212,467	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	194	0.01
USD	25,903	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	23	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	86,125	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	80	0.00
USD	47,269	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	43	0.00
USD	50,895	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	44	0.00
USD	18,391	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	15	0.00
USD	80,000	American Assets Trust LP 3.375% 01/02/2031	64	0.00
USD	425,000	American Electric Power Co Inc 2.300% 01/03/2030	353	0.01
USD	70,000	American Electric Power Co Inc 3.250% 01/03/2050	45	0.00
USD	170,000	American Electric Power Co Inc 3.875% 15/02/2062	152	0.00
USD	10,000	American Electric Power Co Inc 4.300% 01/12/2028	9	0.00
USD	165,000	American Electric Power Co Inc 5.200% 15/01/2029	162	0.00
USD	108,000	American Electric Power Co Inc 5.625% 01/03/2033	106	0.00
USD	25,000	American Electric Power Co Inc 5.699% 15/08/2025	25	0.00
USD	70,000	American Electric Power Co Inc 5.750% 01/11/2027	71	0.00
USD	115,000	American Electric Power Co Inc 5.950% 01/11/2032	116	0.00
USD	125,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	120	0.00
USD	260,000	American Express Co 1.650% 04/11/2026	237	0.01
USD	450,000	American Express Co 2.550% 04/03/2027	416	0.01
USD	320,000	American Express Co 3.125% 20/05/2026	305	0.01
USD	145,000	American Express Co 3.300% 03/05/2027	136	0.00
USD	445,000	American Express Co 3.950% 01/08/2025	436	0.01
USD	155,000	American Express Co 4.050% 03/05/2029	147	0.00
USD	125,000	American Express Co 4.050% 03/12/2042	103	0.00
USD	125,000	American Express Co 4.200% 06/11/2025	123	0.00
USD	230,000	American Express Co 4.420% 03/08/2033	214	0.01
USD	330,000	American Express Co 4.900% 13/02/2026	327	0.01
USD	140,000	American Express Co 4.989% 26/05/2033	133	0.00
USD	195,000	American Express Co 4.990% 01/05/2026	193	0.01
USD	220,000	American Express Co 5.043% 01/05/2034	211	0.01
USD	180,000	American Express Co 5.098% 16/02/2028	178	0.01
USD	215,000	American Express Co 5.282% 27/07/2029	213	0.01
USD	60,000	American Express Co 5.389% 28/07/2027	60	0.00
USD	175,000	American Express Co 5.532% 25/04/2030	175	0.01
USD	75,000	American Express Co 5.625% 28/07/2034	73	0.00
USD	175,000	American Express Co 5.645% 23/04/2027	175	0.01
USD	415,000	American Express Co 5.850% 05/11/2027	421	0.01
USD	50,000	American Express Co 5.915% 25/04/2035	50	0.00
USD	135,000	American Express Co 6.338% 30/10/2026	136	0.00
USD	135,000	American Express Co 6.489% 30/10/2031	141	0.00
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	47	0.00
USD	82,000	American Financial Group Inc 4.500% 15/06/2047	65	0.00
USD	55,000	American Financial Group Inc 5.250% 02/04/2030	53	0.00
USD	175,000	American Homes 4 Rent LP 2.375% 15/07/2031	139	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	American Homes 4 Rent LP 3.375% 15/07/2051	50	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	86	0.00
USD	110,000	American Homes 4 Rent LP 4.250% 15/02/2028	104	0.00
USD	90,000	American Homes 4 Rent LP 4.900% 15/02/2029	87	0.00
USD	95,000	American Homes 4 Rent LP 5.500% 01/02/2034	92	0.00
USD	165,000	American Honda Finance Corp 1.000% 10/09/2025	155	0.00
USD	225,000	American Honda Finance Corp 1.200% 08/07/2025	214	0.01
USD	180,000	American Honda Finance Corp 1.300% 09/09/2026	164	0.00
USD	115,000	American Honda Finance Corp 1.800% 13/01/2031	93	0.00
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	66	0.00
USD	125,000	American Honda Finance Corp 2.250% 12/01/2029	110	0.00
USD	155,000	American Honda Finance Corp 2.300% 09/09/2026	145	0.00
USD	140,000	American Honda Finance Corp 2.350% 08/01/2027	130	0.00
USD	10,000	American Honda Finance Corp 3.500% 15/02/2028	9	0.00
USD	120,000	American Honda Finance Corp 4.600% 17/04/2030	115	0.00
USD	45,000	American Honda Finance Corp 4.700% 12/01/2028	44	0.00
USD	35,000	American Honda Finance Corp 4.750% 12/01/2026 <sup>^</sup>	35	0.00
USD	80,000	American Honda Finance Corp 4.900% 12/03/2027	79	0.00
USD	125,000	American Honda Finance Corp 4.900% 13/03/2029 <sup>^</sup>	123	0.00
USD	75,000	American Honda Finance Corp 4.900% 10/01/2034	71	0.00
USD	140,000	American Honda Finance Corp 4.950% 09/01/2026 <sup>^</sup>	139	0.00
USD	110,000	American Honda Finance Corp 5.125% 07/07/2028	109	0.00
USD	95,000	American Honda Finance Corp 5.250% 07/07/2026	95	0.00
USD	105,000	American Honda Finance Corp 5.650% 15/11/2028 <sup>^</sup>	106	0.00
USD	110,000	American Honda Finance Corp 5.800% 03/10/2025 <sup>^</sup>	110	0.00
USD	90,000	American Honda Finance Corp 5.850% 04/10/2030 <sup>^</sup>	92	0.00
USD	220,000	American International Group Inc 3.400% 30/06/2030	196	0.01
USD	80,000	American International Group Inc 3.875% 15/01/2035	69	0.00
USD	80,000	American International Group Inc 4.200% 01/04/2028	77	0.00
USD	130,000	American International Group Inc 4.375% 30/06/2050 <sup>^</sup>	105	0.00
USD	130,000	American International Group Inc 4.500% 16/07/2044	109	0.00
USD	165,000	American International Group Inc 4.750% 01/04/2048	144	0.00
USD	168,000	American International Group Inc 4.800% 10/07/2045	147	0.00
USD	145,000	American International Group Inc 5.125% 27/03/2033	139	0.00
USD	155,000	American International Group Inc 5.750% 01/04/2048	150	0.00
USD	170,000	American International Group Inc 6.250% 01/05/2036	174	0.01
USD	100,000	American Tower Corp 1.300% 15/09/2025	94	0.00
USD	185,000	American Tower Corp 1.450% 15/09/2026	168	0.01
USD	175,000	American Tower Corp 1.500% 31/01/2028	151	0.00
USD	240,000	American Tower Corp 1.600% 15/04/2026	222	0.01
USD	215,000	American Tower Corp 1.875% 15/10/2030	170	0.01
USD	240,000	American Tower Corp 2.100% 15/06/2030	196	0.01
USD	255,000	American Tower Corp 2.300% 15/09/2031	203	0.01
USD	265,000	American Tower Corp 2.700% 15/04/2031	219	0.01
USD	140,000	American Tower Corp 2.750% 15/01/2027	130	0.00
USD	140,000	American Tower Corp 2.900% 15/01/2030	121	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	American Tower Corp 2.950% 15/01/2051 <sup>†</sup>	96	0.00
USD	170,000	American Tower Corp 3.100% 15/06/2050 <sup>†</sup>	106	0.00
USD	141,000	American Tower Corp 3.125% 15/01/2027	132	0.00
USD	55,000	American Tower Corp 3.375% 15/10/2026	52	0.00
USD	120,000	American Tower Corp 3.550% 15/07/2027	113	0.00
USD	170,000	American Tower Corp 3.600% 15/01/2028	158	0.00
USD	180,000	American Tower Corp 3.650% 15/03/2027	171	0.01
USD	115,000	American Tower Corp 3.700% 15/10/2049	80	0.00
USD	185,000	American Tower Corp 3.800% 15/08/2029	169	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	186	0.01
USD	40,000	American Tower Corp 4.000% 01/06/2025	39	0.00
USD	100,000	American Tower Corp 4.050% 15/03/2032	89	0.00
USD	120,000	American Tower Corp 4.400% 15/02/2026	117	0.00
USD	65,000	American Tower Corp 5.200% 15/02/2029	64	0.00
USD	145,000	American Tower Corp 5.250% 15/07/2028	143	0.00
USD	110,000	American Tower Corp 5.450% 15/02/2034	107	0.00
USD	175,000	American Tower Corp 5.500% 15/03/2028	174	0.01
USD	245,000	American Tower Corp 5.550% 15/07/2033 <sup>†</sup>	240	0.01
USD	165,000	American Tower Corp 5.650% 15/03/2033	163	0.00
USD	160,000	American Tower Corp 5.800% 15/11/2028	161	0.00
USD	230,000	American Tower Corp 5.900% 15/11/2033	231	0.01
USD	100,000	American University 3.672% 01/04/2049	76	0.00
USD	205,000	American Water Capital Corp 2.300% 01/06/2031	167	0.01
USD	5,000	American Water Capital Corp 2.800% 01/05/2030	4	0.00
USD	30,000	American Water Capital Corp 2.950% 01/09/2027	28	0.00
USD	170,000	American Water Capital Corp 3.250% 01/06/2051	114	0.00
USD	220,000	American Water Capital Corp 3.450% 01/06/2029	201	0.01
USD	125,000	American Water Capital Corp 3.450% 01/05/2050	86	0.00
USD	160,000	American Water Capital Corp 3.750% 01/09/2028	150	0.00
USD	75,000	American Water Capital Corp 3.750% 01/09/2047	56	0.00
USD	125,000	American Water Capital Corp 4.000% 01/12/2046	97	0.00
USD	40,000	American Water Capital Corp 4.150% 01/06/2049	32	0.00
USD	160,000	American Water Capital Corp 4.200% 01/09/2048	128	0.00
USD	15,000	American Water Capital Corp 4.300% 01/12/2042	13	0.00
USD	95,000	American Water Capital Corp 4.300% 01/09/2045	78	0.00
USD	150,000	American Water Capital Corp 4.450% 01/06/2032	140	0.00
USD	80,000	American Water Capital Corp 5.150% 01/03/2034	78	0.00
USD	85,000	American Water Capital Corp 5.450% 01/03/2054	80	0.00
USD	20,000	American Water Capital Corp 6.593% 15/10/2037	22	0.00
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	165	0.01
USD	135,000	Ameriprise Financial Inc 4.500% 13/05/2032	127	0.00
USD	105,000	Ameriprise Financial Inc 5.150% 15/05/2033	103	0.00
USD	120,000	Ameriprise Financial Inc 5.700% 15/12/2028	121	0.00
USD	285,000	Amgen Inc 1.650% 15/08/2028	245	0.01
USD	295,000	Amgen Inc 2.000% 15/01/2032	232	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	299,000	Amgen Inc 2.200% 21/02/2027	274	0.01
USD	198,000	Amgen Inc 2.300% 25/02/2031	163	0.00
USD	196,000	Amgen Inc 2.450% 21/02/2030	167	0.01
USD	170,000	Amgen Inc 2.600% 19/08/2026	160	0.00
USD	184,000	Amgen Inc 2.770% 01/09/2053	107	0.00
USD	305,000	Amgen Inc 2.800% 15/08/2041	209	0.01
USD	165,000	Amgen Inc 3.000% 22/02/2029	149	0.00
USD	310,000	Amgen Inc 3.000% 15/01/2052	196	0.01
USD	185,000	Amgen Inc 3.125% 01/05/2025	180	0.01
USD	336,000	Amgen Inc 3.150% 21/02/2040	245	0.01
USD	285,000	Amgen Inc 3.200% 02/11/2027	266	0.01
USD	215,000	Amgen Inc 3.350% 22/02/2032	187	0.01
USD	455,000	Amgen Inc 3.375% 21/02/2050	311	0.01
USD	210,000	Amgen Inc 4.050% 18/08/2029	197	0.01
USD	300,000	Amgen Inc 4.200% 01/03/2033	272	0.01
USD	235,000	Amgen Inc 4.200% 22/02/2052	181	0.01
USD	325,000	Amgen Inc 4.400% 01/05/2045	267	0.01
USD	220,000	Amgen Inc 4.400% 22/02/2062	169	0.01
USD	190,000	Amgen Inc 4.563% 15/06/2048	157	0.00
USD	616,000	Amgen Inc 4.663% 15/06/2051	512	0.01
USD	140,000	Amgen Inc 4.875% 01/03/2053	120	0.00
USD	160,000	Amgen Inc 4.950% 01/10/2041	145	0.00
USD	620,000	Amgen Inc 5.150% 02/03/2028	615	0.01
USD	125,000	Amgen Inc 5.150% 15/11/2041	115	0.00
USD	555,000	Amgen Inc 5.250% 02/03/2030	550	0.01
USD	680,000	Amgen Inc 5.250% 02/03/2033	665	0.02
USD	525,000	Amgen Inc 5.507% 02/03/2026	524	0.01
USD	545,000	Amgen Inc 5.600% 02/03/2043	526	0.01
USD	105,000	Amgen Inc 5.650% 15/06/2042	102	0.00
USD	635,000	Amgen Inc 5.650% 02/03/2053	611	0.01
USD	140,000	Amgen Inc 5.750% 15/03/2040	139	0.00
USD	380,000	Amgen Inc 5.750% 02/03/2063	363	0.01
USD	75,000	Amgen Inc 6.375% 01/06/2037	78	0.00
USD	120,000	Amgen Inc 6.400% 01/02/2039	125	0.00
USD	120,000	Amphenol Corp 2.200% 15/09/2031	97	0.00
USD	273,000	Amphenol Corp 2.800% 15/02/2030	239	0.01
USD	5,000	Amphenol Corp 4.350% 01/06/2029	5	0.00
USD	45,000	Amphenol Corp 4.750% 30/03/2026	44	0.00
USD	25,000	Amphenol Corp 5.050% 05/04/2027	25	0.00
USD	50,000	Amphenol Corp 5.050% 05/04/2029	49	0.00
USD	40,000	Amphenol Corp 5.250% 05/04/2034	40	0.00
USD	205,000	Analog Devices Inc 1.700% 01/10/2028	177	0.01
USD	120,000	Analog Devices Inc 2.100% 01/10/2031	97	0.00
USD	210,000	Analog Devices Inc 2.800% 01/10/2041	144	0.00
USD	105,000	Analog Devices Inc 2.950% 01/10/2051	67	0.00
USD	75,000	Analog Devices Inc 3.450% 15/06/2027	71	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Analog Devices Inc 3.500% 05/12/2026	129	0.00
USD	85,000	Analog Devices Inc 5.050% 01/04/2034	84	0.00
USD	30,000	Analog Devices Inc 5.300% 15/12/2045	28	0.00
USD	110,000	Analog Devices Inc 5.300% 01/04/2054	105	0.00
USD	25,000	Andrew W Mellon Foundation 0.947% 01/08/2027	22	0.00
USD	953,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	887	0.02
USD	1,644,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,481	0.03
USD	125,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	108	0.00
USD	185,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	170	0.01
USD	250,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	222	0.01
USD	340,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	310	0.01
USD	15,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	12	0.00
USD	535,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	515	0.01
USD	255,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	220	0.01
USD	245,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	217	0.01
USD	335,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	281	0.01
USD	35,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	30	0.00
USD	172,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	148	0.00
USD	60,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	50	0.00
USD	750,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	738	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	155	0.00
USD	220,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	217	0.01
USD	235,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	216	0.01
USD	125,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	121	0.00
USD	345,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	339	0.01
USD	724,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	713	0.02
USD	357,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	363	0.01
USD	25,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	26	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	140	0.00
USD	240,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	299	0.01
USD	225,000	Aon Corp 2.800% 15/05/2030	194	0.01
USD	75,000	Aon Corp 3.750% 02/05/2029	69	0.00
USD	180,000	Aon Corp 4.500% 15/12/2028	173	0.01
USD	80,000	Aon Corp 6.250% 30/09/2040	83	0.00
USD	125,000	Aon Corp 8.205% 01/01/2027	132	0.00
USD	105,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	83	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	82	0.00
USD	95,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	88	0.00
USD	115,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	69	0.00
USD	190,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	137	0.00
USD	160,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	153	0.00
USD	170,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	165	0.00
USD	125,000	Aon North America Inc 5.125% 01/03/2027	124	0.00
USD	195,000	Aon North America Inc 5.150% 01/03/2029	192	0.01
USD	190,000	Aon North America Inc 5.300% 01/03/2031	187	0.01
USD	345,000	Aon North America Inc 5.450% 01/03/2034	338	0.01
USD	145,000	Aon North America Inc 5.750% 01/03/2054	140	0.00
USD	10,000	Apache Corp 4.250% 15/01/2030	9	0.00
USD	25,000	Apache Corp 4.375% 15/10/2028	23	0.00
USD	80,000	Apache Corp 4.750% 15/04/2043	61	0.00
USD	265,000	Apache Corp 5.100% 01/09/2040	221	0.01
USD	90,000	Apache Corp 5.250% 01/02/2042	75	0.00
USD	65,000	Apache Corp 5.350% 01/07/2049	53	0.00
USD	105,000	Apache Corp 6.000% 15/01/2037	102	0.00
USD	30,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	30	0.00
USD	70,000	Apollo Global Management Inc 6.375% 15/11/2033	73	0.00
USD	25,000	Appalachian Power Co 2.700% 01/04/2031	21	0.00
USD	170,000	Appalachian Power Co 3.300% 01/06/2027	159	0.00
USD	25,000	Appalachian Power Co 3.400% 01/06/2025	24	0.00
USD	116,000	Appalachian Power Co 3.700% 01/05/2050	78	0.00
USD	140,000	Appalachian Power Co 4.400% 15/05/2044	109	0.00
USD	75,000	Appalachian Power Co 4.450% 01/06/2045	58	0.00
USD	130,000	Appalachian Power Co 4.500% 01/08/2032	118	0.00
USD	35,000	Appalachian Power Co 4.500% 01/03/2049	27	0.00
USD	90,000	Appalachian Power Co 5.650% 01/04/2034	87	0.00
USD	45,000	Appalachian Power Co 7.000% 01/04/2038	48	0.00
USD	310,000	Apple Inc 0.550% 20/08/2025	292	0.01
USD	490,000	Apple Inc 0.700% 08/02/2026	453	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	440,000	Apple Inc 1.125% 11/05/2025	421	0.01
USD	380,000	Apple Inc 1.200% 08/02/2028	331	0.01
USD	190,000	Apple Inc 1.250% 20/08/2030	152	0.00
USD	330,000	Apple Inc 1.400% 05/08/2028	285	0.01
USD	280,000	Apple Inc 1.650% 11/05/2030	231	0.01
USD	450,000	Apple Inc 1.650% 08/02/2031 <sup>†</sup>	363	0.01
USD	205,000	Apple Inc 1.700% 05/08/2031	164	0.00
USD	323,000	Apple Inc 2.050% 11/09/2026	301	0.01
USD	245,000	Apple Inc 2.200% 11/09/2029	213	0.01
USD	310,000	Apple Inc 2.375% 08/02/2041	208	0.01
USD	345,000	Apple Inc 2.400% 20/08/2050	202	0.01
USD	532,000	Apple Inc 2.450% 04/08/2026	502	0.01
USD	310,000	Apple Inc 2.550% 20/08/2060 <sup>†</sup>	180	0.01
USD	396,000	Apple Inc 2.650% 11/05/2050	244	0.01
USD	525,000	Apple Inc 2.650% 08/02/2051	321	0.01
USD	325,000	Apple Inc 2.700% 05/08/2051	201	0.01
USD	305,000	Apple Inc 2.800% 08/02/2061	179	0.01
USD	235,000	Apple Inc 2.850% 05/08/2061	140	0.00
USD	289,000	Apple Inc 2.900% 12/09/2027	270	0.01
USD	275,000	Apple Inc 2.950% 11/09/2049	182	0.01
USD	45,000	Apple Inc 3.000% 20/06/2027	42	0.00
USD	365,000	Apple Inc 3.000% 13/11/2027	342	0.01
USD	330,000	Apple Inc 3.200% 13/05/2025	323	0.01
USD	295,000	Apple Inc 3.200% 11/05/2027	280	0.01
USD	453,000	Apple Inc 3.250% 23/02/2026	438	0.01
USD	350,000	Apple Inc 3.250% 08/08/2029	322	0.01
USD	369,000	Apple Inc 3.350% 09/02/2027	352	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032	204	0.01
USD	297,000	Apple Inc 3.450% 09/02/2045	225	0.01
USD	160,000	Apple Inc 3.750% 12/09/2047	124	0.00
USD	178,000	Apple Inc 3.750% 13/11/2047	137	0.00
USD	705,000	Apple Inc 3.850% 04/05/2043 <sup>†</sup>	576	0.01
USD	370,000	Apple Inc 3.850% 04/08/2046	294	0.01
USD	275,000	Apple Inc 3.950% 08/08/2052	217	0.01
USD	260,000	Apple Inc 4.000% 10/05/2028	251	0.01
USD	215,000	Apple Inc 4.100% 08/08/2062	169	0.01
USD	120,000	Apple Inc 4.150% 10/05/2030	115	0.00
USD	150,000	Apple Inc 4.250% 09/02/2047	128	0.00
USD	120,000	Apple Inc 4.300% 10/05/2033 <sup>†</sup>	116	0.00
USD	280,000	Apple Inc 4.375% 13/05/2045	243	0.01
USD	10,000	Apple Inc 4.421% 08/05/2026	10	0.00
USD	153,000	Apple Inc 4.450% 06/05/2044	137	0.00
USD	173,000	Apple Inc 4.500% 23/02/2036	165	0.01
USD	670,000	Apple Inc 4.650% 23/02/2046 <sup>†</sup>	603	0.01
USD	200,000	Apple Inc 4.850% 10/05/2053	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Applied Materials Inc 1.750% 01/06/2030	140	0.00
USD	144,000	Applied Materials Inc 2.750% 01/06/2050	92	0.00
USD	323,000	Applied Materials Inc 3.300% 01/04/2027	307	0.01
USD	25,000	Applied Materials Inc 3.900% 01/10/2025	25	0.00
USD	175,000	Applied Materials Inc 4.350% 01/04/2047	149	0.00
USD	35,000	Applied Materials Inc 5.100% 01/10/2035	35	0.00
USD	80,000	Applied Materials Inc 5.850% 15/06/2041	83	0.00
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	21	0.00
USD	165,000	Arch Capital Finance LLC 4.011% 15/12/2026	159	0.00
USD	65,000	Arch Capital Finance LLC 5.031% 15/12/2046	57	0.00
USD	65,000	Arch Capital Group US Inc 5.144% 01/11/2043	59	0.00
USD	140,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	131	0.00
USD	35,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	21	0.00
USD	25,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	21	0.00
USD	95,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	85	0.00
USD	110,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	80	0.00
USD	110,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	85	0.00
USD	80,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	74	0.00
USD	100,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	82	0.00
USD	50,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	43	0.00
USD	80,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	79	0.00
USD	155,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	161	0.00
USD	190,000	Ares Capital Corp 2.150% 15/07/2026	174	0.01
USD	230,000	Ares Capital Corp 2.875% 15/06/2027	210	0.01
USD	245,000	Ares Capital Corp 2.875% 15/06/2028	215	0.01
USD	145,000	Ares Capital Corp 3.200% 15/11/2031	118	0.00
USD	260,000	Ares Capital Corp 3.250% 15/07/2025	251	0.01
USD	190,000	Ares Capital Corp 3.875% 15/01/2026	183	0.01
USD	110,000	Ares Capital Corp 5.875% 01/03/2029	108	0.00
USD	60,000	Ares Capital Corp 7.000% 15/01/2027	61	0.00
USD	15,000	Ares Management Corp 6.375% 10/11/2028	15	0.00
USD	110,000	Arizona Public Service Co 2.200% 15/12/2031	87	0.00
USD	140,000	Arizona Public Service Co 2.600% 15/08/2029	122	0.00
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	56	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	24	0.00
USD	55,000	Arizona Public Service Co 3.350% 15/05/2050	36	0.00
USD	130,000	Arizona Public Service Co 3.500% 01/12/2049	86	0.00
USD	125,000	Arizona Public Service Co 3.750% 15/05/2046	90	0.00
USD	55,000	Arizona Public Service Co 4.200% 15/08/2048	42	0.00
USD	120,000	Arizona Public Service Co 4.250% 01/03/2049	91	0.00
USD	5,000	Arizona Public Service Co 4.350% 15/11/2045	4	0.00
USD	40,000	Arizona Public Service Co 4.500% 01/04/2042	33	0.00
USD	40,000	Arizona Public Service Co 5.050% 01/09/2041	36	0.00
USD	125,000	Arizona Public Service Co 5.550% 01/08/2033	123	0.00
USD	105,000	Arizona Public Service Co 6.350% 15/12/2032	109	0.00
USD	100,000	Arrow Electronics Inc 2.950% 15/02/2032	81	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Arrow Electronics Inc 3.875% 12/01/2028	99	0.00
USD	70,000	Arrow Electronics Inc 5.875% 10/04/2034	68	0.00
USD	126,000	Arthur J Gallagher & Co 2.400% 09/11/2031	101	0.00
USD	95,000	Arthur J Gallagher & Co 3.050% 09/03/2052	57	0.00
USD	160,000	Arthur J Gallagher & Co 3.500% 20/05/2051	107	0.00
USD	45,000	Arthur J Gallagher & Co 5.450% 15/07/2034	44	0.00
USD	60,000	Arthur J Gallagher & Co 5.500% 02/03/2033	59	0.00
USD	104,000	Arthur J Gallagher & Co 5.750% 02/03/2053	98	0.00
USD	90,000	Arthur J Gallagher & Co 5.750% 15/07/2054	86	0.00
USD	50,000	Arthur J Gallagher & Co 6.500% 15/02/2034	52	0.00
USD	45,000	Arthur J Gallagher & Co 6.750% 15/02/2054	48	0.00
USD	205,000	Ascension Health 2.532% 15/11/2029	179	0.01
USD	180,000	Ascension Health 3.106% 15/11/2039	134	0.00
USD	135,000	Ascension Health 3.945% 15/11/2046	108	0.00
USD	125,000	Ascension Health 4.847% 15/11/2053	115	0.00
USD	55,000	Assurant Inc 2.650% 15/01/2032	44	0.00
USD	155,000	Assurant Inc 3.700% 22/02/2030	136	0.00
USD	70,000	Assurant Inc 4.900% 27/03/2028	68	0.00
USD	70,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	60	0.00
USD	75,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	51	0.00
USD	20,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	20	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	230	0.01
USD	270,000	Astrazeneca Finance LLC 1.750% 28/05/2028	236	0.01
USD	95,000	Astrazeneca Finance LLC 2.250% 28/05/2031	78	0.00
USD	190,000	Astrazeneca Finance LLC 4.800% 26/02/2027	188	0.01
USD	185,000	Astrazeneca Finance LLC 4.850% 26/02/2029	182	0.01
USD	260,000	Astrazeneca Finance LLC 4.875% 03/03/2028	257	0.01
USD	205,000	Astrazeneca Finance LLC 4.875% 03/03/2033	198	0.01
USD	185,000	Astrazeneca Finance LLC 4.900% 03/03/2030	182	0.01
USD	195,000	Astrazeneca Finance LLC 4.900% 26/02/2031	191	0.01
USD	175,000	Astrazeneca Finance LLC 5.000% 26/02/2034	170	0.01
USD	446,000	AT&T Inc 1.650% 01/02/2028	390	0.01
USD	580,000	AT&T Inc 1.700% 25/03/2026	540	0.01
USD	570,000	AT&T Inc 2.250% 01/02/2032 <sup>^</sup>	450	0.01
USD	620,000	AT&T Inc 2.300% 01/06/2027	565	0.01
USD	841,000	AT&T Inc 2.550% 01/12/2033	649	0.02
USD	490,000	AT&T Inc 2.750% 01/06/2031	410	0.01
USD	70,000	AT&T Inc 2.950% 15/07/2026	66	0.00
USD	115,000	AT&T Inc 3.100% 01/02/2043	81	0.00
USD	240,000	AT&T Inc 3.300% 01/02/2052 <sup>^</sup>	155	0.00
USD	420,000	AT&T Inc 3.500% 01/06/2041	312	0.01
USD	1,275,000	AT&T Inc 3.500% 15/09/2053	840	0.02
USD	125,000	AT&T Inc 3.500% 01/02/2061	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,274,000	AT&T Inc 3.550% 15/09/2055	830	0.02
USD	520,000	AT&T Inc 3.650% 01/06/2051	358	0.01
USD	1,150,000	AT&T Inc 3.650% 15/09/2059	746	0.02
USD	230,000	AT&T Inc 3.800% 15/02/2027	220	0.01
USD	1,041,000	AT&T Inc 3.800% 01/12/2057	704	0.02
USD	296,000	AT&T Inc 3.850% 01/06/2060	200	0.01
USD	105,000	AT&T Inc 3.875% 15/01/2026	102	0.00
USD	270,000	AT&T Inc 4.100% 15/02/2028	258	0.01
USD	230,000	AT&T Inc 4.250% 01/03/2027	223	0.01
USD	680,000	AT&T Inc 4.300% 15/02/2030	639	0.02
USD	195,000	AT&T Inc 4.300% 15/12/2042	158	0.00
USD	555,000	AT&T Inc 4.350% 01/03/2029	530	0.01
USD	200,000	AT&T Inc 4.350% 15/06/2045	161	0.00
USD	416,000	AT&T Inc 4.500% 15/05/2035	373	0.01
USD	275,000	AT&T Inc 4.500% 09/03/2048	221	0.01
USD	200,000	AT&T Inc 4.550% 09/03/2049	162	0.00
USD	180,000	AT&T Inc 4.650% 01/06/2044	150	0.00
USD	305,000	AT&T Inc 4.750% 15/05/2046	258	0.01
USD	45,000	AT&T Inc 4.800% 15/06/2044	38	0.00
USD	225,000	AT&T Inc 4.850% 01/03/2039	200	0.01
USD	45,000	AT&T Inc 4.850% 15/07/2045	39	0.00
USD	115,000	AT&T Inc 4.900% 15/08/2037	104	0.00
USD	25,000	AT&T Inc 5.150% 15/03/2042	22	0.00
USD	135,000	AT&T Inc 5.150% 15/11/2046	121	0.00
USD	112,000	AT&T Inc 5.150% 15/02/2050	98	0.00
USD	180,000	AT&T Inc 5.250% 01/03/2037	171	0.01
USD	100,000	AT&T Inc 5.350% 01/09/2040	93	0.00
USD	490,000	AT&T Inc 5.400% 15/02/2034 <sup>^</sup>	479	0.01
USD	90,000	AT&T Inc 5.450% 01/03/2047	84	0.00
USD	225,000	AT&T Inc 5.539% 20/02/2026	224	0.01
USD	80,000	AT&T Inc 5.550% 15/08/2041	77	0.00
USD	120,000	AT&T Inc 5.650% 15/02/2047 <sup>^</sup>	116	0.00
USD	105,000	AT&T Inc 5.700% 01/03/2057	100	0.00
USD	125,000	AT&T Inc 6.000% 15/08/2040	124	0.00
USD	95,000	AT&T Inc 6.300% 15/01/2038	98	0.00
USD	55,000	AT&T Inc 6.375% 01/03/2041	57	0.00
USD	45,000	AT&T Inc 6.550% 15/02/2039	47	0.00
USD	85,000	Athene Holding Ltd 3.450% 15/05/2052	53	0.00
USD	145,000	Athene Holding Ltd 3.500% 15/01/2031	126	0.00
USD	90,000	Athene Holding Ltd 3.950% 25/05/2051	63	0.00
USD	160,000	Athene Holding Ltd 4.125% 12/01/2028	152	0.00
USD	115,000	Athene Holding Ltd 5.875% 15/01/2034	112	0.00
USD	135,000	Athene Holding Ltd 6.150% 03/04/2030	138	0.00
USD	80,000	Athene Holding Ltd 6.250% 01/04/2054	78	0.00
USD	80,000	Athene Holding Ltd 6.650% 01/02/2033	83	0.00
USD	40,000	Atlantic City Electric Co 2.300% 15/03/2031	33	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Atlantic City Electric Co 4.000% 15/10/2028	28	0.00
USD	205,000	Atmos Energy Corp 1.500% 15/01/2031	162	0.00
USD	215,000	Atmos Energy Corp 2.625% 15/09/2029	189	0.01
USD	130,000	Atmos Energy Corp 2.850% 15/02/2052	79	0.00
USD	105,000	Atmos Energy Corp 3.000% 15/06/2027	98	0.00
USD	180,000	Atmos Energy Corp 3.375% 15/09/2049	123	0.00
USD	80,000	Atmos Energy Corp 4.125% 15/10/2044	65	0.00
USD	65,000	Atmos Energy Corp 4.125% 15/03/2049	51	0.00
USD	25,000	Atmos Energy Corp 4.150% 15/01/2043	21	0.00
USD	110,000	Atmos Energy Corp 4.300% 01/10/2048	89	0.00
USD	35,000	Atmos Energy Corp 5.500% 15/06/2041	34	0.00
USD	95,000	Atmos Energy Corp 5.750% 15/10/2052	95	0.00
USD	85,000	Atmos Energy Corp 5.900% 15/11/2033	87	0.00
USD	65,000	Atmos Energy Corp 6.200% 15/11/2053	69	0.00
USD	150,000	Autodesk Inc 2.400% 15/12/2031	121	0.00
USD	60,000	Autodesk Inc 2.850% 15/01/2030	52	0.00
USD	198,000	Autodesk Inc 3.500% 15/06/2027	188	0.01
USD	130,000	Autodesk Inc 4.375% 15/06/2025	128	0.00
USD	140,000	Automatic Data Processing Inc 1.250% 01/09/2030	111	0.00
USD	175,000	Automatic Data Processing Inc 1.700% 15/05/2028	154	0.00
USD	70,000	Automatic Data Processing Inc 3.375% 15/09/2025	68	0.00
USD	50,000	AutoNation Inc 1.950% 01/08/2028	43	0.00
USD	85,000	AutoNation Inc 2.400% 01/08/2031	67	0.00
USD	120,000	AutoNation Inc 3.800% 15/11/2027	112	0.00
USD	190,000	AutoNation Inc 3.850% 01/03/2032	164	0.00
USD	100,000	AutoNation Inc 4.500% 01/10/2025	98	0.00
USD	170,000	AutoNation Inc 4.750% 01/06/2030	159	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	79	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	167	0.01
USD	50,000	AutoZone Inc 3.750% 01/06/2027	48	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	93	0.00
USD	64,000	AutoZone Inc 4.000% 15/04/2030	59	0.00
USD	155,000	AutoZone Inc 4.500% 01/02/2028	150	0.00
USD	100,000	AutoZone Inc 4.750% 01/08/2032	94	0.00
USD	185,000	AutoZone Inc 4.750% 01/02/2033	173	0.01
USD	105,000	AutoZone Inc 5.050% 15/07/2026	104	0.00
USD	70,000	AutoZone Inc 5.200% 01/08/2033	68	0.00
USD	95,000	AutoZone Inc 6.250% 01/11/2028	98	0.00
USD	75,000	AutoZone Inc 6.550% 01/11/2033	80	0.00
USD	100,000	AvalonBay Communities Inc 1.900% 01/12/2028	86	0.00
USD	125,000	AvalonBay Communities Inc 2.050% 15/01/2032	100	0.00
USD	40,000	AvalonBay Communities Inc 2.300% 01/03/2030	34	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	65	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	42	0.00
USD	135,000	AvalonBay Communities Inc 2.950% 11/05/2026	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	AvalonBay Communities Inc 3.200% 15/01/2028	88	0.00
USD	140,000	AvalonBay Communities Inc 3.300% 01/06/2029	127	0.00
USD	115,000	AvalonBay Communities Inc 3.350% 15/05/2027	109	0.00
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	28	0.00
USD	25,000	AvalonBay Communities Inc 3.500% 15/11/2025	24	0.00
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	38	0.00
USD	75,000	AvalonBay Communities Inc 4.350% 15/04/2048	60	0.00
USD	15,000	AvalonBay Communities Inc 5.000% 15/02/2033	14	0.00
USD	90,000	AvalonBay Communities Inc 5.300% 07/12/2033	88	0.00
USD	125,000	Avangrid Inc 3.800% 01/06/2029	114	0.00
USD	115,000	Avery Dennison Corp 2.250% 15/02/2032	92	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	120	0.00
USD	135,000	Avery Dennison Corp 4.875% 06/12/2028	131	0.00
USD	75,000	Avery Dennison Corp 5.750% 15/03/2033	75	0.00
USD	160,000	Avista Corp 4.000% 01/04/2052	116	0.00
USD	40,000	Avista Corp 4.350% 01/06/2048	31	0.00
USD	60,000	Avnet Inc 3.000% 15/05/2031	48	0.00
USD	40,000	Avnet Inc 4.625% 15/04/2026	39	0.00
USD	85,000	Avnet Inc 5.500% 01/06/2032	80	0.00
USD	165,000	Avnet Inc 6.250% 15/03/2028	167	0.01
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	140	0.00
USD	65,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	59	0.00
USD	80,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	75	0.00
USD	120,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	112	0.00
USD	215,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	197	0.01
USD	135,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	121	0.00
USD	240,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	224	0.01
USD	225,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	175	0.01
USD	80,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	76	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	66	0.00
USD	125,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	117	0.00
USD	105,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	65	0.00
USD	113,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	73	0.00
USD	50,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	36	0.00
USD	100,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	73	0.00
USD	84,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	66	0.00
USD	120,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	99	0.00
USD	105,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	99	0.00
USD	100,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	104	0.00
USD	380,000	Bank of America Corp 1.197% 24/10/2026	355	0.01
USD	515,000	Bank of America Corp 1.319% 19/06/2026	489	0.01
USD	375,000	Bank of America Corp 1.658% 11/03/2027	348	0.01
USD	970,000	Bank of America Corp 1.734% 22/07/2027	890	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Bank of America Corp 1.898% 23/07/2031	320	0.01
USD	450,000	Bank of America Corp 1.922% 24/10/2031	358	0.01
USD	410,000	Bank of America Corp 2.087% 14/06/2029	357	0.01
USD	595,000	Bank of America Corp 2.299% 21/07/2032	474	0.01
USD	783,000	Bank of America Corp 2.482% 21/09/2036	612	0.01
USD	509,000	Bank of America Corp 2.496% 13/02/2031	428	0.01
USD	570,000	Bank of America Corp 2.551% 04/02/2028	525	0.01
USD	495,000	Bank of America Corp 2.572% 20/10/2032	399	0.01
USD	477,000	Bank of America Corp 2.592% 29/04/2031	401	0.01
USD	300,000	Bank of America Corp 2.651% 11/03/2032	247	0.01
USD	865,000	Bank of America Corp 2.676% 19/06/2041	585	0.01
USD	710,000	Bank of America Corp 2.687% 22/04/2032	585	0.01
USD	220,000	Bank of America Corp 2.831% 24/10/2051	134	0.00
USD	482,000	Bank of America Corp 2.884% 22/10/2030	419	0.01
USD	620,000	Bank of America Corp 2.972% 04/02/2033 <sup>^</sup>	511	0.01
USD	400,000	Bank of America Corp 2.972% 21/07/2052 <sup>^</sup>	252	0.01
USD	680,000	Bank of America Corp 3.194% 23/07/2030	604	0.01
USD	370,000	Bank of America Corp 3.248% 21/10/2027	346	0.01
USD	585,000	Bank of America Corp 3.311% 22/04/2042	430	0.01
USD	1,063,000	Bank of America Corp 3.419% 20/12/2028	985	0.02
USD	210,000	Bank of America Corp 3.483% 13/03/2052	146	0.00
USD	357,000	Bank of America Corp 3.500% 19/04/2026	344	0.01
USD	490,000	Bank of America Corp 3.559% 23/04/2027	470	0.01
USD	390,000	Bank of America Corp 3.593% 21/07/2028	366	0.01
USD	393,000	Bank of America Corp 3.705% 24/04/2028	372	0.01
USD	510,000	Bank of America Corp 3.824% 20/01/2028	486	0.01
USD	659,000	Bank of America Corp 3.846% 08/03/2037	567	0.01
USD	300,000	Bank of America Corp 3.875% 01/08/2025	294	0.01
USD	260,000	Bank of America Corp 3.946% 23/01/2049	200	0.01
USD	360,000	Bank of America Corp 3.970% 05/03/2029	339	0.01
USD	420,000	Bank of America Corp 3.974% 07/02/2030	390	0.01
USD	295,000	Bank of America Corp 4.078% 23/04/2040	243	0.01
USD	936,000	Bank of America Corp 4.083% 20/03/2051	724	0.02
USD	415,000	Bank of America Corp 4.183% 25/11/2027	397	0.01
USD	355,000	Bank of America Corp 4.244% 24/04/2038 <sup>^</sup>	306	0.01
USD	335,000	Bank of America Corp 4.250% 22/10/2026	324	0.01
USD	430,000	Bank of America Corp 4.271% 23/07/2029	408	0.01
USD	450,000	Bank of America Corp 4.330% 15/03/2050	363	0.01
USD	310,000	Bank of America Corp 4.376% 27/04/2028	300	0.01
USD	335,000	Bank of America Corp 4.443% 20/01/2048	276	0.01
USD	275,000	Bank of America Corp 4.450% 03/03/2026	269	0.01
USD	890,000	Bank of America Corp 4.571% 27/04/2033	821	0.02
USD	110,000	Bank of America Corp 4.750% 21/04/2045	96	0.00
USD	565,000	Bank of America Corp 4.827% 22/07/2026	558	0.01
USD	60,000	Bank of America Corp 4.875% 01/04/2044	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	590,000	Bank of America Corp 4.948% 22/07/2028	579	0.01
USD	365,000	Bank of America Corp 5.000% 21/01/2044	335	0.01
USD	805,000	Bank of America Corp 5.015% 22/07/2033	769	0.02
USD	715,000	Bank of America Corp 5.080% 20/01/2027	707	0.02
USD	580,000	Bank of America Corp 5.202% 25/04/2029	571	0.01
USD	835,000	Bank of America Corp 5.288% 25/04/2034	804	0.02
USD	425,000	Bank of America Corp 5.468% 23/01/2035 <sup>^</sup>	413	0.01
USD	280,000	Bank of America Corp 5.819% 15/09/2029	282	0.01
USD	670,000	Bank of America Corp 5.872% 15/09/2034	672	0.02
USD	270,000	Bank of America Corp 5.875% 07/02/2042	276	0.01
USD	315,000	Bank of America Corp 5.933% 15/09/2027	317	0.01
USD	465,000	Bank of America Corp 6.110% 29/01/2037	473	0.01
USD	350,000	Bank of America Corp 6.204% 10/11/2028 <sup>^</sup>	357	0.01
USD	80,000	Bank of America Corp 6.220% 15/09/2026	81	0.00
USD	350,000	Bank of America Corp 7.750% 14/05/2038 <sup>^</sup>	409	0.01
USD	310,000	Bank of America NA 5.526% 18/08/2026 <sup>^</sup>	311	0.01
USD	275,000	Bank of America NA 5.650% 18/08/2025	275	0.01
USD	290,000	Bank of America NA 6.000% 15/10/2036	294	0.01
USD	5,000	Bank of New York Mellon Corp 0.750% 28/01/2026	5	0.00
USD	150,000	Bank of New York Mellon Corp 1.050% 15/10/2026	135	0.00
USD	10,000	Bank of New York Mellon Corp 1.650% 14/07/2028 <sup>^</sup>	9	0.00
USD	125,000	Bank of New York Mellon Corp 1.800% 28/07/2031	98	0.00
USD	130,000	Bank of New York Mellon Corp 1.900% 25/01/2029	112	0.00
USD	110,000	Bank of New York Mellon Corp 2.050% 26/01/2027	101	0.00
USD	60,000	Bank of New York Mellon Corp 2.450% 17/08/2026	56	0.00
USD	80,000	Bank of New York Mellon Corp 2.500% 26/01/2032	65	0.00
USD	152,000	Bank of New York Mellon Corp 2.800% 04/05/2026	145	0.00
USD	117,000	Bank of New York Mellon Corp 3.000% 30/10/2028	106	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	94	0.00
USD	155,000	Bank of New York Mellon Corp 3.300% 23/08/2029	140	0.00
USD	180,000	Bank of New York Mellon Corp 3.400% 29/01/2028	169	0.01
USD	185,000	Bank of New York Mellon Corp 3.442% 07/02/2028	176	0.01
USD	355,000	Bank of New York Mellon Corp 3.850% 28/04/2028	339	0.01
USD	205,000	Bank of New York Mellon Corp 3.850% 26/04/2029	193	0.01
USD	135,000	Bank of New York Mellon Corp 3.950% 18/11/2025	132	0.00
USD	105,000	Bank of New York Mellon Corp 3.992% 13/06/2028	101	0.00
USD	75,000	Bank of New York Mellon Corp 4.289% 13/06/2033	69	0.00
USD	150,000	Bank of New York Mellon Corp 4.414% 24/07/2026	148	0.00
USD	135,000	Bank of New York Mellon Corp 4.543% 01/02/2029	131	0.00
USD	35,000	Bank of New York Mellon Corp 4.596% 26/07/2030	34	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	94	0.00
USD	530,000	Bank of New York Mellon Corp 4.947% 26/04/2027	525	0.01
USD	140,000	Bank of New York Mellon Corp 4.967% 26/04/2034 <sup>^</sup>	133	0.00
USD	265,000	Bank of New York Mellon Corp 4.975% 14/03/2030	259	0.01
USD	280,000	Bank of New York Mellon Corp 5.188% 14/03/2035	270	0.01
USD	155,000	Bank of New York Mellon Corp 5.802% 25/10/2028	157	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Bank of New York Mellon Corp 5.834% 25/10/2033 <sup>a</sup>	208	0.01
USD	125,000	Bank of New York Mellon Corp 6.317% 25/10/2029	129	0.00
USD	150,000	Bank of New York Mellon Corp 6.474% 25/10/2034	158	0.00
USD	37,000	Bank OZK 2.750% 01/10/2031	30	0.00
USD	85,000	BankUnited Inc 4.875% 17/11/2025	83	0.00
USD	85,000	BankUnited Inc 5.125% 11/06/2030	76	0.00
USD	15,000	Banner Health 1.897% 01/01/2031	12	0.00
USD	158,000	Banner Health 2.338% 01/01/2030	135	0.00
USD	55,000	Banner Health 2.913% 01/01/2051	35	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	30	0.00
USD	30,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	21	0.00
USD	30,000	Barings BDC Inc 3.300% 23/11/2026	27	0.00
USD	10,000	Barings BDC Inc 7.000% 15/02/2029	10	0.00
USD	115,000	Barrick North America Finance LLC 5.700% 30/05/2041	112	0.00
USD	165,000	Barrick North America Finance LLC 5.750% 01/05/2043	162	0.00
USD	380,000	BAT Capital Corp 2.259% 25/03/2028	334	0.01
USD	225,000	BAT Capital Corp 2.726% 25/03/2031	186	0.01
USD	110,000	BAT Capital Corp 3.215% 06/09/2026	104	0.00
USD	95,000	BAT Capital Corp 3.462% 06/09/2029	85	0.00
USD	244,000	BAT Capital Corp 3.557% 15/08/2027	229	0.01
USD	170,000	BAT Capital Corp 3.734% 25/09/2040 <sup>a</sup>	123	0.00
USD	169,000	BAT Capital Corp 3.984% 25/09/2050	118	0.00
USD	380,000	BAT Capital Corp 4.390% 15/08/2037	312	0.01
USD	478,000	BAT Capital Corp 4.540% 15/08/2047	357	0.01
USD	264,000	BAT Capital Corp 4.700% 02/04/2027	257	0.01
USD	225,000	BAT Capital Corp 4.742% 16/03/2032 <sup>a</sup>	210	0.01
USD	175,000	BAT Capital Corp 4.758% 06/09/2049	135	0.00
USD	135,000	BAT Capital Corp 4.906% 02/04/2030	129	0.00
USD	230,000	BAT Capital Corp 5.282% 02/04/2050	190	0.01
USD	60,000	BAT Capital Corp 5.650% 16/03/2052	52	0.00
USD	55,000	BAT Capital Corp 5.834% 20/02/2031	55	0.00
USD	65,000	BAT Capital Corp 6.000% 20/02/2034	65	0.00
USD	210,000	BAT Capital Corp 6.343% 02/08/2030	216	0.01
USD	190,000	BAT Capital Corp 6.421% 02/08/2033 <sup>a</sup>	195	0.01
USD	105,000	BAT Capital Corp 7.079% 02/08/2043	109	0.00
USD	155,000	BAT Capital Corp 7.081% 02/08/2053	162	0.00
USD	150,000	BAT Capital Corp 7.750% 19/10/2032	167	0.01
USD	107,000	Baxalta Inc 4.000% 23/06/2025	105	0.00
USD	120,000	Baxalta Inc 5.250% 23/06/2045	111	0.00
USD	85,000	Baxter International Inc 1.730% 01/04/2031	66	0.00
USD	485,000	Baxter International Inc 1.915% 01/02/2027 <sup>a</sup>	440	0.01
USD	230,000	Baxter International Inc 2.272% 01/12/2028	199	0.01
USD	305,000	Baxter International Inc 2.539% 01/02/2032 <sup>a</sup>	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Baxter International Inc 3.132% 01/12/2051	101	0.00
USD	105,000	Baxter International Inc 3.500% 15/08/2046	72	0.00
USD	120,000	Baxter International Inc 3.950% 01/04/2030	110	0.00
USD	120,000	BayCare Health System Inc 3.831% 15/11/2050	92	0.00
USD	210,000	Baylor Scott & White Holdings 2.839% 15/11/2050	133	0.00
USD	55,000	Baylor Scott & White Holdings 3.967% 15/11/2046	44	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	21	0.00
USD	185,000	Becton Dickinson & Co 1.957% 11/02/2031	148	0.00
USD	180,000	Becton Dickinson & Co 2.823% 20/05/2030	155	0.00
USD	132,000	Becton Dickinson & Co 3.700% 06/06/2027	125	0.00
USD	137,000	Becton Dickinson & Co 3.794% 20/05/2050	100	0.00
USD	90,000	Becton Dickinson & Co 4.298% 22/08/2032	83	0.00
USD	280,000	Becton Dickinson & Co 4.669% 06/06/2047	237	0.01
USD	112,000	Becton Dickinson & Co 4.685% 15/12/2044	96	0.00
USD	240,000	Becton Dickinson & Co 4.693% 13/02/2028	233	0.01
USD	20,000	Becton Dickinson & Co 4.874% 08/02/2029	20	0.00
USD	35,000	Becton Dickinson & Co 5.110% 08/02/2034	34	0.00
USD	165,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	128	0.00
USD	285,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	171	0.01
USD	35,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	32	0.00
USD	173,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030 <sup>a</sup>	158	0.00
USD	180,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	129	0.00
USD	155,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050 <sup>a</sup>	119	0.00
USD	235,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	188	0.01
USD	140,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	119	0.00
USD	180,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	146	0.00
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	120	0.00
USD	90,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	90	0.00
USD	261,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	267	0.01
USD	165,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	132	0.00
USD	179,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	150	0.00
USD	170,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	158	0.00
USD	130,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	77	0.00
USD	320,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	202	0.01
USD	125,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	107	0.00
USD	485,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	367	0.01
USD	423,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	352	0.01
USD	320,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	269	0.01
USD	25,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043 <sup>a</sup>	22	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	138,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042 <sup>†</sup>	123	0.00
USD	160,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	167	0.01
USD	395,000	Berkshire Hathaway Inc 3.125% 15/03/2026	381	0.01
USD	125,000	Berkshire Hathaway Inc 4.500% 11/02/2043	114	0.00
USD	385,000	Berry Global Inc 1.570% 15/01/2026 <sup>^</sup>	359	0.01
USD	175,000	Berry Global Inc 1.650% 15/01/2027	158	0.00
USD	70,000	Berry Global Inc 5.500% 15/04/2028	69	0.00
USD	90,000	Berry Global Inc 5.650% 15/01/2034	87	0.00
USD	130,000	Best Buy Co Inc 1.950% 01/10/2030	105	0.00
USD	105,000	Best Buy Co Inc 4.450% 01/10/2028	101	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	55,000	BGC Group Inc 8.000% 25/05/2028	57	0.00
USD	310,000	Biogen Inc 2.250% 01/05/2030	256	0.01
USD	285,000	Biogen Inc 3.150% 01/05/2050 <sup>^</sup>	179	0.01
USD	109,000	Biogen Inc 3.250% 15/02/2051	70	0.00
USD	285,000	Biogen Inc 4.050% 15/09/2025	279	0.01
USD	215,000	Biogen Inc 5.200% 15/09/2045	192	0.01
USD	125,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	117	0.00
USD	200,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	174	0.01
USD	70,000	Black Hills Corp 2.500% 15/06/2030	57	0.00
USD	140,000	Black Hills Corp 3.050% 15/10/2029	123	0.00
USD	125,000	Black Hills Corp 3.150% 15/01/2027	117	0.00
USD	50,000	Black Hills Corp 3.875% 15/10/2049	34	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	29	0.00
USD	55,000	Black Hills Corp 4.200% 15/09/2046	41	0.00
USD	85,000	Black Hills Corp 4.350% 01/05/2033	75	0.00
USD	110,000	Black Hills Corp 5.950% 15/03/2028	111	0.00
USD	15,000	Black Hills Corp 6.150% 15/05/2034	15	0.00
USD	255,000	Blackstone Private Credit Fund 2.625% 15/12/2026	231	0.01
USD	205,000	Blackstone Private Credit Fund 3.250% 15/03/2027	188	0.01
USD	135,000	Blackstone Private Credit Fund 4.000% 15/01/2029	123	0.00
USD	50,000	Blackstone Private Credit Fund 6.250% 25/01/2031	49	0.00
USD	115,000	Blackstone Private Credit Fund 7.050% 29/09/2025	116	0.00
USD	55,000	Blackstone Private Credit Fund 7.300% 27/11/2028	56	0.00
USD	125,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	112	0.00
USD	125,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	115	0.00
USD	120,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	104	0.00
USD	190,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	181	0.01
USD	130,000	Block Financial LLC 2.500% 15/07/2028	114	0.00
USD	135,000	Block Financial LLC 3.875% 15/08/2030	120	0.00
USD	75,000	Block Financial LLC 5.250% 01/10/2025	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Blue Owl Capital Corp 2.625% 15/01/2027	109	0.00
USD	220,000	Blue Owl Capital Corp 2.875% 11/06/2028	192	0.01
USD	165,000	Blue Owl Capital Corp 3.400% 15/07/2026	155	0.00
USD	160,000	Blue Owl Capital Corp 3.750% 22/07/2025	155	0.00
USD	55,000	Blue Owl Capital Corp 4.250% 15/01/2026	53	0.00
USD	30,000	Blue Owl Capital Corp 5.950% 15/03/2029	29	0.00
USD	20,000	Blue Owl Capital Corp II 8.450% 15/11/2026	20	0.00
USD	170,000	Blue Owl Capital Corp III 3.125% 13/04/2027	154	0.00
USD	80,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	73	0.00
USD	70,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	66	0.00
USD	75,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	72	0.00
USD	100,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	102	0.00
USD	30,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	31	0.00
USD	50,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	51	0.00
USD	125,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	111	0.00
USD	25,000	Blue Owl Technology Finance Corp II 6.750% 04/04/2029	24	0.00
USD	35,000	BNSF Funding Trust I 6.613% 15/12/2055	35	0.00
USD	155,000	Boardwalk Pipelines LP 3.400% 15/02/2031	133	0.00
USD	60,000	Boardwalk Pipelines LP 3.600% 01/09/2032	51	0.00
USD	10,000	Boardwalk Pipelines LP 4.450% 15/07/2027	10	0.00
USD	130,000	Boardwalk Pipelines LP 4.800% 03/05/2029	125	0.00
USD	90,000	Boardwalk Pipelines LP 5.625% 01/08/2034	87	0.00
USD	155,000	Boardwalk Pipelines LP 5.950% 01/06/2026	155	0.00
USD	785,000	Boeing Co 2.196% 04/02/2026	732	0.02
USD	200,000	Boeing Co 2.250% 15/06/2026	184	0.01
USD	180,000	Boeing Co 2.600% 30/10/2025	171	0.01
USD	75,000	Boeing Co 2.700% 01/02/2027	68	0.00
USD	80,000	Boeing Co 2.750% 01/02/2026	75	0.00
USD	200,000	Boeing Co 2.800% 01/03/2027	182	0.01
USD	130,000	Boeing Co 2.950% 01/02/2030	109	0.00
USD	25,000	Boeing Co 3.100% 01/05/2026	24	0.00
USD	220,000	Boeing Co 3.200% 01/03/2029	192	0.01
USD	130,000	Boeing Co 3.250% 01/02/2028	117	0.00
USD	140,000	Boeing Co 3.250% 01/03/2028	125	0.00
USD	125,000	Boeing Co 3.250% 01/02/2035	94	0.00
USD	150,000	Boeing Co 3.375% 15/06/2046	94	0.00
USD	30,000	Boeing Co 3.450% 01/11/2028	27	0.00
USD	140,000	Boeing Co 3.500% 01/03/2039	98	0.00
USD	150,000	Boeing Co 3.550% 01/03/2038	108	0.00
USD	100,000	Boeing Co 3.600% 01/05/2034	79	0.00
USD	265,000	Boeing Co 3.625% 01/02/2031	228	0.01
USD	135,000	Boeing Co 3.625% 01/03/2048	86	0.00
USD	83,000	Boeing Co 3.650% 01/03/2047	54	0.00
USD	148,000	Boeing Co 3.750% 01/02/2050	96	0.00
USD	85,000	Boeing Co 3.825% 01/03/2059	52	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Boeing Co 3.850% 01/11/2048	63	0.00
USD	205,000	Boeing Co 3.900% 01/05/2049	136	0.00
USD	160,000	Boeing Co 3.950% 01/08/2059	100	0.00
USD	441,000	Boeing Co 4.875% 01/05/2025	436	0.01
USD	345,000	Boeing Co 5.040% 01/05/2027 <sup>^</sup>	334	0.01
USD	710,000	Boeing Co 5.150% 01/05/2030	673	0.02
USD	463,000	Boeing Co 5.705% 01/05/2040	420	0.01
USD	965,000	Boeing Co 5.805% 01/05/2050 <sup>^</sup>	855	0.02
USD	103,000	Boeing Co 5.875% 15/02/2040	95	0.00
USD	549,000	Boeing Co 5.930% 01/05/2060	480	0.01
USD	85,000	Boeing Co 6.125% 15/02/2033	83	0.00
USD	225,000	Boeing Co 6.259% 01/05/2027	226	0.01
USD	170,000	Boeing Co 6.298% 01/05/2029	171	0.01
USD	75,000	Boeing Co 6.388% 01/05/2031	76	0.00
USD	70,000	Boeing Co 6.528% 01/05/2034	71	0.00
USD	45,000	Boeing Co 6.625% 15/02/2038	45	0.00
USD	80,000	Boeing Co 6.858% 01/05/2054	81	0.00
USD	120,000	Boeing Co 6.875% 15/03/2039 <sup>^</sup>	122	0.00
USD	55,000	Boeing Co 7.008% 01/05/2064	55	0.00
USD	40,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	32	0.00
USD	50,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	33	0.00
USD	280,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	254	0.01
USD	50,000	Bon Secours Mercy Health Inc 4.302% 01/07/2028	48	0.00
USD	185,000	Booking Holdings Inc 3.550% 15/03/2028	174	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	97	0.00
USD	295,000	Booking Holdings Inc 4.625% 13/04/2030	284	0.01
USD	5,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	5	0.00
USD	190,000	BorgWarner Inc 2.650% 01/07/2027	174	0.01
USD	60,000	BorgWarner Inc 4.375% 15/03/2045	47	0.00
USD	130,000	Boston Properties LP 2.450% 01/10/2033	94	0.00
USD	215,000	Boston Properties LP 2.550% 01/04/2032	165	0.01
USD	235,000	Boston Properties LP 2.750% 01/10/2026	218	0.01
USD	140,000	Boston Properties LP 2.900% 15/03/2030	117	0.00
USD	211,000	Boston Properties LP 3.250% 30/01/2031	175	0.01
USD	140,000	Boston Properties LP 3.400% 21/06/2029	122	0.00
USD	257,000	Boston Properties LP 3.650% 01/02/2026	247	0.01
USD	278,000	Boston Properties LP 4.500% 01/12/2028	259	0.01
USD	100,000	Boston Properties LP 6.500% 15/01/2034	100	0.00
USD	110,000	Boston Properties LP 6.750% 01/12/2027	112	0.00
USD	155,000	Boston Scientific Corp 1.900% 01/06/2025	149	0.00
USD	305,000	Boston Scientific Corp 2.650% 01/06/2030	262	0.01
USD	35,000	Boston Scientific Corp 4.000% 01/03/2028	34	0.00
USD	83,000	Boston Scientific Corp 4.550% 13/03/2039	74	0.00
USD	85,000	Boston Scientific Corp 4.700% 01/03/2049	74	0.00
USD	25,000	Boston Scientific Corp 6.500% 15/11/2035	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Boston Scientific Corp 7.375% 15/01/2040	63	0.00
USD	235,000	BP Capital Markets America Inc 1.749% 10/08/2030	192	0.01
USD	335,000	BP Capital Markets America Inc 2.721% 12/01/2032	281	0.01
USD	285,000	BP Capital Markets America Inc 2.772% 10/11/2050	173	0.01
USD	408,000	BP Capital Markets America Inc 2.939% 04/06/2051	255	0.01
USD	380,000	BP Capital Markets America Inc 3.000% 24/02/2050	244	0.01
USD	235,000	BP Capital Markets America Inc 3.001% 17/03/2052	149	0.00
USD	151,000	BP Capital Markets America Inc 3.017% 16/01/2027	143	0.00
USD	265,000	BP Capital Markets America Inc 3.060% 17/06/2041	190	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	48	0.00
USD	365,000	BP Capital Markets America Inc 3.379% 08/02/2061	236	0.01
USD	280,000	BP Capital Markets America Inc 3.410% 11/02/2026	271	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	202	0.01
USD	195,000	BP Capital Markets America Inc 3.588% 14/04/2027 <sup>^</sup>	186	0.01
USD	185,000	BP Capital Markets America Inc 3.633% 06/04/2030	171	0.01
USD	210,000	BP Capital Markets America Inc 3.796% 21/09/2025	206	0.01
USD	155,000	BP Capital Markets America Inc 3.937% 21/09/2028	147	0.00
USD	265,000	BP Capital Markets America Inc 4.234% 06/11/2028	255	0.01
USD	145,000	BP Capital Markets America Inc 4.699% 10/04/2029	142	0.00
USD	390,000	BP Capital Markets America Inc 4.812% 13/02/2033	373	0.01
USD	265,000	BP Capital Markets America Inc 4.893% 11/09/2033	255	0.01
USD	180,000	BP Capital Markets America Inc 4.989% 10/04/2034	174	0.01
USD	60,000	BrightHouse Financial Inc 3.850% 22/12/2051	37	0.00
USD	121,000	BrightHouse Financial Inc 4.700% 22/06/2047	92	0.00
USD	165,000	BrightHouse Financial Inc 5.625% 15/05/2030	163	0.00
USD	260,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	242	0.01
USD	290,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	253	0.01
USD	450,000	Bristol-Myers Squibb Co 1.450% 13/11/2030 <sup>^</sup>	355	0.01
USD	110,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	71	0.00
USD	415,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	239	0.01
USD	780,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	659	0.02
USD	270,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	259	0.01
USD	90,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	86	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	36	0.00
USD	294,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	270	0.01
USD	50,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	47	0.00
USD	195,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	148	0.00
USD	490,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	352	0.01
USD	330,000	Bristol-Myers Squibb Co 3.900% 20/02/2028 <sup>^</sup>	315	0.01
USD	225,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	160	0.00
USD	315,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	266	0.01
USD	615,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	493	0.01
USD	155,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	126	0.00
USD	10,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	9	0.00
USD	265,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	223	0.01
USD	120,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	104	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	94	0.00
USD	115,000	Bristol-Myers Squibb Co 4.900% 22/02/2029 <sup>^</sup>	113	0.00
USD	120,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	119	0.00
USD	260,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	236	0.01
USD	70,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	69	0.00
USD	860,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	843	0.02
USD	65,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	63	0.00
USD	285,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	276	0.01
USD	270,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	259	0.01
USD	185,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	189	0.01
USD	155,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	160	0.00
USD	170,000	Bristol-Myers Squibb Co 6.250% 15/11/2053 <sup>^</sup>	180	0.01
USD	165,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	176	0.01
USD	5,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	4	0.00
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	80	0.00
USD	185,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	175	0.01
USD	125,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	113	0.00
USD	300,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	277	0.01
USD	45,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	43	0.00
USD	100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	93	0.00
USD	760,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	729	0.02
USD	325,000	Broadcom Inc 1.950% 15/02/2028	285	0.01
USD	525,000	Broadcom Inc 2.450% 15/02/2031	432	0.01
USD	375,000	Broadcom Inc 2.600% 15/02/2033	295	0.01
USD	515,000	Broadcom Inc 3.137% 15/11/2035	400	0.01
USD	245,000	Broadcom Inc 3.150% 15/11/2025	236	0.01
USD	465,000	Broadcom Inc 3.187% 15/11/2036	357	0.01
USD	418,000	Broadcom Inc 3.419% 15/04/2033	351	0.01
USD	210,000	Broadcom Inc 3.459% 15/09/2026	201	0.01
USD	545,000	Broadcom Inc 3.469% 15/04/2034	451	0.01
USD	515,000	Broadcom Inc 3.500% 15/02/2041	383	0.01
USD	290,000	Broadcom Inc 3.750% 15/02/2051 <sup>^</sup>	208	0.01
USD	180,000	Broadcom Inc 4.000% 15/04/2029	168	0.01
USD	75,000	Broadcom Inc 4.110% 15/09/2028	71	0.00
USD	259,000	Broadcom Inc 4.150% 15/11/2030 <sup>^</sup>	239	0.01
USD	195,000	Broadcom Inc 4.150% 15/04/2032	176	0.01
USD	305,000	Broadcom Inc 4.300% 15/11/2032	278	0.01
USD	300,000	Broadcom Inc 4.750% 15/04/2029	291	0.01
USD	390,000	Broadcom Inc 4.926% 15/05/2037	356	0.01
USD	130,000	Broadcom Inc 5.000% 15/04/2030	128	0.00
USD	175,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	143	0.00
USD	190,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	165	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	143	0.00
USD	120,000	Broadstone Net Lease LLC 2.600% 15/09/2031	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	66	0.00
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	66	0.00
USD	290,000	Brown & Brown Inc 2.375% 15/03/2031	234	0.01
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	44	0.00
USD	105,000	Brown & Brown Inc 4.500% 15/03/2029	100	0.00
USD	95,000	Brown & Brown Inc 4.950% 17/03/2052	79	0.00
USD	15,000	Brown University 2.924% 01/09/2050	10	0.00
USD	95,000	Brown-Forman Corp 4.000% 15/04/2038	81	0.00
USD	10,000	Brown-Forman Corp 4.500% 15/07/2045	9	0.00
USD	120,000	Brown-Forman Corp 4.750% 15/04/2033	115	0.00
USD	140,000	Brunswick Corp 2.400% 18/08/2031	109	0.00
USD	140,000	Brunswick Corp 4.400% 15/09/2032	123	0.00
USD	100,000	Brunswick Corp 5.100% 01/04/2052	77	0.00
USD	30,000	Brunswick Corp 5.850% 18/03/2029	30	0.00
USD	45,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	43	0.00
USD	140,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	117	0.00
USD	138,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	131	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	175	0.01
USD	80,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	49	0.00
USD	145,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	94	0.00
USD	210,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	199	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	118	0.00
USD	160,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	114	0.00
USD	150,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	146	0.00
USD	145,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	112	0.00
USD	232,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	183	0.01
USD	155,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	123	0.00
USD	204,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	165	0.01
USD	105,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	84	0.00
USD	136,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	116	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	90	0.00
USD	190,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	158	0.00
USD	120,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	103	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	136	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	113	0.00
USD	60,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	55	0.00
USD	75,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	70	0.00
USD	115,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	108	0.00
USD	255,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	239	0.01
USD	70,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	68	0.00
USD	160,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	161	0.00
USD	120,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	127	0.00
USD	60,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	63	0.00
USD	15,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	15	0.00
USD	66,000	Burlington Resources LLC 5.950% 15/10/2036	68	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Burlington Resources LLC 7.200% 15/08/2031	83	0.00
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	56	0.00
USD	55,000	Cabot Corp 4.000% 01/07/2029	51	0.00
USD	60,000	Cabot Corp 5.000% 30/06/2032	57	0.00
USD	65,000	California Endowment 2.498% 01/04/2051	38	0.00
USD	5,000	California Institute of Technology 3.650% 01/09/2119	3	0.00
USD	95,000	California Institute of Technology 4.321% 01/08/2045	82	0.00
USD	110,000	California Institute of Technology 4.700% 01/11/2111	90	0.00
USD	60,000	Camden Property Trust 2.800% 15/05/2030	52	0.00
USD	165,000	Camden Property Trust 3.150% 01/07/2029	147	0.00
USD	75,000	Camden Property Trust 3.350% 01/11/2049	51	0.00
USD	35,000	Camden Property Trust 4.100% 15/10/2028	33	0.00
USD	55,000	Camden Property Trust 4.900% 15/01/2034	52	0.00
USD	80,000	Camden Property Trust 5.850% 03/11/2026	81	0.00
USD	290,000	Campbell Soup Co 3.375% 24/04/2030	244	0.01
USD	35,000	Campbell Soup Co 3.125% 24/04/2050	22	0.00
USD	165,000	Campbell Soup Co 4.150% 15/03/2028	157	0.00
USD	185,000	Campbell Soup Co 4.800% 15/03/2048	157	0.00
USD	90,000	Campbell Soup Co 5.200% 19/03/2027	89	0.00
USD	85,000	Campbell Soup Co 5.200% 21/03/2029	84	0.00
USD	80,000	Campbell Soup Co 5.300% 20/03/2026	80	0.00
USD	90,000	Campbell Soup Co 5.400% 21/03/2034 <sup>^</sup>	88	0.00
USD	295,000	Capital One Financial Corp 1.878% 02/11/2027	268	0.01
USD	235,000	Capital One Financial Corp 2.359% 29/07/2032	178	0.01
USD	150,000	Capital One Financial Corp 2.618% 02/11/2032	118	0.00
USD	190,000	Capital One Financial Corp 3.273% 01/03/2030	168	0.01
USD	300,000	Capital One Financial Corp 3.650% 11/05/2027	284	0.01
USD	220,000	Capital One Financial Corp 3.750% 28/07/2026	210	0.01
USD	400,000	Capital One Financial Corp 3.750% 09/03/2027	380	0.01
USD	385,000	Capital One Financial Corp 3.800% 31/01/2028	361	0.01
USD	231,000	Capital One Financial Corp 4.200% 29/10/2025	225	0.01
USD	190,000	Capital One Financial Corp 4.927% 10/05/2028	186	0.01
USD	120,000	Capital One Financial Corp 4.985% 24/07/2026	119	0.00
USD	105,000	Capital One Financial Corp 5.247% 26/07/2030	101	0.00
USD	275,000	Capital One Financial Corp 5.268% 10/05/2033	261	0.01
USD	170,000	Capital One Financial Corp 5.468% 01/02/2029	167	0.01
USD	45,000	Capital One Financial Corp 5.700% 01/02/2030	44	0.00
USD	250,000	Capital One Financial Corp 5.817% 01/02/2034	242	0.01
USD	60,000	Capital One Financial Corp 6.051% 01/02/2035	59	0.00
USD	135,000	Capital One Financial Corp 6.312% 08/06/2029	136	0.00
USD	155,000	Capital One Financial Corp 6.377% 08/06/2034	156	0.00
USD	150,000	Capital One Financial Corp 7.149% 29/10/2027	154	0.00
USD	425,000	Capital One Financial Corp 7.624% 30/10/2031	457	0.01
USD	85,000	Cardinal Health Inc 3.410% 15/06/2027	80	0.00
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Cardinal Health Inc 4.368% 15/06/2047	71	0.00
USD	90,000	Cardinal Health Inc 4.500% 15/11/2044	73	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	83	0.00
USD	126,000	Cardinal Health Inc 4.900% 15/09/2045	108	0.00
USD	100,000	Cardinal Health Inc 5.125% 15/02/2029	98	0.00
USD	55,000	Cardinal Health Inc 5.450% 15/02/2034	54	0.00
USD	95,000	Carlisle Cos Inc 2.200% 01/03/2032	75	0.00
USD	180,000	Carlisle Cos Inc 2.750% 01/03/2030	155	0.00
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	33	0.00
USD	80,000	Carrier Global Corp 2.493% 15/02/2027	74	0.00
USD	135,000	Carrier Global Corp 2.700% 15/02/2031	114	0.00
USD	565,000	Carrier Global Corp 2.722% 15/02/2030	488	0.01
USD	305,000	Carrier Global Corp 3.377% 05/04/2040	228	0.01
USD	350,000	Carrier Global Corp 3.577% 05/04/2050	247	0.01
USD	280,000	Carrier Global Corp 5.800% 30/11/2025	281	0.01
USD	165,000	Carrier Global Corp 5.900% 15/03/2034	169	0.01
USD	175,000	Carrier Global Corp 6.200% 15/03/2054	183	0.01
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	46	0.00
USD	130,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	122	0.00
USD	105,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	97	0.00
USD	65,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	57	0.00
USD	165,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	150	0.00
USD	120,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	115	0.00
USD	115,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	105	0.00
USD	90,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	85	0.00
USD	200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	196	0.01
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	95	0.00
USD	190,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	186	0.01
USD	205,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	201	0.01
USD	70,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	69	0.00
USD	225,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	223	0.01
USD	90,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	89	0.00
USD	120,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	119	0.00
USD	185,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	185	0.01
USD	120,000	Caterpillar Inc 1.900% 12/03/2031	99	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Caterpillar Inc 2.600% 19/09/2029	44	0.00
USD	131,000	Caterpillar Inc 2.600% 09/04/2030	114	0.00
USD	220,000	Caterpillar Inc 3.250% 19/09/2049	153	0.00
USD	180,000	Caterpillar Inc 3.250% 09/04/2050	126	0.00
USD	285,000	Caterpillar Inc 3.803% 15/08/2042 <sup>^</sup>	228	0.01
USD	100,000	Caterpillar Inc 4.300% 15/05/2044	86	0.00
USD	110,000	Caterpillar Inc 4.750% 15/05/2064	96	0.00
USD	100,000	Caterpillar Inc 5.200% 27/05/2041	96	0.00
USD	115,000	Caterpillar Inc 6.050% 15/08/2036	122	0.00
USD	50,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	33	0.00
USD	110,000	Cboe Global Markets Inc 1.625% 15/12/2030	87	0.00
USD	115,000	Cboe Global Markets Inc 3.000% 16/03/2032	97	0.00
USD	81,000	Cboe Global Markets Inc 3.650% 12/01/2027	78	0.00
USD	125,000	CBRE Services Inc 2.500% 01/04/2031	101	0.00
USD	190,000	CBRE Services Inc 4.875% 01/03/2026	187	0.01
USD	30,000	CBRE Services Inc 5.500% 01/04/2029	30	0.00
USD	80,000	CBRE Services Inc 5.950% 15/08/2034	80	0.00
USD	320,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	296	0.01
USD	210,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	186	0.01
USD	210,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	188	0.01
USD	190,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	162	0.00
USD	245,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	241	0.01
USD	160,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	151	0.00
USD	130,000	Celanese US Holdings LLC 1.400% 05/08/2026	118	0.00
USD	345,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>^</sup>	347	0.01
USD	90,000	Celanese US Holdings LLC 6.330% 15/07/2029	91	0.00
USD	190,000	Celanese US Holdings LLC 6.350% 15/11/2028	193	0.01
USD	205,000	Celanese US Holdings LLC 6.379% 15/07/2032	207	0.01
USD	190,000	Celanese US Holdings LLC 6.550% 15/11/2030	195	0.01
USD	160,000	Celanese US Holdings LLC 6.700% 15/11/2033	165	0.00
USD	220,000	Cencora Inc 2.700% 15/03/2031	184	0.01
USD	125,000	Cencora Inc 2.800% 15/05/2030	108	0.00
USD	140,000	Cencora Inc 3.450% 15/12/2027	131	0.00
USD	75,000	Cencora Inc 4.250% 01/03/2045 <sup>^</sup>	62	0.00
USD	75,000	Cencora Inc 4.300% 15/12/2047	61	0.00
USD	35,000	Cencora Inc 5.125% 15/02/2034	34	0.00
USD	380,000	Centene Corp 2.450% 15/07/2028	332	0.01
USD	390,000	Centene Corp 2.500% 01/03/2031 <sup>^</sup>	314	0.01
USD	305,000	Centene Corp 2.625% 01/08/2031	244	0.01
USD	375,000	Centene Corp 3.000% 15/10/2030	314	0.01
USD	485,000	Centene Corp 3.375% 15/02/2030	422	0.01
USD	340,000	Centene Corp 4.250% 15/12/2027	321	0.01
USD	530,000	Centene Corp 4.625% 15/12/2029	494	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	63	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	155	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	139	0.00
USD	65,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	44	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	75	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	49	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	54	0.00
USD	45,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	36	0.00
USD	80,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	74	0.00
USD	120,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	101	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	87	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	48	0.00
USD	60,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	58	0.00
USD	75,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	75	0.00
USD	20,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	19	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	28	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	46	0.00
USD	75,000	CenterPoint Energy Inc 2.650% 01/06/2031	62	0.00
USD	5,000	CenterPoint Energy Inc 2.950% 01/03/2030	4	0.00
USD	132,000	CenterPoint Energy Inc 3.700% 01/09/2049	92	0.00
USD	55,000	CenterPoint Energy Inc 5.250% 10/08/2026	55	0.00
USD	155,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	124	0.00
USD	90,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	85	0.00
USD	95,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	73	0.00
USD	75,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	69	0.00
USD	245,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	243	0.01
USD	130,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	128	0.00
USD	55,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	55	0.00
USD	205,000	CF Industries Inc 4.950% 01/06/2043	175	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	CF Industries Inc 5.150% 15/03/2034	151	0.00
USD	130,000	CF Industries Inc 5.375% 15/03/2044	117	0.00
USD	120,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	115	0.00
USD	285,000	Charles Schwab Corp 0.900% 11/03/2026	262	0.01
USD	220,000	Charles Schwab Corp 1.150% 13/05/2026 <sup>^</sup>	202	0.01
USD	135,000	Charles Schwab Corp 1.650% 11/03/2031	106	0.00
USD	145,000	Charles Schwab Corp 1.950% 01/12/2031	114	0.00
USD	215,000	Charles Schwab Corp 2.000% 20/03/2028	190	0.01
USD	215,000	Charles Schwab Corp 2.300% 13/05/2031	176	0.01
USD	180,000	Charles Schwab Corp 2.450% 03/03/2027	166	0.01
USD	155,000	Charles Schwab Corp 2.750% 01/10/2029	137	0.00
USD	285,000	Charles Schwab Corp 2.900% 03/03/2032	238	0.01
USD	115,000	Charles Schwab Corp 3.200% 02/03/2027	108	0.00
USD	115,000	Charles Schwab Corp 3.200% 25/01/2028	107	0.00
USD	20,000	Charles Schwab Corp 3.250% 22/05/2029	18	0.00
USD	195,000	Charles Schwab Corp 3.300% 01/04/2027	184	0.01
USD	80,000	Charles Schwab Corp 3.450% 13/02/2026	77	0.00
USD	200,000	Charles Schwab Corp 3.850% 21/05/2025	197	0.01
USD	55,000	Charles Schwab Corp 4.000% 01/02/2029	52	0.00
USD	15,000	Charles Schwab Corp 4.625% 22/03/2030	15	0.00
USD	130,000	Charles Schwab Corp 5.643% 19/05/2029	130	0.00
USD	220,000	Charles Schwab Corp 5.853% 19/05/2034	219	0.01
USD	110,000	Charles Schwab Corp 5.875% 24/08/2026	111	0.00
USD	125,000	Charles Schwab Corp 6.136% 24/08/2034	127	0.00
USD	200,000	Charles Schwab Corp 6.196% 17/11/2029	205	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	209	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	146	0.00
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	215	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	182	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	143	0.00
USD	340,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	199	0.01
USD	320,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	293	0.01
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	415,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	250	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	162	0.00
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	209	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	149	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	186	0.01
USD	515,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	360	0.01
USD	625,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	617	0.01
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	203	0.01
USD	280,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	205	0.01
USD	265,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	199	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	132	0.00
USD	435,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	333	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	145	0.00
USD	396,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	318	0.01
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	211	0.01
USD	395,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	373	0.01
USD	575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	509	0.01
USD	340,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	335	0.01
USD	128,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	117	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	198	0.01
USD	225,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	204	0.01
USD	250,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	246	0.01
USD	165,000	Cheniere Energy Inc 4.625% 15/10/2028	158	0.00
USD	5,000	Cheniere Energy Inc 5.650% 15/04/2034	5	0.00
USD	410,000	Cheniere Energy Partners LP 3.250% 31/01/2032	342	0.01
USD	45,000	Cheniere Energy Partners LP 4.000% 01/03/2031	40	0.00
USD	455,000	Cheniere Energy Partners LP 4.500% 01/10/2029	425	0.01
USD	53,000	Cheniere Energy Partners LP 5.950% 30/06/2033	53	0.00
USD	345,000	Chevron Corp 1.554% 11/05/2025	332	0.01
USD	182,000	Chevron Corp 1.995% 11/05/2027	166	0.01
USD	377,000	Chevron Corp 2.236% 11/05/2030	321	0.01
USD	141,000	Chevron Corp 2.954% 16/05/2026	135	0.00
USD	260,000	Chevron Corp 3.078% 11/05/2050 <sup>†</sup>	173	0.01
USD	185,000	Chevron Corp 3.326% 17/11/2025	180	0.01
USD	190,000	Chevron USA Inc 0.687% 12/08/2025	179	0.01
USD	205,000	Chevron USA Inc 1.018% 12/08/2027	180	0.01
USD	115,000	Chevron USA Inc 2.343% 12/08/2050	65	0.00
USD	195,000	Chevron USA Inc 3.250% 15/10/2029	178	0.01
USD	190,000	Chevron USA Inc 3.850% 15/01/2028 <sup>†</sup>	183	0.01
USD	75,000	Chevron USA Inc 5.250% 15/11/2043	73	0.00
USD	10,000	Chevron USA Inc 6.000% 01/03/2041	11	0.00
USD	45,000	Children's Health System of Texas 2.511% 15/08/2050	27	0.00
USD	25,000	Children's Hospital 2.928% 15/07/2050	16	0.00
USD	85,000	Children's Hospital Corp 2.585% 01/02/2050	52	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	82	0.00
USD	81,000	Children's Hospital Medical Center 4.268% 15/05/2044	68	0.00
USD	115,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	71	0.00
USD	45,000	Choice Hotels International Inc 3.700% 01/12/2029	40	0.00
USD	125,000	Choice Hotels International Inc 3.700% 15/01/2031	107	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	100	0.00
USD	130,000	Chubb Corp 6.000% 11/05/2037	135	0.00
USD	85,000	Chubb Corp 6.500% 15/05/2038	92	0.00
USD	115,000	Chubb INA Holdings Inc 1.375% 15/09/2030	91	0.00
USD	165,000	Chubb INA Holdings Inc 2.850% 15/12/2051	105	0.00
USD	165,000	Chubb INA Holdings Inc 3.050% 15/12/2061	102	0.00
USD	155,000	Chubb INA Holdings Inc 3.350% 03/05/2026	149	0.00
USD	50,000	Chubb INA Holdings Inc 4.150% 13/03/2043	41	0.00
USD	185,000	Chubb INA Holdings Inc 4.350% 03/11/2045	155	0.00
USD	145,000	Chubb INA Holdings Inc 5.000% 15/03/2034	140	0.00
USD	45,000	Chubb INA Holdings Inc 6.700% 15/05/2036	50	0.00
USD	60,000	Church & Dwight Co Inc 2.300% 15/12/2031	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Church & Dwight Co Inc 3.150% 01/08/2027	188	0.01
USD	101,000	Church & Dwight Co Inc 3.950% 01/08/2047	77	0.00
USD	70,000	Church & Dwight Co Inc 5.000% 15/06/2052	63	0.00
USD	145,000	Church & Dwight Co Inc 5.600% 15/11/2032	147	0.00
USD	132,000	Cigna Group 1.250% 15/03/2026	122	0.00
USD	245,000	Cigna Group 2.375% 15/03/2031	200	0.01
USD	266,000	Cigna Group 2.400% 15/03/2030	224	0.01
USD	25,000	Cigna Group 3.050% 15/10/2027	23	0.00
USD	150,000	Cigna Group 3.200% 15/03/2040	108	0.00
USD	485,000	Cigna Group 3.400% 01/03/2027	459	0.01
USD	238,000	Cigna Group 3.400% 15/03/2050	158	0.00
USD	270,000	Cigna Group 3.400% 15/03/2051	179	0.01
USD	250,000	Cigna Group 3.875% 15/10/2047	185	0.01
USD	10,000	Cigna Group 4.125% 15/11/2025	10	0.00
USD	615,000	Cigna Group 4.375% 15/10/2028	588	0.01
USD	154,000	Cigna Group 4.500% 25/02/2026	151	0.00
USD	370,000	Cigna Group 4.800% 15/08/2038	331	0.01
USD	219,000	Cigna Group 4.800% 15/07/2046	187	0.01
USD	515,000	Cigna Group 4.900% 15/12/2048	442	0.01
USD	105,000	Cigna Group 5.000% 15/05/2029	103	0.00
USD	205,000	Cigna Group 5.125% 15/05/2031	200	0.01
USD	635,000	Cigna Group 5.250% 15/02/2034	612	0.01
USD	120,000	Cigna Group 5.400% 15/03/2033	118	0.00
USD	180,000	Cigna Group 5.600% 15/02/2054	170	0.01
USD	43,000	Cigna Group 5.685% 15/03/2026	43	0.00
USD	68,000	Cigna Group 6.125% 15/11/2041	69	0.00
USD	35,000	Cincinnati Financial Corp 6.125% 01/11/2034	36	0.00
USD	55,000	Cincinnati Financial Corp 6.920% 15/05/2028	58	0.00
USD	50,000	Cintas Corp No 2 3.450% 01/05/2025	49	0.00
USD	150,000	Cintas Corp No 2 3.700% 01/04/2027	144	0.00
USD	75,000	Cintas Corp No 2 4.000% 01/05/2032	69	0.00
USD	425,000	Cisco Systems Inc 2.500% 20/09/2026	400	0.01
USD	260,000	Cisco Systems Inc 2.950% 28/02/2026	250	0.01
USD	30,000	Cisco Systems Inc 3.500% 15/06/2025	29	0.00
USD	255,000	Cisco Systems Inc 4.800% 26/02/2027	253	0.01
USD	405,000	Cisco Systems Inc 4.850% 26/02/2029	400	0.01
USD	170,000	Cisco Systems Inc 4.900% 26/02/2026 <sup>†</sup>	169	0.01
USD	390,000	Cisco Systems Inc 4.950% 26/02/2031	384	0.01
USD	400,000	Cisco Systems Inc 5.050% 26/02/2034	392	0.01
USD	220,000	Cisco Systems Inc 5.300% 26/02/2054	212	0.01
USD	160,000	Cisco Systems Inc 5.350% 26/02/2064	153	0.00
USD	285,000	Cisco Systems Inc 5.500% 15/01/2040	284	0.01
USD	380,000	Cisco Systems Inc 5.900% 15/02/2039	395	0.01
USD	500,000	Citibank NA 5.438% 30/04/2026	500	0.01
USD	545,000	Citibank NA 5.488% 04/12/2026	546	0.01
USD	250,000	Citibank NA 5.803% 29/09/2028	255	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Citibank NA 5.864% 29/09/2025	267	0.01
USD	420,000	Citigroup Inc 1.122% 28/01/2027	388	0.01
USD	460,000	Citigroup Inc 1.462% 09/06/2027	421	0.01
USD	255,000	Citigroup Inc 2.520% 03/11/2032	204	0.01
USD	540,000	Citigroup Inc 2.561% 01/05/2032	440	0.01
USD	510,000	Citigroup Inc 2.572% 03/06/2031	426	0.01
USD	400,000	Citigroup Inc 2.666% 29/01/2031	340	0.01
USD	315,000	Citigroup Inc 2.904% 03/11/2042	215	0.01
USD	413,000	Citigroup Inc 2.976% 05/11/2030	360	0.01
USD	485,000	Citigroup Inc 3.057% 25/01/2033	402	0.01
USD	610,000	Citigroup Inc 3.070% 24/02/2028	569	0.01
USD	503,000	Citigroup Inc 3.200% 21/10/2026	475	0.01
USD	420,000	Citigroup Inc 3.400% 01/05/2026	403	0.01
USD	560,000	Citigroup Inc 3.520% 27/10/2028	522	0.01
USD	354,000	Citigroup Inc 3.668% 24/07/2028	333	0.01
USD	350,000	Citigroup Inc 3.700% 12/01/2026	339	0.01
USD	550,000	Citigroup Inc 3.785% 17/03/2033	478	0.01
USD	195,000	Citigroup Inc 3.878% 24/01/2039	159	0.00
USD	365,000	Citigroup Inc 3.887% 10/01/2028	349	0.01
USD	380,000	Citigroup Inc 3.980% 20/03/2030	352	0.01
USD	265,000	Citigroup Inc 4.075% 23/04/2029 <sup>^</sup>	250	0.01
USD	480,000	Citigroup Inc 4.125% 25/07/2028	452	0.01
USD	235,000	Citigroup Inc 4.281% 24/04/2048	190	0.01
USD	338,000	Citigroup Inc 4.300% 20/11/2026	327	0.01
USD	448,000	Citigroup Inc 4.400% 10/06/2025	441	0.01
USD	600,000	Citigroup Inc 4.412% 31/03/2031	560	0.01
USD	503,000	Citigroup Inc 4.450% 29/09/2027	484	0.01
USD	225,000	Citigroup Inc 4.600% 09/03/2026	220	0.01
USD	170,000	Citigroup Inc 4.650% 30/07/2045 <sup>^</sup>	146	0.00
USD	430,000	Citigroup Inc 4.650% 23/07/2048 <sup>^</sup>	367	0.01
USD	155,000	Citigroup Inc 4.658% 24/05/2028	151	0.00
USD	410,000	Citigroup Inc 4.750% 18/05/2046	344	0.01
USD	370,000	Citigroup Inc 4.910% 24/05/2033	347	0.01
USD	250,000	Citigroup Inc 5.174% 13/02/2030	245	0.01
USD	210,000	Citigroup Inc 5.300% 06/05/2044	194	0.01
USD	300,000	Citigroup Inc 5.316% 26/03/2041	284	0.01
USD	290,000	Citigroup Inc 5.500% 13/09/2025	289	0.01
USD	500,000	Citigroup Inc 5.610% 29/09/2026	499	0.01
USD	415,000	Citigroup Inc 5.827% 13/02/2035	400	0.01
USD	208,000	Citigroup Inc 5.875% 22/02/2033	210	0.01
USD	160,000	Citigroup Inc 5.875% 30/01/2042	161	0.00
USD	195,000	Citigroup Inc 6.000% 31/10/2033	197	0.01
USD	165,000	Citigroup Inc 6.125% 25/08/2036	165	0.01
USD	445,000	Citigroup Inc 6.174% 25/05/2034	442	0.01
USD	505,000	Citigroup Inc 6.270% 17/11/2033 <sup>^</sup>	519	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Citigroup Inc 6.625% 15/01/2028	47	0.00
USD	315,000	Citigroup Inc 6.625% 15/06/2032	329	0.01
USD	205,000	Citigroup Inc 6.675% 13/09/2043	219	0.01
USD	345,000	Citigroup Inc 8.125% 15/07/2039	422	0.01
USD	280,000	Citizens Bank NA 3.750% 18/02/2026	269	0.01
USD	185,000	Citizens Bank NA 4.575% 09/08/2028	175	0.01
USD	90,000	Citizens Financial Group Inc 2.500% 06/02/2030	74	0.00
USD	145,000	Citizens Financial Group Inc 2.638% 30/09/2032	108	0.00
USD	135,000	Citizens Financial Group Inc 2.850% 27/07/2026	126	0.00
USD	30,000	Citizens Financial Group Inc 3.250% 30/04/2030 <sup>^</sup>	26	0.00
USD	110,000	Citizens Financial Group Inc 4.300% 03/12/2025	107	0.00
USD	107,000	Citizens Financial Group Inc 5.641% 21/05/2037	97	0.00
USD	15,000	Citizens Financial Group Inc 5.841% 23/01/2030	15	0.00
USD	55,000	Citizens Financial Group Inc 6.645% 25/04/2035	55	0.00
USD	105,000	City of Hope 4.378% 15/08/2048	83	0.00
USD	70,000	City of Hope 5.623% 15/11/2043	67	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	119	0.00
USD	50,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	39	0.00
USD	65,000	Cleveland Clinic Foundation 4.858% 01/01/2114	56	0.00
USD	35,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	34	0.00
USD	265,000	Clorox Co 1.800% 15/05/2030	216	0.01
USD	105,000	Clorox Co 3.100% 01/10/2027	98	0.00
USD	20,000	Clorox Co 4.400% 01/05/2029	19	0.00
USD	130,000	Clorox Co 4.600% 01/05/2032	123	0.00
USD	225,000	CME Group Inc 2.650% 15/03/2032	189	0.01
USD	140,000	CME Group Inc 3.750% 15/06/2028	134	0.00
USD	142,000	CME Group Inc 4.150% 15/06/2048	117	0.00
USD	140,000	CME Group Inc 5.300% 15/09/2043	137	0.00
USD	60,000	CMS Energy Corp 3.450% 15/08/2027	57	0.00
USD	40,000	CMS Energy Corp 3.750% 01/12/2050	32	0.00
USD	130,000	CMS Energy Corp 4.750% 01/06/2050	117	0.00
USD	130,000	CMS Energy Corp 4.875% 01/03/2044	115	0.00
USD	85,000	CNA Financial Corp 2.050% 15/08/2030	69	0.00
USD	10,000	CNA Financial Corp 3.450% 15/08/2027	9	0.00
USD	40,000	CNA Financial Corp 3.900% 01/05/2029	37	0.00
USD	60,000	CNA Financial Corp 4.500% 01/03/2026	59	0.00
USD	40,000	CNA Financial Corp 5.125% 15/02/2034	38	0.00
USD	55,000	CNA Financial Corp 5.500% 15/06/2033	54	0.00
USD	95,000	CNH Industrial Capital LLC 1.450% 15/07/2026	87	0.00
USD	30,000	CNH Industrial Capital LLC 1.875% 15/01/2026	28	0.00
USD	60,000	CNH Industrial Capital LLC 3.950% 23/05/2025	59	0.00
USD	120,000	CNH Industrial Capital LLC 4.550% 10/04/2028	116	0.00
USD	75,000	CNH Industrial Capital LLC 5.100% 20/04/2029	73	0.00
USD	130,000	CNH Industrial Capital LLC 5.450% 14/10/2025	130	0.00
USD	100,000	CNH Industrial Capital LLC 5.500% 12/01/2029	100	0.00
USD	10,000	CNO Financial Group Inc 5.250% 30/05/2025	10	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	CNO Financial Group Inc 5.250% 30/05/2029	183	0.01
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	343	0.01
USD	220,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	214	0.01
USD	185,000	Coca-Cola Co 1.000% 15/03/2028	160	0.00
USD	285,000	Coca-Cola Co 1.375% 15/03/2031	224	0.01
USD	260,000	Coca-Cola Co 1.450% 01/06/2027	234	0.01
USD	115,000	Coca-Cola Co 1.500% 05/03/2028	101	0.00
USD	205,000	Coca-Cola Co 1.650% 01/06/2030	168	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	144	0.00
USD	161,000	Coca-Cola Co 2.125% 06/09/2029	139	0.00
USD	215,000	Coca-Cola Co 2.250% 05/01/2032	177	0.01
USD	130,000	Coca-Cola Co 2.500% 01/06/2040	89	0.00
USD	305,000	Coca-Cola Co 2.500% 15/03/2051	180	0.01
USD	380,000	Coca-Cola Co 2.600% 01/06/2050	231	0.01
USD	170,000	Coca-Cola Co 2.750% 01/06/2060	102	0.00
USD	140,000	Coca-Cola Co 2.875% 05/05/2041	100	0.00
USD	45,000	Coca-Cola Co 2.900% 25/05/2027	42	0.00
USD	265,000	Coca-Cola Co 3.000% 05/03/2051	176	0.01
USD	290,000	Coca-Cola Co 3.375% 25/03/2027	278	0.01
USD	210,000	Coca-Cola Co 3.450% 25/03/2030	193	0.01
USD	165,000	Coca-Cola Co 4.200% 25/03/2050 <sup>†</sup>	137	0.00
USD	60,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	58	0.00
USD	155,000	Colgate-Palmolive Co 3.100% 15/08/2025	151	0.00
USD	75,000	Colgate-Palmolive Co 3.100% 15/08/2027	71	0.00
USD	115,000	Colgate-Palmolive Co 3.250% 15/08/2032	100	0.00
USD	125,000	Colgate-Palmolive Co 3.700% 01/08/2047	97	0.00
USD	140,000	Colgate-Palmolive Co 4.000% 15/08/2045	115	0.00
USD	28,000	Colgate-Palmolive Co 4.600% 01/03/2028	28	0.00
USD	58,000	Colgate-Palmolive Co 4.600% 01/03/2033	56	0.00
USD	158,000	Colgate-Palmolive Co 4.800% 02/03/2026	157	0.00
USD	225,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	221	0.01
USD	60,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	57	0.00
USD	280,000	Comcast Corp 1.500% 15/02/2031	219	0.01
USD	310,000	Comcast Corp 1.950% 15/01/2031	250	0.01
USD	240,000	Comcast Corp 2.350% 15/01/2027	222	0.01
USD	290,000	Comcast Corp 2.450% 15/08/2052	158	0.00
USD	333,000	Comcast Corp 2.650% 01/02/2030	289	0.01
USD	205,000	Comcast Corp 2.650% 15/08/2062	107	0.00
USD	315,000	Comcast Corp 2.800% 15/01/2051 <sup>†</sup>	188	0.01
USD	839,000	Comcast Corp 2.887% 01/11/2051 <sup>†</sup>	507	0.01
USD	1,044,000	Comcast Corp 2.937% 01/11/2056	608	0.01
USD	649,000	Comcast Corp 2.987% 01/11/2063	370	0.01
USD	345,000	Comcast Corp 3.150% 01/03/2026	332	0.01
USD	304,000	Comcast Corp 3.150% 15/02/2028	282	0.01
USD	175,000	Comcast Corp 3.200% 15/07/2036	137	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Comcast Corp 3.250% 01/11/2039	152	0.00
USD	279,000	Comcast Corp 3.300% 01/02/2027	265	0.01
USD	110,000	Comcast Corp 3.300% 01/04/2027	104	0.00
USD	105,000	Comcast Corp 3.375% 15/08/2025	102	0.00
USD	290,000	Comcast Corp 3.400% 01/04/2030	261	0.01
USD	225,000	Comcast Corp 3.400% 15/07/2046	158	0.00
USD	310,000	Comcast Corp 3.450% 01/02/2050	213	0.01
USD	374,000	Comcast Corp 3.550% 01/05/2028 <sup>†</sup>	351	0.01
USD	325,000	Comcast Corp 3.750% 01/04/2040 <sup>†</sup>	258	0.01
USD	226,000	Comcast Corp 3.900% 01/03/2038	187	0.01
USD	607,000	Comcast Corp 3.950% 15/10/2025	594	0.01
USD	301,000	Comcast Corp 3.969% 01/11/2047	228	0.01
USD	395,000	Comcast Corp 3.999% 01/11/2049	298	0.01
USD	170,000	Comcast Corp 4.000% 15/08/2047	130	0.00
USD	200,000	Comcast Corp 4.000% 01/03/2048	153	0.00
USD	204,000	Comcast Corp 4.049% 01/11/2052	153	0.00
USD	560,000	Comcast Corp 4.150% 15/10/2028	536	0.01
USD	165,000	Comcast Corp 4.200% 15/08/2034	148	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	225	0.01
USD	253,000	Comcast Corp 4.250% 15/01/2033	231	0.01
USD	105,000	Comcast Corp 4.400% 15/08/2035	94	0.00
USD	340,000	Comcast Corp 4.550% 15/01/2029	330	0.01
USD	160,000	Comcast Corp 4.600% 15/10/2038	142	0.00
USD	120,000	Comcast Corp 4.600% 15/08/2045 <sup>†</sup>	101	0.00
USD	340,000	Comcast Corp 4.650% 15/02/2033	322	0.01
USD	145,000	Comcast Corp 4.650% 15/07/2042 <sup>†</sup>	126	0.00
USD	309,000	Comcast Corp 4.700% 15/10/2048	266	0.01
USD	75,000	Comcast Corp 4.750% 01/03/2044	66	0.00
USD	320,000	Comcast Corp 4.800% 15/05/2033	305	0.01
USD	175,000	Comcast Corp 4.950% 15/10/2058 <sup>†</sup>	152	0.00
USD	75,000	Comcast Corp 5.250% 07/11/2025	75	0.00
USD	300,000	Comcast Corp 5.350% 15/11/2027	302	0.01
USD	290,000	Comcast Corp 5.350% 15/05/2053	270	0.01
USD	320,000	Comcast Corp 5.500% 15/11/2032	322	0.01
USD	255,000	Comcast Corp 5.500% 15/05/2064	238	0.01
USD	225,000	Comcast Corp 5.650% 15/06/2035	225	0.01
USD	90,000	Comcast Corp 6.450% 15/03/2037	95	0.00
USD	135,000	Comcast Corp 6.500% 15/11/2035	144	0.00
USD	60,000	Comcast Corp 6.550% 01/07/2039	64	0.00
USD	80,000	Comcast Corp 6.950% 15/08/2037	88	0.00
USD	170,000	Comcast Corp 7.050% 15/03/2033	187	0.01
USD	40,000	Comerica Bank 4.000% 27/07/2025	39	0.00
USD	50,000	Comerica Bank 5.332% 25/08/2033	44	0.00
USD	205,000	Comerica Inc 4.000% 01/02/2029	185	0.01
USD	15,000	Comerica Inc 5.982% 30/01/2030	15	0.00
USD	114,000	CommonSpirit Health 1.547% 01/10/2025	107	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	65	0.00
USD	113,000	CommonSpirit Health 3.347% 01/10/2029	102	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	90	0.00
USD	69,000	CommonSpirit Health 3.910% 01/10/2050	51	0.00
USD	125,000	CommonSpirit Health 4.187% 01/10/2049	98	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	83	0.00
USD	220,000	CommonSpirit Health 5.318% 01/12/2034	212	0.01
USD	100,000	CommonSpirit Health 5.548% 01/12/2054	96	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	50	0.00
USD	80,000	Commonwealth Edison Co 2.200% 01/03/2030	67	0.00
USD	40,000	Commonwealth Edison Co 2.550% 15/06/2026	38	0.00
USD	140,000	Commonwealth Edison Co 2.750% 01/09/2051	82	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	139	0.00
USD	110,000	Commonwealth Edison Co 3.000% 01/03/2050	69	0.00
USD	105,000	Commonwealth Edison Co 3.125% 15/03/2051	67	0.00
USD	103,000	Commonwealth Edison Co 3.200% 15/11/2049	67	0.00
USD	140,000	Commonwealth Edison Co 3.650% 15/06/2046	102	0.00
USD	175,000	Commonwealth Edison Co 3.700% 15/08/2028	164	0.00
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	74	0.00
USD	110,000	Commonwealth Edison Co 3.750% 15/08/2047	81	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	19	0.00
USD	45,000	Commonwealth Edison Co 3.850% 15/03/2052	33	0.00
USD	170,000	Commonwealth Edison Co 4.000% 01/03/2048	129	0.00
USD	67,000	Commonwealth Edison Co 4.000% 01/03/2049	50	0.00
USD	80,000	Commonwealth Edison Co 4.350% 15/11/2045	65	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	43	0.00
USD	80,000	Commonwealth Edison Co 4.900% 01/02/2033	77	0.00
USD	110,000	Commonwealth Edison Co 5.300% 01/02/2053	102	0.00
USD	110,000	Commonwealth Edison Co 5.900% 15/03/2036	113	0.00
USD	45,000	Commonwealth Edison Co 6.450% 15/01/2038	47	0.00
USD	70,000	Community Health Network Inc 3.099% 01/05/2050	45	0.00
USD	295,000	Conagra Brands Inc 1.375% 01/11/2027	255	0.01
USD	310,000	Conagra Brands Inc 4.600% 01/11/2025	305	0.01
USD	230,000	Conagra Brands Inc 4.850% 01/11/2028 <sup>^</sup>	223	0.01
USD	80,000	Conagra Brands Inc 5.300% 01/10/2026	79	0.00
USD	208,000	Conagra Brands Inc 5.300% 01/11/2038	190	0.01
USD	157,000	Conagra Brands Inc 5.400% 01/11/2048	141	0.00
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	79	0.00
USD	50,000	Conagra Brands Inc 8.250% 15/09/2030	56	0.00
USD	140,000	Concentrix Corp 6.600% 02/08/2028	140	0.00
USD	145,000	Concentrix Corp 6.650% 02/08/2026	146	0.00
USD	165,000	Concentrix Corp 6.850% 02/08/2033	159	0.00
USD	5,000	Connecticut Light and Power Co 0.750% 01/12/2025	5	0.00
USD	290,000	Connecticut Light and Power Co 2.050% 01/07/2031	232	0.01
USD	100,000	Connecticut Light and Power Co 3.200% 15/03/2027	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Connecticut Light and Power Co 4.000% 01/04/2048	104	0.00
USD	125,000	Connecticut Light and Power Co 4.150% 01/06/2045	101	0.00
USD	25,000	Connecticut Light and Power Co 4.300% 15/04/2044	21	0.00
USD	60,000	Connecticut Light and Power Co 4.650% 01/01/2029	58	0.00
USD	50,000	Connecticut Light and Power Co 4.900% 01/07/2033	48	0.00
USD	115,000	Connecticut Light and Power Co 5.250% 15/01/2053	108	0.00
USD	80,000	ConocoPhillips 4.875% 01/10/2047	71	0.00
USD	155,000	ConocoPhillips 5.900% 15/10/2032	162	0.00
USD	60,000	ConocoPhillips 5.900% 15/05/2038	61	0.00
USD	80,000	ConocoPhillips 6.500% 01/02/2039	87	0.00
USD	307,000	ConocoPhillips Co 3.758% 15/03/2042	240	0.01
USD	215,000	ConocoPhillips Co 3.800% 15/03/2052	158	0.00
USD	273,000	ConocoPhillips Co 4.025% 15/03/2062	201	0.01
USD	145,000	ConocoPhillips Co 4.300% 15/11/2044	121	0.00
USD	150,000	ConocoPhillips Co 5.050% 15/09/2033	146	0.00
USD	220,000	ConocoPhillips Co 5.300% 15/05/2053	206	0.01
USD	175,000	ConocoPhillips Co 5.550% 15/03/2054	170	0.01
USD	105,000	ConocoPhillips Co 5.700% 15/09/2063	103	0.00
USD	105,000	ConocoPhillips Co 5.950% 15/03/2046	107	0.00
USD	190,000	ConocoPhillips Co 6.950% 15/04/2029	204	0.01
USD	165,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	136	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	29	0.00
USD	40,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	37	0.00
USD	120,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	77	0.00
USD	80,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	72	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	104	0.00
USD	120,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	81	0.00
USD	240,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	227	0.01
USD	115,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	86	0.00
USD	122,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	91	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	121	0.00
USD	161,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	123	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	52	0.00
USD	175,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	135	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	89	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	85	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	104	0.00
USD	70,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	58	0.00
USD	165,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	131	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	95	0.00
USD	65,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	54	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	69	0.00
USD	115,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	112	0.00
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	125	0.00
USD	110,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	106	0.00
USD	55,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	54	0.00
USD	105,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	105	0.00
USD	140,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	141	0.00
USD	135,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	140	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	88	0.00
USD	15,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	16	0.00
USD	195,000	Constellation Brands Inc 2.250% 01/08/2031	156	0.00
USD	25,000	Constellation Brands Inc 2.875% 01/05/2030	22	0.00
USD	115,000	Constellation Brands Inc 3.150% 01/08/2029	103	0.00
USD	190,000	Constellation Brands Inc 3.500% 09/05/2027	179	0.01
USD	240,000	Constellation Brands Inc 3.600% 15/02/2028	225	0.01
USD	150,000	Constellation Brands Inc 3.700% 06/12/2026	143	0.00
USD	45,000	Constellation Brands Inc 3.750% 01/05/2050	32	0.00
USD	160,000	Constellation Brands Inc 4.100% 15/02/2048	123	0.00
USD	80,000	Constellation Brands Inc 4.350% 09/05/2027	77	0.00
USD	364,000	Constellation Brands Inc 4.400% 15/11/2025	357	0.01
USD	126,000	Constellation Brands Inc 4.500% 09/05/2047	102	0.00
USD	167,000	Constellation Brands Inc 4.650% 15/11/2028	161	0.00
USD	130,000	Constellation Brands Inc 4.750% 01/12/2025	128	0.00
USD	95,000	Constellation Brands Inc 4.750% 09/05/2032	90	0.00
USD	55,000	Constellation Brands Inc 4.800% 15/01/2029	54	0.00
USD	145,000	Constellation Brands Inc 4.900% 01/05/2033	137	0.00
USD	210,000	Constellation Brands Inc 5.000% 02/02/2026	208	0.01
USD	125,000	Constellation Brands Inc 5.250% 15/11/2048	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Constellation Energy Generation LLC 3.250% 01/06/2025	44	0.00
USD	85,000	Constellation Energy Generation LLC 5.600% 01/03/2028	85	0.00
USD	125,000	Constellation Energy Generation LLC 5.600% 15/06/2042	117	0.00
USD	70,000	Constellation Energy Generation LLC 5.750% 01/10/2041	67	0.00
USD	160,000	Constellation Energy Generation LLC 5.750% 15/03/2054	151	0.00
USD	95,000	Constellation Energy Generation LLC 5.800% 01/03/2033	95	0.00
USD	260,000	Constellation Energy Generation LLC 6.125% 15/01/2034	266	0.01
USD	125,000	Constellation Energy Generation LLC 6.250% 01/10/2039	126	0.00
USD	75,000	Constellation Energy Generation LLC 6.500% 01/10/2053	78	0.00
USD	115,000	Consumers Energy Co 2.500% 01/05/2060	61	0.00
USD	15,000	Consumers Energy Co 2.650% 15/08/2052	9	0.00
USD	175,000	Consumers Energy Co 3.100% 15/08/2050	116	0.00
USD	120,000	Consumers Energy Co 3.250% 15/08/2046	84	0.00
USD	70,000	Consumers Energy Co 3.500% 01/08/2051	50	0.00
USD	75,000	Consumers Energy Co 3.600% 15/08/2032	66	0.00
USD	80,000	Consumers Energy Co 3.750% 15/02/2050	59	0.00
USD	45,000	Consumers Energy Co 3.950% 15/05/2043	36	0.00
USD	5,000	Consumers Energy Co 3.950% 15/07/2047	4	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	79	0.00
USD	100,000	Consumers Energy Co 4.200% 01/09/2052	79	0.00
USD	45,000	Consumers Energy Co 4.350% 15/04/2049	37	0.00
USD	95,000	Consumers Energy Co 4.600% 30/05/2029	92	0.00
USD	150,000	Consumers Energy Co 4.625% 15/05/2033	141	0.00
USD	125,000	Consumers Energy Co 4.650% 01/03/2028	122	0.00
USD	120,000	Consumers Energy Co 4.900% 15/02/2029	118	0.00
USD	235,000	Continental Resources Inc 4.375% 15/01/2028	224	0.01
USD	115,000	Continental Resources Inc 4.900% 01/06/2044	93	0.00
USD	140,000	COPT Defense Properties LP 2.000% 15/01/2029	117	0.00
USD	35,000	COPT Defense Properties LP 2.250% 15/03/2026	33	0.00
USD	25,000	COPT Defense Properties LP 2.750% 15/04/2031	20	0.00
USD	115,000	COPT Defense Properties LP 2.900% 01/12/2033	88	0.00
USD	295,000	Corebridge Financial Inc 3.650% 05/04/2027	279	0.01
USD	175,000	Corebridge Financial Inc 3.850% 05/04/2029	161	0.00
USD	295,000	Corebridge Financial Inc 3.900% 05/04/2032	257	0.01
USD	140,000	Corebridge Financial Inc 4.350% 05/04/2042	112	0.00
USD	220,000	Corebridge Financial Inc 4.400% 05/04/2052	169	0.01
USD	125,000	Corebridge Financial Inc 5.750% 15/01/2034	123	0.00
USD	100,000	Corebridge Financial Inc 6.050% 15/09/2033	100	0.00
USD	55,000	Corebridge Financial Inc 6.875% 15/12/2052	54	0.00
USD	130,000	Corewell Health Obligated Group 3.487% 15/07/2049	93	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Cornell University 4.835% 15/06/2034	97	0.00
USD	180,000	Corning Inc 3.900% 15/11/2049	134	0.00
USD	213,000	Corning Inc 4.375% 15/11/2057	163	0.00
USD	70,000	Corning Inc 4.700% 15/03/2037	63	0.00
USD	25,000	Corning Inc 4.750% 15/03/2042	22	0.00
USD	120,000	Corning Inc 5.350% 15/11/2048	110	0.00
USD	150,000	Corning Inc 5.450% 15/11/2079	133	0.00
USD	120,000	Corning Inc 5.750% 15/08/2040	116	0.00
USD	35,000	Corning Inc 5.850% 15/11/2068	33	0.00
USD	255,000	Costco Wholesale Corp 1.375% 20/06/2027	228	0.01
USD	299,000	Costco Wholesale Corp 1.600% 20/04/2030	246	0.01
USD	60,000	Costco Wholesale Corp 1.750% 20/04/2032	47	0.00
USD	250,000	Costco Wholesale Corp 3.000% 18/05/2027	236	0.01
USD	70,000	Coterra Energy Inc 3.900% 15/05/2027	67	0.00
USD	35,000	Coterra Energy Inc 4.375% 15/03/2029	33	0.00
USD	100,000	Coterra Energy Inc 5.600% 15/03/2034	98	0.00
USD	120,000	Cottage Health Obligated Group 3.304% 01/11/2049	83	0.00
USD	110,000	Credit Suisse USA Inc 7.125% 15/07/2032	120	0.00
USD	258,000	Crown Castle Inc 1.050% 15/07/2026	234	0.01
USD	178,000	Crown Castle Inc 1.350% 15/07/2025	169	0.01
USD	208,000	Crown Castle Inc 2.100% 01/04/2031	165	0.01
USD	180,000	Crown Castle Inc 2.250% 15/01/2031	145	0.00
USD	110,000	Crown Castle Inc 2.500% 15/07/2031	89	0.00
USD	135,000	Crown Castle Inc 2.900% 15/03/2027	125	0.00
USD	268,000	Crown Castle Inc 2.900% 01/04/2041 <sup>^</sup>	180	0.01
USD	10,000	Crown Castle Inc 3.100% 15/11/2029	9	0.00
USD	210,000	Crown Castle Inc 3.250% 15/01/2051	135	0.00
USD	163,000	Crown Castle Inc 3.300% 01/07/2030	141	0.00
USD	275,000	Crown Castle Inc 3.650% 01/09/2027	258	0.01
USD	175,000	Crown Castle Inc 3.700% 15/06/2026	168	0.01
USD	240,000	Crown Castle Inc 3.800% 15/02/2028	224	0.01
USD	160,000	Crown Castle Inc 4.000% 01/03/2027	153	0.00
USD	80,000	Crown Castle Inc 4.000% 15/11/2049	59	0.00
USD	100,000	Crown Castle Inc 4.150% 01/07/2050	75	0.00
USD	140,000	Crown Castle Inc 4.300% 15/02/2029	132	0.00
USD	65,000	Crown Castle Inc 4.450% 15/02/2026	64	0.00
USD	65,000	Crown Castle Inc 4.750% 15/05/2047	53	0.00
USD	80,000	Crown Castle Inc 4.800% 01/09/2028	77	0.00
USD	125,000	Crown Castle Inc 5.000% 11/01/2028	122	0.00
USD	110,000	Crown Castle Inc 5.100% 01/05/2033	104	0.00
USD	80,000	Crown Castle Inc 5.200% 15/02/2049	71	0.00
USD	185,000	Crown Castle Inc 5.600% 01/06/2029	184	0.01
USD	295,000	Crown Castle Inc 5.800% 01/03/2034	292	0.01
USD	101,000	CSX Corp 2.400% 15/02/2030	86	0.00
USD	25,000	CSX Corp 2.500% 15/05/2051	14	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	CSX Corp 2.600% 01/11/2026 <sup>^</sup>	122	0.00
USD	35,000	CSX Corp 3.250% 01/06/2027	33	0.00
USD	105,000	CSX Corp 3.350% 01/11/2025	102	0.00
USD	225,000	CSX Corp 3.350% 15/09/2049	154	0.00
USD	177,000	CSX Corp 3.800% 01/03/2028	169	0.01
USD	130,000	CSX Corp 3.800% 01/11/2046	98	0.00
USD	60,000	CSX Corp 3.800% 15/04/2050	44	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	103	0.00
USD	140,000	CSX Corp 4.100% 15/11/2032	128	0.00
USD	95,000	CSX Corp 4.100% 15/03/2044	77	0.00
USD	240,000	CSX Corp 4.250% 15/03/2029	230	0.01
USD	65,000	CSX Corp 4.250% 01/11/2066	49	0.00
USD	145,000	CSX Corp 4.300% 01/03/2048	118	0.00
USD	145,000	CSX Corp 4.400% 01/03/2043	123	0.00
USD	170,000	CSX Corp 4.500% 15/03/2049	142	0.00
USD	125,000	CSX Corp 4.500% 15/11/2052	105	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	83	0.00
USD	100,000	CSX Corp 4.650% 01/03/2068	81	0.00
USD	20,000	CSX Corp 4.750% 30/05/2042	18	0.00
USD	185,000	CSX Corp 4.750% 15/11/2048	161	0.00
USD	185,000	CSX Corp 5.200% 15/11/2033	182	0.01
USD	175,000	CSX Corp 5.500% 15/04/2041	171	0.01
USD	75,000	CSX Corp 6.000% 01/10/2036	78	0.00
USD	100,000	CSX Corp 6.150% 01/05/2037	105	0.00
USD	115,000	CSX Corp 6.220% 30/04/2040	121	0.00
USD	10,000	CubeSmart LP 2.000% 15/02/2031	8	0.00
USD	150,000	CubeSmart LP 2.250% 15/12/2028	130	0.00
USD	70,000	CubeSmart LP 2.500% 15/02/2032	56	0.00
USD	60,000	CubeSmart LP 3.000% 15/02/2030	52	0.00
USD	85,000	CubeSmart LP 3.125% 01/09/2026	80	0.00
USD	25,000	CubeSmart LP 4.000% 15/11/2025	24	0.00
USD	136,000	CubeSmart LP 4.375% 15/02/2029	128	0.00
USD	90,000	Cummins Inc 0.750% 01/09/2025	85	0.00
USD	260,000	Cummins Inc 1.500% 01/09/2030	208	0.01
USD	110,000	Cummins Inc 2.600% 01/09/2050	65	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	45	0.00
USD	40,000	Cummins Inc 4.900% 20/02/2029	40	0.00
USD	25,000	Cummins Inc 5.150% 20/02/2034	25	0.00
USD	55,000	Cummins Inc 5.450% 20/02/2054	53	0.00
USD	485,000	CVS Health Corp 1.300% 21/08/2027	424	0.01
USD	195,000	CVS Health Corp 1.750% 21/08/2030	156	0.00
USD	300,000	CVS Health Corp 1.875% 28/02/2031	238	0.01
USD	160,000	CVS Health Corp 2.125% 15/09/2031	127	0.00
USD	155,000	CVS Health Corp 2.700% 21/08/2040	101	0.00
USD	280,000	CVS Health Corp 2.875% 01/06/2026	265	0.01
USD	65,000	CVS Health Corp 3.000% 15/08/2026	61	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	310,000	CVS Health Corp 3.250% 15/08/2029	278	0.01
USD	205,000	CVS Health Corp 3.625% 01/04/2027	195	0.01
USD	245,000	CVS Health Corp 3.750% 01/04/2030	222	0.01
USD	583,000	CVS Health Corp 3.875% 20/07/2025	570	0.01
USD	150,000	CVS Health Corp 4.125% 01/04/2040	120	0.00
USD	255,000	CVS Health Corp 4.250% 01/04/2050	194	0.01
USD	690,000	CVS Health Corp 4.300% 25/03/2028	662	0.02
USD	899,000	CVS Health Corp 4.780% 25/03/2038	791	0.02
USD	145,000	CVS Health Corp 4.875% 20/07/2035	133	0.00
USD	185,000	CVS Health Corp 5.000% 20/02/2026	183	0.01
USD	200,000	CVS Health Corp 5.000% 30/01/2029	196	0.01
USD	1,283,000	CVS Health Corp 5.050% 25/03/2048	1,095	0.02
USD	360,000	CVS Health Corp 5.125% 21/02/2030	352	0.01
USD	480,000	CVS Health Corp 5.125% 20/07/2045	416	0.01
USD	165,000	CVS Health Corp 5.250% 30/01/2031	162	0.00
USD	540,000	CVS Health Corp 5.250% 21/02/2033	522	0.01
USD	315,000	CVS Health Corp 5.300% 01/06/2033	305	0.01
USD	200,000	CVS Health Corp 5.300% 05/12/2043	180	0.01
USD	180,000	CVS Health Corp 5.625% 21/02/2053	166	0.01
USD	285,000	CVS Health Corp 5.875% 01/06/2053	272	0.01
USD	145,000	CVS Health Corp 6.000% 01/06/2063	139	0.00
USD	100,000	CVS Health Corp 6.125% 15/09/2039	99	0.00
USD	80,000	CVS Health Corp 6.250% 01/06/2027	82	0.00
USD	115,000	Danaher Corp 2.600% 01/10/2050	68	0.00
USD	280,000	Danaher Corp 2.800% 10/12/2051 <sup>1</sup>	172	0.01
USD	95,000	Danaher Corp 4.375% 15/09/2045	81	0.00
USD	135,000	Darden Restaurants Inc 3.850% 01/05/2027	128	0.00
USD	70,000	Darden Restaurants Inc 4.550% 15/02/2048	55	0.00
USD	85,000	Darden Restaurants Inc 6.300% 10/10/2033	86	0.00
USD	105,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	79	0.00
USD	108,000	Dayton Power & Light Co 3.950% 15/06/2049	76	0.00
USD	50,000	DCP Midstream Operating LP 3.250% 15/02/2032	42	0.00
USD	90,000	DCP Midstream Operating LP 5.125% 15/05/2029	88	0.00
USD	51,000	DCP Midstream Operating LP 5.375% 15/07/2025	51	0.00
USD	80,000	DCP Midstream Operating LP 5.600% 01/04/2044	75	0.00
USD	100,000	DCP Midstream Operating LP 5.625% 15/07/2027	100	0.00
USD	40,000	DCP Midstream Operating LP 8.125% 16/08/2030	45	0.00
USD	65,000	Deere & Co 2.875% 07/09/2049	43	0.00
USD	215,000	Deere & Co 3.100% 15/04/2030	192	0.01
USD	168,000	Deere & Co 3.750% 15/04/2050	130	0.00
USD	185,000	Deere & Co 3.900% 09/06/2042	152	0.00
USD	115,000	Deere & Co 5.375% 16/10/2029	117	0.00
USD	10,000	Deere & Co 7.125% 03/03/2031	11	0.00
USD	75,000	Dell Inc 6.500% 15/04/2038	78	0.00
USD	245,000	Dell Inc 7.100% 15/04/2028	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	420,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	299	0.01
USD	117,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	77	0.00
USD	290,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	285	0.01
USD	105,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	104	0.00
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	238	0.01
USD	150,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	145	0.00
USD	95,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	96	0.00
USD	290,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	290	0.01
USD	266,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	268	0.01
USD	100,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	102	0.00
USD	100,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	103	0.00
USD	190,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	221	0.01
USD	35,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	43	0.00
USD	70,000	Delmarva Power & Light Co 4.150% 15/05/2045	54	0.00
USD	19,768	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	18	0.00
USD	135,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	116	0.00
USD	295,000	Devon Energy Corp 4.500% 15/01/2030	278	0.01
USD	112,000	Devon Energy Corp 4.750% 15/05/2042	93	0.00
USD	165,000	Devon Energy Corp 5.000% 15/06/2045	140	0.00
USD	260,000	Devon Energy Corp 5.250% 15/10/2027	257	0.01
USD	185,000	Devon Energy Corp 5.600% 15/07/2041	171	0.01
USD	153,000	Devon Energy Corp 5.850% 15/12/2025	153	0.00
USD	210,000	Devon Energy Corp 5.875% 15/06/2028	210	0.01
USD	80,000	Devon Energy Corp 7.950% 15/04/2032	90	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	55	0.00
USD	35,000	Diageo Investment Corp 7.450% 15/04/2035	40	0.00
USD	270,000	Diamondback Energy Inc 3.125% 24/03/2031	234	0.01
USD	139,000	Diamondback Energy Inc 3.250% 01/12/2026	132	0.00
USD	172,000	Diamondback Energy Inc 3.500% 01/12/2029	156	0.00
USD	160,000	Diamondback Energy Inc 4.250% 15/03/2052	123	0.00
USD	125,000	Diamondback Energy Inc 4.400% 24/03/2051	99	0.00
USD	250,000	Diamondback Energy Inc 5.150% 30/01/2030	245	0.01
USD	250,000	Diamondback Energy Inc 5.200% 18/04/2027	248	0.01
USD	205,000	Diamondback Energy Inc 5.400% 18/04/2034	200	0.01
USD	130,000	Diamondback Energy Inc 5.750% 18/04/2054	124	0.00
USD	155,000	Diamondback Energy Inc 5.900% 18/04/2064	148	0.00
USD	130,000	Diamondback Energy Inc 6.250% 15/03/2033	134	0.00
USD	120,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>2</sup>	123	0.00
USD	165,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	136	0.00
USD	155,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	105	0.00
USD	170,000	Digital Realty Trust LP 3.600% 01/07/2029	154	0.00
USD	270,000	Digital Realty Trust LP 3.700% 15/08/2027	255	0.01
USD	140,000	Digital Realty Trust LP 4.450% 15/07/2028	134	0.00
USD	220,000	Digital Realty Trust LP 5.550% 15/01/2028	219	0.01
USD	10,000	Dignity Health 4.500% 01/11/2042	8	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Dignity Health 5.267% 01/11/2064	40	0.00
USD	20,000	Discover Bank 3.450% 27/07/2026	19	0.00
USD	50,000	Discover Bank 4.250% 13/03/2026	48	0.00
USD	240,000	Discover Bank 4.650% 13/09/2028	227	0.01
USD	320,000	Discover Financial Services 4.100% 09/02/2027	305	0.01
USD	200,000	Discover Financial Services 6.700% 29/11/2032	205	0.01
USD	170,000	Discover Financial Services 7.964% 02/11/2034	187	0.01
USD	250,000	Discovery Communications LLC 3.625% 15/05/2030	217	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	147	0.00
USD	285,000	Discovery Communications LLC 3.950% 20/03/2028	265	0.01
USD	315,000	Discovery Communications LLC 4.000% 15/09/2055 <sup>^</sup>	197	0.01
USD	156,000	Discovery Communications LLC 4.125% 15/05/2029	143	0.00
USD	202,000	Discovery Communications LLC 4.650% 15/05/2050 <sup>^</sup>	146	0.00
USD	60,000	Discovery Communications LLC 4.875% 01/04/2043	47	0.00
USD	95,000	Discovery Communications LLC 4.900% 11/03/2026	93	0.00
USD	155,000	Discovery Communications LLC 5.000% 20/09/2037	130	0.00
USD	255,000	Discovery Communications LLC 5.200% 20/09/2047	200	0.01
USD	180,000	Discovery Communications LLC 5.300% 15/05/2049	141	0.00
USD	125,000	Discovery Communications LLC 6.350% 01/06/2040	118	0.00
USD	195,000	Dollar General Corp 3.500% 03/04/2030	175	0.01
USD	70,000	Dollar General Corp 3.875% 15/04/2027	67	0.00
USD	165,000	Dollar General Corp 4.125% 01/05/2028	157	0.00
USD	125,000	Dollar General Corp 4.125% 03/04/2050	92	0.00
USD	25,000	Dollar General Corp 4.150% 01/11/2025	24	0.00
USD	140,000	Dollar General Corp 4.625% 01/11/2027	136	0.00
USD	180,000	Dollar General Corp 5.000% 01/11/2032 <sup>^</sup>	172	0.01
USD	75,000	Dollar General Corp 5.200% 05/07/2028	74	0.00
USD	110,000	Dollar General Corp 5.450% 05/07/2033	108	0.00
USD	30,000	Dollar General Corp 5.500% 01/11/2052	27	0.00
USD	170,000	Dollar Tree Inc 2.650% 01/12/2031	138	0.00
USD	70,000	Dollar Tree Inc 3.375% 01/12/2051	44	0.00
USD	234,000	Dollar Tree Inc 4.000% 15/05/2025	230	0.01
USD	110,000	Dollar Tree Inc 4.200% 15/05/2028	105	0.00
USD	150,000	Dominion Energy Inc 1.450% 15/04/2026	138	0.00
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	56	0.00
USD	140,000	Dominion Energy Inc 2.850% 15/08/2026	132	0.00
USD	125,000	Dominion Energy Inc 3.300% 15/04/2041	89	0.00
USD	210,000	Dominion Energy Inc 3.375% 01/04/2030	186	0.01
USD	10,000	Dominion Energy Inc 3.600% 15/03/2027	9	0.00
USD	195,000	Dominion Energy Inc 3.900% 01/10/2025	190	0.01
USD	88,000	Dominion Energy Inc 4.050% 15/09/2042	68	0.00
USD	225,000	Dominion Energy Inc 4.250% 01/06/2028	214	0.01
USD	110,000	Dominion Energy Inc 4.350% 15/08/2032	100	0.00
USD	115,000	Dominion Energy Inc 4.600% 15/03/2049	93	0.00
USD	185,000	Dominion Energy Inc 4.700% 01/12/2044	153	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Dominion Energy Inc 4.850% 15/08/2052	63	0.00
USD	60,000	Dominion Energy Inc 4.900% 01/08/2041	52	0.00
USD	120,000	Dominion Energy Inc 5.250% 01/08/2033	115	0.00
USD	135,000	Dominion Energy Inc 5.375% 15/11/2032	131	0.00
USD	145,000	Dominion Energy Inc 5.950% 15/06/2035	144	0.00
USD	108,000	Dominion Energy Inc 7.000% 15/06/2038	115	0.00
USD	150,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	121	0.00
USD	118,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	100	0.00
USD	65,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	57	0.00
USD	115,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	112	0.00
USD	85,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	81	0.00
USD	10,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	10	0.00
USD	15,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	16	0.00
USD	60,000	Dover Corp 2.950% 04/11/2029	53	0.00
USD	10,000	Dover Corp 3.150% 15/11/2025	10	0.00
USD	90,000	Dover Corp 5.375% 15/10/2035	89	0.00
USD	10,000	Dover Corp 5.375% 01/03/2041	10	0.00
USD	145,000	Dow Chemical Co 2.100% 15/11/2030	119	0.00
USD	170,000	Dow Chemical Co 3.600% 15/11/2050 <sup>^</sup>	117	0.00
USD	99,000	Dow Chemical Co 4.250% 01/10/2034	89	0.00
USD	300,000	Dow Chemical Co 4.375% 15/11/2042 <sup>^</sup>	243	0.01
USD	110,000	Dow Chemical Co 4.625% 01/10/2044	92	0.00
USD	170,000	Dow Chemical Co 4.800% 30/11/2028	166	0.01
USD	125,000	Dow Chemical Co 4.800% 15/05/2049	104	0.00
USD	65,000	Dow Chemical Co 5.150% 15/02/2034	63	0.00
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	227	0.01
USD	175,000	Dow Chemical Co 5.550% 30/11/2048	163	0.00
USD	75,000	Dow Chemical Co 5.600% 15/02/2054	71	0.00
USD	90,000	Dow Chemical Co 6.300% 15/03/2033	94	0.00
USD	145,000	Dow Chemical Co 6.900% 15/05/2053	159	0.00
USD	208,000	Dow Chemical Co 7.375% 01/11/2029	226	0.01
USD	10,000	Dow Chemical Co 9.400% 15/05/2039	13	0.00
USD	150,000	DR Horton Inc 1.300% 15/10/2026	135	0.00
USD	100,000	DR Horton Inc 1.400% 15/10/2027	88	0.00
USD	135,000	DR Horton Inc 2.600% 15/10/2025	129	0.00
USD	120,000	DTE Electric Co 1.900% 01/04/2028	106	0.00
USD	60,000	DTE Electric Co 2.250% 01/03/2030	51	0.00
USD	40,000	DTE Electric Co 2.625% 01/03/2031	34	0.00
USD	60,000	DTE Electric Co 2.950% 01/03/2050	38	0.00
USD	115,000	DTE Electric Co 3.000% 01/03/2032	97	0.00
USD	80,000	DTE Electric Co 3.250% 01/04/2051	53	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	DTE Electric Co 3.650% 01/03/2052	32	0.00
USD	55,000	DTE Electric Co 3.700% 15/03/2045	41	0.00
USD	75,000	DTE Electric Co 3.700% 01/06/2046	55	0.00
USD	150,000	DTE Electric Co 3.750% 15/08/2047	110	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	96	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	82	0.00
USD	50,000	DTE Electric Co 4.300% 01/07/2044	41	0.00
USD	30,000	DTE Electric Co 4.850% 01/12/2026	30	0.00
USD	70,000	DTE Electric Co 5.200% 01/04/2033	69	0.00
USD	135,000	DTE Electric Co 5.200% 01/03/2034	131	0.00
USD	130,000	DTE Electric Co 5.400% 01/04/2053	124	0.00
USD	105,000	DTE Energy Co 1.050% 01/06/2025	100	0.00
USD	160,000	DTE Energy Co 2.850% 01/10/2026	150	0.00
USD	15,000	DTE Energy Co 2.950% 01/03/2030	13	0.00
USD	86,000	DTE Energy Co 3.400% 15/06/2029	77	0.00
USD	245,000	DTE Energy Co 4.875% 01/06/2028	238	0.01
USD	175,000	DTE Energy Co 5.100% 01/03/2029	171	0.01
USD	100,000	DTE Energy Co 5.850% 01/06/2034	100	0.00
USD	5,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	4	0.00
USD	80,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	68	0.00
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	84	0.00
USD	115,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	96	0.00
USD	135,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	127	0.00
USD	150,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	99	0.00
USD	160,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	109	0.00
USD	70,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	48	0.00
USD	113,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	81	0.00
USD	123,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	90	0.00
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	75	0.00
USD	172,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	163	0.00
USD	105,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	79	0.00
USD	195,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	155	0.00
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	61	0.00
USD	60,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	57	0.00
USD	125,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	120	0.00
USD	90,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	85	0.00
USD	100,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	93	0.00
USD	147,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	138	0.00
USD	15,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	15	0.00
USD	85,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	86	0.00
USD	95,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	96	0.00
USD	70,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	74	0.00
USD	105,000	Duke Energy Corp 0.900% 15/09/2025	98	0.00
USD	195,000	Duke Energy Corp 2.450% 01/06/2030	164	0.00
USD	240,000	Duke Energy Corp 2.550% 15/06/2031	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Duke Energy Corp 2.650% 01/09/2026	169	0.01
USD	70,000	Duke Energy Corp 3.150% 15/08/2027	65	0.00
USD	95,000	Duke Energy Corp 3.250% 15/01/2082	84	0.00
USD	160,000	Duke Energy Corp 3.300% 15/06/2041	113	0.00
USD	129,000	Duke Energy Corp 3.400% 15/06/2029	117	0.00
USD	225,000	Duke Energy Corp 3.500% 15/06/2051	149	0.00
USD	215,000	Duke Energy Corp 3.750% 01/09/2046	153	0.00
USD	145,000	Duke Energy Corp 3.950% 15/08/2047	106	0.00
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	132	0.00
USD	150,000	Duke Energy Corp 4.300% 15/03/2028	144	0.00
USD	255,000	Duke Energy Corp 4.500% 15/08/2032	235	0.01
USD	125,000	Duke Energy Corp 4.800% 15/12/2045	105	0.00
USD	60,000	Duke Energy Corp 4.850% 05/01/2027	59	0.00
USD	70,000	Duke Energy Corp 4.850% 05/01/2029	68	0.00
USD	80,000	Duke Energy Corp 5.000% 08/12/2025	79	0.00
USD	205,000	Duke Energy Corp 5.000% 08/12/2027	202	0.01
USD	160,000	Duke Energy Corp 5.000% 15/08/2052	136	0.00
USD	125,000	Duke Energy Corp 5.750% 15/09/2033	125	0.00
USD	135,000	Duke Energy Corp 6.100% 15/09/2053	135	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	77	0.00
USD	175,000	Duke Energy Florida LLC 2.400% 15/12/2031	143	0.00
USD	20,000	Duke Energy Florida LLC 2.500% 01/12/2029	17	0.00
USD	195,000	Duke Energy Florida LLC 3.000% 15/12/2051	120	0.00
USD	415,000	Duke Energy Florida LLC 3.200% 15/01/2027	392	0.01
USD	5,000	Duke Energy Florida LLC 3.400% 01/10/2046	3	0.00
USD	150,000	Duke Energy Florida LLC 3.800% 15/07/2028	142	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	45	0.00
USD	25,000	Duke Energy Florida LLC 4.200% 15/07/2048	20	0.00
USD	98,000	Duke Energy Florida LLC 5.650% 01/04/2040	96	0.00
USD	95,000	Duke Energy Florida LLC 5.875% 15/11/2033	97	0.00
USD	70,000	Duke Energy Florida LLC 5.950% 15/11/2052	70	0.00
USD	85,000	Duke Energy Florida LLC 6.200% 15/11/2053	89	0.00
USD	65,000	Duke Energy Florida LLC 6.350% 15/09/2037	67	0.00
USD	65,000	Duke Energy Florida LLC 6.400% 15/06/2038	68	0.00
USD	30,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	25	0.00
USD	85,000	Duke Energy Florida Project Finance LLC 3.112% 01/09/2036	68	0.00
USD	170,000	Duke Energy Indiana LLC 2.750% 01/04/2050	100	0.00
USD	80,000	Duke Energy Indiana LLC 3.250% 01/10/2049	53	0.00
USD	10,000	Duke Energy Indiana LLC 3.750% 15/05/2046	7	0.00
USD	50,000	Duke Energy Indiana LLC 5.250% 01/03/2034	49	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	93	0.00
USD	30,000	Duke Energy Indiana LLC 6.120% 15/10/2035	31	0.00
USD	55,000	Duke Energy Indiana LLC 6.350% 15/08/2038	57	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	105	0.00
USD	220,000	Duke Energy Ohio Inc 2.125% 01/06/2030	182	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Duke Energy Ohio Inc 3.650% 01/02/2029	84	0.00
USD	97,000	Duke Energy Ohio Inc 3.700% 15/06/2046	71	0.00
USD	155,000	Duke Energy Ohio Inc 4.300% 01/02/2049	121	0.00
USD	105,000	Duke Energy Ohio Inc 5.250% 01/04/2033	102	0.00
USD	60,000	Duke Energy Ohio Inc 5.550% 15/03/2054	57	0.00
USD	35,000	Duke Energy Ohio Inc 5.650% 01/04/2053	34	0.00
USD	185,000	Duke Energy Progress LLC 2.000% 15/08/2031	147	0.00
USD	95,000	Duke Energy Progress LLC 2.500% 15/08/2050	53	0.00
USD	150,000	Duke Energy Progress LLC 2.900% 15/08/2051	91	0.00
USD	50,000	Duke Energy Progress LLC 3.250% 15/08/2025	49	0.00
USD	65,000	Duke Energy Progress LLC 3.400% 01/04/2032	56	0.00
USD	60,000	Duke Energy Progress LLC 3.450% 15/03/2029	55	0.00
USD	190,000	Duke Energy Progress LLC 3.600% 15/09/2047	134	0.00
USD	127,000	Duke Energy Progress LLC 3.700% 01/09/2028	119	0.00
USD	100,000	Duke Energy Progress LLC 3.700% 15/10/2046	72	0.00
USD	35,000	Duke Energy Progress LLC 4.000% 01/04/2052	26	0.00
USD	20,000	Duke Energy Progress LLC 4.100% 15/05/2042	16	0.00
USD	15,000	Duke Energy Progress LLC 4.100% 15/03/2043	12	0.00
USD	15,000	Duke Energy Progress LLC 4.150% 01/12/2044	12	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	98	0.00
USD	95,000	Duke Energy Progress LLC 5.100% 15/03/2034	92	0.00
USD	95,000	Duke Energy Progress LLC 5.250% 15/03/2033	93	0.00
USD	120,000	Duke Energy Progress LLC 5.350% 15/03/2053	111	0.00
USD	35,000	Duke Energy Progress LLC 6.300% 01/04/2038	36	0.00
USD	125,000	Duke University 2.682% 01/10/2044	87	0.00
USD	10,000	Duke University 2.757% 01/10/2050	6	0.00
USD	138,000	Duke University 2.832% 01/10/2055	86	0.00
USD	160,000	Duke University Health System Inc 3.920% 01/06/2047	125	0.00
USD	346,000	DuPont de Nemours Inc 4.493% 15/11/2025	340	0.01
USD	400,000	DuPont de Nemours Inc 4.725% 15/11/2028	392	0.01
USD	275,000	DuPont de Nemours Inc 5.319% 15/11/2038	261	0.01
USD	345,000	DuPont de Nemours Inc 5.419% 15/11/2048	322	0.01
USD	125,000	DXC Technology Co 1.800% 15/09/2026	113	0.00
USD	175,000	DXC Technology Co 2.375% 15/09/2028	149	0.00
USD	110,000	Eagle Materials Inc 2.500% 01/07/2031	90	0.00
USD	130,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	113	0.00
USD	20,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	16	0.00
USD	84,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	72	0.00
USD	115,000	Eastman Chemical Co 4.500% 01/12/2028	110	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	142	0.00
USD	150,000	Eastman Chemical Co 4.800% 01/09/2042	127	0.00
USD	75,000	Eastman Chemical Co 5.625% 20/02/2034	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Eastman Chemical Co 5.750% 08/03/2033	94	0.00
USD	90,000	Eaton Corp 3.103% 15/09/2027	84	0.00
USD	60,000	Eaton Corp 3.915% 15/09/2047	47	0.00
USD	175,000	Eaton Corp 4.000% 02/11/2032	160	0.00
USD	180,000	Eaton Corp 4.150% 15/03/2033	165	0.01
USD	179,000	Eaton Corp 4.150% 02/11/2042	150	0.00
USD	60,000	Eaton Corp 4.350% 18/05/2028	58	0.00
USD	105,000	Eaton Corp 4.700% 23/08/2052	93	0.00
USD	75,000	Eaton Vance Corp 3.500% 06/04/2027	71	0.00
USD	50,000	eBay Inc 1.400% 10/05/2026	46	0.00
USD	120,000	eBay Inc 2.600% 10/05/2031	100	0.00
USD	225,000	eBay Inc 2.700% 11/03/2030	195	0.01
USD	165,000	eBay Inc 3.600% 05/06/2027	156	0.00
USD	170,000	eBay Inc 3.650% 10/05/2051	119	0.00
USD	190,000	eBay Inc 4.000% 15/07/2042	148	0.00
USD	125,000	eBay Inc 5.900% 22/11/2025	125	0.00
USD	25,000	eBay Inc 5.950% 22/11/2027	26	0.00
USD	140,000	eBay Inc 6.300% 22/11/2032	146	0.00
USD	110,000	Ecolab Inc 1.300% 30/01/2031	86	0.00
USD	35,000	Ecolab Inc 1.650% 01/02/2027	32	0.00
USD	115,000	Ecolab Inc 2.125% 01/02/2032	93	0.00
USD	60,000	Ecolab Inc 2.125% 15/08/2050	32	0.00
USD	125,000	Ecolab Inc 2.700% 01/11/2026	118	0.00
USD	160,000	Ecolab Inc 2.700% 15/12/2051	96	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	74	0.00
USD	135,000	Ecolab Inc 3.250% 01/12/2027	126	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	40	0.00
USD	94,000	Ecolab Inc 4.800% 24/03/2030	92	0.00
USD	100,000	Ecolab Inc 5.250% 15/01/2028	100	0.00
USD	20,000	Ecolab Inc 5.500% 08/12/2041	20	0.00
USD	115,000	Edison International 4.125% 15/03/2028	108	0.00
USD	70,000	Edison International 4.700% 15/08/2025	69	0.00
USD	120,000	Edison International 5.250% 15/11/2028	118	0.00
USD	132,000	Edison International 5.750% 15/06/2027	132	0.00
USD	170,000	Edison International 6.950% 15/11/2029	179	0.01
USD	190,000	Edwards Lifesciences Corp 4.300% 15/06/2028	182	0.01
USD	30,000	EIDP Inc 1.700% 15/07/2025	29	0.00
USD	125,000	EIDP Inc 2.300% 15/07/2030	105	0.00
USD	95,000	EIDP Inc 4.500% 15/05/2026	93	0.00
USD	80,000	EIDP Inc 4.800% 15/05/2033	76	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	21	0.00
USD	45,000	El Paso Electric Co 6.000% 15/05/2035	44	0.00
USD	110,000	Electronic Arts Inc 1.850% 15/02/2031	88	0.00
USD	95,000	Electronic Arts Inc 2.950% 15/02/2051	60	0.00
USD	95,000	Electronic Arts Inc 4.800% 01/03/2026	94	0.00
USD	285,000	Elevance Health Inc 1.500% 15/03/2026	265	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Elevance Health Inc 2.250% 15/05/2030	192	0.01
USD	175,000	Elevance Health Inc 2.550% 15/03/2031	145	0.00
USD	115,000	Elevance Health Inc 2.875% 15/09/2029	101	0.00
USD	180,000	Elevance Health Inc 3.125% 15/05/2050	117	0.00
USD	185,000	Elevance Health Inc 3.600% 15/03/2051	130	0.00
USD	310,000	Elevance Health Inc 3.650% 01/12/2027	292	0.01
USD	115,000	Elevance Health Inc 3.700% 15/09/2049	83	0.00
USD	110,000	Elevance Health Inc 4.100% 15/05/2032	100	0.00
USD	150,000	Elevance Health Inc 4.101% 01/03/2028	144	0.00
USD	325,000	Elevance Health Inc 4.375% 01/12/2047	263	0.01
USD	165,000	Elevance Health Inc 4.550% 01/03/2048	137	0.00
USD	100,000	Elevance Health Inc 4.550% 15/05/2052	82	0.00
USD	20,000	Elevance Health Inc 4.625% 15/05/2042	17	0.00
USD	150,000	Elevance Health Inc 4.650% 15/01/2043	129	0.00
USD	15,000	Elevance Health Inc 4.650% 15/08/2044	13	0.00
USD	145,000	Elevance Health Inc 4.750% 15/02/2033	137	0.00
USD	5,000	Elevance Health Inc 4.900% 08/02/2026	5	0.00
USD	265,000	Elevance Health Inc 5.100% 15/01/2044	240	0.01
USD	185,000	Elevance Health Inc 5.125% 15/02/2053	167	0.01
USD	125,000	Elevance Health Inc 5.350% 15/10/2025	125	0.00
USD	220,000	Elevance Health Inc 5.500% 15/10/2032	219	0.01
USD	75,000	Elevance Health Inc 5.950% 15/12/2034	76	0.00
USD	160,000	Elevance Health Inc 6.100% 15/10/2052	164	0.00
USD	190,000	Elevance Health Inc 6.375% 15/06/2037	198	0.01
USD	250,000	Eli Lilly & Co 2.250% 15/05/2050	142	0.00
USD	150,000	Eli Lilly & Co 2.500% 15/09/2060	82	0.00
USD	205,000	Eli Lilly & Co 2.750% 01/06/2025	199	0.01
USD	53,000	Eli Lilly & Co 3.100% 15/05/2027	50	0.00
USD	243,000	Eli Lilly & Co 3.375% 15/03/2029	226	0.01
USD	175,000	Eli Lilly & Co 3.700% 01/03/2045	136	0.00
USD	170,000	Eli Lilly & Co 3.950% 15/03/2049	135	0.00
USD	110,000	Eli Lilly & Co 4.150% 15/03/2059	87	0.00
USD	200,000	Eli Lilly & Co 4.500% 09/02/2027	197	0.01
USD	185,000	Eli Lilly & Co 4.500% 09/02/2029	181	0.01
USD	185,000	Eli Lilly & Co 4.700% 27/02/2033	178	0.01
USD	230,000	Eli Lilly & Co 4.700% 09/02/2034	220	0.01
USD	210,000	Eli Lilly & Co 4.875% 27/02/2053	192	0.01
USD	175,000	Eli Lilly & Co 4.950% 27/02/2063	158	0.00
USD	165,000	Eli Lilly & Co 5.000% 09/02/2054	154	0.00
USD	235,000	Eli Lilly & Co 5.100% 09/02/2064	218	0.01
USD	15,000	Eli Lilly & Co 5.500% 15/03/2027	15	0.00
USD	25,000	Eli Lilly & Co 5.550% 15/03/2037	25	0.00
USD	110,000	Emera US Finance LP 2.639% 15/06/2031	88	0.00
USD	80,000	Emera US Finance LP 3.550% 15/06/2026	76	0.00
USD	195,000	Emera US Finance LP 4.750% 15/06/2046	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Emerson Electric Co 0.875% 15/10/2026	9	0.00
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	179	0.01
USD	45,000	Emerson Electric Co 1.950% 15/10/2030	37	0.00
USD	110,000	Emerson Electric Co 2.000% 21/12/2028	96	0.00
USD	175,000	Emerson Electric Co 2.200% 21/12/2031	143	0.00
USD	140,000	Emerson Electric Co 2.750% 15/10/2050	86	0.00
USD	125,000	Emerson Electric Co 2.800% 21/12/2051 <sup>^</sup>	76	0.00
USD	15,000	Emerson Electric Co 3.150% 01/06/2025	15	0.00
USD	35,000	Emerson Electric Co 5.250% 15/11/2039	34	0.00
USD	125,000	Emory University 2.969% 01/09/2050	82	0.00
USD	80,000	Enbridge Energy Partners LP 5.500% 15/09/2040	74	0.00
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	100	0.00
USD	130,000	Enbridge Energy Partners LP 7.375% 15/10/2045	145	0.00
USD	35,000	Enbridge Energy Partners LP 7.500% 15/04/2038	39	0.00
USD	135,000	Energy Transfer LP 2.900% 15/05/2025	131	0.00
USD	197,000	Energy Transfer LP 3.750% 15/05/2030	178	0.01
USD	130,000	Energy Transfer LP 3.900% 15/07/2026	125	0.00
USD	65,000	Energy Transfer LP 4.000% 01/10/2027	62	0.00
USD	80,000	Energy Transfer LP 4.150% 15/09/2029	75	0.00
USD	105,000	Energy Transfer LP 4.200% 15/04/2027	101	0.00
USD	125,000	Energy Transfer LP 4.400% 15/03/2027 <sup>^</sup>	121	0.00
USD	255,000	Energy Transfer LP 4.750% 15/01/2026	251	0.01
USD	40,000	Energy Transfer LP 4.900% 15/03/2035	37	0.00
USD	85,000	Energy Transfer LP 4.950% 15/05/2028	83	0.00
USD	354,000	Energy Transfer LP 4.950% 15/06/2028	345	0.01
USD	133,000	Energy Transfer LP 4.950% 15/01/2043	111	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	63	0.00
USD	300,000	Energy Transfer LP 5.000% 15/05/2050	249	0.01
USD	140,000	Energy Transfer LP 5.150% 01/02/2043	120	0.00
USD	180,000	Energy Transfer LP 5.150% 15/03/2045	154	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	148	0.00
USD	140,000	Energy Transfer LP 5.300% 01/04/2044	123	0.00
USD	155,000	Energy Transfer LP 5.300% 15/04/2047	134	0.00
USD	145,000	Energy Transfer LP 5.350% 15/05/2045	127	0.00
USD	235,000	Energy Transfer LP 5.400% 01/10/2047	206	0.01
USD	207,000	Energy Transfer LP 5.500% 01/06/2027	206	0.01
USD	105,000	Energy Transfer LP 5.550% 15/02/2028	105	0.00
USD	100,000	Energy Transfer LP 5.550% 15/05/2034	97	0.00
USD	330,000	Energy Transfer LP 5.750% 15/02/2033	327	0.01
USD	60,000	Energy Transfer LP 5.800% 15/06/2038	57	0.00
USD	75,000	Energy Transfer LP 5.950% 01/12/2025	75	0.00
USD	110,000	Energy Transfer LP 5.950% 01/10/2043	103	0.00
USD	215,000	Energy Transfer LP 5.950% 15/05/2054	203	0.01
USD	300,000	Energy Transfer LP 6.000% 15/06/2048	285	0.01
USD	180,000	Energy Transfer LP 6.050% 01/12/2026	182	0.01
USD	45,000	Energy Transfer LP 6.050% 01/06/2041	43	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Energy Transfer LP 6.100% 01/12/2028	41	0.00
USD	130,000	Energy Transfer LP 6.100% 15/02/2042	125	0.00
USD	175,000	Energy Transfer LP 6.125% 15/12/2045	168	0.01
USD	249,000	Energy Transfer LP 6.250% 15/04/2049	243	0.01
USD	100,000	Energy Transfer LP 6.400% 01/12/2030	103	0.00
USD	120,000	Energy Transfer LP 6.500% 01/02/2042	122	0.00
USD	460,000	Energy Transfer LP 6.550% 01/12/2033	479	0.01
USD	145,000	Energy Transfer LP 6.625% 15/10/2036	148	0.00
USD	105,000	Energy Transfer LP 7.500% 01/07/2038	116	0.00
USD	30,000	Eni USA Inc 7.300% 15/11/2027	31	0.00
USD	10,000	EnLink Midstream Partners LP 4.850% 15/07/2026	10	0.00
USD	15,000	EnLink Midstream Partners LP 5.050% 01/04/2045	12	0.00
USD	5,000	EnLink Midstream Partners LP 5.600% 01/04/2044	4	0.00
USD	70,000	Enstar Finance LLC 5.500% 15/01/2042	66	0.00
USD	5,000	Enstar Finance LLC 5.750% 01/09/2040	5	0.00
USD	50,000	Entergy Arkansas LLC 2.650% 15/06/2051	28	0.00
USD	95,000	Entergy Arkansas LLC 3.350% 15/06/2052	62	0.00
USD	130,000	Entergy Arkansas LLC 3.500% 01/04/2026	126	0.00
USD	40,000	Entergy Arkansas LLC 4.000% 01/06/2028	38	0.00
USD	90,000	Entergy Arkansas LLC 4.200% 01/04/2049	70	0.00
USD	110,000	Entergy Arkansas LLC 5.150% 15/01/2033	107	0.00
USD	100,000	Entergy Arkansas LLC 5.300% 15/09/2033	97	0.00
USD	175,000	Entergy Corp 0.900% 15/09/2025	164	0.00
USD	130,000	Entergy Corp 1.900% 15/06/2028	113	0.00
USD	105,000	Entergy Corp 2.400% 15/06/2031	85	0.00
USD	80,000	Entergy Corp 2.800% 15/06/2030	68	0.00
USD	120,000	Entergy Corp 2.950% 01/09/2026	113	0.00
USD	75,000	Entergy Corp 3.750% 15/06/2050	52	0.00
USD	264,000	Entergy Louisiana LLC 1.600% 15/12/2030	207	0.01
USD	65,000	Entergy Louisiana LLC 2.350% 15/06/2032	51	0.00
USD	140,000	Entergy Louisiana LLC 2.400% 01/10/2026	130	0.00
USD	115,000	Entergy Louisiana LLC 2.900% 15/03/2051	68	0.00
USD	185,000	Entergy Louisiana LLC 3.050% 01/06/2031	158	0.00
USD	150,000	Entergy Louisiana LLC 3.120% 01/09/2027	140	0.00
USD	95,000	Entergy Louisiana LLC 3.250% 01/04/2028	88	0.00
USD	165,000	Entergy Louisiana LLC 4.000% 15/03/2033	147	0.00
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	116	0.00
USD	80,000	Entergy Louisiana LLC 4.200% 01/04/2050	62	0.00
USD	165,000	Entergy Louisiana LLC 4.750% 15/09/2052	139	0.00
USD	150,000	Entergy Louisiana LLC 4.950% 15/01/2045	131	0.00
USD	95,000	Entergy Louisiana LLC 5.350% 15/03/2034	92	0.00
USD	85,000	Entergy Louisiana LLC 5.700% 15/03/2054	82	0.00
USD	80,000	Entergy Mississippi LLC 2.850% 01/06/2028	73	0.00
USD	55,000	Entergy Mississippi LLC 3.500% 01/06/2051	37	0.00
USD	85,000	Entergy Mississippi LLC 3.850% 01/06/2049	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Entergy Mississippi LLC 5.000% 01/09/2033	52	0.00
USD	35,000	Entergy Texas Inc 1.750% 15/03/2031	28	0.00
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	52	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	19	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	43	0.00
USD	140,000	Entergy Texas Inc 5.000% 15/09/2052	121	0.00
USD	55,000	Entergy Texas Inc 5.800% 01/09/2053	54	0.00
USD	265,000	Enterprise Products Operating LLC 2.800% 31/01/2030	232	0.01
USD	190,000	Enterprise Products Operating LLC 3.125% 31/07/2029	171	0.01
USD	183,000	Enterprise Products Operating LLC 3.200% 15/02/2052	119	0.00
USD	180,000	Enterprise Products Operating LLC 3.300% 15/02/2053 <sup>^</sup>	119	0.00
USD	270,000	Enterprise Products Operating LLC 3.700% 15/02/2026	262	0.01
USD	205,000	Enterprise Products Operating LLC 3.700% 31/01/2051	148	0.00
USD	222,000	Enterprise Products Operating LLC 3.950% 15/02/2027	214	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	128	0.00
USD	270,000	Enterprise Products Operating LLC 4.150% 16/10/2028	258	0.01
USD	295,000	Enterprise Products Operating LLC 4.200% 31/01/2050	233	0.01
USD	215,000	Enterprise Products Operating LLC 4.250% 15/02/2048	173	0.01
USD	200,000	Enterprise Products Operating LLC 4.450% 15/02/2043	168	0.01
USD	105,000	Enterprise Products Operating LLC 4.600% 11/01/2027	103	0.00
USD	235,000	Enterprise Products Operating LLC 4.800% 01/02/2049	203	0.01
USD	130,000	Enterprise Products Operating LLC 4.850% 31/01/2034	124	0.00
USD	144,000	Enterprise Products Operating LLC 4.850% 15/08/2042	128	0.00
USD	210,000	Enterprise Products Operating LLC 4.850% 15/03/2044	185	0.01
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	177	0.01
USD	73,000	Enterprise Products Operating LLC 4.950% 15/10/2054	64	0.00
USD	190,000	Enterprise Products Operating LLC 5.050% 10/01/2026	189	0.01
USD	209,000	Enterprise Products Operating LLC 5.100% 15/02/2045	189	0.01
USD	125,000	Enterprise Products Operating LLC 5.250% 16/08/2077	118	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Enterprise Products Operating LLC 5.350% 31/01/2033	208	0.01
USD	130,000	Enterprise Products Operating LLC 5.375% 15/02/2078	120	0.00
USD	75,000	Enterprise Products Operating LLC 5.700% 15/02/2042	74	0.00
USD	110,000	Enterprise Products Operating LLC 5.950% 01/02/2041	111	0.00
USD	105,000	Enterprise Products Operating LLC 6.125% 15/10/2039	107	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	106	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	114	0.00
USD	60,000	Enterprise Products Operating LLC 7.550% 15/04/2038	69	0.00
USD	80,000	EOG Resources Inc 3.900% 01/04/2035	70	0.00
USD	180,000	EOG Resources Inc 4.150% 15/01/2026	177	0.01
USD	114,000	EOG Resources Inc 4.375% 15/04/2030	109	0.00
USD	125,000	EOG Resources Inc 4.950% 15/04/2050	113	0.00
USD	50,000	EPR Properties 3.600% 15/11/2031	41	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	65	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	47	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	96	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	70	0.00
USD	195,000	EQT Corp 3.900% 01/10/2027	184	0.01
USD	130,000	EQT Corp 5.000% 15/01/2029	125	0.00
USD	25,000	EQT Corp 5.700% 01/04/2028	25	0.00
USD	95,000	EQT Corp 5.750% 01/02/2034	92	0.00
USD	220,000	EQT Corp 7.000% 01/02/2030	230	0.01
USD	260,000	Equifax Inc 2.350% 15/09/2031	208	0.01
USD	230,000	Equifax Inc 2.600% 15/12/2025	219	0.01
USD	130,000	Equifax Inc 3.100% 15/05/2030	113	0.00
USD	115,000	Equifax Inc 5.100% 15/12/2027	113	0.00
USD	145,000	Equifax Inc 5.100% 01/06/2028	142	0.00
USD	225,000	Equinix Inc 1.000% 15/09/2025	210	0.01
USD	105,000	Equinix Inc 1.250% 15/07/2025	99	0.00
USD	153,000	Equinix Inc 1.450% 15/05/2026	140	0.00
USD	220,000	Equinix Inc 1.550% 15/03/2028	189	0.01
USD	165,000	Equinix Inc 1.800% 15/07/2027	147	0.00
USD	250,000	Equinix Inc 2.000% 15/05/2028	217	0.01
USD	105,000	Equinix Inc 2.150% 15/07/2030	86	0.00
USD	165,000	Equinix Inc 2.500% 15/05/2031	135	0.00
USD	110,000	Equinix Inc 2.900% 18/11/2026	103	0.00
USD	115,000	Equinix Inc 2.950% 15/09/2051	69	0.00
USD	110,000	Equinix Inc 3.000% 15/07/2050	67	0.00
USD	175,000	Equinix Inc 3.200% 18/11/2029	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Equinix Inc 3.400% 15/02/2052	59	0.00
USD	150,000	Equinix Inc 3.900% 15/04/2032	132	0.00
USD	249,000	Equitable Holdings Inc 4.350% 20/04/2028	237	0.01
USD	280,000	Equitable Holdings Inc 5.000% 20/04/2048	242	0.01
USD	185,000	Equitable Holdings Inc 5.594% 11/01/2033	182	0.01
USD	140,000	Equitable Holdings Inc 7.000% 01/04/2028	148	0.00
USD	65,000	ERP Operating LP 1.850% 01/08/2031	52	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	128	0.00
USD	50,000	ERP Operating LP 2.850% 01/11/2026	47	0.00
USD	75,000	ERP Operating LP 3.000% 01/07/2029	67	0.00
USD	55,000	ERP Operating LP 3.250% 01/08/2027	51	0.00
USD	30,000	ERP Operating LP 3.375% 01/06/2025	29	0.00
USD	80,000	ERP Operating LP 3.500% 01/03/2028	75	0.00
USD	55,000	ERP Operating LP 4.000% 01/08/2047	41	0.00
USD	114,000	ERP Operating LP 4.150% 01/12/2028	109	0.00
USD	85,000	ERP Operating LP 4.500% 01/07/2044	70	0.00
USD	75,000	ERP Operating LP 4.500% 01/06/2045	61	0.00
USD	75,000	Essential Properties LP 2.950% 15/07/2031	59	0.00
USD	130,000	Essential Utilities Inc 2.400% 01/05/2031	105	0.00
USD	10,000	Essential Utilities Inc 2.704% 15/04/2030	8	0.00
USD	70,000	Essential Utilities Inc 3.351% 15/04/2050	46	0.00
USD	45,000	Essential Utilities Inc 3.566% 01/05/2029	41	0.00
USD	150,000	Essential Utilities Inc 4.276% 01/05/2049	115	0.00
USD	125,000	Essential Utilities Inc 5.300% 01/05/2052	111	0.00
USD	55,000	Essential Utilities Inc 5.375% 15/01/2034	53	0.00
USD	10,000	Essex Portfolio LP 1.650% 15/01/2031	8	0.00
USD	10,000	Essex Portfolio LP 1.700% 01/03/2028	9	0.00
USD	100,000	Essex Portfolio LP 2.550% 15/06/2031	81	0.00
USD	180,000	Essex Portfolio LP 2.650% 15/03/2032	144	0.00
USD	85,000	Essex Portfolio LP 2.650% 01/09/2050	47	0.00
USD	160,000	Essex Portfolio LP 3.000% 15/01/2030	139	0.00
USD	105,000	Essex Portfolio LP 3.625% 01/05/2027	99	0.00
USD	20,000	Essex Portfolio LP 4.000% 01/03/2029	19	0.00
USD	75,000	Essex Portfolio LP 4.500% 15/03/2048	60	0.00
USD	25,000	Essex Portfolio LP 5.500% 01/04/2034	24	0.00
USD	190,000	Estee Lauder Cos Inc 1.950% 15/03/2031	153	0.00
USD	85,000	Estee Lauder Cos Inc 2.375% 01/12/2029	73	0.00
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	43	0.00
USD	280,000	Estee Lauder Cos Inc 3.125% 01/12/2049	182	0.01
USD	124,000	Estee Lauder Cos Inc 3.150% 15/03/2027	117	0.00
USD	180,000	Estee Lauder Cos Inc 4.150% 15/03/2047	142	0.00
USD	10,000	Estee Lauder Cos Inc 4.375% 15/05/2028	10	0.00
USD	40,000	Estee Lauder Cos Inc 4.375% 15/06/2045	33	0.00
USD	50,000	Estee Lauder Cos Inc 4.650% 15/05/2033 <sup>^</sup>	47	0.00
USD	65,000	Estee Lauder Cos Inc 5.000% 14/02/2034	62	0.00
USD	25,000	Estee Lauder Cos Inc 5.150% 15/05/2053	23	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Estee Lauder Cos Inc 6.000% 15/05/2037	109	0.00
USD	225,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	136	0.00
USD	180,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	118	0.00
USD	60,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	51	0.00
USD	180,000	Evergy Inc 2.900% 15/09/2029	158	0.00
USD	20,000	Evergy Kansas Central Inc 3.100% 01/04/2027	19	0.00
USD	130,000	Evergy Kansas Central Inc 3.250% 01/09/2049	84	0.00
USD	95,000	Evergy Kansas Central Inc 3.450% 15/04/2050	64	0.00
USD	50,000	Evergy Kansas Central Inc 4.100% 01/04/2043	39	0.00
USD	25,000	Evergy Kansas Central Inc 4.125% 01/03/2042	20	0.00
USD	145,000	Evergy Kansas Central Inc 4.250% 01/12/2045	115	0.00
USD	70,000	Evergy Kansas Central Inc 5.700% 15/03/2053	67	0.00
USD	55,000	Evergy Kansas Central Inc 5.900% 15/11/2033	56	0.00
USD	70,000	Evergy Metro Inc 2.250% 01/06/2030	58	0.00
USD	195,000	Evergy Metro Inc 3.650% 15/08/2025	190	0.01
USD	25,000	Evergy Metro Inc 4.125% 01/04/2049	19	0.00
USD	86,000	Evergy Metro Inc 4.200% 15/06/2047	67	0.00
USD	95,000	Evergy Metro Inc 4.200% 15/03/2048	73	0.00
USD	75,000	Evergy Metro Inc 4.950% 15/04/2033	71	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	71	0.00
USD	75,000	Evergy Metro Inc 5.400% 01/04/2034	73	0.00
USD	128,000	Eversource Energy 0.800% 15/08/2025	120	0.00
USD	100,000	Eversource Energy 1.400% 15/08/2026	91	0.00
USD	163,000	Eversource Energy 1.650% 15/08/2030	128	0.00
USD	5,000	Eversource Energy 2.550% 15/03/2031	4	0.00
USD	90,000	Eversource Energy 2.900% 01/03/2027	84	0.00
USD	45,000	Eversource Energy 3.300% 15/01/2028	41	0.00
USD	110,000	Eversource Energy 3.375% 01/03/2032	93	0.00
USD	110,000	Eversource Energy 3.450% 15/01/2050	72	0.00
USD	45,000	Eversource Energy 4.250% 01/04/2029	42	0.00
USD	82,000	Eversource Energy 4.600% 01/07/2027	80	0.00
USD	40,000	Eversource Energy 4.750% 15/05/2026	39	0.00
USD	60,000	Eversource Energy 5.000% 01/01/2027	59	0.00
USD	115,000	Eversource Energy 5.125% 15/05/2033	108	0.00
USD	290,000	Eversource Energy 5.450% 01/03/2028	288	0.01
USD	150,000	Eversource Energy 5.500% 01/01/2034	145	0.00
USD	125,000	Eversource Energy 5.850% 15/04/2031	125	0.00
USD	180,000	Eversource Energy 5.950% 01/02/2029	182	0.01
USD	160,000	Eversource Energy 5.950% 15/07/2034	159	0.00
USD	130,000	Exelon Corp 2.750% 15/03/2027	120	0.00
USD	120,000	Exelon Corp 3.350% 15/03/2032	103	0.00
USD	200,000	Exelon Corp 3.400% 15/04/2026	192	0.01
USD	55,000	Exelon Corp 3.950% 15/06/2025	54	0.00
USD	235,000	Exelon Corp 4.050% 15/04/2030 <sup>†</sup>	217	0.01
USD	150,000	Exelon Corp 4.100% 15/03/2052	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Exelon Corp 4.450% 15/04/2046	117	0.00
USD	165,000	Exelon Corp 4.700% 15/04/2050	137	0.00
USD	90,000	Exelon Corp 4.950% 15/06/2035	82	0.00
USD	130,000	Exelon Corp 5.100% 15/06/2045	115	0.00
USD	85,000	Exelon Corp 5.150% 15/03/2028	84	0.00
USD	55,000	Exelon Corp 5.150% 15/03/2029	54	0.00
USD	105,000	Exelon Corp 5.300% 15/03/2033	102	0.00
USD	60,000	Exelon Corp 5.450% 15/03/2034	58	0.00
USD	160,000	Exelon Corp 5.600% 15/03/2053	152	0.00
USD	35,000	Exelon Corp 5.625% 15/06/2035	34	0.00
USD	73,000	Expedia Group Inc 2.950% 15/03/2031	62	0.00
USD	210,000	Expedia Group Inc 3.250% 15/02/2030	185	0.01
USD	310,000	Expedia Group Inc 3.800% 15/02/2028	291	0.01
USD	85,000	Expedia Group Inc 4.625% 01/08/2027	82	0.00
USD	235,000	Expedia Group Inc 5.000% 15/02/2026	232	0.01
USD	115,000	Extra Space Storage LP 2.200% 15/10/2030	93	0.00
USD	105,000	Extra Space Storage LP 2.350% 15/03/2032	82	0.00
USD	100,000	Extra Space Storage LP 2.400% 15/10/2031	79	0.00
USD	70,000	Extra Space Storage LP 2.550% 01/06/2031	57	0.00
USD	80,000	Extra Space Storage LP 3.500% 01/07/2026	76	0.00
USD	216,000	Extra Space Storage LP 3.875% 15/12/2027	203	0.01
USD	35,000	Extra Space Storage LP 3.900% 01/04/2029	32	0.00
USD	80,000	Extra Space Storage LP 5.400% 01/02/2034	77	0.00
USD	40,000	Extra Space Storage LP 5.500% 01/07/2030	39	0.00
USD	55,000	Extra Space Storage LP 5.700% 01/04/2028	55	0.00
USD	75,000	Extra Space Storage LP 5.900% 15/01/2031	75	0.00
USD	5,000	Exxon Mobil Corp 2.275% 16/08/2026	5	0.00
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	174	0.01
USD	325,000	Exxon Mobil Corp 2.610% 15/10/2030	281	0.01
USD	125,000	Exxon Mobil Corp 2.995% 16/08/2039	93	0.00
USD	460,000	Exxon Mobil Corp 3.043% 01/03/2026	443	0.01
USD	295,000	Exxon Mobil Corp 3.095% 16/08/2049 <sup>†</sup>	196	0.01
USD	265,000	Exxon Mobil Corp 3.294% 19/03/2027 <sup>†</sup>	254	0.01
USD	445,000	Exxon Mobil Corp 3.452% 15/04/2051	315	0.01
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	276	0.01
USD	150,000	Exxon Mobil Corp 3.567% 06/03/2045	112	0.00
USD	385,000	Exxon Mobil Corp 4.114% 01/03/2046	314	0.01
USD	310,000	Exxon Mobil Corp 4.227% 19/03/2040	269	0.01
USD	485,000	Exxon Mobil Corp 4.327% 19/03/2050	403	0.01
USD	135,000	F&G Annuities & Life Inc 7.400% 13/01/2028	139	0.00
USD	120,000	FactSet Research Systems Inc 2.900% 01/03/2027	111	0.00
USD	110,000	FactSet Research Systems Inc 3.450% 01/03/2032	93	0.00
USD	5,000	Federal Realty OP LP 1.250% 15/02/2026	5	0.00
USD	77,000	Federal Realty OP LP 3.200% 15/06/2029	68	0.00
USD	65,000	Federal Realty OP LP 3.250% 15/07/2027	60	0.00
USD	144,000	Federal Realty OP LP 3.500% 01/06/2030	128	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Federal Realty OP LP 4.500% 01/12/2044	40	0.00
USD	80,000	Federal Realty OP LP 5.375% 01/05/2028	79	0.00
USD	290,000	FedEx Corp 2.400% 15/05/2031	240	0.01
USD	170,000	FedEx Corp 3.100% 05/08/2029	153	0.00
USD	80,000	FedEx Corp 3.250% 01/04/2026 <sup>1</sup>	77	0.00
USD	155,000	FedEx Corp 3.250% 15/05/2041	110	0.00
USD	63,000	FedEx Corp 3.400% 15/02/2028	59	0.00
USD	120,000	FedEx Corp 3.875% 01/08/2042	91	0.00
USD	95,000	FedEx Corp 3.900% 01/02/2035	82	0.00
USD	216,000	FedEx Corp 4.050% 15/02/2048	162	0.00
USD	90,000	FedEx Corp 4.100% 15/04/2043	70	0.00
USD	165,000	FedEx Corp 4.100% 01/02/2045	126	0.00
USD	141,000	FedEx Corp 4.200% 17/10/2028	134	0.00
USD	165,000	FedEx Corp 4.250% 15/05/2030	156	0.00
USD	70,000	FedEx Corp 4.400% 15/01/2047	55	0.00
USD	262,000	FedEx Corp 4.550% 01/04/2046	213	0.01
USD	265,000	FedEx Corp 4.750% 15/11/2045	222	0.01
USD	75,000	FedEx Corp 4.900% 15/01/2034	71	0.00
USD	125,000	FedEx Corp 4.950% 17/10/2048	107	0.00
USD	65,000	FedEx Corp 5.100% 15/01/2044	58	0.00
USD	250,000	FedEx Corp 5.250% 15/05/2050	226	0.01
USD	89,413	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	72	0.00
USD	85,000	Fidelity National Financial Inc 2.450% 15/03/2031	68	0.00
USD	120,000	Fidelity National Financial Inc 3.200% 17/09/2051	73	0.00
USD	110,000	Fidelity National Financial Inc 3.400% 15/06/2030	95	0.00
USD	65,000	Fidelity National Financial Inc 4.500% 15/08/2028	62	0.00
USD	215,000	Fidelity National Information Services Inc 1.150% 01/03/2026	198	0.01
USD	280,000	Fidelity National Information Services Inc 1.650% 01/03/2028	243	0.01
USD	200,000	Fidelity National Information Services Inc 3.100% 01/03/2041	139	0.00
USD	35,000	Fidelity National Information Services Inc 4.500% 15/08/2046	28	0.00
USD	140,000	Fidelity National Information Services Inc 5.100% 15/07/2032	136	0.00
USD	170,000	Fifth Third Bancorp 1.707% 01/11/2027	154	0.00
USD	292,000	Fifth Third Bancorp 2.550% 05/05/2027	267	0.01
USD	183,000	Fifth Third Bancorp 3.950% 14/03/2028	172	0.01
USD	90,000	Fifth Third Bancorp 4.055% 25/04/2028	85	0.00
USD	90,000	Fifth Third Bancorp 4.337% 25/04/2033	80	0.00
USD	70,000	Fifth Third Bancorp 4.772% 28/07/2030	66	0.00
USD	65,000	Fifth Third Bancorp 5.631% 29/01/2032	63	0.00
USD	85,000	Fifth Third Bancorp 6.339% 27/07/2029	86	0.00
USD	260,000	Fifth Third Bancorp 6.361% 27/10/2028	262	0.01
USD	185,000	Fifth Third Bancorp 8.250% 01/03/2038	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Fifth Third Bank NA 2.250% 01/02/2027	234	0.01
USD	35,000	Fifth Third Bank NA 3.850% 15/03/2026	34	0.00
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	196	0.01
USD	85,000	First American Financial Corp 2.400% 15/08/2031	66	0.00
USD	55,000	First American Financial Corp 4.000% 15/05/2030	49	0.00
USD	140,000	First Horizon Bank 5.750% 01/05/2030	129	0.00
USD	125,000	First Horizon Corp 4.000% 26/05/2025	122	0.00
USD	140,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	142	0.00
USD	10,000	FirstEnergy Corp 1.600% 15/01/2026	9	0.00
USD	5,000	FirstEnergy Corp 2.650% 01/03/2030	4	0.00
USD	30,000	FirstEnergy Corp 3.400% 01/03/2050	19	0.00
USD	245,000	Fiserv Inc 2.250% 01/06/2027	223	0.01
USD	250,000	Fiserv Inc 2.650% 01/06/2030	213	0.01
USD	290,000	Fiserv Inc 3.200% 01/07/2026	276	0.01
USD	555,000	Fiserv Inc 3.500% 01/07/2029	506	0.01
USD	97,000	Fiserv Inc 3.850% 01/06/2025	95	0.00
USD	140,000	Fiserv Inc 4.200% 01/10/2028	133	0.00
USD	347,000	Fiserv Inc 4.400% 01/07/2049	277	0.01
USD	120,000	Fiserv Inc 5.150% 15/03/2027	119	0.00
USD	100,000	Fiserv Inc 5.350% 15/03/2031	99	0.00
USD	150,000	Fiserv Inc 5.375% 21/08/2028	149	0.00
USD	155,000	Fiserv Inc 5.450% 02/03/2028	155	0.00
USD	95,000	Fiserv Inc 5.450% 15/03/2034	93	0.00
USD	150,000	Fiserv Inc 5.600% 02/03/2033	149	0.00
USD	200,000	Fiserv Inc 5.625% 21/08/2033	199	0.01
USD	335,000	Florida Power & Light Co 2.450% 03/02/2032	274	0.01
USD	220,000	Florida Power & Light Co 2.875% 04/12/2051	135	0.00
USD	235,000	Florida Power & Light Co 3.125% 01/12/2025	227	0.01
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	133	0.00
USD	70,000	Florida Power & Light Co 3.300% 30/05/2027	66	0.00
USD	200,000	Florida Power & Light Co 3.700% 01/12/2047	148	0.00
USD	80,000	Florida Power & Light Co 3.800% 15/12/2042	62	0.00
USD	100,000	Florida Power & Light Co 3.950% 01/03/2048	77	0.00
USD	110,000	Florida Power & Light Co 3.990% 01/03/2049	85	0.00
USD	175,000	Florida Power & Light Co 4.050% 01/06/2042	143	0.00
USD	75,000	Florida Power & Light Co 4.050% 01/10/2044	60	0.00
USD	185,000	Florida Power & Light Co 4.125% 01/02/2042	153	0.00
USD	141,000	Florida Power & Light Co 4.125% 01/06/2048	111	0.00
USD	130,000	Florida Power & Light Co 4.400% 15/05/2028	126	0.00
USD	95,000	Florida Power & Light Co 4.450% 15/05/2026	94	0.00
USD	105,000	Florida Power & Light Co 4.625% 15/05/2030	102	0.00
USD	60,000	Florida Power & Light Co 4.800% 15/05/2033	57	0.00
USD	108,000	Florida Power & Light Co 4.950% 01/06/2035	103	0.00
USD	220,000	Florida Power & Light Co 5.050% 01/04/2028	219	0.01
USD	115,000	Florida Power & Light Co 5.100% 01/04/2033	112	0.00
USD	115,000	Florida Power & Light Co 5.300% 01/04/2053	109	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	51	0.00
USD	15,000	Florida Power & Light Co 5.650% 01/02/2037	15	0.00
USD	90,000	Florida Power & Light Co 5.690% 01/03/2040	91	0.00
USD	90,000	Florida Power & Light Co 5.950% 01/02/2038	92	0.00
USD	35,000	Florida Power & Light Co 5.960% 01/04/2039	36	0.00
USD	150,000	Flowers Foods Inc 2.400% 15/03/2031	122	0.00
USD	5,000	Flowers Foods Inc 3.500% 01/10/2026	5	0.00
USD	80,000	Flowsolve Corp 2.800% 15/01/2032	64	0.00
USD	80,000	Flowsolve Corp 3.500% 01/10/2030	69	0.00
USD	85,000	FMC Corp 3.200% 01/10/2026	80	0.00
USD	35,000	FMC Corp 3.450% 01/10/2029	31	0.00
USD	165,000	FMC Corp 4.500% 01/10/2049	121	0.00
USD	85,000	FMC Corp 5.150% 18/05/2026	84	0.00
USD	115,000	FMC Corp 5.650% 18/05/2033	110	0.00
USD	150,000	FMC Corp 6.375% 18/05/2053	142	0.00
USD	5,000	FNB Corp 5.150% 25/08/2025	5	0.00
USD	105,000	Ford Foundation 2.415% 01/06/2050	61	0.00
USD	15,000	Ford Foundation 2.815% 01/06/2070	8	0.00
USD	785,000	Ford Motor Co 3.250% 12/02/2032	633	0.01
USD	30,000	Ford Motor Co 4.346% 08/12/2026	29	0.00
USD	515,000	Ford Motor Co 4.750% 15/01/2043	406	0.01
USD	375,000	Ford Motor Co 5.291% 08/12/2046	315	0.01
USD	670,000	Ford Motor Co 6.100% 19/08/2032 <sup>†</sup>	657	0.02
USD	50,000	Ford Motor Co 7.400% 01/11/2046	53	0.00
USD	50,000	Ford Motor Co 7.450% 16/07/2031	53	0.00
USD	10,000	Ford Motor Co 9.625% 22/04/2030	11	0.00
USD	300,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	278	0.01
USD	35,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	31	0.00
USD	25,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	22	0.00
USD	305,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	293	0.01
USD	60,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	51	0.00
USD	50,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	46	0.00
USD	510,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	445	0.01
USD	205,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	193	0.01
USD	30,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	29	0.00
USD	55,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	52	0.00
USD	210,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	204	0.01
USD	25,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	24	0.00
USD	300,000	Ford Motor Credit Co LLC 4.950% 28/05/2027 <sup>†</sup>	290	0.01
USD	20,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	19	0.00
USD	5,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	5	0.00
USD	320,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	318	0.01
USD	200,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	197	0.01
USD	215,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	211	0.01
USD	230,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	261	0.01
USD	495,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 <sup>†</sup>	505	0.01
USD	200,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	203	0.01
USD	15,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	15	0.00
USD	70,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	73	0.00
USD	300,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	310	0.01
USD	65,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	68	0.00
USD	125,000	Fortinet Inc 1.000% 15/03/2026	115	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	53	0.00
USD	80,000	Fortive Corp 3.150% 15/06/2026	76	0.00
USD	120,000	Fortive Corp 4.300% 15/06/2046	96	0.00
USD	130,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	116	0.00
USD	10,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	10	0.00
USD	60,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	53	0.00
USD	110,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	85	0.00
USD	104,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	103	0.00
USD	225,000	Fox Corp 3.500% 08/04/2030	201	0.01
USD	300,000	Fox Corp 4.709% 25/01/2029 <sup>†</sup>	290	0.01
USD	190,000	Fox Corp 5.476% 25/01/2039	174	0.01
USD	280,000	Fox Corp 5.576% 25/01/2049 <sup>†</sup>	249	0.01
USD	75,000	Fox Corp 6.500% 13/10/2033	77	0.00
USD	120,000	Franklin Resources Inc 1.600% 30/10/2030	95	0.00
USD	95,000	Franklin Resources Inc 2.950% 12/08/2051	57	0.00
USD	155,000	Freeport-McMoRan Inc 4.125% 01/03/2028	146	0.00
USD	125,000	Freeport-McMoRan Inc 4.250% 01/03/2030	116	0.00
USD	175,000	Freeport-McMoRan Inc 4.375% 01/08/2028	166	0.01
USD	180,000	Freeport-McMoRan Inc 4.625% 01/08/2030	169	0.01
USD	215,000	Freeport-McMoRan Inc 5.000% 01/09/2027	211	0.01
USD	225,000	Freeport-McMoRan Inc 5.250% 01/09/2029	224	0.01
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	96	0.00
USD	290,000	Freeport-McMoRan Inc 5.450% 15/03/2043	266	0.01
USD	200,000	FS KKR Capital Corp 2.625% 15/01/2027	180	0.01
USD	150,000	FS KKR Capital Corp 3.125% 12/10/2028	129	0.00
USD	185,000	FS KKR Capital Corp 3.250% 15/07/2027	167	0.01
USD	15,000	FS KKR Capital Corp 3.400% 15/01/2026	14	0.00
USD	40,000	FS KKR Capital Corp 7.875% 15/01/2029	41	0.00
USD	35,000	GATX Corp 1.900% 01/06/2031	27	0.00
USD	30,000	GATX Corp 3.100% 01/06/2051	18	0.00
USD	70,000	GATX Corp 3.250% 15/09/2026	66	0.00
USD	117,000	GATX Corp 3.500% 15/03/2028	109	0.00
USD	65,000	GATX Corp 3.500% 01/06/2032	55	0.00
USD	90,000	GATX Corp 3.850% 30/03/2027	86	0.00
USD	135,000	GATX Corp 4.000% 30/06/2030	123	0.00
USD	105,000	GATX Corp 4.550% 07/11/2028	101	0.00
USD	10,000	GATX Corp 4.700% 01/04/2029	10	0.00
USD	80,000	GATX Corp 4.900% 15/03/2033	75	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	GATX Corp 5.200% 15/03/2044	88	0.00
USD	15,000	GATX Corp 5.400% 15/03/2027	15	0.00
USD	100,000	GATX Corp 5.450% 15/09/2033	96	0.00
USD	80,000	GATX Corp 6.050% 15/03/2034	80	0.00
USD	80,000	GATX Corp 6.900% 01/05/2034	85	0.00
USD	60,000	GE Capital Funding LLC 4.550% 15/05/2032	56	0.00
USD	315,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	315	0.01
USD	360,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	362	0.01
USD	300,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	304	0.01
USD	230,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	235	0.01
USD	160,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	171	0.01
USD	155,000	General Dynamics Corp 1.150% 01/06/2026	142	0.00
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	47	0.00
USD	100,000	General Dynamics Corp 2.250% 01/06/2031	83	0.00
USD	105,000	General Dynamics Corp 2.625% 15/11/2027	96	0.00
USD	110,000	General Dynamics Corp 2.850% 01/06/2041	77	0.00
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	98	0.00
USD	60,000	General Dynamics Corp 3.500% 01/04/2027	57	0.00
USD	40,000	General Dynamics Corp 3.600% 15/11/2042	31	0.00
USD	105,000	General Dynamics Corp 3.625% 01/04/2030	96	0.00
USD	265,000	General Dynamics Corp 3.750% 15/05/2028	252	0.01
USD	155,000	General Dynamics Corp 4.250% 01/04/2040	133	0.00
USD	185,000	General Dynamics Corp 4.250% 01/04/2050	152	0.00
USD	130,000	General Electric Co 4.350% 01/05/2050	106	0.00
USD	60,000	General Electric Co 4.500% 11/03/2044	51	0.00
USD	130,000	General Electric Co 5.875% 14/01/2038	132	0.00
USD	210,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	227	0.01
USD	100,000	General Electric Co 6.875% 10/01/2039	112	0.00
USD	145,000	General Mills Inc 2.250% 14/10/2031	117	0.00
USD	100,000	General Mills Inc 2.875% 15/04/2030	87	0.00
USD	185,000	General Mills Inc 3.000% 01/02/2051	114	0.00
USD	250,000	General Mills Inc 3.200% 10/02/2027	236	0.01
USD	15,000	General Mills Inc 4.150% 15/02/2043	12	0.00
USD	375,000	General Mills Inc 4.200% 17/04/2028	359	0.01
USD	115,000	General Mills Inc 4.700% 30/01/2027	113	0.00
USD	50,000	General Mills Inc 4.700% 17/04/2048	43	0.00
USD	255,000	General Mills Inc 4.950% 29/03/2033	244	0.01
USD	25,000	General Mills Inc 5.241% 18/11/2025	25	0.00
USD	20,000	General Mills Inc 5.400% 15/06/2040	19	0.00
USD	125,000	General Mills Inc 5.500% 17/10/2028	125	0.00
USD	70,000	General Motors Co 4.200% 01/10/2027	67	0.00
USD	20,000	General Motors Co 5.000% 01/10/2028	20	0.00
USD	135,000	General Motors Co 5.000% 01/04/2035	123	0.00
USD	130,000	General Motors Co 5.150% 01/04/2038	117	0.00
USD	240,000	General Motors Co 5.200% 01/04/2045	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	General Motors Co 5.400% 15/10/2029	123	0.00
USD	161,000	General Motors Co 5.400% 01/04/2048	141	0.00
USD	280,000	General Motors Co 5.600% 15/10/2032	275	0.01
USD	179,000	General Motors Co 5.950% 01/04/2049	168	0.01
USD	35,000	General Motors Co 6.125% 01/10/2025	35	0.00
USD	315,000	General Motors Co 6.250% 02/10/2043	307	0.01
USD	210,000	General Motors Co 6.600% 01/04/2036	216	0.01
USD	125,000	General Motors Co 6.750% 01/04/2046	128	0.00
USD	40,000	General Motors Co 6.800% 01/10/2027	41	0.00
USD	225,000	General Motors Financial Co Inc 1.250% 08/01/2026	209	0.01
USD	335,000	General Motors Financial Co Inc 1.500% 10/06/2026	307	0.01
USD	90,000	General Motors Financial Co Inc 2.350% 26/02/2027	82	0.00
USD	110,000	General Motors Financial Co Inc 2.350% 08/01/2031	88	0.00
USD	210,000	General Motors Financial Co Inc 2.400% 10/04/2028	186	0.01
USD	260,000	General Motors Financial Co Inc 2.400% 15/10/2028	226	0.01
USD	358,000	General Motors Financial Co Inc 2.700% 20/08/2027	327	0.01
USD	185,000	General Motors Financial Co Inc 2.700% 10/06/2031	150	0.00
USD	315,000	General Motors Financial Co Inc 2.750% 20/06/2025	304	0.01
USD	225,000	General Motors Financial Co Inc 3.100% 12/01/2032	185	0.01
USD	415,000	General Motors Financial Co Inc 3.600% 21/06/2030	365	0.01
USD	145,000	General Motors Financial Co Inc 3.850% 05/01/2028	136	0.00
USD	235,000	General Motors Financial Co Inc 4.000% 06/10/2026	226	0.01
USD	210,000	General Motors Financial Co Inc 4.300% 13/07/2025	206	0.01
USD	40,000	General Motors Financial Co Inc 4.300% 06/04/2029	38	0.00
USD	155,000	General Motors Financial Co Inc 4.350% 17/01/2027	150	0.00
USD	260,000	General Motors Financial Co Inc 5.000% 09/04/2027	255	0.01
USD	192,000	General Motors Financial Co Inc 5.250% 01/03/2026	191	0.01
USD	175,000	General Motors Financial Co Inc 5.400% 06/04/2026	174	0.01
USD	55,000	General Motors Financial Co Inc 5.400% 08/05/2027	55	0.00
USD	80,000	General Motors Financial Co Inc 5.550% 15/07/2029	79	0.00
USD	205,000	General Motors Financial Co Inc 5.650% 17/01/2029	203	0.01
USD	60,000	General Motors Financial Co Inc 5.750% 08/02/2031	59	0.00
USD	115,000	General Motors Financial Co Inc 5.800% 23/06/2028	115	0.00
USD	155,000	General Motors Financial Co Inc 5.800% 07/01/2029	155	0.00
USD	115,000	General Motors Financial Co Inc 5.850% 06/04/2030	115	0.00
USD	200,000	General Motors Financial Co Inc 5.950% 04/04/2034	196	0.01
USD	650,000	General Motors Financial Co Inc 6.000% 09/01/2028	656	0.02
USD	385,000	General Motors Financial Co Inc 6.050% 10/10/2025	386	0.01
USD	255,000	General Motors Financial Co Inc 6.100% 07/01/2034	253	0.01
USD	225,000	General Motors Financial Co Inc 6.400% 09/01/2033	229	0.01
USD	140,000	Genuine Parts Co 1.875% 01/11/2030	111	0.00
USD	25,000	Genuine Parts Co 2.750% 01/02/2032	20	0.00
USD	95,000	Genuine Parts Co 6.500% 01/11/2028	99	0.00
USD	110,000	Genuine Parts Co 6.875% 01/11/2033	118	0.00
USD	25,000	George Washington University 4.300% 15/09/2044	21	0.00
USD	131,000	George Washington University 4.868% 15/09/2045	120	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Georgetown University 2.943% 01/04/2050	6	0.00
USD	125,000	Georgetown University 4.315% 01/04/2049	104	0.00
USD	5,000	Georgetown University 5.115% 01/04/2053	5	0.00
USD	15,000	Georgetown University 5.215% 01/10/2118	13	0.00
USD	190,000	Georgia Power Co 2.650% 15/09/2029	166	0.01
USD	65,000	Georgia Power Co 3.250% 01/04/2026	62	0.00
USD	170,000	Georgia Power Co 3.250% 15/03/2051	111	0.00
USD	110,000	Georgia Power Co 3.700% 30/01/2050	79	0.00
USD	215,000	Georgia Power Co 4.300% 15/03/2042	178	0.01
USD	125,000	Georgia Power Co 4.300% 15/03/2043	101	0.00
USD	205,000	Georgia Power Co 4.650% 16/05/2028	199	0.01
USD	80,000	Georgia Power Co 4.700% 15/05/2032	76	0.00
USD	45,000	Georgia Power Co 4.750% 01/09/2040	39	0.00
USD	265,000	Georgia Power Co 4.950% 17/05/2033	252	0.01
USD	30,000	Georgia Power Co 5.004% 23/02/2027	30	0.00
USD	155,000	Georgia Power Co 5.125% 15/05/2052	141	0.00
USD	85,000	Georgia Power Co 5.250% 15/03/2034	83	0.00
USD	115,000	Georgia-Pacific LLC 7.750% 15/11/2029	128	0.00
USD	15,000	Georgia-Pacific LLC 8.875% 15/05/2031	18	0.00
USD	305,000	Gilead Sciences Inc 1.200% 01/10/2027	267	0.01
USD	200,000	Gilead Sciences Inc 1.650% 01/10/2030	161	0.00
USD	135,000	Gilead Sciences Inc 2.600% 01/10/2040	90	0.00
USD	275,000	Gilead Sciences Inc 2.800% 01/10/2050	168	0.01
USD	225,000	Gilead Sciences Inc 2.950% 01/03/2027	211	0.01
USD	625,000	Gilead Sciences Inc 3.650% 01/03/2026	606	0.01
USD	140,000	Gilead Sciences Inc 4.000% 01/09/2036	120	0.00
USD	325,000	Gilead Sciences Inc 4.150% 01/03/2047	256	0.01
USD	275,000	Gilead Sciences Inc 4.500% 01/02/2045	231	0.01
USD	160,000	Gilead Sciences Inc 4.600% 01/09/2035	147	0.00
USD	380,000	Gilead Sciences Inc 4.750% 01/03/2046	329	0.01
USD	260,000	Gilead Sciences Inc 4.800% 01/04/2044	228	0.01
USD	150,000	Gilead Sciences Inc 5.250% 15/10/2033	148	0.00
USD	170,000	Gilead Sciences Inc 5.550% 15/10/2053	165	0.00
USD	120,000	Gilead Sciences Inc 5.650% 01/12/2041	118	0.00
USD	120,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	118	0.00
USD	285,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	273	0.01
USD	60,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	51	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	36	0.00
USD	430,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	465	0.01
USD	195,000	Global Payments Inc 1.200% 01/03/2026	180	0.01
USD	95,000	Global Payments Inc 2.150% 15/01/2027	87	0.00
USD	110,000	Global Payments Inc 2.900% 15/05/2030	94	0.00
USD	175,000	Global Payments Inc 2.900% 15/11/2031	144	0.00
USD	305,000	Global Payments Inc 3.200% 15/08/2029	269	0.01
USD	145,000	Global Payments Inc 4.150% 15/08/2049	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Global Payments Inc 4.450% 01/06/2028	143	0.00
USD	115,000	Global Payments Inc 4.800% 01/04/2026	113	0.00
USD	140,000	Global Payments Inc 4.950% 15/08/2027	137	0.00
USD	105,000	Global Payments Inc 5.300% 15/08/2029	103	0.00
USD	135,000	Global Payments Inc 5.400% 15/08/2032	130	0.00
USD	100,000	Global Payments Inc 5.950% 15/08/2052	96	0.00
USD	90,000	Globe Life Inc 2.150% 15/08/2030	70	0.00
USD	260,000	Globe Life Inc 4.550% 15/09/2028	241	0.01
USD	30,000	Globe Life Inc 4.800% 15/06/2032	27	0.00
USD	215,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	176	0.01
USD	190,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	170	0.01
USD	180,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	157	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	174	0.01
USD	115,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	112	0.00
USD	245,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026^	242	0.01
USD	175,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	173	0.01
USD	15,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	15	0.00
USD	220,000	Goldman Sachs Bank USA 5.283% 18/03/2027	219	0.01
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	24	0.00
USD	15,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	15	0.00
USD	282,000	Goldman Sachs Capital I 6.345% 15/02/2034	285	0.01
USD	260,000	Goldman Sachs Group Inc 1.093% 09/12/2026	241	0.01
USD	610,000	Goldman Sachs Group Inc 1.431% 09/03/2027	564	0.01
USD	925,000	Goldman Sachs Group Inc 1.542% 10/09/2027	838	0.02
USD	590,000	Goldman Sachs Group Inc 1.948% 21/10/2027	538	0.01
USD	305,000	Goldman Sachs Group Inc 1.992% 27/01/2032	241	0.01
USD	565,000	Goldman Sachs Group Inc 2.383% 21/07/2032	452	0.01
USD	350,000	Goldman Sachs Group Inc 2.600% 07/02/2030	300	0.01
USD	550,000	Goldman Sachs Group Inc 2.615% 22/04/2032	451	0.01
USD	545,000	Goldman Sachs Group Inc 2.640% 24/02/2028	503	0.01
USD	480,000	Goldman Sachs Group Inc 2.650% 21/10/2032	389	0.01
USD	330,000	Goldman Sachs Group Inc 2.908% 21/07/2042	225	0.01
USD	720,000	Goldman Sachs Group Inc 3.102% 24/02/2033	599	0.01
USD	405,000	Goldman Sachs Group Inc 3.210% 22/04/2042	290	0.01
USD	395,000	Goldman Sachs Group Inc 3.436% 24/02/2043	290	0.01
USD	720,000	Goldman Sachs Group Inc 3.500% 16/11/2026	684	0.02
USD	635,000	Goldman Sachs Group Inc 3.615% 15/03/2028	601	0.01
USD	335,000	Goldman Sachs Group Inc 3.691% 05/06/2028	317	0.01
USD	270,000	Goldman Sachs Group Inc 3.750% 22/05/2025	265	0.01
USD	237,000	Goldman Sachs Group Inc 3.750% 25/02/2026	230	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	685,000	Goldman Sachs Group Inc 3.800% 15/03/2030	626	0.01
USD	478,000	Goldman Sachs Group Inc 3.814% 23/04/2029	447	0.01
USD	445,000	Goldman Sachs Group Inc 3.850% 26/01/2027	427	0.01
USD	447,000	Goldman Sachs Group Inc 4.017% 31/10/2038	369	0.01
USD	665,000	Goldman Sachs Group Inc 4.223% 01/05/2029	631	0.01
USD	325,000	Goldman Sachs Group Inc 4.250% 21/10/2025	318	0.01
USD	230,000	Goldman Sachs Group Inc 4.387% 15/06/2027	224	0.01
USD	310,000	Goldman Sachs Group Inc 4.411% 23/04/2039	267	0.01
USD	325,000	Goldman Sachs Group Inc 4.482% 23/08/2028	314	0.01
USD	288,000	Goldman Sachs Group Inc 4.750% 21/10/2045 <sup>^</sup>	251	0.01
USD	350,000	Goldman Sachs Group Inc 4.800% 08/07/2044	308	0.01
USD	375,000	Goldman Sachs Group Inc 5.150% 22/05/2045	343	0.01
USD	355,000	Goldman Sachs Group Inc 5.727% 25/04/2030	356	0.01
USD	425,000	Goldman Sachs Group Inc 5.798% 10/08/2026	425	0.01
USD	540,000	Goldman Sachs Group Inc 5.851% 25/04/2035	541	0.01
USD	105,000	Goldman Sachs Group Inc 5.950% 15/01/2027	106	0.00
USD	185,000	Goldman Sachs Group Inc 6.125% 15/02/2033	193	0.01
USD	480,000	Goldman Sachs Group Inc 6.250% 01/02/2041	501	0.01
USD	170,000	Goldman Sachs Group Inc 6.450% 01/05/2036	176	0.01
USD	120,000	Goldman Sachs Group Inc 6.484% 24/10/2029	124	0.00
USD	115,000	Goldman Sachs Group Inc 6.561% 24/10/2034 <sup>^</sup>	121	0.00
USD	995,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,049	0.02
USD	120,000	Golub Capital BDC Inc 2.050% 15/02/2027	106	0.00
USD	115,000	Golub Capital BDC Inc 2.500% 24/08/2026	105	0.00
USD	15,000	Golub Capital BDC Inc 6.000% 15/07/2029	14	0.00
USD	15,000	Golub Capital BDC Inc 7.050% 05/12/2028	15	0.00
USD	245,000	GXO Logistics Inc 1.650% 15/07/2026	223	0.01
USD	185,000	GXO Logistics Inc 2.650% 15/07/2031	147	0.00
USD	50,000	GXO Logistics Inc 6.250% 06/05/2029	50	0.00
USD	50,000	GXO Logistics Inc 6.500% 06/05/2034	50	0.00
USD	55,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	37	0.00
USD	105,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	86	0.00
USD	110,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	92	0.00
USD	295,000	Haleon US Capital LLC 3.375% 24/03/2027	279	0.01
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2029	228	0.01
USD	280,000	Haleon US Capital LLC 3.625% 24/03/2032	246	0.01
USD	50,000	Haleon US Capital LLC 4.000% 24/03/2052	38	0.00
USD	131,000	Halliburton Co 2.920% 01/03/2030	115	0.00
USD	63,000	Halliburton Co 3.800% 15/11/2025	61	0.00
USD	90,000	Halliburton Co 4.500% 15/11/2041	76	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	152	0.00
USD	275,000	Halliburton Co 4.850% 15/11/2035	259	0.01
USD	340,000	Halliburton Co 5.000% 15/11/2045	304	0.01
USD	80,000	Halliburton Co 6.700% 15/09/2038	86	0.00
USD	145,000	Halliburton Co 7.450% 15/09/2039	168	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	45	0.00
USD	198,000	Hanover Insurance Group Inc 4.500% 15/04/2026	193	0.01
USD	135,000	Harley-Davidson Inc 3.500% 28/07/2025	131	0.00
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	44	0.00
USD	125,000	Harman International Industries Inc 4.150% 15/05/2025	123	0.00
USD	229,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	201	0.01
USD	80,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	49	0.00
USD	150,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	107	0.00
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	82	0.00
USD	90,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	74	0.00
USD	25,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	26	0.00
USD	105,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	107	0.00
USD	63,000	Hartford HealthCare Corp 3.447% 01/07/2054	45	0.00
USD	150,000	Hasbro Inc 3.500% 15/09/2027	140	0.00
USD	175,000	Hasbro Inc 3.550% 19/11/2026	166	0.01
USD	265,000	Hasbro Inc 3.900% 19/11/2029	241	0.01
USD	80,000	Hasbro Inc 5.100% 15/05/2044	67	0.00
USD	60,000	Hasbro Inc 6.350% 15/03/2040	60	0.00
USD	90,000	HCA Inc 2.375% 15/07/2031	72	0.00
USD	230,000	HCA Inc 3.125% 15/03/2027	215	0.01
USD	175,000	HCA Inc 3.375% 15/03/2029	158	0.00
USD	390,000	HCA Inc 3.500% 01/09/2030	344	0.01
USD	315,000	HCA Inc 3.500% 15/07/2051	205	0.01
USD	410,000	HCA Inc 3.625% 15/03/2032	352	0.01
USD	275,000	HCA Inc 4.125% 15/06/2029	255	0.01
USD	85,000	HCA Inc 4.375% 15/03/2042	68	0.00
USD	333,000	HCA Inc 4.500% 15/02/2027	323	0.01
USD	347,000	HCA Inc 4.625% 15/03/2052	272	0.01
USD	135,000	HCA Inc 5.125% 15/06/2039	121	0.00
USD	160,000	HCA Inc 5.200% 01/06/2028	157	0.00
USD	385,000	HCA Inc 5.250% 15/06/2026	381	0.01
USD	395,000	HCA Inc 5.250% 15/06/2049	342	0.01
USD	235,000	HCA Inc 5.375% 01/09/2026	233	0.01
USD	55,000	HCA Inc 5.450% 01/04/2031	54	0.00
USD	120,000	HCA Inc 5.500% 01/06/2033	117	0.00
USD	270,000	HCA Inc 5.500% 15/06/2047	242	0.01
USD	630,000	HCA Inc 5.600% 01/04/2034	615	0.01
USD	220,000	HCA Inc 5.625% 01/09/2028	219	0.01
USD	390,000	HCA Inc 5.875% 15/02/2026	390	0.01
USD	135,000	HCA Inc 5.875% 01/02/2029	136	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	HCA Inc 5.900% 01/06/2053	165	0.00
USD	140,000	HCA Inc 6.000% 01/04/2054	134	0.00
USD	150,000	HCA Inc 6.100% 01/04/2064	142	0.00
USD	80,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	62	0.00
USD	115,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	98	0.00
USD	175,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	166	0.01
USD	55,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	51	0.00
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	112	0.00
USD	110,000	Healthpeak OP LLC 2.125% 01/12/2028	95	0.00
USD	130,000	Healthpeak OP LLC 2.875% 15/01/2031	109	0.00
USD	40,000	Healthpeak OP LLC 3.000% 15/01/2030	35	0.00
USD	115,000	Healthpeak OP LLC 3.250% 15/07/2026	109	0.00
USD	55,000	Healthpeak OP LLC 3.500% 15/07/2029	50	0.00
USD	50,000	Healthpeak OP LLC 4.000% 01/06/2025	49	0.00
USD	180,000	Healthpeak OP LLC 5.250% 15/12/2032	173	0.01
USD	103,000	Healthpeak OP LLC 6.750% 01/02/2041	110	0.00
USD	35,000	HEICO Corp 5.250% 01/08/2028	35	0.00
USD	20,000	HEICO Corp 5.350% 01/08/2033	20	0.00
USD	180,000	Helmerich & Payne Inc 2.900% 29/09/2031	146	0.00
USD	85,000	Hercules Capital Inc 2.625% 16/09/2026	77	0.00
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	46	0.00
USD	205,000	Hershey Co 0.900% 01/06/2025	195	0.01
USD	45,000	Hershey Co 1.700% 01/06/2030	37	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	94	0.00
USD	50,000	Hershey Co 2.450% 15/11/2029	44	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	61	0.00
USD	60,000	Hershey Co 3.125% 15/11/2049	40	0.00
USD	150,000	Hershey Co 3.200% 21/08/2025	146	0.00
USD	5,000	Hershey Co 3.375% 15/08/2046	4	0.00
USD	35,000	Hershey Co 4.250% 04/05/2028	34	0.00
USD	45,000	Hershey Co 4.500% 04/05/2033	43	0.00
USD	235,000	Hess Corp 4.300% 01/04/2027	227	0.01
USD	225,000	Hess Corp 5.600% 15/02/2041	218	0.01
USD	95,000	Hess Corp 5.800% 01/04/2047	93	0.00
USD	95,000	Hess Corp 6.000% 15/01/2040	95	0.00
USD	120,000	Hess Corp 7.125% 15/03/2033	131	0.00
USD	120,000	Hess Corp 7.300% 15/08/2031 <sup>^</sup>	132	0.00
USD	60,000	Hess Corp 7.875% 01/10/2029	67	0.00
USD	160,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	149	0.00
USD	550,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	543	0.01
USD	150,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	149	0.00
USD	105,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	108	0.00
USD	225,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>^</sup>	229	0.01
USD	35,000	Hexcel Corp 4.200% 15/02/2027	34	0.00
USD	158,000	Hexcel Corp 4.950% 15/08/2025	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	HF Sinclair Corp 4.500% 01/10/2030	161	0.00
USD	25,000	HF Sinclair Corp 5.000% 01/02/2028	24	0.00
USD	105,000	HF Sinclair Corp 5.875% 01/04/2026	105	0.00
USD	35,000	HF Sinclair Corp 6.375% 15/04/2027	35	0.00
USD	65,000	Highwoods Realty LP 2.600% 01/02/2031	51	0.00
USD	95,000	Highwoods Realty LP 3.050% 15/02/2030	78	0.00
USD	10,000	Highwoods Realty LP 3.875% 01/03/2027	9	0.00
USD	105,000	Highwoods Realty LP 4.125% 15/03/2028	97	0.00
USD	80,000	Highwoods Realty LP 4.200% 15/04/2029	72	0.00
USD	20,000	Highwoods Realty LP 7.650% 01/02/2034	21	0.00
USD	5,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	4	0.00
USD	130,000	Home Depot Inc 0.900% 15/03/2028	111	0.00
USD	280,000	Home Depot Inc 1.375% 15/03/2031	218	0.01
USD	115,000	Home Depot Inc 1.500% 15/09/2028	99	0.00
USD	150,000	Home Depot Inc 1.875% 15/09/2031	119	0.00
USD	10,000	Home Depot Inc 2.125% 15/09/2026	9	0.00
USD	230,000	Home Depot Inc 2.375% 15/03/2051	128	0.00
USD	284,000	Home Depot Inc 2.500% 15/04/2027	263	0.01
USD	255,000	Home Depot Inc 2.700% 15/04/2030	222	0.01
USD	165,000	Home Depot Inc 2.750% 15/09/2051	100	0.00
USD	245,000	Home Depot Inc 2.800% 14/09/2027	227	0.01
USD	80,000	Home Depot Inc 2.875% 15/04/2027	75	0.00
USD	270,000	Home Depot Inc 2.950% 15/06/2029	243	0.01
USD	200,000	Home Depot Inc 3.000% 01/04/2026	192	0.01
USD	208,000	Home Depot Inc 3.125% 15/12/2049	138	0.00
USD	190,000	Home Depot Inc 3.250% 15/04/2032	165	0.01
USD	205,000	Home Depot Inc 3.300% 15/04/2040	156	0.00
USD	202,000	Home Depot Inc 3.350% 15/09/2025	197	0.01
USD	305,000	Home Depot Inc 3.350% 15/04/2050	210	0.01
USD	160,000	Home Depot Inc 3.500% 15/09/2056	111	0.00
USD	360,000	Home Depot Inc 3.625% 15/04/2052	260	0.01
USD	65,000	Home Depot Inc 3.900% 06/12/2028	62	0.00
USD	195,000	Home Depot Inc 3.900% 15/06/2047	151	0.00
USD	265,000	Home Depot Inc 4.000% 15/09/2025	260	0.01
USD	196,000	Home Depot Inc 4.200% 01/04/2043	163	0.00
USD	215,000	Home Depot Inc 4.250% 01/04/2046	177	0.01
USD	150,000	Home Depot Inc 4.400% 15/03/2045	127	0.00
USD	155,000	Home Depot Inc 4.500% 15/09/2032	148	0.00
USD	296,000	Home Depot Inc 4.500% 06/12/2048	250	0.01
USD	185,000	Home Depot Inc 4.875% 15/02/2044	167	0.01
USD	150,000	Home Depot Inc 4.900% 15/04/2029	148	0.00
USD	130,000	Home Depot Inc 4.950% 30/09/2026	129	0.00
USD	165,000	Home Depot Inc 4.950% 15/09/2052	150	0.00
USD	100,000	Home Depot Inc 5.400% 15/09/2040	98	0.00
USD	580,000	Home Depot Inc 5.875% 16/12/2036	601	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Home Depot Inc 5.950% 01/04/2041	150	0.00
USD	265,000	Honeywell International Inc 1.100% 01/03/2027	237	0.01
USD	90,000	Honeywell International Inc 1.350% 01/06/2025	86	0.00
USD	205,000	Honeywell International Inc 1.750% 01/09/2031	162	0.00
USD	279,000	Honeywell International Inc 1.950% 01/06/2030	232	0.01
USD	270,000	Honeywell International Inc 2.500% 01/11/2026	253	0.01
USD	140,000	Honeywell International Inc 2.700% 15/08/2029	124	0.00
USD	155,000	Honeywell International Inc 2.800% 01/06/2050	100	0.00
USD	135,000	Honeywell International Inc 3.812% 21/11/2047	103	0.00
USD	80,000	Honeywell International Inc 4.250% 15/01/2029	77	0.00
USD	205,000	Honeywell International Inc 4.500% 15/01/2034	193	0.01
USD	125,000	Honeywell International Inc 4.875% 01/09/2029	123	0.00
USD	110,000	Honeywell International Inc 4.950% 15/02/2028	110	0.00
USD	125,000	Honeywell International Inc 4.950% 01/09/2031	123	0.00
USD	210,000	Honeywell International Inc 5.000% 15/02/2033	206	0.01
USD	135,000	Honeywell International Inc 5.000% 01/03/2035	131	0.00
USD	130,000	Honeywell International Inc 5.250% 01/03/2054	123	0.00
USD	125,000	Honeywell International Inc 5.350% 01/03/2064	118	0.00
USD	20,000	Honeywell International Inc 5.375% 01/03/2041	20	0.00
USD	185,000	Honeywell International Inc 5.700% 15/03/2036	189	0.01
USD	140,000	Honeywell International Inc 5.700% 15/03/2037	142	0.00
USD	325,000	Hormel Foods Corp 1.700% 03/06/2028	284	0.01
USD	90,000	Hormel Foods Corp 1.800% 11/06/2030	74	0.00
USD	140,000	Hormel Foods Corp 3.050% 03/06/2051	89	0.00
USD	95,000	Hormel Foods Corp 4.800% 30/03/2027	94	0.00
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	81	0.00
USD	252,000	Host Hotels & Resorts LP 3.375% 15/12/2029	220	0.01
USD	75,000	Host Hotels & Resorts LP 3.500% 15/09/2030	65	0.00
USD	20,000	Host Hotels & Resorts LP 4.000% 15/06/2025	20	0.00
USD	25,000	Howard University 5.209% 01/10/2052	22	0.00
USD	20,000	Howmet Aerospace Inc 3.000% 15/01/2029	18	0.00
USD	50,000	Howmet Aerospace Inc 5.900% 01/02/2027	50	0.00
USD	45,000	Howmet Aerospace Inc 5.950% 01/02/2037	45	0.00
USD	25,000	Howmet Aerospace Inc 6.750% 15/01/2028	26	0.00
USD	45,000	HP Inc 1.450% 17/06/2026	41	0.00
USD	265,000	HP Inc 2.200% 17/06/2025	255	0.01
USD	290,000	HP Inc 2.650% 17/06/2031	239	0.01
USD	285,000	HP Inc 3.000% 17/06/2027	265	0.01
USD	10,000	HP Inc 3.400% 17/06/2030	9	0.00
USD	215,000	HP Inc 4.000% 15/04/2029 <sup>^</sup>	201	0.01
USD	210,000	HP Inc 4.750% 15/01/2028	205	0.01
USD	275,000	HP Inc 5.500% 15/01/2033 <sup>^</sup>	271	0.01
USD	209,000	HP Inc 6.000% 15/09/2041	207	0.01
USD	15,000	HPS Corporate Lending Fund 6.750% 30/01/2029	15	0.00
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	HSBC Bank USA NA 7.000% 15/01/2039	11	0.00
USD	205,000	HSBC USA Inc 5.294% 04/03/2027 <sup>^</sup>	204	0.01
USD	5,000	Hubbell Inc 2.300% 15/03/2031	4	0.00
USD	55,000	Hubbell Inc 3.150% 15/08/2027	51	0.00
USD	40,000	Hubbell Inc 3.350% 01/03/2026	38	0.00
USD	55,000	Hubbell Inc 3.500% 15/02/2028	51	0.00
USD	220,000	Humana Inc 1.350% 03/02/2027	196	0.01
USD	180,000	Humana Inc 2.150% 03/02/2032	140	0.00
USD	145,000	Humana Inc 3.125% 15/08/2029	129	0.00
USD	180,000	Humana Inc 3.700% 23/03/2029	166	0.01
USD	195,000	Humana Inc 3.950% 15/03/2027	187	0.01
USD	70,000	Humana Inc 3.950% 15/08/2049	51	0.00
USD	95,000	Humana Inc 4.625% 01/12/2042	79	0.00
USD	140,000	Humana Inc 4.800% 15/03/2047	116	0.00
USD	38,000	Humana Inc 4.875% 01/04/2030	37	0.00
USD	85,000	Humana Inc 4.950% 01/10/2044	73	0.00
USD	100,000	Humana Inc 5.375% 15/04/2031	98	0.00
USD	65,000	Humana Inc 5.500% 15/03/2053	59	0.00
USD	175,000	Humana Inc 5.700% 13/03/2026	175	0.01
USD	65,000	Humana Inc 5.750% 01/03/2028	65	0.00
USD	70,000	Humana Inc 5.750% 01/12/2028	70	0.00
USD	115,000	Humana Inc 5.750% 15/04/2054	108	0.00
USD	155,000	Humana Inc 5.875% 01/03/2033	155	0.00
USD	305,000	Humana Inc 5.950% 15/03/2034 <sup>^</sup>	305	0.01
USD	277,000	Huntington Bancshares Inc 2.487% 15/08/2036	204	0.01
USD	46,000	Huntington Bancshares Inc 2.550% 04/02/2030	38	0.00
USD	124,000	Huntington Bancshares Inc 4.000% 15/05/2025	122	0.00
USD	95,000	Huntington Bancshares Inc 4.443% 04/08/2028	91	0.00
USD	115,000	Huntington Bancshares Inc 5.023% 17/05/2033	106	0.00
USD	215,000	Huntington Bancshares Inc 5.709% 02/02/2035	206	0.01
USD	105,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	91	0.00
USD	175,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	162	0.00
USD	90,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	88	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	46	0.00
USD	55,000	Huntington National Bank 4.552% 17/05/2028	53	0.00
USD	15,000	Huntington National Bank 5.650% 10/01/2030	15	0.00
USD	130,000	Huntsman International LLC 2.950% 15/06/2031	105	0.00
USD	146,000	Huntsman International LLC 4.500% 01/05/2029	136	0.00
USD	60,000	Hyatt Hotels Corp 4.375% 15/09/2028	57	0.00
USD	205,000	Hyatt Hotels Corp 4.850% 15/03/2026	202	0.01
USD	10,000	Hyatt Hotels Corp 5.750% 30/01/2027	10	0.00
USD	55,000	Hyatt Hotels Corp 5.750% 23/04/2030	55	0.00
USD	40,000	Idaho Power Co 4.200% 01/03/2048	31	0.00
USD	70,000	Idaho Power Co 5.500% 15/03/2053	65	0.00
USD	30,000	Idaho Power Co 5.800% 01/04/2054	29	0.00
USD	165,000	IDEX Corp 2.625% 15/06/2031	136	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	IDEX Corp 3.000% 01/05/2030	17	0.00
USD	85,000	IHC Health Services Inc 4.131% 15/05/2048	70	0.00
USD	230,000	Illinois Tool Works Inc 2.650% 15/11/2026	217	0.01
USD	65,000	Illinois Tool Works Inc 3.900% 01/09/2042	53	0.00
USD	115,000	Illinois Tool Works Inc 4.875% 15/09/2041	106	0.00
USD	90,000	Illumina Inc 2.550% 23/03/2031	72	0.00
USD	180,000	Illumina Inc 5.750% 13/12/2027	180	0.01
USD	200,000	Illumina Inc 5.800% 12/12/2025	200	0.01
USD	55,000	Indiana Michigan Power Co 3.250% 01/05/2051	35	0.00
USD	65,000	Indiana Michigan Power Co 3.750% 01/07/2047	46	0.00
USD	115,000	Indiana Michigan Power Co 3.850% 15/05/2028	108	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	46	0.00
USD	90,000	Indiana Michigan Power Co 4.550% 15/03/2046	74	0.00
USD	85,000	Indiana Michigan Power Co 5.625% 01/04/2053	81	0.00
USD	5,000	Indiana University Health Inc Obligated Group 2.852% 01/11/2051	3	0.00
USD	225,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	179	0.01
USD	15,000	Ingersoll Rand Inc 5.400% 14/08/2028	15	0.00
USD	10,000	Ingersoll Rand Inc 5.700% 14/08/2033	10	0.00
USD	105,000	Ingredion Inc 2.900% 01/06/2030	91	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	80	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	38	0.00
USD	75,000	Inova Health System Foundation 4.068% 15/05/2052	60	0.00
USD	70,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	50	0.00
USD	45,000	Intel Corp 1.600% 12/08/2028	39	0.00
USD	175,000	Intel Corp 2.000% 12/08/2031	139	0.00
USD	260,000	Intel Corp 2.450% 15/11/2029	225	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026	189	0.01
USD	190,000	Intel Corp 2.800% 12/08/2041	128	0.00
USD	310,000	Intel Corp 3.050% 12/08/2051	190	0.01
USD	210,000	Intel Corp 3.100% 15/02/2060	123	0.00
USD	160,000	Intel Corp 3.150% 11/05/2027	150	0.00
USD	110,000	Intel Corp 3.200% 12/08/2061	65	0.00
USD	430,000	Intel Corp 3.250% 15/11/2049	279	0.01
USD	450,000	Intel Corp 3.700% 29/07/2025	440	0.01
USD	416,000	Intel Corp 3.734% 08/12/2047	298	0.01
USD	255,000	Intel Corp 3.750% 25/03/2027	244	0.01
USD	205,000	Intel Corp 3.750% 05/08/2027	196	0.01
USD	270,000	Intel Corp 3.900% 25/03/2030	249	0.01
USD	140,000	Intel Corp 4.000% 05/08/2029	132	0.00
USD	130,000	Intel Corp 4.000% 15/12/2032	117	0.00
USD	151,000	Intel Corp 4.100% 19/05/2046	118	0.00
USD	180,000	Intel Corp 4.100% 11/05/2047 <sup>*</sup>	139	0.00
USD	150,000	Intel Corp 4.150% 05/08/2032	137	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Intel Corp 4.250% 15/12/2042	146	0.00
USD	125,000	Intel Corp 4.600% 25/03/2040	110	0.00
USD	350,000	Intel Corp 4.750% 25/03/2050	294	0.01
USD	240,000	Intel Corp 4.800% 01/10/2041	213	0.01
USD	230,000	Intel Corp 4.875% 10/02/2026	228	0.01
USD	250,000	Intel Corp 4.875% 10/02/2028	246	0.01
USD	245,000	Intel Corp 4.900% 29/07/2045	222	0.01
USD	230,000	Intel Corp 4.900% 05/08/2052 <sup>^</sup>	197	0.01
USD	135,000	Intel Corp 4.950% 25/03/2060	115	0.00
USD	150,000	Intel Corp 5.000% 21/02/2031	146	0.00
USD	140,000	Intel Corp 5.050% 05/08/2062	120	0.00
USD	280,000	Intel Corp 5.125% 10/02/2030	277	0.01
USD	115,000	Intel Corp 5.150% 21/02/2034	111	0.00
USD	565,000	Intel Corp 5.200% 10/02/2033	552	0.01
USD	90,000	Intel Corp 5.600% 21/02/2054	85	0.00
USD	240,000	Intel Corp 5.625% 10/02/2043	233	0.01
USD	365,000	Intel Corp 5.700% 10/02/2053 <sup>^</sup>	349	0.01
USD	250,000	Intel Corp 5.900% 10/02/2063	243	0.01
USD	285,000	Intercontinental Exchange Inc 1.850% 15/09/2032 <sup>^</sup>	216	0.01
USD	280,000	Intercontinental Exchange Inc 2.100% 15/06/2030	232	0.01
USD	160,000	Intercontinental Exchange Inc 2.650% 15/09/2040	109	0.00
USD	310,000	Intercontinental Exchange Inc 3.000% 15/06/2050	197	0.01
USD	225,000	Intercontinental Exchange Inc 3.000% 15/09/2060	132	0.00
USD	173,000	Intercontinental Exchange Inc 3.100% 15/09/2027	161	0.00
USD	195,000	Intercontinental Exchange Inc 3.650% 23/05/2025	191	0.01
USD	155,000	Intercontinental Exchange Inc 3.750% 01/12/2025	151	0.00
USD	174,000	Intercontinental Exchange Inc 3.750% 21/09/2028	164	0.00
USD	335,000	Intercontinental Exchange Inc 4.000% 15/09/2027 <sup>^</sup>	321	0.01
USD	198,000	Intercontinental Exchange Inc 4.250% 21/09/2048	160	0.00
USD	230,000	Intercontinental Exchange Inc 4.350% 15/06/2029	220	0.01
USD	190,000	Intercontinental Exchange Inc 4.600% 15/03/2033	178	0.01
USD	230,000	Intercontinental Exchange Inc 4.950% 15/06/2052 <sup>^</sup>	207	0.01
USD	160,000	Intercontinental Exchange Inc 5.200% 15/06/2062	146	0.00
USD	360,000	International Business Machines Corp 1.700% 15/05/2027	324	0.01
USD	220,000	International Business Machines Corp 1.950% 15/05/2030	181	0.01
USD	100,000	International Business Machines Corp 2.200% 09/02/2027	92	0.00
USD	65,000	International Business Machines Corp 2.720% 09/02/2032	55	0.00
USD	125,000	International Business Machines Corp 2.850% 15/05/2040	87	0.00
USD	180,000	International Business Machines Corp 2.950% 15/05/2050	111	0.00
USD	525,000	International Business Machines Corp 3.300% 15/05/2026	505	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	International Business Machines Corp 3.300% 27/01/2027	157	0.00
USD	385,000	International Business Machines Corp 3.430% 09/02/2052	258	0.01
USD	295,000	International Business Machines Corp 3.450% 19/02/2026	285	0.01
USD	490,000	International Business Machines Corp 3.500% 15/05/2029	451	0.01
USD	210,000	International Business Machines Corp 4.000% 27/07/2025	206	0.01
USD	105,000	International Business Machines Corp 4.000% 20/06/2042	84	0.00
USD	180,000	International Business Machines Corp 4.150% 27/07/2027	174	0.01
USD	300,000	International Business Machines Corp 4.150% 15/05/2039	251	0.01
USD	350,000	International Business Machines Corp 4.250% 15/05/2049	278	0.01
USD	165,000	International Business Machines Corp 4.400% 27/07/2032	154	0.00
USD	115,000	International Business Machines Corp 4.500% 06/02/2026	114	0.00
USD	120,000	International Business Machines Corp 4.500% 06/02/2028	117	0.00
USD	140,000	International Business Machines Corp 4.700% 19/02/2046	121	0.00
USD	115,000	International Business Machines Corp 4.750% 06/02/2033	110	0.00
USD	145,000	International Business Machines Corp 4.900% 27/07/2052	127	0.00
USD	5,000	International Business Machines Corp 5.100% 06/02/2053	5	0.00
USD	170,000	International Business Machines Corp 5.600% 30/11/2039	168	0.01
USD	125,000	International Business Machines Corp 5.875% 29/11/2032	129	0.00
USD	105,000	International Business Machines Corp 6.220% 01/08/2027	108	0.00
USD	110,000	International Business Machines Corp 7.000% 30/10/2025	112	0.00
USD	80,000	International Business Machines Corp 7.125% 01/12/2096	96	0.00
USD	110,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	81	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	48	0.00
USD	50,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	41	0.00
USD	169,000	International Paper Co 4.350% 15/08/2048	135	0.00
USD	65,000	International Paper Co 4.400% 15/08/2047	52	0.00
USD	151,000	International Paper Co 4.800% 15/06/2044	129	0.00
USD	135,000	International Paper Co 5.000% 15/09/2035 <sup>^</sup>	127	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	International Paper Co 5.150% 15/05/2046	85	0.00
USD	135,000	International Paper Co 6.000% 15/11/2041	133	0.00
USD	15,000	International Paper Co 7.300% 15/11/2039	17	0.00
USD	115,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	94	0.00
USD	75,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	53	0.00
USD	65,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	63	0.00
USD	10,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	10	0.00
USD	128,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	124	0.00
USD	70,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	63	0.00
USD	195,000	Interstate Power and Light Co 2.300% 01/06/2030	162	0.00
USD	110,000	Interstate Power and Light Co 3.100% 30/11/2051	68	0.00
USD	115,000	Interstate Power and Light Co 3.500% 30/09/2049	78	0.00
USD	10,000	Interstate Power and Light Co 3.600% 01/04/2029	9	0.00
USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	28	0.00
USD	30,000	Interstate Power and Light Co 4.100% 26/09/2028	28	0.00
USD	80,000	Interstate Power and Light Co 5.700% 15/10/2033	79	0.00
USD	35,000	Interstate Power and Light Co 6.250% 15/07/2039	35	0.00
USD	130,000	Intuit Inc 0.950% 15/07/2025	123	0.00
USD	100,000	Intuit Inc 1.350% 15/07/2027	89	0.00
USD	100,000	Intuit Inc 1.650% 15/07/2030	81	0.00
USD	155,000	Intuit Inc 5.125% 15/09/2028	155	0.00
USD	200,000	Intuit Inc 5.200% 15/09/2033	197	0.01
USD	110,000	Intuit Inc 5.250% 15/09/2026	110	0.00
USD	110,000	Intuit Inc 5.500% 15/09/2053	107	0.00
USD	105,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	81	0.00
USD	100,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	87	0.00
USD	85,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	65	0.00
USD	115,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	102	0.00
USD	65,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	64	0.00
USD	110,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	106	0.00
USD	195,000	IPALCO Enterprises Inc 4.250% 01/05/2030	179	0.01
USD	50,000	IPALCO Enterprises Inc 5.750% 01/04/2034	48	0.00
USD	30,000	IQVIA Inc 6.250% 01/02/2029	30	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	95	0.00
USD	81,000	ITC Holdings Corp 5.300% 01/07/2043	73	0.00
USD	185,000	J M Smucker Co 2.125% 15/03/2032	146	0.00
USD	35,000	J M Smucker Co 2.375% 15/03/2030	30	0.00
USD	130,000	J M Smucker Co 2.750% 15/09/2041	84	0.00
USD	110,000	J M Smucker Co 3.375% 15/12/2027	103	0.00
USD	75,000	J M Smucker Co 3.550% 15/03/2050	51	0.00
USD	145,000	J M Smucker Co 4.250% 15/03/2035	127	0.00
USD	155,000	J M Smucker Co 5.900% 15/11/2028	158	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	J M Smucker Co 6.200% 15/11/2033	176	0.01
USD	90,000	J M Smucker Co 6.500% 15/11/2043	93	0.00
USD	90,000	J M Smucker Co 6.500% 15/11/2053	95	0.00
USD	160,000	Jabil Inc 1.700% 15/04/2026	148	0.00
USD	100,000	Jabil Inc 3.000% 15/01/2031	84	0.00
USD	50,000	Jabil Inc 3.600% 15/01/2030	44	0.00
USD	165,000	Jabil Inc 3.950% 12/01/2028	155	0.00
USD	60,000	Jabil Inc 4.250% 15/05/2027	58	0.00
USD	25,000	Jabil Inc 5.450% 01/02/2029	25	0.00
USD	120,000	Jackson Financial Inc 3.125% 23/11/2031	99	0.00
USD	70,000	Jackson Financial Inc 4.000% 23/11/2051	46	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027	148	0.00
USD	60,000	Jackson Financial Inc 5.670% 08/06/2032*	59	0.00
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	148	0.00
USD	205,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	209	0.01
USD	50,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	49	0.00
USD	86,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	84	0.00
USD	210,000	Jefferies Financial Group Inc 2.625% 15/10/2031	167	0.01
USD	100,000	Jefferies Financial Group Inc 2.750% 15/10/2032	78	0.00
USD	185,000	Jefferies Financial Group Inc 4.150% 23/01/2030	168	0.01
USD	120,000	Jefferies Financial Group Inc 4.850% 15/01/2027	118	0.00
USD	200,000	Jefferies Financial Group Inc 5.875% 21/07/2028	199	0.01
USD	155,000	Jefferies Financial Group Inc 6.200% 14/04/2034	153	0.00
USD	82,000	Jefferies Financial Group Inc 6.250% 15/01/2036	82	0.00
USD	35,000	Jefferies Financial Group Inc 6.450% 08/06/2027	36	0.00
USD	80,000	Jefferies Financial Group Inc 6.500% 20/01/2043	80	0.00
USD	73,540	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	62	0.00
USD	104,480	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	96	0.00
USD	75,000	JM Smucker Co 4.375% 15/03/2045	61	0.00
USD	205,000	John Deere Capital Corp 0.700% 15/01/2026	190	0.01
USD	215,000	John Deere Capital Corp 1.050% 17/06/2026	197	0.01
USD	110,000	John Deere Capital Corp 1.300% 13/10/2026	100	0.00
USD	100,000	John Deere Capital Corp 1.450% 15/01/2031	79	0.00
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	131	0.00
USD	160,000	John Deere Capital Corp 1.700% 11/01/2027	146	0.00
USD	165,000	John Deere Capital Corp 1.750% 09/03/2027	150	0.00
USD	165,000	John Deere Capital Corp 2.000% 17/06/2031	133	0.00
USD	85,000	John Deere Capital Corp 2.250% 14/09/2026	79	0.00
USD	5,000	John Deere Capital Corp 2.350% 08/03/2027	5	0.00
USD	120,000	John Deere Capital Corp 2.450% 09/01/2030	104	0.00
USD	245,000	John Deere Capital Corp 2.650% 10/06/2026	232	0.01
USD	220,000	John Deere Capital Corp 2.800% 18/07/2029	196	0.01
USD	95,000	John Deere Capital Corp 3.050% 06/01/2028	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	John Deere Capital Corp 3.350% 18/04/2029	88	0.00
USD	65,000	John Deere Capital Corp 3.400% 06/06/2025	64	0.00
USD	90,000	John Deere Capital Corp 3.400% 11/09/2025	88	0.00
USD	178,000	John Deere Capital Corp 3.450% 07/03/2029*	165	0.01
USD	110,000	John Deere Capital Corp 4.050% 08/09/2025	108	0.00
USD	115,000	John Deere Capital Corp 4.150% 15/09/2027	111	0.00
USD	125,000	John Deere Capital Corp 4.350% 15/09/2032	117	0.00
USD	110,000	John Deere Capital Corp 4.500% 08/01/2027	108	0.00
USD	120,000	John Deere Capital Corp 4.500% 16/01/2029*	117	0.00
USD	85,000	John Deere Capital Corp 4.700% 10/06/2030	83	0.00
USD	80,000	John Deere Capital Corp 4.750% 08/06/2026	79	0.00
USD	185,000	John Deere Capital Corp 4.750% 20/01/2028	183	0.01
USD	100,000	John Deere Capital Corp 4.800% 09/01/2026	99	0.00
USD	75,000	John Deere Capital Corp 4.850% 05/03/2027	74	0.00
USD	70,000	John Deere Capital Corp 4.850% 11/10/2029	69	0.00
USD	5,000	John Deere Capital Corp 4.900% 03/03/2028	5	0.00
USD	85,000	John Deere Capital Corp 4.900% 07/03/2031	83	0.00
USD	70,000	John Deere Capital Corp 4.950% 06/06/2025	70	0.00
USD	80,000	John Deere Capital Corp 4.950% 06/03/2026	80	0.00
USD	75,000	John Deere Capital Corp 4.950% 14/07/2028	74	0.00
USD	120,000	John Deere Capital Corp 5.050% 03/03/2026	120	0.00
USD	110,000	John Deere Capital Corp 5.100% 11/04/2034	108	0.00
USD	40,000	John Deere Capital Corp 5.150% 08/09/2026	40	0.00
USD	50,000	John Deere Capital Corp 5.150% 08/09/2033	49	0.00
USD	55,000	John Deere Capital Corp 5.300% 08/09/2025	55	0.00
USD	60,142	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	55	0.00
USD	80,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	63	0.00
USD	155,000	Johns Hopkins University 2.813% 01/01/2060	96	0.00
USD	110,000	Johns Hopkins University 4.083% 01/07/2053	90	0.00
USD	260,000	Johnson & Johnson 0.550% 01/09/2025	245	0.01
USD	415,000	Johnson & Johnson 0.950% 01/09/2027	364	0.01
USD	55,000	Johnson & Johnson 1.300% 01/09/2030	44	0.00
USD	170,000	Johnson & Johnson 2.100% 01/09/2040	110	0.00
USD	200,000	Johnson & Johnson 2.250% 01/09/2050	115	0.00
USD	320,000	Johnson & Johnson 2.450% 01/03/2026	305	0.01
USD	180,000	Johnson & Johnson 2.450% 01/09/2060	99	0.00
USD	396,000	Johnson & Johnson 2.900% 15/01/2028	370	0.01
USD	65,000	Johnson & Johnson 2.950% 03/03/2027	62	0.00
USD	310,000	Johnson & Johnson 3.400% 15/01/2038	254	0.01
USD	170,000	Johnson & Johnson 3.500% 15/01/2048	127	0.00
USD	305,000	Johnson & Johnson 3.550% 01/03/2036	260	0.01
USD	345,000	Johnson & Johnson 3.625% 03/03/2037	292	0.01
USD	363,000	Johnson & Johnson 3.700% 01/03/2046	284	0.01
USD	224,000	Johnson & Johnson 3.750% 03/03/2047	175	0.01
USD	159,000	Johnson & Johnson 4.375% 05/12/2033	153	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Johnson & Johnson 4.500% 01/09/2040	128	0.00
USD	135,000	Johnson & Johnson 4.500% 05/12/2043	122	0.00
USD	55,000	Johnson & Johnson 4.850% 15/05/2041	52	0.00
USD	165,000	Johnson & Johnson 4.950% 15/05/2033	167	0.01
USD	170,000	Johnson & Johnson 5.850% 15/07/2038	180	0.01
USD	186,000	Johnson & Johnson 5.950% 15/08/2037	198	0.01
USD	25,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	26	0.00
USD	310,000	JPMorgan Chase & Co 1.040% 04/02/2027	286	0.01
USD	450,000	JPMorgan Chase & Co 1.045% 19/11/2026	419	0.01
USD	510,000	JPMorgan Chase & Co 1.470% 22/09/2027	462	0.01
USD	495,000	JPMorgan Chase & Co 1.578% 22/04/2027	457	0.01
USD	260,000	JPMorgan Chase & Co 1.764% 19/11/2031	206	0.01
USD	500,000	JPMorgan Chase & Co 1.953% 04/02/2032	397	0.01
USD	330,000	JPMorgan Chase & Co 2.069% 01/06/2029 <sup>^</sup>	288	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	271	0.01
USD	460,000	JPMorgan Chase & Co 2.522% 22/04/2031	388	0.01
USD	325,000	JPMorgan Chase & Co 2.525% 19/11/2041	215	0.01
USD	515,000	JPMorgan Chase & Co 2.545% 08/11/2032	417	0.01
USD	825,000	JPMorgan Chase & Co 2.580% 22/04/2032	679	0.02
USD	560,000	JPMorgan Chase & Co 2.739% 15/10/2030	485	0.01
USD	205,000	JPMorgan Chase & Co 2.947% 24/02/2028	191	0.01
USD	464,000	JPMorgan Chase & Co 2.950% 01/10/2026	439	0.01
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	385	0.01
USD	580,000	JPMorgan Chase & Co 2.963% 25/01/2033	483	0.01
USD	311,000	JPMorgan Chase & Co 3.109% 22/04/2041	226	0.01
USD	425,000	JPMorgan Chase & Co 3.109% 22/04/2051 <sup>^</sup>	279	0.01
USD	340,000	JPMorgan Chase & Co 3.157% 22/04/2042	245	0.01
USD	395,000	JPMorgan Chase & Co 3.200% 15/06/2026	377	0.01
USD	481,000	JPMorgan Chase & Co 3.300% 01/04/2026	462	0.01
USD	635,000	JPMorgan Chase & Co 3.328% 22/04/2052	432	0.01
USD	490,000	JPMorgan Chase & Co 3.509% 23/01/2029	457	0.01
USD	548,000	JPMorgan Chase & Co 3.540% 01/05/2028	517	0.01
USD	290,000	JPMorgan Chase & Co 3.625% 01/12/2027 <sup>^</sup>	273	0.01
USD	400,000	JPMorgan Chase & Co 3.702% 06/05/2030	367	0.01
USD	390,000	JPMorgan Chase & Co 3.782% 01/02/2028	372	0.01
USD	447,000	JPMorgan Chase & Co 3.882% 24/07/2038 <sup>^</sup>	372	0.01
USD	403,000	JPMorgan Chase & Co 3.897% 23/01/2049	309	0.01
USD	405,000	JPMorgan Chase & Co 3.900% 15/07/2025	397	0.01
USD	340,000	JPMorgan Chase & Co 3.960% 29/01/2027	330	0.01
USD	636,000	JPMorgan Chase & Co 3.964% 15/11/2048	489	0.01
USD	443,000	JPMorgan Chase & Co 4.005% 23/04/2029	418	0.01
USD	330,000	JPMorgan Chase & Co 4.032% 24/07/2048	258	0.01
USD	430,000	JPMorgan Chase & Co 4.125% 15/12/2026 <sup>^</sup>	415	0.01
USD	399,000	JPMorgan Chase & Co 4.203% 23/07/2029	378	0.01
USD	380,000	JPMorgan Chase & Co 4.250% 01/10/2027	367	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	JPMorgan Chase & Co 4.260% 22/02/2048	275	0.01
USD	530,000	JPMorgan Chase & Co 4.323% 26/04/2028	512	0.01
USD	340,000	JPMorgan Chase & Co 4.452% 05/12/2029	325	0.01
USD	460,000	JPMorgan Chase & Co 4.493% 24/03/2031	435	0.01
USD	325,000	JPMorgan Chase & Co 4.565% 14/06/2030	310	0.01
USD	415,000	JPMorgan Chase & Co 4.586% 26/04/2033 <sup>^</sup>	387	0.01
USD	175,000	JPMorgan Chase & Co 4.850% 01/02/2044	158	0.00
USD	535,000	JPMorgan Chase & Co 4.851% 25/07/2028	524	0.01
USD	945,000	JPMorgan Chase & Co 4.912% 25/07/2033	899	0.02
USD	267,000	JPMorgan Chase & Co 4.950% 01/06/2045	242	0.01
USD	405,000	JPMorgan Chase & Co 5.012% 23/01/2030	396	0.01
USD	370,000	JPMorgan Chase & Co 5.040% 23/01/2028	365	0.01
USD	490,000	JPMorgan Chase & Co 5.299% 24/07/2029	485	0.01
USD	165,000	JPMorgan Chase & Co 5.336% 23/01/2035	160	0.00
USD	750,000	JPMorgan Chase & Co 5.350% 01/06/2034	729	0.02
USD	269,000	JPMorgan Chase & Co 5.400% 06/01/2042	261	0.01
USD	253,000	JPMorgan Chase & Co 5.500% 15/10/2040	249	0.01
USD	400,000	JPMorgan Chase & Co 5.571% 22/04/2028	400	0.01
USD	530,000	JPMorgan Chase & Co 5.581% 22/04/2030	530	0.01
USD	370,000	JPMorgan Chase & Co 5.600% 15/07/2041	368	0.01
USD	315,000	JPMorgan Chase & Co 5.625% 16/08/2043	313	0.01
USD	730,000	JPMorgan Chase & Co 5.717% 14/09/2033	726	0.02
USD	270,000	JPMorgan Chase & Co 5.766% 22/04/2035	271	0.01
USD	340,000	JPMorgan Chase & Co 6.070% 22/10/2027	344	0.01
USD	405,000	JPMorgan Chase & Co 6.087% 23/10/2029	413	0.01
USD	520,000	JPMorgan Chase & Co 6.254% 23/10/2034	539	0.01
USD	500,000	JPMorgan Chase & Co 6.400% 15/05/2038	539	0.01
USD	185,000	JPMorgan Chase & Co 7.625% 15/10/2026	194	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	51	0.00
USD	430,000	JPMorgan Chase & Co 8.000% 29/04/2027	462	0.01
USD	70,000	JPMorgan Chase & Co 8.750% 01/09/2030	81	0.00
USD	355,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	353	0.01
USD	60,000	Juniper Networks Inc 1.200% 10/12/2025	56	0.00
USD	130,000	Juniper Networks Inc 2.000% 10/12/2030	102	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	46	0.00
USD	55,000	Juniper Networks Inc 5.950% 15/03/2041	54	0.00
USD	209,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	147	0.00
USD	178,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	115	0.00
USD	256,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	178	0.01
USD	345,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	278	0.01
USD	60,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	55	0.00
USD	130,000	Kellanova 2.100% 01/06/2030	108	0.00
USD	205,000	Kellanova 3.250% 01/04/2026	197	0.01
USD	175,000	Kellanova 3.400% 15/11/2027	164	0.00
USD	115,000	Kellanova 4.300% 15/05/2028	111	0.00
USD	120,000	Kellanova 4.500% 01/04/2046	98	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Kellanova 5.250% 01/03/2033	49	0.00
USD	85,000	Kellanova 7.450% 01/04/2031	94	0.00
USD	95,000	Kemper Corp 2.400% 30/09/2030	75	0.00
USD	95,000	Kemper Corp 3.800% 23/02/2032	78	0.00
USD	85,000	Kennametal Inc 2.800% 01/03/2031	70	0.00
USD	112,000	Kennametal Inc 4.625% 15/06/2028	108	0.00
USD	65,000	Kentucky Utilities Co 3.300% 01/06/2050	43	0.00
USD	95,000	Kentucky Utilities Co 5.125% 01/11/2040	88	0.00
USD	55,000	Kentucky Utilities Co 5.450% 15/04/2033	55	0.00
USD	290,000	Kenvue Inc 4.900% 22/03/2033	281	0.01
USD	215,000	Kenvue Inc 5.000% 22/03/2030	212	0.01
USD	210,000	Kenvue Inc 5.050% 22/03/2028	209	0.01
USD	225,000	Kenvue Inc 5.050% 22/03/2053	208	0.01
USD	275,000	Kenvue Inc 5.100% 22/03/2043	259	0.01
USD	115,000	Kenvue Inc 5.200% 22/03/2063	106	0.00
USD	65,000	Kenvue Inc 5.350% 22/03/2026	65	0.00
USD	145,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	118	0.00
USD	205,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	192	0.01
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	177	0.01
USD	140,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	93	0.00
USD	65,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	63	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	47	0.00
USD	120,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	88	0.00
USD	150,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	141	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	91	0.00
USD	16,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	16	0.00
USD	115,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	94	0.00
USD	65,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	54	0.00
USD	220,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	179	0.01
USD	270,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	262	0.01
USD	85,000	Keurig Dr Pepper Inc 5.050% 15/03/2029 <sup>a</sup>	84	0.00
USD	10,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	9	0.00
USD	85,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	84	0.00
USD	95,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	93	0.00
USD	90,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	88	0.00
USD	95,000	KeyBank NA 3.400% 20/05/2026	89	0.00
USD	60,000	KeyBank NA 3.900% 13/04/2029	53	0.00
USD	250,000	KeyBank NA 4.150% 08/08/2025	243	0.01
USD	25,000	KeyBank NA 4.390% 14/12/2027	23	0.00
USD	60,000	KeyBank NA 4.900% 08/08/2032	51	0.00
USD	270,000	KeyBank NA 5.000% 26/01/2033	242	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027	245	0.01
USD	15,000	KeyBank NA 6.950% 01/02/2028	15	0.00
USD	199,000	KeyCorp 2.250% 06/04/2027	178	0.01
USD	110,000	KeyCorp 2.550% 01/10/2029	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	KeyCorp 4.100% 30/04/2028	172	0.01
USD	178,000	KeyCorp 4.150% 29/10/2025	173	0.01
USD	190,000	KeyCorp 4.789% 01/06/2033	168	0.01
USD	20,000	KeyCorp 6.401% 06/03/2035	20	0.00
USD	220,000	Keysight Technologies Inc 3.000% 30/10/2029	193	0.01
USD	145,000	Keysight Technologies Inc 4.600% 06/04/2027	142	0.00
USD	130,000	Kilroy Realty LP 2.500% 15/11/2032	95	0.00
USD	120,000	Kilroy Realty LP 2.650% 15/11/2033	86	0.00
USD	115,000	Kilroy Realty LP 3.050% 15/02/2030	96	0.00
USD	105,000	Kilroy Realty LP 4.250% 15/08/2029	94	0.00
USD	155,000	Kilroy Realty LP 4.375% 01/10/2025	151	0.00
USD	35,000	Kilroy Realty LP 4.750% 15/12/2028	33	0.00
USD	50,000	Kimberly-Clark Corp 1.050% 15/09/2027	44	0.00
USD	155,000	Kimberly-Clark Corp 2.000% 02/11/2031	125	0.00
USD	60,000	Kimberly-Clark Corp 2.750% 15/02/2026	58	0.00
USD	90,000	Kimberly-Clark Corp 2.875% 07/02/2050	58	0.00
USD	42,000	Kimberly-Clark Corp 3.050% 15/08/2025	41	0.00
USD	125,000	Kimberly-Clark Corp 3.100% 26/03/2030	112	0.00
USD	123,000	Kimberly-Clark Corp 3.200% 25/04/2029	112	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	69	0.00
USD	135,000	Kimberly-Clark Corp 3.900% 04/05/2047	104	0.00
USD	110,000	Kimberly-Clark Corp 3.950% 01/11/2028	105	0.00
USD	125,000	Kimberly-Clark Corp 4.500% 16/02/2033	119	0.00
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	24	0.00
USD	145,000	Kimberly-Clark Corp 6.625% 01/08/2037 <sup>a</sup>	161	0.00
USD	55,000	Kimco Realty OP LLC 1.900% 01/03/2028	48	0.00
USD	35,000	Kimco Realty OP LLC 2.250% 01/12/2031	27	0.00
USD	100,000	Kimco Realty OP LLC 2.700% 01/10/2030	84	0.00
USD	50,000	Kimco Realty OP LLC 3.200% 01/04/2032	42	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	34	0.00
USD	55,000	Kimco Realty OP LLC 3.800% 01/04/2027	52	0.00
USD	60,000	Kimco Realty OP LLC 4.125% 01/12/2046	44	0.00
USD	110,000	Kimco Realty OP LLC 4.250% 01/04/2045	84	0.00
USD	96,000	Kimco Realty OP LLC 4.450% 01/09/2047	73	0.00
USD	115,000	Kimco Realty OP LLC 4.600% 01/02/2033	105	0.00
USD	95,000	Kimco Realty OP LLC 6.400% 01/03/2034	98	0.00
USD	45,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	37	0.00
USD	190,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	163	0.00
USD	205,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	175	0.01
USD	165,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	147	0.00
USD	210,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	190	0.01
USD	5,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	5	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	84	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	173	0.01
USD	60,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	61	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	101	0.00
USD	98,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	99	0.00
USD	230,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	245	0.01
USD	90,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	98	0.00
USD	70,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	77	0.00
USD	15,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	17	0.00
USD	55,000	Kinder Morgan Inc 1.750% 15/11/2026	50	0.00
USD	255,000	Kinder Morgan Inc 2.000% 15/02/2031	204	0.01
USD	135,000	Kinder Morgan Inc 3.250% 01/08/2050	84	0.00
USD	190,000	Kinder Morgan Inc 3.600% 15/02/2051	127	0.00
USD	283,000	Kinder Morgan Inc 4.300% 01/06/2025	279	0.01
USD	215,000	Kinder Morgan Inc 4.300% 01/03/2028	207	0.01
USD	225,000	Kinder Morgan Inc 4.800% 01/02/2033	209	0.01
USD	155,000	Kinder Morgan Inc 5.000% 01/02/2029	151	0.00
USD	140,000	Kinder Morgan Inc 5.050% 15/02/2046	119	0.00
USD	175,000	Kinder Morgan Inc 5.200% 01/06/2033	167	0.01
USD	200,000	Kinder Morgan Inc 5.200% 01/03/2048	173	0.01
USD	125,000	Kinder Morgan Inc 5.300% 01/12/2034	119	0.00
USD	175,000	Kinder Morgan Inc 5.400% 01/02/2034	169	0.01
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	181	0.01
USD	287,000	Kinder Morgan Inc 5.550% 01/06/2045	263	0.01
USD	100,000	Kinder Morgan Inc 7.750% 15/01/2032	111	0.00
USD	85,000	Kinder Morgan Inc 7.800% 01/08/2031	94	0.00
USD	144,000	Kirby Corp 4.200% 01/03/2028	138	0.00
USD	120,000	Kite Realty Group LP 4.000% 01/10/2026	114	0.00
USD	80,000	Kite Realty Group Trust 4.750% 15/09/2030	75	0.00
USD	155,000	KLA Corp 3.300% 01/03/2050	106	0.00
USD	155,000	KLA Corp 4.100% 15/03/2029	148	0.00
USD	150,000	KLA Corp 4.650% 15/07/2032	143	0.00
USD	75,000	KLA Corp 4.700% 01/02/2034	71	0.00
USD	235,000	KLA Corp 4.950% 15/07/2052	213	0.01
USD	90,000	KLA Corp 5.000% 15/03/2049	82	0.00
USD	120,000	KLA Corp 5.250% 15/07/2062	111	0.00
USD	320,000	Kraft Heinz Foods Co 3.000% 01/06/2026	305	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	92	0.00
USD	420,000	Kraft Heinz Foods Co 3.875% 15/05/2027	403	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Kraft Heinz Foods Co 4.250% 01/03/2031	131	0.00
USD	445,000	Kraft Heinz Foods Co 4.375% 01/06/2046	357	0.01
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	194	0.01
USD	50,000	Kraft Heinz Foods Co 4.625% 01/10/2039	43	0.00
USD	250,000	Kraft Heinz Foods Co 4.875% 01/10/2049	215	0.01
USD	115,000	Kraft Heinz Foods Co 5.000% 15/07/2035	110	0.00
USD	200,000	Kraft Heinz Foods Co 5.000% 04/06/2042	178	0.01
USD	335,000	Kraft Heinz Foods Co 5.200% 15/07/2045	302	0.01
USD	105,000	Kraft Heinz Foods Co 5.500% 01/06/2050	98	0.00
USD	140,000	Kraft Heinz Foods Co 6.500% 09/02/2040	147	0.00
USD	90,000	Kraft Heinz Foods Co 6.750% 15/03/2032	97	0.00
USD	200,000	Kraft Heinz Foods Co 6.875% 26/01/2039	218	0.01
USD	100,000	Kroger Co 1.700% 15/01/2031	79	0.00
USD	183,000	Kroger Co 2.200% 01/05/2030	152	0.00
USD	228,000	Kroger Co 2.650% 15/10/2026	214	0.01
USD	140,000	Kroger Co 3.500% 01/02/2026	135	0.00
USD	60,000	Kroger Co 3.700% 01/08/2027	57	0.00
USD	110,000	Kroger Co 3.875% 15/10/2046	80	0.00
USD	107,000	Kroger Co 3.950% 15/01/2050	80	0.00
USD	90,000	Kroger Co 4.450% 01/02/2047	73	0.00
USD	50,000	Kroger Co 4.500% 15/01/2029	48	0.00
USD	165,000	Kroger Co 4.650% 15/01/2048	137	0.00
USD	65,000	Kroger Co 5.000% 15/04/2042	58	0.00
USD	145,000	Kroger Co 5.150% 01/08/2043	129	0.00
USD	50,000	Kroger Co 5.400% 15/07/2040	47	0.00
USD	55,000	Kroger Co 5.400% 15/01/2049	51	0.00
USD	35,000	Kroger Co 6.900% 15/04/2038	38	0.00
USD	195,000	Kroger Co 7.500% 01/04/2031	217	0.01
USD	165,000	Kyndryl Holdings Inc 2.050% 15/10/2026	151	0.00
USD	130,000	Kyndryl Holdings Inc 2.700% 15/10/2028	114	0.00
USD	145,000	Kyndryl Holdings Inc 3.150% 15/10/2031	118	0.00
USD	105,000	Kyndryl Holdings Inc 4.100% 15/10/2041	77	0.00
USD	15,000	Kyndryl Holdings Inc 6.350% 20/02/2034	15	0.00
USD	135,000	L3Harris Technologies Inc 1.800% 15/01/2031	107	0.00
USD	295,000	L3Harris Technologies Inc 2.900% 15/12/2029	257	0.01
USD	160,000	L3Harris Technologies Inc 3.850% 15/12/2026	153	0.00
USD	100,000	L3Harris Technologies Inc 4.400% 15/06/2028	96	0.00
USD	130,000	L3Harris Technologies Inc 4.400% 15/06/2028	125	0.00
USD	95,000	L3Harris Technologies Inc 4.854% 27/04/2035	88	0.00
USD	85,000	L3Harris Technologies Inc 5.050% 01/06/2029	83	0.00
USD	110,000	L3Harris Technologies Inc 5.054% 27/04/2045	99	0.00
USD	80,000	L3Harris Technologies Inc 5.250% 01/06/2031	78	0.00
USD	70,000	L3Harris Technologies Inc 5.350% 01/06/2034	68	0.00
USD	175,000	L3Harris Technologies Inc 5.400% 15/01/2027	175	0.01
USD	175,000	L3Harris Technologies Inc 5.400% 31/07/2033	170	0.01
USD	70,000	L3Harris Technologies Inc 5.600% 31/07/2053	67	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	L3Harris Technologies Inc 6.150% 15/12/2040	31	0.00
USD	210,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	193	0.01
USD	155,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	129	0.00
USD	110,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	96	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	94	0.00
USD	150,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	128	0.00
USD	235,000	Lam Research Corp 1.900% 15/06/2030	194	0.01
USD	125,000	Lam Research Corp 2.875% 15/06/2050	80	0.00
USD	109,000	Lam Research Corp 3.125% 15/06/2060	67	0.00
USD	310,000	Lam Research Corp 3.750% 15/03/2026	301	0.01
USD	170,000	Lam Research Corp 4.000% 15/03/2029	161	0.00
USD	90,000	Lam Research Corp 4.875% 15/03/2049	81	0.00
USD	10,000	Las Vegas Sands Corp 3.500% 18/08/2026	9	0.00
USD	35,000	Las Vegas Sands Corp 3.900% 08/08/2029	31	0.00
USD	85,000	Lazard Group LLC 3.625% 01/03/2027	81	0.00
USD	70,000	Lazard Group LLC 4.375% 11/03/2029	66	0.00
USD	120,000	Lazard Group LLC 4.500% 19/09/2028	114	0.00
USD	50,000	Lazard Group LLC 6.000% 15/03/2031	50	0.00
USD	105,000	Lear Corp 2.600% 15/01/2032	84	0.00
USD	215,000	Lear Corp 3.500% 30/05/2030	190	0.01
USD	80,000	Lear Corp 3.550% 15/01/2052	52	0.00
USD	196,000	Lear Corp 3.800% 15/09/2027	186	0.01
USD	55,000	Lear Corp 4.250% 15/05/2029	52	0.00
USD	65,000	Lear Corp 5.250% 15/05/2049	57	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	49	0.00
USD	115,000	Legg Mason Inc 5.625% 15/01/2044	111	0.00
USD	115,000	Leggett & Platt Inc 3.500% 15/11/2027	105	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2051	64	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029*	91	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	181	0.01
USD	75,000	Leidos Inc 3.625% 15/05/2025	73	0.00
USD	50,000	Leidos Inc 4.375% 15/05/2030	46	0.00
USD	50,000	Leidos Inc 5.750% 15/03/2033	50	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	134	0.00
USD	275,000	Leland Stanford Junior University 2.413% 01/06/2050	166	0.01
USD	5,000	Leland Stanford Junior University 3.647% 01/05/2048	4	0.00
USD	35,000	Lennar Corp 4.750% 30/05/2025	35	0.00
USD	215,000	Lennar Corp 4.750% 29/11/2027	211	0.01
USD	125,000	Lennar Corp 5.000% 15/06/2027	123	0.00
USD	155,000	Lennar Corp 5.250% 01/06/2026	154	0.00
USD	60,000	Lennox International Inc 1.350% 01/08/2025	57	0.00
USD	20,000	Lennox International Inc 1.700% 01/08/2027	18	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Lennox International Inc 5.500% 15/09/2028	105	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	86	0.00
USD	65,000	Lincoln National Corp 3.400% 15/01/2031	56	0.00
USD	95,000	Lincoln National Corp 3.400% 01/03/2032	79	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	48	0.00
USD	57,000	Lincoln National Corp 3.800% 01/03/2028	54	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	74	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	18	0.00
USD	25,000	Lincoln National Corp 5.852% 15/03/2034	24	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	74	0.00
USD	120,000	Lincoln National Corp 7.000% 15/06/2040	127	0.00
USD	130,000	Linde Inc 1.100% 10/08/2030	103	0.00
USD	70,000	Linde Inc 2.000% 10/08/2050	36	0.00
USD	15,000	Linde Inc 3.200% 30/01/2026	14	0.00
USD	120,000	Linde Inc 3.550% 07/11/2042	92	0.00
USD	225,000	Linde Inc 4.700% 05/12/2025	223	0.01
USD	40,000	LKQ Corp 5.750% 15/06/2028	40	0.00
USD	100,000	LKQ Corp 6.250% 15/06/2033	101	0.00
USD	124,000	Lockheed Martin Corp 1.850% 15/06/2030	102	0.00
USD	165,000	Lockheed Martin Corp 2.800% 15/06/2050	103	0.00
USD	401,000	Lockheed Martin Corp 3.550% 15/01/2026	390	0.01
USD	170,000	Lockheed Martin Corp 3.600% 01/03/2035	146	0.00
USD	144,000	Lockheed Martin Corp 3.800% 01/03/2045	112	0.00
USD	135,000	Lockheed Martin Corp 3.900% 15/06/2032	123	0.00
USD	240,000	Lockheed Martin Corp 4.070% 15/12/2042	198	0.01
USD	244,000	Lockheed Martin Corp 4.090% 15/09/2052	192	0.01
USD	160,000	Lockheed Martin Corp 4.150% 15/06/2053	127	0.00
USD	105,000	Lockheed Martin Corp 4.300% 15/06/2062	83	0.00
USD	50,000	Lockheed Martin Corp 4.450% 15/05/2028	49	0.00
USD	75,000	Lockheed Martin Corp 4.500% 15/02/2029	73	0.00
USD	130,000	Lockheed Martin Corp 4.500% 15/05/2036	119	0.00
USD	225,000	Lockheed Martin Corp 4.700% 15/05/2046	199	0.01
USD	105,000	Lockheed Martin Corp 4.750% 15/02/2034	100	0.00
USD	80,000	Lockheed Martin Corp 4.800% 15/08/2034	77	0.00
USD	60,000	Lockheed Martin Corp 4.950% 15/10/2025	60	0.00
USD	125,000	Lockheed Martin Corp 5.100% 15/11/2027	125	0.00
USD	85,000	Lockheed Martin Corp 5.200% 15/02/2055	80	0.00
USD	110,000	Lockheed Martin Corp 5.200% 15/02/2064	102	0.00
USD	155,000	Lockheed Martin Corp 5.250% 15/01/2033	155	0.00
USD	175,000	Lockheed Martin Corp 5.700% 15/11/2054	177	0.01
USD	68,000	Lockheed Martin Corp 5.720% 01/06/2040	69	0.00
USD	110,000	Lockheed Martin Corp 5.900% 15/11/2063	114	0.00
USD	170,000	Lockheed Martin Corp 6.150% 01/09/2036	180	0.01
USD	230,000	Loews Corp 3.200% 15/05/2030	204	0.01
USD	115,000	Loews Corp 3.750% 01/04/2026	111	0.00
USD	75,000	Loews Corp 4.125% 15/05/2043	61	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	79,000	Louisville Gas and Electric Co 3.300% 01/10/2025	77	0.00
USD	120,000	Louisville Gas and Electric Co 4.250% 01/04/2049	94	0.00
USD	15,000	Louisville Gas and Electric Co 5.450% 15/04/2033	15	0.00
USD	220,000	Lowe's Cos Inc 1.300% 15/04/2028	189	0.01
USD	155,000	Lowe's Cos Inc 1.700% 15/09/2028	133	0.00
USD	130,000	Lowe's Cos Inc 1.700% 15/10/2030	104	0.00
USD	325,000	Lowe's Cos Inc 2.500% 15/04/2026	308	0.01
USD	165,000	Lowe's Cos Inc 2.625% 01/04/2031	138	0.00
USD	100,000	Lowe's Cos Inc 2.800% 15/09/2041	67	0.00
USD	345,000	Lowe's Cos Inc 3.000% 15/10/2050	212	0.01
USD	230,000	Lowe's Cos Inc 3.100% 03/05/2027	216	0.01
USD	120,000	Lowe's Cos Inc 3.350% 01/04/2027	113	0.00
USD	153,000	Lowe's Cos Inc 3.375% 15/09/2025	149	0.00
USD	115,000	Lowe's Cos Inc 3.500% 01/04/2051	78	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	278	0.01
USD	205,000	Lowe's Cos Inc 3.700% 15/04/2046	148	0.00
USD	310,000	Lowe's Cos Inc 3.750% 01/04/2032	276	0.01
USD	230,000	Lowe's Cos Inc 4.050% 03/05/2047	175	0.01
USD	300,000	Lowe's Cos Inc 4.250% 01/04/2052	232	0.01
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	36	0.00
USD	170,000	Lowe's Cos Inc 4.400% 08/09/2025	168	0.01
USD	200,000	Lowe's Cos Inc 4.450% 01/04/2062	153	0.00
USD	78,000	Lowe's Cos Inc 4.500% 15/04/2030	75	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	122	0.00
USD	60,000	Lowe's Cos Inc 4.650% 15/04/2042	52	0.00
USD	115,000	Lowe's Cos Inc 4.800% 01/04/2026	114	0.00
USD	160,000	Lowe's Cos Inc 5.000% 15/04/2033	155	0.00
USD	105,000	Lowe's Cos Inc 5.000% 15/04/2040	95	0.00
USD	60,000	Lowe's Cos Inc 5.125% 15/04/2050	53	0.00
USD	165,000	Lowe's Cos Inc 5.150% 01/07/2033 <sup>^</sup>	161	0.00
USD	150,000	Lowe's Cos Inc 5.500% 15/10/2035	149	0.00
USD	285,000	Lowe's Cos Inc 5.625% 15/04/2053	272	0.01
USD	120,000	Lowe's Cos Inc 5.750% 01/07/2053	117	0.00
USD	165,000	Lowe's Cos Inc 5.800% 15/09/2062	158	0.00
USD	130,000	Lowe's Cos Inc 5.850% 01/04/2063	126	0.00
USD	180,000	Lowe's Cos Inc 6.500% 15/03/2029	189	0.01
USD	25,000	LPL Holdings Inc 6.750% 17/11/2028	26	0.00
USD	40,000	Lubrizol Corp 6.500% 01/10/2034	44	0.00
USD	15,000	LXP Industrial Trust 2.375% 01/10/2031	12	0.00
USD	40,000	LXP Industrial Trust 2.700% 15/09/2030	33	0.00
USD	40,000	LXP Industrial Trust 6.750% 15/11/2028	41	0.00
USD	40,000	LYB International Finance III LLC 1.250% 01/10/2025	38	0.00
USD	185,000	LYB International Finance III LLC 2.250% 01/10/2030	153	0.00
USD	170,000	LYB International Finance III LLC 3.375% 01/10/2040	122	0.00
USD	195,000	LYB International Finance III LLC 3.625% 01/04/2051	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	LYB International Finance III LLC 3.800% 01/10/2060	59	0.00
USD	175,000	LYB International Finance III LLC 4.200% 15/10/2049	131	0.00
USD	225,000	LYB International Finance III LLC 4.200% 01/05/2050	167	0.01
USD	135,000	LYB International Finance III LLC 5.500% 01/03/2034	131	0.00
USD	110,000	LYB International Finance III LLC 5.625% 15/05/2033	109	0.00
USD	140,000	M&T Bank Corp 4.553% 16/08/2028	132	0.00
USD	275,000	M&T Bank Corp 5.053% 27/01/2034	248	0.01
USD	40,000	M&T Bank Corp 6.082% 13/03/2032	39	0.00
USD	10,000	M&T Bank Corp 7.413% 30/10/2029	10	0.00
USD	150,000	Main Street Capital Corp 3.000% 14/07/2026	140	0.00
USD	25,000	Main Street Capital Corp 6.950% 01/03/2029	25	0.00
USD	300,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	292	0.01
USD	310,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	293	0.01
USD	20,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	20	0.00
USD	183,000	Marathon Oil Corp 4.400% 15/07/2027	176	0.01
USD	135,000	Marathon Oil Corp 5.200% 01/06/2045	116	0.00
USD	95,000	Marathon Oil Corp 5.300% 01/04/2029	93	0.00
USD	90,000	Marathon Oil Corp 5.700% 01/04/2034	87	0.00
USD	135,000	Marathon Oil Corp 6.600% 01/10/2037	137	0.00
USD	120,000	Marathon Oil Corp 6.800% 15/03/2032	126	0.00
USD	115,000	Marathon Petroleum Corp 3.800% 01/04/2028	108	0.00
USD	80,000	Marathon Petroleum Corp 4.500% 01/04/2048	63	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	198	0.01
USD	205,000	Marathon Petroleum Corp 4.750% 15/09/2044	172	0.01
USD	65,000	Marathon Petroleum Corp 5.000% 15/09/2054	54	0.00
USD	25,000	Marathon Petroleum Corp 5.125% 15/12/2026	25	0.00
USD	177,000	Marathon Petroleum Corp 6.500% 01/03/2041	183	0.01
USD	95,000	Markel Group Inc 3.350% 17/09/2029	85	0.00
USD	130,000	Markel Group Inc 3.450% 07/05/2052	85	0.00
USD	100,000	Markel Group Inc 3.500% 01/11/2027	93	0.00
USD	120,000	Markel Group Inc 4.150% 17/09/2050	89	0.00
USD	10,000	Markel Group Inc 4.300% 01/11/2047	8	0.00
USD	135,000	Markel Group Inc 5.000% 05/04/2046	117	0.00
USD	85,000	Markel Group Inc 5.000% 20/05/2049	73	0.00
USD	190,000	Marriott International Inc 2.750% 15/10/2033	150	0.00
USD	125,000	Marriott International Inc 2.850% 15/04/2031	105	0.00
USD	188,000	Marriott International Inc 3.125% 15/06/2026	179	0.01
USD	95,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	81	0.00
USD	115,000	Marriott International Inc 3.750% 01/10/2025	112	0.00
USD	220,000	Marriott International Inc 4.000% 15/04/2028	208	0.01
USD	240,000	Marriott International Inc 4.625% 15/06/2030	228	0.01
USD	55,000	Marriott International Inc 4.650% 01/12/2028	53	0.00
USD	45,000	Marriott International Inc 4.875% 15/05/2029 <sup>^</sup>	44	0.00
USD	90,000	Marriott International Inc 4.900% 15/04/2029	88	0.00
USD	115,000	Marriott International Inc 5.000% 15/10/2027	113	0.00
USD	90,000	Marriott International Inc 5.300% 15/05/2034	86	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Marriott International Inc 5.450% 15/09/2026	30	0.00
USD	105,000	Marriott International Inc 5.550% 15/10/2028	105	0.00
USD	191,000	Marriott International Inc 5.750% 01/05/2025	191	0.01
USD	190,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	158	0.00
USD	60,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	49	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	30	0.00
USD	5,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	5	0.00
USD	115,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	91	0.00
USD	150,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	122	0.00
USD	300,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>^</sup>	290	0.01
USD	60,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	54	0.00
USD	195,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	172	0.01
USD	55,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	54	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	100	0.00
USD	95,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	90	0.00
USD	55,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	52	0.00
USD	210,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	207	0.01
USD	105,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	107	0.00
USD	135,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	139	0.00
USD	65,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	69	0.00
USD	160,000	Martin Marietta Materials Inc 2.400% 15/07/2031	130	0.00
USD	120,000	Martin Marietta Materials Inc 2.500% 15/03/2030	102	0.00
USD	190,000	Martin Marietta Materials Inc 3.200% 15/07/2051	125	0.00
USD	5,000	Martin Marietta Materials Inc 3.450% 01/06/2027	5	0.00
USD	10,000	Martin Marietta Materials Inc 3.500% 15/12/2027	9	0.00
USD	80,000	Martin Marietta Materials Inc 4.250% 15/12/2047	64	0.00
USD	95,000	Marvell Technology Inc 1.650% 15/04/2026	88	0.00
USD	135,000	Marvell Technology Inc 2.450% 15/04/2028	120	0.00
USD	185,000	Marvell Technology Inc 2.950% 15/04/2031	155	0.00
USD	124,000	Marvell Technology Inc 4.875% 22/06/2028	120	0.00
USD	25,000	Marvell Technology Inc 5.750% 15/02/2029	25	0.00
USD	20,000	Marvell Technology Inc 5.950% 15/09/2033	20	0.00
USD	255,000	Masco Corp 1.500% 15/02/2028	220	0.01
USD	310,000	Masco Corp 2.000% 01/10/2030	248	0.01
USD	10,000	Masco Corp 2.000% 15/02/2031	8	0.00
USD	75,000	Masco Corp 3.125% 15/02/2051	47	0.00
USD	35,000	Masco Corp 3.500% 15/11/2027	32	0.00
USD	95,000	Masco Corp 4.500% 15/05/2047	77	0.00
USD	75,000	Mass General Brigham Inc 3.192% 01/07/2049	51	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	23	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	67	0.00
USD	60,000	Massachusetts Institute of Technology 2.294% 01/07/2051	34	0.00
USD	5,000	Massachusetts Institute of Technology 2.989% 01/07/2050	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	51,000	Massachusetts Institute of Technology 3.067% 01/04/2052	35	0.00
USD	125,000	Massachusetts Institute of Technology 3.885% 01/07/2116	88	0.00
USD	62,000	Massachusetts Institute of Technology 3.959% 01/07/2038	55	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	114	0.00
USD	70,000	Massachusetts Institute of Technology 5.600% 01/07/2111	71	0.00
USD	130,000	Mastercard Inc 1.900% 15/03/2031	106	0.00
USD	125,000	Mastercard Inc 2.000% 18/11/2031	101	0.00
USD	90,000	Mastercard Inc 2.950% 21/11/2026 <sup>^</sup>	85	0.00
USD	240,000	Mastercard Inc 2.950% 01/06/2029	217	0.01
USD	135,000	Mastercard Inc 2.950% 15/03/2051	88	0.00
USD	219,000	Mastercard Inc 3.300% 26/03/2027 <sup>^</sup>	208	0.01
USD	175,000	Mastercard Inc 3.350% 26/03/2030	159	0.00
USD	100,000	Mastercard Inc 3.500% 26/02/2028	95	0.00
USD	160,000	Mastercard Inc 3.650% 01/06/2049	120	0.00
USD	145,000	Mastercard Inc 3.800% 21/11/2046	113	0.00
USD	237,000	Mastercard Inc 3.850% 26/03/2050	183	0.01
USD	130,000	Mastercard Inc 3.950% 26/02/2048	104	0.00
USD	160,000	Mastercard Inc 4.850% 09/03/2033	156	0.00
USD	275,000	Mastercard Inc 4.875% 09/03/2028	274	0.01
USD	30,000	Mattel Inc 5.450% 01/11/2041	26	0.00
USD	155,000	Mayo Clinic 3.196% 15/11/2061	100	0.00
USD	5,000	Mayo Clinic 3.774% 15/11/2043	4	0.00
USD	140,000	Mayo Clinic 4.128% 15/11/2052	114	0.00
USD	75,000	McCormick & Co Inc 0.900% 15/02/2026	69	0.00
USD	5,000	McCormick & Co Inc 1.850% 15/02/2031	4	0.00
USD	245,000	McCormick & Co Inc 2.500% 15/04/2030	207	0.01
USD	170,000	McCormick & Co Inc 3.400% 15/08/2027	159	0.00
USD	105,000	McCormick & Co Inc 4.200% 15/08/2047	83	0.00
USD	155,000	McCormick & Co Inc 4.950% 15/04/2033	148	0.00
USD	38,000	McDonald's Corp 1.450% 01/09/2025	36	0.00
USD	60,000	McDonald's Corp 2.125% 01/03/2030	50	0.00
USD	205,000	McDonald's Corp 2.625% 01/09/2029	180	0.01
USD	245,000	McDonald's Corp 3.300% 01/07/2025	239	0.01
USD	25,000	McDonald's Corp 3.375% 26/05/2025	24	0.00
USD	235,000	McDonald's Corp 3.500% 01/03/2027	224	0.01
USD	250,000	McDonald's Corp 3.500% 01/07/2027	237	0.01
USD	295,000	McDonald's Corp 3.600% 01/07/2030	268	0.01
USD	15,000	McDonald's Corp 3.625% 01/05/2043	11	0.00
USD	425,000	McDonald's Corp 3.625% 01/09/2049	304	0.01
USD	269,000	McDonald's Corp 3.700% 30/01/2026	262	0.01
USD	85,000	McDonald's Corp 3.700% 15/02/2042	65	0.00
USD	315,000	McDonald's Corp 3.800% 01/04/2028	299	0.01
USD	205,000	McDonald's Corp 4.200% 01/04/2050	161	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	McDonald's Corp 4.450% 01/03/2047	152	0.00
USD	95,000	McDonald's Corp 4.450% 01/09/2048	79	0.00
USD	25,000	McDonald's Corp 4.600% 09/09/2032	24	0.00
USD	5,000	McDonald's Corp 4.600% 26/05/2045	4	0.00
USD	210,000	McDonald's Corp 4.700% 09/12/2035	195	0.01
USD	70,000	McDonald's Corp 4.800% 14/08/2028	69	0.00
USD	80,000	McDonald's Corp 4.875% 15/07/2040	73	0.00
USD	260,000	McDonald's Corp 4.875% 09/12/2045	229	0.01
USD	130,000	McDonald's Corp 4.950% 14/08/2033	126	0.00
USD	150,000	McDonald's Corp 5.150% 09/09/2052	137	0.00
USD	150,000	McDonald's Corp 5.450% 14/08/2053	143	0.00
USD	132,000	McDonald's Corp 5.700% 01/02/2039	131	0.00
USD	85,000	McDonald's Corp 6.300% 15/10/2037	89	0.00
USD	110,000	McDonald's Corp 6.300% 01/03/2038	116	0.00
USD	110,000	McKesson Corp 0.900% 03/12/2025	102	0.00
USD	125,000	McKesson Corp 1.300% 15/08/2026	114	0.00
USD	155,000	McKesson Corp 3.950% 16/02/2028	147	0.00
USD	5,000	McKesson Corp 5.100% 15/07/2033	5	0.00
USD	110,000	McLaren Health Care Corp 4.386% 15/05/2048	91	0.00
USD	160,000	MDC Holdings Inc 2.500% 15/01/2031	140	0.00
USD	165,000	MDC Holdings Inc 3.850% 15/01/2030	152	0.00
USD	75,000	MDC Holdings Inc 3.966% 06/08/2061	62	0.00
USD	150,000	MDC Holdings Inc 6.000% 15/01/2043	148	0.00
USD	252,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>^</sup>	246	0.01
USD	35,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	30	0.00
USD	50,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	50	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	36	0.00
USD	272,000	Medtronic Inc 4.375% 15/03/2035 <sup>^</sup>	250	0.01
USD	335,000	Medtronic Inc 4.625% 15/03/2045	297	0.01
USD	10,000	Memorial Health Services 3.447% 01/11/2049	7	0.00
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	61	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	20	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	60	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	23	0.00
USD	225,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	266	0.01
USD	730,000	Merck & Co Inc 0.750% 24/02/2026	675	0.02
USD	245,000	Merck & Co Inc 1.450% 24/06/2030	197	0.01
USD	330,000	Merck & Co Inc 1.700% 10/06/2027	298	0.01
USD	215,000	Merck & Co Inc 1.900% 10/12/2028	187	0.01
USD	255,000	Merck & Co Inc 2.150% 10/12/2031	207	0.01
USD	110,000	Merck & Co Inc 2.350% 24/06/2040	73	0.00
USD	189,000	Merck & Co Inc 2.450% 24/06/2050	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Merck & Co Inc 2.750% 10/12/2051	235	0.01
USD	270,000	Merck & Co Inc 2.900% 10/12/2061	157	0.00
USD	315,000	Merck & Co Inc 3.400% 07/03/2029 <sup>^</sup>	292	0.01
USD	140,000	Merck & Co Inc 3.600% 15/09/2042	108	0.00
USD	305,000	Merck & Co Inc 3.700% 10/02/2045	234	0.01
USD	225,000	Merck & Co Inc 3.900% 07/03/2039	189	0.01
USD	210,000	Merck & Co Inc 4.000% 07/03/2049	166	0.01
USD	195,000	Merck & Co Inc 4.050% 17/05/2028	188	0.01
USD	230,000	Merck & Co Inc 4.150% 18/05/2043	192	0.01
USD	150,000	Merck & Co Inc 4.300% 17/05/2030	143	0.00
USD	80,000	Merck & Co Inc 4.500% 17/05/2033	76	0.00
USD	115,000	Merck & Co Inc 4.900% 17/05/2044	105	0.00
USD	255,000	Merck & Co Inc 5.000% 17/05/2053	234	0.01
USD	160,000	Merck & Co Inc 5.150% 17/05/2063	148	0.00
USD	180,000	Merck & Co Inc 6.500% 01/12/2033	197	0.01
USD	85,000	Merck & Co Inc 6.550% 15/09/2037	93	0.00
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	103	0.00
USD	40,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	42	0.00
USD	80,000	Mercury General Corp 4.400% 15/03/2027	76	0.00
USD	10,000	Meritage Homes Corp 5.125% 06/06/2027	10	0.00
USD	420,000	Meta Platforms Inc 3.500% 15/08/2027	399	0.01
USD	500,000	Meta Platforms Inc 3.850% 15/08/2032	454	0.01
USD	445,000	Meta Platforms Inc 4.450% 15/08/2052	370	0.01
USD	390,000	Meta Platforms Inc 4.600% 15/05/2028	383	0.01
USD	300,000	Meta Platforms Inc 4.650% 15/08/2062	249	0.01
USD	155,000	Meta Platforms Inc 4.800% 15/05/2030	152	0.00
USD	295,000	Meta Platforms Inc 4.950% 15/05/2033 <sup>^</sup>	289	0.01
USD	415,000	Meta Platforms Inc 5.600% 15/05/2053	411	0.01
USD	340,000	Meta Platforms Inc 5.750% 15/05/2063	339	0.01
USD	80,000	Methodist Hospital 2.705% 01/12/2050	49	0.00
USD	140,000	MetLife Inc 3.600% 13/11/2025 <sup>^</sup>	136	0.00
USD	200,000	MetLife Inc 4.050% 01/03/2045	157	0.00
USD	165,000	MetLife Inc 4.125% 13/08/2042	133	0.00
USD	315,000	MetLife Inc 4.550% 23/03/2030	304	0.01
USD	145,000	MetLife Inc 4.600% 13/05/2046	124	0.00
USD	143,000	MetLife Inc 4.721% 15/12/2044	123	0.00
USD	110,000	MetLife Inc 4.875% 13/11/2043 <sup>^</sup>	98	0.00
USD	175,000	MetLife Inc 5.000% 15/07/2052	156	0.00
USD	180,000	MetLife Inc 5.250% 15/01/2054 <sup>^</sup>	167	0.01
USD	170,000	MetLife Inc 5.375% 15/07/2033	169	0.01
USD	270,000	MetLife Inc 5.700% 15/06/2035	272	0.01
USD	170,000	MetLife Inc 5.875% 06/02/2041	170	0.01
USD	155,000	MetLife Inc 6.375% 15/06/2034	164	0.00
USD	120,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	120	0.00
USD	140,000	MetLife Inc 6.500% 15/12/2032	150	0.00
USD	20,000	MetLife Inc 10.750% 01/08/2039	26	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Microchip Technology Inc 4.250% 01/09/2025	255	0.01
USD	120,000	Microchip Technology Inc 5.050% 15/03/2029	118	0.00
USD	230,000	Micron Technology Inc 2.703% 15/04/2032	186	0.01
USD	115,000	Micron Technology Inc 3.366% 01/11/2041	82	0.00
USD	90,000	Micron Technology Inc 3.477% 01/11/2051	60	0.00
USD	264,000	Micron Technology Inc 4.185% 15/02/2027	255	0.01
USD	90,000	Micron Technology Inc 4.663% 15/02/2030	86	0.00
USD	146,000	Micron Technology Inc 4.975% 06/02/2026	144	0.00
USD	80,000	Micron Technology Inc 5.300% 15/01/2031	78	0.00
USD	75,000	Micron Technology Inc 5.327% 06/02/2029	74	0.00
USD	210,000	Micron Technology Inc 5.375% 15/04/2028	209	0.01
USD	270,000	Micron Technology Inc 5.875% 09/02/2033	271	0.01
USD	240,000	Micron Technology Inc 5.875% 15/09/2033	241	0.01
USD	200,000	Micron Technology Inc 6.750% 01/11/2029	210	0.01
USD	70,000	Microsoft Corp 1.350% 15/09/2030	56	0.00
USD	968,000	Microsoft Corp 2.400% 08/08/2026	912	0.02
USD	240,000	Microsoft Corp 2.500% 15/09/2050	144	0.00
USD	912,000	Microsoft Corp 2.525% 01/06/2050	558	0.01
USD	583,000	Microsoft Corp 2.675% 01/06/2060	342	0.01
USD	1,023,000	Microsoft Corp 2.921% 17/03/2052 <sup>†</sup>	673	0.02
USD	330,000	Microsoft Corp 3.041% 17/03/2062	211	0.01
USD	645,000	Microsoft Corp 3.125% 03/11/2025	626	0.01
USD	662,000	Microsoft Corp 3.300% 06/02/2027	634	0.02
USD	95,000	Microsoft Corp 3.400% 15/09/2026	91	0.00
USD	85,000	Microsoft Corp 3.400% 15/06/2027	81	0.00
USD	460,000	Microsoft Corp 3.450% 08/08/2036	391	0.01
USD	294,000	Microsoft Corp 3.500% 12/02/2035	260	0.01
USD	10,000	Microsoft Corp 3.500% 15/11/2042	8	0.00
USD	305,000	Microsoft Corp 3.700% 08/08/2046	242	0.01
USD	5,000	Microsoft Corp 3.750% 12/02/2045	4	0.00
USD	55,000	Microsoft Corp 3.950% 08/08/2056	43	0.00
USD	125,000	Microsoft Corp 4.000% 12/02/2055 <sup>†</sup>	101	0.00
USD	155,000	Microsoft Corp 4.100% 06/02/2037	142	0.00
USD	155,000	Microsoft Corp 4.200% 03/11/2035	145	0.00
USD	650,000	Microsoft Corp 4.250% 06/02/2047 <sup>†</sup>	573	0.01
USD	180,000	Microsoft Corp 4.450% 03/11/2045	163	0.00
USD	105,000	Microsoft Corp 4.500% 01/10/2040	99	0.00
USD	80,000	Microsoft Corp 4.500% 15/06/2047	71	0.00
USD	85,000	Microsoft Corp 4.500% 06/02/2057 <sup>†</sup>	76	0.00
USD	210,000	Microsoft Corp 5.300% 08/02/2041	218	0.01
USD	75,000	Mid-America Apartments LP 1.100% 15/09/2026	68	0.00
USD	65,000	Mid-America Apartments LP 1.700% 15/02/2031	51	0.00
USD	30,000	Mid-America Apartments LP 2.875% 15/09/2051	18	0.00
USD	65,000	Mid-America Apartments LP 3.600% 01/06/2027	62	0.00
USD	90,000	Mid-America Apartments LP 3.950% 15/03/2029	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Mid-America Apartments LP 4.000% 15/11/2025	15	0.00
USD	155,000	Mid-America Apartments LP 4.200% 15/06/2028	149	0.00
USD	35,000	Mid-America Apartments LP 5.000% 15/03/2034	33	0.00
USD	150,000	MidAmerican Energy Co 2.700% 01/08/2052	88	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	94	0.00
USD	115,000	MidAmerican Energy Co 3.150% 15/04/2050	75	0.00
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	162	0.00
USD	165,000	MidAmerican Energy Co 3.650% 01/08/2048	120	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	76	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	100	0.00
USD	155,000	MidAmerican Energy Co 4.250% 15/07/2049	124	0.00
USD	125,000	MidAmerican Energy Co 4.400% 15/10/2044	103	0.00
USD	5,000	MidAmerican Energy Co 4.800% 15/09/2043	4	0.00
USD	40,000	MidAmerican Energy Co 5.300% 01/02/2055	37	0.00
USD	50,000	MidAmerican Energy Co 5.350% 15/01/2034	50	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	86	0.00
USD	25,000	MidAmerican Energy Co 5.800% 15/10/2036	25	0.00
USD	30,000	MidAmerican Energy Co 5.850% 15/09/2054	30	0.00
USD	60,000	MidAmerican Energy Co 6.750% 30/12/2031	66	0.00
USD	25,000	Mississippi Power Co 3.100% 30/07/2051	15	0.00
USD	138,000	Mississippi Power Co 3.950% 30/03/2028	131	0.00
USD	80,000	Mississippi Power Co 4.250% 15/03/2042	64	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	90	0.00
USD	75,000	Mohawk Industries Inc 5.850% 18/09/2028	76	0.00
USD	305,000	Molson Coors Beverage Co 3.000% 15/07/2026	289	0.01
USD	340,000	Molson Coors Beverage Co 4.200% 15/07/2046	266	0.01
USD	195,000	Molson Coors Beverage Co 5.000% 01/05/2042	174	0.01
USD	195,000	Mondelez International Inc 1.500% 04/05/2025	187	0.01
USD	170,000	Mondelez International Inc 1.500% 04/02/2031	132	0.00
USD	165,000	Mondelez International Inc 1.875% 15/10/2032	127	0.00
USD	105,000	Mondelez International Inc 2.625% 17/03/2027	98	0.00
USD	135,000	Mondelez International Inc 2.625% 04/09/2050	80	0.00
USD	122,000	Mondelez International Inc 2.750% 13/04/2030	106	0.00
USD	5,000	Mondelez International Inc 3.000% 17/03/2032	4	0.00
USD	25,000	Mondelez International Inc 4.125% 07/05/2028	24	0.00
USD	95,000	Mondelez International Inc 4.750% 20/02/2029	92	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	39	0.00
USD	80,000	Moody's Corp 2.000% 19/08/2031	64	0.00
USD	140,000	Moody's Corp 2.750% 19/08/2041	94	0.00
USD	95,000	Moody's Corp 3.100% 29/11/2061 <sup>†</sup>	57	0.00
USD	265,000	Moody's Corp 3.250% 15/01/2028	248	0.01
USD	85,000	Moody's Corp 3.250% 20/05/2050	57	0.00
USD	35,000	Moody's Corp 3.750% 25/02/2052	26	0.00
USD	135,000	Moody's Corp 4.250% 01/02/2029	129	0.00
USD	95,000	Moody's Corp 4.250% 08/08/2032	88	0.00
USD	80,000	Moody's Corp 4.875% 17/12/2048	71	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Moody's Corp 5.250% 15/07/2044	9	0.00
USD	555,000	Morgan Stanley 0.985% 10/12/2026	514	0.01
USD	350,000	Morgan Stanley 1.512% 20/07/2027	320	0.01
USD	540,000	Morgan Stanley 1.593% 04/05/2027	498	0.01
USD	415,000	Morgan Stanley 1.794% 13/02/2032	323	0.01
USD	350,000	Morgan Stanley 1.928% 28/04/2032	274	0.01
USD	535,000	Morgan Stanley 2.239% 21/07/2032	425	0.01
USD	340,000	Morgan Stanley 2.475% 21/01/2028	314	0.01
USD	655,000	Morgan Stanley 2.484% 16/09/2036	506	0.01
USD	430,000	Morgan Stanley 2.511% 20/10/2032	346	0.01
USD	685,000	Morgan Stanley 2.699% 22/01/2031	586	0.01
USD	370,000	Morgan Stanley 2.802% 25/01/2052 <sup>^</sup>	226	0.01
USD	480,000	Morgan Stanley 2.943% 21/01/2033	396	0.01
USD	473,000	Morgan Stanley 3.125% 27/07/2026	450	0.01
USD	345,000	Morgan Stanley 3.217% 22/04/2042	250	0.01
USD	590,000	Morgan Stanley 3.591% 22/07/2028	555	0.01
USD	380,000	Morgan Stanley 3.622% 01/04/2031	341	0.01
USD	324,000	Morgan Stanley 3.625% 20/01/2027	310	0.01
USD	400,000	Morgan Stanley 3.772% 24/01/2029	376	0.01
USD	495,000	Morgan Stanley 3.875% 27/01/2026	481	0.01
USD	390,000	Morgan Stanley 3.950% 23/04/2027	374	0.01
USD	465,000	Morgan Stanley 3.971% 22/07/2038	382	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	358	0.01
USD	370,000	Morgan Stanley 4.210% 20/04/2028	357	0.01
USD	535,000	Morgan Stanley 4.300% 27/01/2045 <sup>^</sup>	445	0.01
USD	200,000	Morgan Stanley 4.350% 08/09/2026	194	0.01
USD	505,000	Morgan Stanley 4.375% 22/01/2047	419	0.01
USD	350,000	Morgan Stanley 4.431% 23/01/2030	333	0.01
USD	215,000	Morgan Stanley 4.457% 22/04/2039	188	0.01
USD	305,000	Morgan Stanley 4.679% 17/07/2026	301	0.01
USD	285,000	Morgan Stanley 4.889% 20/07/2033	268	0.01
USD	421,000	Morgan Stanley 5.000% 24/11/2025	417	0.01
USD	395,000	Morgan Stanley 5.050% 28/01/2027	391	0.01
USD	370,000	Morgan Stanley 5.123% 01/02/2029	364	0.01
USD	470,000	Morgan Stanley 5.164% 20/04/2029	462	0.01
USD	480,000	Morgan Stanley 5.173% 16/01/2030	471	0.01
USD	425,000	Morgan Stanley 5.250% 21/04/2034	408	0.01
USD	375,000	Morgan Stanley 5.297% 20/04/2037	351	0.01
USD	560,000	Morgan Stanley 5.424% 21/07/2034	544	0.01
USD	235,000	Morgan Stanley 5.449% 20/07/2029	233	0.01
USD	295,000	Morgan Stanley 5.466% 18/01/2035	287	0.01
USD	446,000	Morgan Stanley 5.597% 24/03/2051	440	0.01
USD	400,000	Morgan Stanley 5.652% 13/04/2028	401	0.01
USD	350,000	Morgan Stanley 5.656% 18/04/2030	350	0.01
USD	155,000	Morgan Stanley 5.831% 19/04/2035	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	Morgan Stanley 5.942% 07/02/2039	304	0.01
USD	510,000	Morgan Stanley 5.948% 19/01/2038	497	0.01
USD	240,000	Morgan Stanley 6.138% 16/10/2026	241	0.01
USD	205,000	Morgan Stanley 6.250% 09/08/2026	208	0.01
USD	485,000	Morgan Stanley 6.296% 18/10/2028	495	0.01
USD	490,000	Morgan Stanley 6.342% 18/10/2033	509	0.01
USD	340,000	Morgan Stanley 6.375% 24/07/2042	366	0.01
USD	245,000	Morgan Stanley 6.407% 01/11/2029	253	0.01
USD	260,000	Morgan Stanley 6.627% 01/11/2034	275	0.01
USD	440,000	Morgan Stanley 7.250% 01/04/2032	491	0.01
USD	340,000	Morgan Stanley Bank NA 4.754% 21/04/2026	336	0.01
USD	290,000	Morgan Stanley Bank NA 4.952% 14/01/2028	286	0.01
USD	30,000	Morgan Stanley Bank NA 5.479% 16/07/2025	30	0.00
USD	315,000	Morgan Stanley Bank NA 5.882% 30/10/2026	318	0.01
USD	55,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	53	0.00
USD	75,000	Mosaic Co 4.050% 15/11/2027	72	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	47	0.00
USD	75,000	Mosaic Co 5.375% 15/11/2028	74	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	126	0.00
USD	50,000	Mosaic Co 5.625% 15/11/2043	46	0.00
USD	170,000	Motorola Solutions Inc 2.300% 15/11/2030	139	0.00
USD	215,000	Motorola Solutions Inc 2.750% 24/05/2031	179	0.01
USD	160,000	Motorola Solutions Inc 4.600% 23/02/2028	155	0.00
USD	235,000	Motorola Solutions Inc 4.600% 23/05/2029	226	0.01
USD	160,000	Motorola Solutions Inc 5.000% 15/04/2029	156	0.00
USD	70,000	Motorola Solutions Inc 5.400% 15/04/2034	68	0.00
USD	60,000	Motorola Solutions Inc 5.500% 01/09/2044	57	0.00
USD	125,000	Motorola Solutions Inc 5.600% 01/06/2032	124	0.00
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	19	0.00
USD	20,000	Mount Sinai Hospital 3.391% 01/07/2050	13	0.00
USD	155,000	Mount Sinai Hospital 3.737% 01/07/2049	111	0.00
USD	122,000	Mount Sinai Hospital 3.981% 01/07/2048	94	0.00
USD	230,000	MPLX LP 1.750% 01/03/2026	214	0.01
USD	265,000	MPLX LP 2.650% 15/08/2030	224	0.01
USD	220,000	MPLX LP 4.000% 15/03/2028	209	0.01
USD	175,000	MPLX LP 4.125% 01/03/2027	169	0.01
USD	121,000	MPLX LP 4.250% 01/12/2027	116	0.00
USD	295,000	MPLX LP 4.500% 15/04/2038	252	0.01
USD	305,000	MPLX LP 4.700% 15/04/2048	249	0.01
USD	185,000	MPLX LP 4.800% 15/02/2029	179	0.01
USD	105,000	MPLX LP 4.875% 01/06/2025	104	0.00
USD	80,000	MPLX LP 4.900% 15/04/2058	64	0.00
USD	185,000	MPLX LP 4.950% 01/09/2032	174	0.01
USD	250,000	MPLX LP 4.950% 14/03/2052	209	0.01
USD	330,000	MPLX LP 5.000% 01/03/2033	311	0.01



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	MPLX LP 5.200% 01/03/2047	118	0.00
USD	140,000	MPLX LP 5.200% 01/12/2047	122	0.00
USD	230,000	MPLX LP 5.500% 15/02/2049	209	0.01
USD	90,000	MPLX LP 5.650% 01/03/2053	83	0.00
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	105	0.00
USD	320,000	Mylan Inc 4.550% 15/04/2028	304	0.01
USD	165,000	Mylan Inc 5.200% 15/04/2048	130	0.00
USD	105,000	Mylan Inc 5.400% 29/11/2043	88	0.00
USD	110,000	MyMichigan Health 3.409% 01/06/2050	76	0.00
USD	205,000	Nasdaq Inc 1.650% 15/01/2031	161	0.00
USD	120,000	Nasdaq Inc 2.500% 21/12/2040	77	0.00
USD	110,000	Nasdaq Inc 3.250% 28/04/2050	72	0.00
USD	215,000	Nasdaq Inc 3.850% 30/06/2026	208	0.01
USD	95,000	Nasdaq Inc 3.950% 07/03/2052	69	0.00
USD	175,000	Nasdaq Inc 5.350% 28/06/2028	174	0.01
USD	220,000	Nasdaq Inc 5.550% 15/02/2034	215	0.01
USD	110,000	Nasdaq Inc 5.650% 28/06/2025	110	0.00
USD	20,000	Nasdaq Inc 5.950% 15/08/2053	20	0.00
USD	200,000	Nasdaq Inc 6.100% 28/06/2063	200	0.01
USD	105,000	National Fuel Gas Co 2.950% 01/03/2031	86	0.00
USD	55,000	National Fuel Gas Co 3.950% 15/09/2027	52	0.00
USD	65,000	National Fuel Gas Co 4.750% 01/09/2028	62	0.00
USD	115,000	National Fuel Gas Co 5.500% 15/01/2026	114	0.00
USD	60,000	National Fuel Gas Co 5.500% 01/10/2026	60	0.00
USD	55,000	National Grid USA 5.803% 01/04/2035	54	0.00
USD	65,000	National Health Investors Inc 3.000% 01/02/2031	52	0.00
USD	120,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	109	0.00
USD	20,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	15	0.00
USD	15,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	12	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	59	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	165	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	23	0.00
USD	155,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	150	0.00
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	39	0.00
USD	120,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	111	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	61	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	58	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	63	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	62	0.00
USD	15,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	12	0.00
USD	30,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	30	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027*	74	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	143	0.00
USD	80,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	78	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	49	0.00
USD	110,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	109	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	140	0.00
USD	120,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	120	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	50	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	147	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	36	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	57	0.00
USD	30,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	26	0.00
USD	60,000	Nationwide Financial Services Inc 6.750% 15/05/2037	60	0.00
USD	131,000	NBCUniversal Media LLC 4.450% 15/01/2043	110	0.00
USD	105,000	NBCUniversal Media LLC 5.950% 01/04/2041	106	0.00
USD	35,000	NBCUniversal Media LLC 6.400% 30/04/2040	37	0.00
USD	215,000	NetApp Inc 1.875% 22/06/2025	206	0.01
USD	30,000	NetApp Inc 2.375% 22/06/2027	27	0.00
USD	65,000	NetApp Inc 2.700% 22/06/2030	55	0.00
USD	70,000	Netflix Inc 4.375% 15/11/2026	68	0.00
USD	250,000	Netflix Inc 4.875% 15/04/2028	246	0.01
USD	225,000	Netflix Inc 5.875% 15/11/2028	229	0.01
USD	75,000	Netflix Inc 6.375% 15/05/2029	78	0.00
USD	183,000	Nevada Power Co 2.400% 01/05/2030	154	0.00
USD	100,000	Nevada Power Co 3.125% 01/08/2050	62	0.00
USD	170,000	Nevada Power Co 3.700% 01/05/2029	158	0.00
USD	65,000	Nevada Power Co 5.900% 01/05/2053	64	0.00
USD	80,000	Nevada Power Co 6.000% 15/03/2054	80	0.00
USD	55,000	Nevada Power Co 6.650% 01/04/2036	58	0.00
USD	10,000	Nevada Power Co 6.750% 01/07/2037	11	0.00
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	16	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	New York and Presbyterian Hospital 2.606% 01/08/2060	38	0.00
USD	95,000	New York and Presbyterian Hospital 3.954% 01/08/2119	65	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	4	0.00
USD	85,000	NewMarket Corp 2.700% 18/03/2031	70	0.00
USD	275,000	Newmont Corp 2.250% 01/10/2030	228	0.01
USD	205,000	Newmont Corp 2.600% 15/07/2032 <sup>^</sup>	166	0.01
USD	140,000	Newmont Corp 2.800% 01/10/2029	123	0.00
USD	210,000	Newmont Corp 4.875% 15/03/2042	188	0.01
USD	125,000	Newmont Corp 5.450% 09/06/2044	118	0.00
USD	50,000	Newmont Corp 5.875% 01/04/2035	51	0.00
USD	75,000	Newmont Corp 6.250% 01/10/2039	78	0.00
USD	35,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	31	0.00
USD	25,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	20	0.00
USD	115,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	114	0.00
USD	110,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	107	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	159	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	152	0.00
USD	155,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	129	0.00
USD	265,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	213	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	87	0.00
USD	140,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	85	0.00
USD	20,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	18	0.00
USD	217,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	205	0.01
USD	5,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	5	0.00
USD	130,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	128	0.00
USD	305,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	297	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	116	0.00
USD	260,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	254	0.01
USD	155,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	151	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	NextEra Energy Capital Holdings Inc 4.950% 29/01/2026	159	0.00
USD	105,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	103	0.00
USD	170,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	164	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	192	0.01
USD	165,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	158	0.00
USD	235,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	212	0.01
USD	230,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	215	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	114	0.00
USD	55,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	55	0.00
USD	290,000	NIKE Inc 2.375% 01/11/2026	271	0.01
USD	200,000	NIKE Inc 2.750% 27/03/2027	187	0.01
USD	302,000	NIKE Inc 2.850% 27/03/2030	267	0.01
USD	280,000	NIKE Inc 3.250% 27/03/2040	214	0.01
USD	105,000	NIKE Inc 3.375% 01/11/2046	75	0.00
USD	260,000	NIKE Inc 3.375% 27/03/2050 <sup>*</sup>	184	0.01
USD	160,000	NIKE Inc 3.625% 01/05/2043	124	0.00
USD	65,000	NIKE Inc 3.875% 01/11/2045	51	0.00
USD	105,000	NiSource Inc 0.950% 15/08/2025	99	0.00
USD	180,000	NiSource Inc 1.700% 15/02/2031	140	0.00
USD	100,000	NiSource Inc 2.950% 01/09/2029	88	0.00
USD	297,000	NiSource Inc 3.490% 15/05/2027	280	0.01
USD	165,000	NiSource Inc 3.600% 01/05/2030	149	0.00
USD	70,000	NiSource Inc 3.950% 30/03/2048	51	0.00
USD	220,000	NiSource Inc 4.375% 15/05/2047	174	0.01
USD	90,000	NiSource Inc 4.800% 15/02/2044	77	0.00
USD	130,000	NiSource Inc 5.000% 15/06/2052	112	0.00
USD	175,000	NiSource Inc 5.250% 30/03/2028	173	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	127	0.00
USD	85,000	NiSource Inc 5.350% 01/04/2034	81	0.00
USD	45,000	NiSource Inc 5.400% 30/06/2033	44	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	93	0.00
USD	75,000	NiSource Inc 5.950% 15/06/2041	73	0.00
USD	132,000	NNN REIT Inc 2.500% 15/04/2030	111	0.00
USD	90,000	NNN REIT Inc 3.000% 15/04/2052	54	0.00
USD	40,000	NNN REIT Inc 3.100% 15/04/2050	25	0.00
USD	75,000	NNN REIT Inc 3.500% 15/04/2051	51	0.00
USD	95,000	NNN REIT Inc 3.600% 15/12/2026	90	0.00
USD	10,000	NNN REIT Inc 4.000% 15/11/2025	10	0.00
USD	5,000	NNN REIT Inc 4.300% 15/10/2028	5	0.00
USD	46,000	NNN REIT Inc 4.800% 15/10/2048	38	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	NNN REIT Inc 5.600% 15/10/2033	108	0.00
USD	45,000	Nordson Corp 5.600% 15/09/2028	45	0.00
USD	60,000	Nordson Corp 5.800% 15/09/2033	61	0.00
USD	230,000	Norfolk Southern Corp 2.300% 15/05/2031	189	0.01
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	22	0.00
USD	40,000	Norfolk Southern Corp 2.900% 15/06/2026	38	0.00
USD	165,000	Norfolk Southern Corp 2.900% 25/08/2051	100	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	127	0.00
USD	220,000	Norfolk Southern Corp 3.050% 15/05/2050	139	0.00
USD	130,000	Norfolk Southern Corp 3.150% 01/06/2027	122	0.00
USD	30,000	Norfolk Southern Corp 3.155% 15/05/2055	19	0.00
USD	140,000	Norfolk Southern Corp 3.400% 01/11/2049	96	0.00
USD	160,000	Norfolk Southern Corp 3.650% 01/08/2025	156	0.00
USD	105,000	Norfolk Southern Corp 3.700% 15/03/2053	74	0.00
USD	25,000	Norfolk Southern Corp 3.800% 01/08/2028	24	0.00
USD	169,000	Norfolk Southern Corp 3.942% 01/11/2047	127	0.00
USD	20,000	Norfolk Southern Corp 3.950% 01/10/2042	16	0.00
USD	166,000	Norfolk Southern Corp 4.050% 15/08/2052	125	0.00
USD	135,000	Norfolk Southern Corp 4.100% 15/05/2049	103	0.00
USD	115,000	Norfolk Southern Corp 4.100% 15/05/2121	79	0.00
USD	120,000	Norfolk Southern Corp 4.150% 28/02/2048	94	0.00
USD	130,000	Norfolk Southern Corp 4.450% 01/03/2033	121	0.00
USD	30,000	Norfolk Southern Corp 4.450% 15/06/2045	25	0.00
USD	115,000	Norfolk Southern Corp 4.550% 01/06/2053	95	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	84	0.00
USD	240,000	Norfolk Southern Corp 5.050% 01/08/2030	236	0.01
USD	75,000	Norfolk Southern Corp 5.100% 01/08/2118	62	0.00
USD	210,000	Norfolk Southern Corp 5.350% 01/08/2054 <sup>^</sup>	196	0.01
USD	130,000	Norfolk Southern Corp 5.550% 15/03/2034	130	0.00
USD	145,000	Norfolk Southern Corp 5.950% 15/03/2064	145	0.00
USD	55,000	Norfolk Southern Corp 7.800% 15/05/2027	59	0.00
USD	10,000	Northeastern University 2.894% 01/10/2050	7	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	65	0.00
USD	200,000	Northern States Power Co 2.600% 01/06/2051	115	0.00
USD	100,000	Northern States Power Co 2.900% 01/03/2050	62	0.00
USD	125,000	Northern States Power Co 3.200% 01/04/2052	81	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	52	0.00
USD	15,000	Northern States Power Co 3.600% 15/05/2046	11	0.00
USD	155,000	Northern States Power Co 3.600% 15/09/2047	111	0.00
USD	30,000	Northern States Power Co 4.125% 15/05/2044	24	0.00
USD	95,000	Northern States Power Co 4.500% 01/06/2052	78	0.00
USD	90,000	Northern States Power Co 5.100% 15/05/2053	82	0.00
USD	15,000	Northern States Power Co 5.350% 01/11/2039	14	0.00
USD	85,000	Northern States Power Co 5.400% 15/03/2054	81	0.00
USD	40,000	Northern States Power Co 6.200% 01/07/2037	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Northern States Power Co 6.250% 01/06/2036	52	0.00
USD	110,000	Northern Trust Corp 1.950% 01/05/2030	91	0.00
USD	190,000	Northern Trust Corp 3.150% 03/05/2029	174	0.01
USD	454,000	Northern Trust Corp 3.375% 08/05/2032	422	0.01
USD	45,000	Northern Trust Corp 3.650% 03/08/2028	42	0.00
USD	80,000	Northern Trust Corp 3.950% 30/10/2025	78	0.00
USD	270,000	Northern Trust Corp 4.000% 10/05/2027	261	0.01
USD	155,000	Northern Trust Corp 6.125% 02/11/2032	160	0.00
USD	100,000	Northrop Grumman Corp 3.200% 01/02/2027	95	0.00
USD	326,000	Northrop Grumman Corp 3.250% 15/01/2028	304	0.01
USD	100,000	Northrop Grumman Corp 3.850% 15/04/2045	76	0.00
USD	300,000	Northrop Grumman Corp 4.030% 15/10/2047	232	0.01
USD	215,000	Northrop Grumman Corp 4.400% 01/05/2030	205	0.01
USD	110,000	Northrop Grumman Corp 4.600% 01/02/2029	107	0.00
USD	150,000	Northrop Grumman Corp 4.700% 15/03/2033	142	0.00
USD	220,000	Northrop Grumman Corp 4.750% 01/06/2043	194	0.01
USD	105,000	Northrop Grumman Corp 4.900% 01/06/2034	100	0.00
USD	150,000	Northrop Grumman Corp 4.950% 15/03/2053	133	0.00
USD	123,000	Northrop Grumman Corp 5.050% 15/11/2040	114	0.00
USD	80,000	Northrop Grumman Corp 5.150% 01/05/2040	75	0.00
USD	200,000	Northrop Grumman Corp 5.200% 01/06/2054	184	0.01
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	128	0.00
USD	165,000	Northwell Healthcare Inc 3.809% 01/11/2049	118	0.00
USD	40,000	Northwell Healthcare Inc 3.979% 01/11/2046	31	0.00
USD	145,000	Northwell Healthcare Inc 4.260% 01/11/2047	114	0.00
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	78	0.00
USD	60,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	37	0.00
USD	133,000	Northwestern University 2.640% 01/12/2050	84	0.00
USD	159,000	Northwestern University 3.662% 01/12/2057	118	0.00
USD	145,000	Northwestern University 4.643% 01/12/2044	132	0.00
USD	170,000	NOV Inc 3.600% 01/12/2029	153	0.00
USD	120,000	NOV Inc 3.950% 01/12/2042	88	0.00
USD	155,000	Novant Health Inc 2.637% 01/11/2036	114	0.00
USD	168,000	Novant Health Inc 3.168% 01/11/2051	109	0.00
USD	5,000	Novant Health Inc 3.318% 01/11/2061	3	0.00
USD	295,000	Novartis Capital Corp 2.000% 14/02/2027	272	0.01
USD	335,000	Novartis Capital Corp 2.200% 14/08/2030	283	0.01
USD	175,000	Novartis Capital Corp 2.750% 14/08/2050	110	0.00
USD	20,000	Novartis Capital Corp 3.000% 20/11/2025	19	0.00
USD	340,000	Novartis Capital Corp 3.100% 17/05/2027 <sup>^</sup>	322	0.01
USD	85,000	Novartis Capital Corp 3.700% 21/09/2042	68	0.00
USD	175,000	Novartis Capital Corp 4.000% 20/11/2045	143	0.00
USD	267,000	Novartis Capital Corp 4.400% 06/05/2044	232	0.01
USD	90,000	NSTAR Electric Co 3.100% 01/06/2051	58	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	137	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	132,000	NSTAR Electric Co 3.950% 01/04/2030	122	0.00
USD	25,000	NSTAR Electric Co 4.400% 01/03/2044	21	0.00
USD	135,000	NSTAR Electric Co 4.550% 01/06/2052	111	0.00
USD	80,000	NSTAR Electric Co 5.500% 15/03/2040	77	0.00
USD	155,000	Nucor Corp 2.000% 01/06/2025	149	0.00
USD	70,000	Nucor Corp 2.700% 01/06/2030	61	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	58	0.00
USD	60,000	Nucor Corp 3.125% 01/04/2032	51	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	112	0.00
USD	100,000	Nucor Corp 3.950% 23/05/2025	98	0.00
USD	105,000	Nucor Corp 3.950% 01/05/2028	100	0.00
USD	115,000	Nucor Corp 4.300% 23/05/2027	112	0.00
USD	40,000	Nucor Corp 4.400% 01/05/2048	33	0.00
USD	35,000	Nucor Corp 5.200% 01/08/2043	33	0.00
USD	80,000	Nucor Corp 6.400% 01/12/2037	85	0.00
USD	165,000	NVIDIA Corp 1.550% 15/06/2028	144	0.00
USD	180,000	NVIDIA Corp 2.000% 15/06/2031	147	0.00
USD	275,000	NVIDIA Corp 2.850% 01/04/2030	244	0.01
USD	250,000	NVIDIA Corp 3.200% 16/09/2026	240	0.01
USD	130,000	NVIDIA Corp 3.500% 01/04/2040	105	0.00
USD	255,000	NVIDIA Corp 3.500% 01/04/2050	189	0.01
USD	115,000	NVIDIA Corp 3.700% 01/04/2060	84	0.00
USD	40,000	NVR Inc 3.000% 15/05/2030	35	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	22	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	90	0.00
USD	90,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	90	0.00
USD	75,000	Occidental Petroleum Corp 4.200% 15/03/2048	55	0.00
USD	105,000	Occidental Petroleum Corp 4.400% 15/04/2046	81	0.00
USD	170,000	Occidental Petroleum Corp 5.500% 01/12/2025	169	0.01
USD	185,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>^</sup>	184	0.01
USD	5,000	Occidental Petroleum Corp 5.875% 01/09/2025	5	0.00
USD	35,000	Occidental Petroleum Corp 6.125% 01/01/2031	35	0.00
USD	100,000	Occidental Petroleum Corp 6.200% 15/03/2040	99	0.00
USD	15,000	Occidental Petroleum Corp 6.375% 01/09/2028	15	0.00
USD	410,000	Occidental Petroleum Corp 6.450% 15/09/2036	422	0.01
USD	75,000	Occidental Petroleum Corp 6.600% 15/03/2046 <sup>^</sup>	77	0.00
USD	585,000	Occidental Petroleum Corp 6.625% 01/09/2030	606	0.01
USD	255,000	Occidental Petroleum Corp 7.500% 01/05/2031	278	0.01
USD	95,000	Occidental Petroleum Corp 7.875% 15/09/2031	105	0.00
USD	135,000	Occidental Petroleum Corp 7.950% 15/06/2039	153	0.00
USD	95,000	Occidental Petroleum Corp 8.500% 15/07/2027	102	0.00
USD	15,000	Occidental Petroleum Corp 8.875% 15/07/2030	17	0.00
USD	50,000	Oglethorpe Power Corp 3.750% 01/08/2050	35	0.00
USD	105,000	Oglethorpe Power Corp 4.500% 01/04/2047	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Oglethorpe Power Corp 5.050% 01/10/2048	116	0.00
USD	50,000	Oglethorpe Power Corp 5.250% 01/09/2050	44	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	46	0.00
USD	50,000	Oglethorpe Power Corp 5.950% 01/11/2039	48	0.00
USD	120,000	Oglethorpe Power Corp 6.200% 01/12/2053	120	0.00
USD	15,000	Ohio Edison Co 6.875% 15/07/2036	16	0.00
USD	165,000	Ohio Power Co 1.625% 15/01/2031	128	0.00
USD	55,000	Ohio Power Co 2.600% 01/04/2030	47	0.00
USD	105,000	Ohio Power Co 2.900% 01/10/2051	63	0.00
USD	165,000	Ohio Power Co 4.000% 01/06/2049	122	0.00
USD	140,000	Ohio Power Co 4.150% 01/04/2048	106	0.00
USD	165,000	OhioHealth Corp 2.297% 15/11/2031	134	0.00
USD	30,000	OhioHealth Corp 2.834% 15/11/2041	21	0.00
USD	170,000	OhioHealth Corp 3.042% 15/11/2050	117	0.00
USD	180,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	159	0.00
USD	40,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	35	0.00
USD	165,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	156	0.00
USD	40,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	29	0.00
USD	135,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	105	0.00
USD	100,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	99	0.00
USD	75,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	72	0.00
USD	80,000	Old Republic International Corp 3.850% 11/06/2051	55	0.00
USD	200,000	Old Republic International Corp 3.875% 26/08/2026	192	0.01
USD	75,000	Old Republic International Corp 5.750% 28/03/2034	73	0.00
USD	140,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	110	0.00
USD	140,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	117	0.00
USD	110,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	96	0.00
USD	115,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	110	0.00
USD	115,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	109	0.00
USD	170,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	168	0.01
USD	175,000	Omnicom Group Inc 2.450% 30/04/2030	147	0.00
USD	120,000	Omnicom Group Inc 2.600% 01/08/2031	99	0.00
USD	159,000	Omnicom Group Inc 4.200% 01/06/2030	148	0.00
USD	310,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	299	0.01
USD	15,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	14	0.00
USD	80,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	47	0.00
USD	205,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	177	0.01
USD	160,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	104	0.00
USD	40,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	37	0.00
USD	120,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	87	0.00
USD	115,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	87	0.00
USD	105,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	78	0.00
USD	85,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	66	0.00
USD	35,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	32	0.00
USD	80,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	75	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	65	0.00
USD	60,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	50	0.00
USD	210,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	187	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	24	0.00
USD	95,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	91	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	70	0.00
USD	110,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	111	0.00
USD	5,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	5	0.00
USD	105,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	115	0.00
USD	30,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	33	0.00
USD	189,000	ONE Gas Inc 2.000% 15/05/2030	157	0.00
USD	85,000	ONE Gas Inc 4.250% 01/09/2032	79	0.00
USD	70,000	ONE Gas Inc 4.500% 01/11/2048	58	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	21	0.00
USD	45,000	ONE Gas Inc 5.100% 01/04/2029	45	0.00
USD	170,000	ONEOK Inc 2.200% 15/09/2025	162	0.00
USD	140,000	ONEOK Inc 3.100% 15/03/2030	122	0.00
USD	35,000	ONEOK Inc 3.250% 01/06/2030	31	0.00
USD	65,000	ONEOK Inc 3.400% 01/09/2029	59	0.00
USD	165,000	ONEOK Inc 3.950% 01/03/2050	117	0.00
USD	100,000	ONEOK Inc 4.000% 13/07/2027	95	0.00
USD	140,000	ONEOK Inc 4.200% 03/10/2047	105	0.00
USD	100,000	ONEOK Inc 4.250% 15/09/2046	76	0.00
USD	195,000	ONEOK Inc 4.350% 15/03/2029	185	0.01
USD	105,000	ONEOK Inc 4.450% 01/09/2049	81	0.00
USD	155,000	ONEOK Inc 4.500% 15/03/2050	120	0.00
USD	40,000	ONEOK Inc 4.550% 15/07/2028	38	0.00
USD	80,000	ONEOK Inc 4.850% 01/02/2049	66	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	167	0.01
USD	5,000	ONEOK Inc 5.000% 01/03/2026	5	0.00
USD	155,000	ONEOK Inc 5.150% 15/10/2043	135	0.00
USD	135,000	ONEOK Inc 5.200% 15/07/2048	117	0.00
USD	230,000	ONEOK Inc 5.550% 01/11/2026	230	0.01
USD	190,000	ONEOK Inc 5.650% 01/11/2028	191	0.01
USD	165,000	ONEOK Inc 5.800% 01/11/2030	166	0.01
USD	30,000	ONEOK Inc 5.850% 15/01/2026	30	0.00
USD	20,000	ONEOK Inc 6.000% 15/06/2035	20	0.00
USD	200,000	ONEOK Inc 6.050% 01/09/2033	202	0.01
USD	140,000	ONEOK Inc 6.100% 15/11/2032	142	0.00
USD	105,000	ONEOK Inc 6.350% 15/01/2031	108	0.00
USD	125,000	ONEOK Inc 6.625% 01/09/2053	130	0.00
USD	128,000	ONEOK Inc 7.150% 15/01/2051	137	0.00
USD	90,000	ONEOK Partners LP 6.125% 01/02/2041	88	0.00
USD	59,000	ONEOK Partners LP 6.200% 15/09/2043	58	0.00
USD	140,000	ONEOK Partners LP 6.650% 01/10/2036	145	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	ONEOK Partners LP 6.850% 15/10/2037	58	0.00
USD	450,000	Oracle Corp 1.650% 25/03/2026	418	0.01
USD	310,000	Oracle Corp 2.300% 25/03/2028	276	0.01
USD	565,000	Oracle Corp 2.650% 15/07/2026	531	0.01
USD	449,000	Oracle Corp 2.800% 01/04/2027	417	0.01
USD	525,000	Oracle Corp 2.875% 25/03/2031	444	0.01
USD	468,000	Oracle Corp 2.950% 15/05/2025	455	0.01
USD	453,000	Oracle Corp 2.950% 01/04/2030	393	0.01
USD	465,000	Oracle Corp 3.250% 15/11/2027	432	0.01
USD	60,000	Oracle Corp 3.250% 15/05/2030	53	0.00
USD	501,000	Oracle Corp 3.600% 01/04/2040	375	0.01
USD	790,000	Oracle Corp 3.600% 01/04/2050	534	0.01
USD	395,000	Oracle Corp 3.650% 25/03/2041	295	0.01
USD	380,000	Oracle Corp 3.800% 15/11/2037	304	0.01
USD	255,000	Oracle Corp 3.850% 15/07/2036	209	0.01
USD	620,000	Oracle Corp 3.850% 01/04/2060	413	0.01
USD	245,000	Oracle Corp 3.900% 15/05/2035	207	0.01
USD	580,000	Oracle Corp 3.950% 25/03/2051	414	0.01
USD	535,000	Oracle Corp 4.000% 15/07/2046	396	0.01
USD	410,000	Oracle Corp 4.000% 15/11/2047	300	0.01
USD	315,000	Oracle Corp 4.100% 25/03/2061	220	0.01
USD	330,000	Oracle Corp 4.125% 15/05/2045	251	0.01
USD	260,000	Oracle Corp 4.300% 08/07/2034	231	0.01
USD	230,000	Oracle Corp 4.375% 15/05/2055	174	0.01
USD	110,000	Oracle Corp 4.500% 06/05/2028	107	0.00
USD	180,000	Oracle Corp 4.500% 08/07/2044 <sup>^</sup>	145	0.00
USD	105,000	Oracle Corp 4.650% 06/05/2030	101	0.00
USD	225,000	Oracle Corp 4.900% 06/02/2033	213	0.01
USD	410,000	Oracle Corp 5.375% 15/07/2040	378	0.01
USD	385,000	Oracle Corp 5.550% 06/02/2053	353	0.01
USD	245,000	Oracle Corp 5.800% 10/11/2025	246	0.01
USD	245,000	Oracle Corp 6.125% 08/07/2039	246	0.01
USD	370,000	Oracle Corp 6.150% 09/11/2029	382	0.01
USD	320,000	Oracle Corp 6.250% 09/11/2032	332	0.01
USD	265,000	Oracle Corp 6.500% 15/04/2038	276	0.01
USD	445,000	Oracle Corp 6.900% 09/11/2052	482	0.01
USD	140,000	O'Reilly Automotive Inc 1.750% 15/03/2031	110	0.00
USD	60,000	O'Reilly Automotive Inc 3.550% 15/03/2026	58	0.00
USD	10,000	O'Reilly Automotive Inc 3.600% 01/09/2027	9	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	140	0.00
USD	230,000	O'Reilly Automotive Inc 4.200% 01/04/2030	215	0.01
USD	90,000	O'Reilly Automotive Inc 4.350% 01/06/2028	87	0.00
USD	145,000	O'Reilly Automotive Inc 4.700% 15/06/2032	137	0.00
USD	90,000	O'Reilly Automotive Inc 5.750% 20/11/2026	91	0.00
USD	100,000	Orlando Health Obligated Group 3.327% 01/10/2050	70	0.00
USD	50,000	Orlando Health Obligated Group 4.089% 01/10/2048	40	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	149,000	Oshkosh Corp 3.100% 01/03/2030	130	0.00
USD	140,000	Oshkosh Corp 4.600% 15/05/2028	135	0.00
USD	10,000	Otis Worldwide Corp 2.293% 05/04/2027	9	0.00
USD	275,000	Otis Worldwide Corp 2.565% 15/02/2030	236	0.01
USD	215,000	Otis Worldwide Corp 3.112% 15/02/2040	156	0.00
USD	85,000	Otis Worldwide Corp 3.362% 15/02/2050	58	0.00
USD	95,000	Otis Worldwide Corp 5.250% 16/08/2028	95	0.00
USD	95,000	Ovintiv Inc 5.375% 01/01/2026	94	0.00
USD	100,000	Ovintiv Inc 5.650% 15/05/2025	100	0.00
USD	145,000	Ovintiv Inc 5.650% 15/05/2028	145	0.00
USD	200,000	Ovintiv Inc 6.250% 15/07/2033	202	0.01
USD	95,000	Ovintiv Inc 6.500% 15/08/2034	98	0.00
USD	80,000	Ovintiv Inc 6.500% 01/02/2038	80	0.00
USD	105,000	Ovintiv Inc 6.625% 15/08/2037	106	0.00
USD	90,000	Ovintiv Inc 7.100% 15/07/2053	97	0.00
USD	65,000	Ovintiv Inc 7.200% 01/11/2031	69	0.00
USD	85,000	Ovintiv Inc 7.375% 01/11/2031	91	0.00
USD	15,000	Ovintiv Inc 8.125% 15/09/2030	17	0.00
USD	175,000	Owens Corning 3.400% 15/08/2026	167	0.01
USD	130,000	Owens Corning 3.875% 01/06/2030	119	0.00
USD	125,000	Owens Corning 3.950% 15/08/2029	116	0.00
USD	200,000	Owens Corning 4.300% 15/07/2047	156	0.00
USD	15,000	Owens Corning 4.400% 30/01/2048	12	0.00
USD	10,000	Owens Corning 7.000% 01/12/2036	11	0.00
USD	70,000	PACCAR Financial Corp 1.100% 11/05/2026	65	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	92	0.00
USD	84,000	PACCAR Financial Corp 3.550% 11/08/2025	82	0.00
USD	50,000	PACCAR Financial Corp 4.450% 30/03/2026	49	0.00
USD	105,000	PACCAR Financial Corp 4.600% 10/01/2028	103	0.00
USD	80,000	PACCAR Financial Corp 4.600% 31/01/2029	78	0.00
USD	205,000	PACCAR Financial Corp 4.950% 03/10/2025	204	0.01
USD	55,000	PACCAR Financial Corp 5.000% 22/03/2034	53	0.00
USD	30,000	PACCAR Financial Corp 5.050% 10/08/2026	30	0.00
USD	60,000	PACCAR Financial Corp 5.200% 09/11/2026	60	0.00
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2037	151	0.00
USD	440,000	Pacific Gas and Electric Co 2.500% 01/02/2031	357	0.01
USD	15,000	Pacific Gas and Electric Co 2.950% 01/03/2026	14	0.00
USD	340,000	Pacific Gas and Electric Co 3.000% 15/06/2028	306	0.01
USD	220,000	Pacific Gas and Electric Co 3.150% 01/01/2026	210	0.01
USD	205,000	Pacific Gas and Electric Co 3.250% 01/06/2031	173	0.01
USD	5,000	Pacific Gas and Electric Co 3.300% 15/03/2027	5	0.00
USD	75,000	Pacific Gas and Electric Co 3.300% 01/12/2027	69	0.00
USD	80,000	Pacific Gas and Electric Co 3.300% 01/08/2040	56	0.00
USD	10,000	Pacific Gas and Electric Co 3.500% 15/06/2025	10	0.00
USD	315,000	Pacific Gas and Electric Co 3.500% 01/08/2050	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Pacific Gas and Electric Co 3.750% 01/07/2028	46	0.00
USD	30,000	Pacific Gas and Electric Co 3.750% 15/08/2042	21	0.00
USD	175,000	Pacific Gas and Electric Co 3.950% 01/12/2047	122	0.00
USD	145,000	Pacific Gas and Electric Co 4.000% 01/12/2046	103	0.00
USD	140,000	Pacific Gas and Electric Co 4.200% 01/03/2029	130	0.00
USD	130,000	Pacific Gas and Electric Co 4.200% 01/06/2041	100	0.00
USD	140,000	Pacific Gas and Electric Co 4.250% 15/03/2046	104	0.00
USD	145,000	Pacific Gas and Electric Co 4.300% 15/03/2045	108	0.00
USD	140,000	Pacific Gas and Electric Co 4.400% 01/03/2032	126	0.00
USD	145,000	Pacific Gas and Electric Co 4.450% 15/04/2042	113	0.00
USD	275,000	Pacific Gas and Electric Co 4.500% 01/07/2040	223	0.01
USD	465,000	Pacific Gas and Electric Co 4.550% 01/07/2030	432	0.01
USD	130,000	Pacific Gas and Electric Co 4.600% 15/06/2043	103	0.00
USD	85,000	Pacific Gas and Electric Co 4.650% 01/08/2028	81	0.00
USD	190,000	Pacific Gas and Electric Co 4.750% 15/02/2044	153	0.00
USD	100,000	Pacific Gas and Electric Co 4.950% 08/06/2025	99	0.00
USD	560,000	Pacific Gas and Electric Co 4.950% 01/07/2050	456	0.01
USD	155,000	Pacific Gas and Electric Co 5.250% 01/03/2052	130	0.00
USD	160,000	Pacific Gas and Electric Co 5.450% 15/06/2027	159	0.00
USD	150,000	Pacific Gas and Electric Co 5.550% 15/05/2029	148	0.00
USD	130,000	Pacific Gas and Electric Co 5.800% 15/05/2034	127	0.00
USD	185,000	Pacific Gas and Electric Co 5.900% 15/06/2032	183	0.01
USD	80,000	Pacific Gas and Electric Co 6.100% 15/01/2029	81	0.00
USD	105,000	Pacific Gas and Electric Co 6.150% 15/01/2033	105	0.00
USD	85,000	Pacific Gas and Electric Co 6.400% 15/06/2033	87	0.00
USD	135,000	Pacific Gas and Electric Co 6.700% 01/04/2053	139	0.00
USD	270,000	Pacific Gas and Electric Co 6.750% 15/01/2053	279	0.01
USD	220,000	Pacific Gas and Electric Co 6.950% 15/03/2034	233	0.01
USD	30,000	PacifiCorp 2.700% 15/09/2030	25	0.00
USD	205,000	PacifiCorp 2.900% 15/06/2052	116	0.00
USD	110,000	PacifiCorp 3.300% 15/03/2051	69	0.00
USD	30,000	PacifiCorp 3.500% 15/06/2029	27	0.00
USD	71,000	PacifiCorp 4.100% 01/02/2042	54	0.00
USD	135,000	PacifiCorp 4.125% 15/01/2049	99	0.00
USD	135,000	PacifiCorp 4.150% 15/02/2050	101	0.00
USD	115,000	PacifiCorp 5.100% 15/02/2029	114	0.00
USD	110,000	PacifiCorp 5.300% 15/02/2031	107	0.00
USD	215,000	PacifiCorp 5.350% 01/12/2053	187	0.01
USD	145,000	PacifiCorp 5.450% 15/02/2034	139	0.00
USD	165,000	PacifiCorp 5.500% 15/05/2054	148	0.00
USD	35,000	PacifiCorp 5.750% 01/04/2037	34	0.00
USD	235,000	PacifiCorp 5.800% 15/01/2055	217	0.01
USD	115,000	PacifiCorp 6.000% 15/01/2039	114	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	50	0.00
USD	125,000	PacifiCorp 6.250% 15/10/2037	126	0.00
USD	40,000	PacifiCorp 6.350% 15/07/2038	41	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	PacifiCorp 7.700% 15/11/2031	51	0.00
USD	190,000	Packaging Corp of America 3.000% 15/12/2029	167	0.01
USD	120,000	Packaging Corp of America 3.050% 01/10/2051	76	0.00
USD	115,000	Packaging Corp of America 3.400% 15/12/2027	108	0.00
USD	75,000	Packaging Corp of America 4.050% 15/12/2049	57	0.00
USD	60,000	Packaging Corp of America 5.700% 01/12/2033	60	0.00
USD	105,000	Paramount Global 2.900% 15/01/2027	96	0.00
USD	110,000	Paramount Global 3.375% 15/02/2028	98	0.00
USD	60,000	Paramount Global 3.700% 01/06/2028	54	0.00
USD	165,000	Paramount Global 4.200% 01/06/2029	146	0.00
USD	200,000	Paramount Global 4.200% 19/05/2032	164	0.00
USD	250,000	Paramount Global 4.375% 15/03/2043 <sup>^</sup>	166	0.01
USD	60,000	Paramount Global 4.600% 15/01/2045	40	0.00
USD	130,000	Paramount Global 4.850% 01/07/2042	93	0.00
USD	145,000	Paramount Global 4.900% 15/08/2044	101	0.00
USD	310,000	Paramount Global 4.950% 15/01/2031	273	0.01
USD	165,000	Paramount Global 4.950% 19/05/2050	115	0.00
USD	98,000	Paramount Global 5.250% 01/04/2044	71	0.00
USD	30,000	Paramount Global 5.500% 15/05/2033	26	0.00
USD	180,000	Paramount Global 5.850% 01/09/2043	143	0.00
USD	95,000	Paramount Global 5.900% 15/10/2040	78	0.00
USD	80,000	Paramount Global 6.875% 30/04/2036	75	0.00
USD	170,000	Paramount Global 7.875% 30/07/2030	176	0.01
USD	131,000	Parker-Hannifin Corp 3.250% 01/03/2027	124	0.00
USD	135,000	Parker-Hannifin Corp 3.250% 14/06/2029	123	0.00
USD	160,000	Parker-Hannifin Corp 4.000% 14/06/2049	123	0.00
USD	120,000	Parker-Hannifin Corp 4.100% 01/03/2047	93	0.00
USD	55,000	Parker-Hannifin Corp 4.200% 21/11/2034	49	0.00
USD	170,000	Parker-Hannifin Corp 4.250% 15/09/2027	164	0.00
USD	106,000	Parker-Hannifin Corp 4.450% 21/11/2044	89	0.00
USD	155,000	Parker-Hannifin Corp 4.500% 15/09/2029	149	0.00
USD	70,000	Parker-Hannifin Corp 6.250% 15/05/2038	73	0.00
USD	184,000	PartnerRe Finance B LLC 3.700% 02/07/2029	172	0.01
USD	5,000	PartnerRe Finance B LLC 4.500% 01/10/2050	5	0.00
USD	10,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	9	0.00
USD	10,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	10	0.00
USD	30,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	31	0.00
USD	280,000	PayPal Holdings Inc 1.650% 01/06/2025	268	0.01
USD	225,000	PayPal Holdings Inc 2.300% 01/06/2030	190	0.01
USD	305,000	PayPal Holdings Inc 2.650% 01/10/2026	287	0.01
USD	220,000	PayPal Holdings Inc 2.850% 01/10/2029	195	0.01
USD	190,000	PayPal Holdings Inc 3.250% 01/06/2050	127	0.00
USD	45,000	PayPal Holdings Inc 3.900% 01/06/2027	43	0.00
USD	115,000	PayPal Holdings Inc 4.400% 01/06/2032	108	0.00
USD	185,000	PayPal Holdings Inc 5.050% 01/06/2052	168	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	PayPal Holdings Inc 5.250% 01/06/2062	122	0.00
USD	130,000	PeaceHealth Obligated Group 1.375% 15/11/2025	121	0.00
USD	45,000	PeaceHealth Obligated Group 3.218% 15/11/2050	29	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	21	0.00
USD	30,000	PECO Energy Co 2.800% 15/06/2050	18	0.00
USD	95,000	PECO Energy Co 2.850% 15/09/2051	58	0.00
USD	10,000	PECO Energy Co 3.000% 15/09/2049	6	0.00
USD	80,000	PECO Energy Co 3.050% 15/03/2051	51	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	24	0.00
USD	70,000	PECO Energy Co 3.900% 01/03/2048	54	0.00
USD	110,000	PECO Energy Co 4.150% 01/10/2044	88	0.00
USD	55,000	PECO Energy Co 4.375% 15/08/2052	45	0.00
USD	60,000	PECO Energy Co 4.600% 15/05/2052	51	0.00
USD	94,000	PECO Energy Co 4.900% 15/06/2033	91	0.00
USD	5,000	PECO Energy Co 5.950% 01/10/2036	5	0.00
USD	138,000	PepsiCo Inc 1.400% 25/02/2031	109	0.00
USD	190,000	PepsiCo Inc 1.625% 01/05/2030	156	0.00
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	141	0.00
USD	653,000	PepsiCo Inc 2.375% 06/10/2026	612	0.01
USD	148,000	PepsiCo Inc 2.625% 19/03/2027	138	0.00
USD	250,000	PepsiCo Inc 2.625% 29/07/2029	223	0.01
USD	110,000	PepsiCo Inc 2.625% 21/10/2041	76	0.00
USD	323,000	PepsiCo Inc 2.750% 19/03/2030	284	0.01
USD	275,000	PepsiCo Inc 2.750% 21/10/2051	170	0.01
USD	265,000	PepsiCo Inc 2.850% 24/02/2026	254	0.01
USD	198,000	PepsiCo Inc 2.875% 15/10/2049	128	0.00
USD	283,000	PepsiCo Inc 3.000% 15/10/2027	264	0.01
USD	102,000	PepsiCo Inc 3.375% 29/07/2049	72	0.00
USD	255,000	PepsiCo Inc 3.450% 06/10/2046	187	0.01
USD	15,000	PepsiCo Inc 3.500% 17/07/2025	15	0.00
USD	145,000	PepsiCo Inc 3.500% 19/03/2040	114	0.00
USD	120,000	PepsiCo Inc 3.600% 18/02/2028	114	0.00
USD	20,000	PepsiCo Inc 3.600% 13/08/2042	15	0.00
USD	125,000	PepsiCo Inc 3.625% 19/03/2050	93	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	60	0.00
USD	145,000	PepsiCo Inc 3.900% 18/07/2032	133	0.00
USD	100,000	PepsiCo Inc 4.000% 02/05/2047	80	0.00
USD	95,000	PepsiCo Inc 4.200% 18/07/2052	78	0.00
USD	30,000	PepsiCo Inc 4.250% 22/10/2044	25	0.00
USD	100,000	PepsiCo Inc 4.450% 15/05/2028 <sup>^</sup>	98	0.00
USD	90,000	PepsiCo Inc 4.450% 15/02/2033	87	0.00
USD	155,000	PepsiCo Inc 4.450% 14/04/2046	134	0.00
USD	160,000	PepsiCo Inc 4.550% 13/02/2026	158	0.00
USD	125,000	PepsiCo Inc 4.650% 15/02/2053	111	0.00
USD	110,000	PepsiCo Inc 4.875% 01/11/2040	104	0.00
USD	135,000	PepsiCo Inc 5.125% 10/11/2026	135	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	PepsiCo Inc 5.250% 10/11/2025	165	0.00
USD	200,000	PepsiCo Inc 7.000% 01/03/2029	217	0.01
USD	373,000	Pfizer Inc 0.800% 28/05/2025*	355	0.01
USD	210,000	Pfizer Inc 1.700% 28/05/2030	172	0.01
USD	235,000	Pfizer Inc 1.750% 18/08/2031	186	0.01
USD	155,000	Pfizer Inc 2.550% 28/05/2040	105	0.00
USD	224,000	Pfizer Inc 2.625% 01/04/2030	194	0.01
USD	250,000	Pfizer Inc 2.700% 28/05/2050	156	0.00
USD	185,000	Pfizer Inc 2.750% 03/06/2026	176	0.01
USD	182,000	Pfizer Inc 3.000% 15/12/2026	173	0.01
USD	145,000	Pfizer Inc 3.450% 15/03/2029	135	0.00
USD	50,000	Pfizer Inc 3.600% 15/09/2028*	47	0.00
USD	135,000	Pfizer Inc 3.900% 15/03/2039	111	0.00
USD	180,000	Pfizer Inc 4.000% 15/12/2036	157	0.00
USD	225,000	Pfizer Inc 4.000% 15/03/2049	177	0.01
USD	265,000	Pfizer Inc 4.100% 15/09/2038	229	0.01
USD	225,000	Pfizer Inc 4.125% 15/12/2046	182	0.01
USD	280,000	Pfizer Inc 4.200% 15/09/2048	227	0.01
USD	125,000	Pfizer Inc 4.300% 15/06/2043	105	0.00
USD	125,000	Pfizer Inc 4.400% 15/05/2044	108	0.00
USD	140,000	Pfizer Inc 5.600% 15/09/2040	139	0.00
USD	500,000	Pfizer Inc 7.200% 15/03/2039	577	0.01
USD	345,000	Pharmacia LLC 6.600% 01/12/2028	363	0.01
USD	300,000	Philip Morris International Inc 0.875% 01/05/2026	274	0.01
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	192	0.01
USD	85,000	Philip Morris International Inc 1.750% 01/11/2030	68	0.00
USD	150,000	Philip Morris International Inc 2.100% 01/05/2030	124	0.00
USD	80,000	Philip Morris International Inc 2.750% 25/02/2026	76	0.00
USD	195,000	Philip Morris International Inc 3.125% 02/03/2028	180	0.01
USD	200,000	Philip Morris International Inc 3.375% 11/08/2025	195	0.01
USD	112,000	Philip Morris International Inc 3.375% 15/08/2029	102	0.00
USD	180,000	Philip Morris International Inc 3.875% 21/08/2042	137	0.00
USD	151,000	Philip Morris International Inc 4.125% 04/03/2043	119	0.00
USD	210,000	Philip Morris International Inc 4.250% 10/11/2044	167	0.01
USD	165,000	Philip Morris International Inc 4.375% 15/11/2041	136	0.00
USD	140,000	Philip Morris International Inc 4.500% 20/03/2042	117	0.00
USD	145,000	Philip Morris International Inc 4.750% 12/02/2027	143	0.00
USD	208,000	Philip Morris International Inc 4.875% 13/02/2026	206	0.01
USD	310,000	Philip Morris International Inc 4.875% 15/02/2028	305	0.01
USD	135,000	Philip Morris International Inc 4.875% 13/02/2029	132	0.00
USD	148,000	Philip Morris International Inc 4.875% 15/11/2043	129	0.00
USD	150,000	Philip Morris International Inc 5.000% 17/11/2025	149	0.00
USD	170,000	Philip Morris International Inc 5.125% 17/11/2027	168	0.01
USD	340,000	Philip Morris International Inc 5.125% 15/02/2030	334	0.01
USD	150,000	Philip Morris International Inc 5.125% 13/02/2031	146	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Philip Morris International Inc 5.250% 07/09/2028	50	0.00
USD	175,000	Philip Morris International Inc 5.250% 13/02/2034	169	0.01
USD	345,000	Philip Morris International Inc 5.375% 15/02/2033	338	0.01
USD	50,000	Philip Morris International Inc 5.500% 07/09/2030	50	0.00
USD	265,000	Philip Morris International Inc 5.625% 17/11/2029	267	0.01
USD	165,000	Philip Morris International Inc 5.625% 07/09/2033	164	0.00
USD	250,000	Philip Morris International Inc 5.750% 17/11/2032	252	0.01
USD	240,000	Philip Morris International Inc 6.375% 16/05/2038	252	0.01
USD	140,000	Phillips 66 1.300% 15/02/2026	130	0.00
USD	238,000	Phillips 66 2.150% 15/12/2030	194	0.01
USD	185,000	Phillips 66 3.300% 15/03/2052	120	0.00
USD	130,000	Phillips 66 3.900% 15/03/2028	123	0.00
USD	215,000	Phillips 66 4.650% 15/11/2034	197	0.01
USD	281,000	Phillips 66 4.875% 15/11/2044	247	0.01
USD	130,000	Phillips 66 5.875% 01/05/2042	130	0.00
USD	260,000	Phillips 66 Co 3.150% 15/12/2029	231	0.01
USD	90,000	Phillips 66 Co 3.550% 01/10/2026	86	0.00
USD	162,000	Phillips 66 Co 3.750% 01/03/2028	152	0.00
USD	230,000	Phillips 66 Co 4.680% 15/02/2045	193	0.01
USD	100,000	Phillips 66 Co 4.900% 01/10/2046	87	0.00
USD	135,000	Phillips 66 Co 4.950% 01/12/2027	133	0.00
USD	75,000	Phillips 66 Co 5.250% 15/06/2031	73	0.00
USD	195,000	Phillips 66 Co 5.300% 30/06/2033	189	0.01
USD	95,000	Phillips 66 Co 5.650% 15/06/2054	91	0.00
USD	65,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	51	0.00
USD	140,000	Physicians Realty LP 2.625% 01/11/2031	113	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	47	0.00
USD	105,000	Physicians Realty LP 4.300% 15/03/2027	102	0.00
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	20	0.00
USD	50,000	Piedmont Healthcare Inc 2.719% 01/01/2042	34	0.00
USD	55,000	Piedmont Healthcare Inc 2.864% 01/01/2052	34	0.00
USD	10,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	8	0.00
USD	120,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	76	0.00
USD	165,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	150	0.00
USD	80,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	55	0.00
USD	5,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	4	0.00
USD	110,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	95	0.00
USD	65,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	64	0.00
USD	95,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	67	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	39	0.00
USD	70,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	74	0.00
USD	305,000	Pilgrim's Pride Corp 3.500% 01/03/2032	252	0.01
USD	260,000	Pilgrim's Pride Corp 4.250% 15/04/2031	230	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Pilgrim's Pride Corp 6.250% 01/07/2033	209	0.01
USD	40,000	Pilgrim's Pride Corp 6.875% 15/05/2034	41	0.00
USD	100,000	Pinnacle West Capital Corp 1.300% 15/06/2025	95	0.00
USD	245,000	Pioneer Natural Resources Co 1.125% 15/01/2026	228	0.01
USD	185,000	Pioneer Natural Resources Co 1.900% 15/08/2030	152	0.00
USD	85,000	Pioneer Natural Resources Co 2.150% 15/01/2031	70	0.00
USD	95,000	Pioneer Natural Resources Co 5.100% 29/03/2026	94	0.00
USD	95,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	85	0.00
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	18	0.00
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	62	0.00
USD	118,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	115	0.00
USD	220,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	216	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	122	0.00
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	104	0.00
USD	120,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	104	0.00
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	41	0.00
USD	295,000	PNC Bank NA 2.700% 22/10/2029	252	0.01
USD	255,000	PNC Bank NA 3.100% 25/10/2027	235	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	243	0.01
USD	185,000	PNC Bank NA 3.250% 22/01/2028	171	0.01
USD	300,000	PNC Bank NA 4.050% 26/07/2028	281	0.01
USD	290,000	PNC Bank NA 4.200% 01/11/2025	283	0.01
USD	55,000	PNC Financial Services Group Inc 1.150% 13/08/2026	50	0.00
USD	60,000	PNC Financial Services Group Inc 2.307% 23/04/2032	48	0.00
USD	395,000	PNC Financial Services Group Inc 2.550% 22/01/2030	337	0.01
USD	5,000	PNC Financial Services Group Inc 2.600% 23/07/2026	5	0.00
USD	45,000	PNC Financial Services Group Inc 3.150% 19/05/2027	42	0.00
USD	340,000	PNC Financial Services Group Inc 3.450% 23/04/2029	310	0.01
USD	75,000	PNC Financial Services Group Inc 4.626% 06/06/2033	69	0.00
USD	375,000	PNC Financial Services Group Inc 4.758% 26/01/2027	369	0.01
USD	225,000	PNC Financial Services Group Inc 5.068% 24/01/2034	212	0.01
USD	90,000	PNC Financial Services Group Inc 5.300% 21/01/2028	89	0.00
USD	265,000	PNC Financial Services Group Inc 5.354% 02/12/2028	263	0.01
USD	163,000	PNC Financial Services Group Inc 5.582% 12/06/2029	162	0.00
USD	110,000	PNC Financial Services Group Inc 5.676% 22/01/2035	108	0.00
USD	128,000	PNC Financial Services Group Inc 5.812% 12/06/2026	128	0.00
USD	175,000	PNC Financial Services Group Inc 5.939% 18/08/2034	175	0.01
USD	305,000	PNC Financial Services Group Inc 6.037% 28/10/2033	308	0.01
USD	180,000	PNC Financial Services Group Inc 6.615% 20/10/2027	184	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	560,000	PNC Financial Services Group Inc 6.875% 20/10/2034	595	0.01
USD	35,000	Polaris Inc 6.950% 15/03/2029	36	0.00
USD	135,000	Potomac Electric Power Co 4.150% 15/03/2043	109	0.00
USD	50,000	Potomac Electric Power Co 5.200% 15/03/2034	49	0.00
USD	50,000	Potomac Electric Power Co 5.500% 15/03/2054	48	0.00
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	107	0.00
USD	160,000	PPG Industries Inc 1.200% 15/03/2026	148	0.00
USD	40,000	PPG Industries Inc 2.550% 15/06/2030	34	0.00
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	44	0.00
USD	60,000	PPG Industries Inc 3.750% 15/03/2028	57	0.00
USD	5,000	PPL Capital Funding Inc 3.100% 15/05/2026	5	0.00
USD	135,000	PPL Capital Funding Inc 4.125% 15/04/2030	126	0.00
USD	125,000	PPL Electric Utilities Corp 3.000% 01/10/2049	81	0.00
USD	135,000	PPL Electric Utilities Corp 3.950% 01/06/2047	104	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	77	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	80	0.00
USD	53,000	PPL Electric Utilities Corp 4.150% 15/06/2048	42	0.00
USD	5,000	PPL Electric Utilities Corp 4.750% 15/07/2043	4	0.00
USD	95,000	PPL Electric Utilities Corp 4.850% 15/02/2034	91	0.00
USD	160,000	PPL Electric Utilities Corp 5.000% 15/05/2033	155	0.00
USD	165,000	PPL Electric Utilities Corp 5.250% 15/05/2053	154	0.00
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	78	0.00
USD	95,000	Precision Castparts Corp 3.250% 15/06/2025	93	0.00
USD	20,000	Precision Castparts Corp 3.900% 15/01/2043	16	0.00
USD	110,000	Precision Castparts Corp 4.375% 15/06/2045	93	0.00
USD	170,000	President and Fellows of Harvard College 2.517% 15/10/2050	104	0.00
USD	35,000	President and Fellows of Harvard College 3.150% 15/07/2046	25	0.00
USD	175,000	President and Fellows of Harvard College 3.300% 15/07/2056	122	0.00
USD	30,000	President and Fellows of Harvard College 3.745% 15/11/2052	23	0.00
USD	33,000	President and Fellows of Harvard College 4.875% 15/10/2040	31	0.00
USD	125,000	Primerica Inc 2.800% 19/11/2031	102	0.00
USD	185,000	Principal Financial Group Inc 2.125% 15/06/2030	151	0.00
USD	210,000	Principal Financial Group Inc 3.100% 15/11/2026	198	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	49	0.00
USD	160,000	Principal Financial Group Inc 3.700% 15/05/2029	147	0.00
USD	50,000	Principal Financial Group Inc 4.300% 15/11/2046	40	0.00
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	17	0.00
USD	40,000	Principal Financial Group Inc 4.625% 15/09/2042	34	0.00
USD	65,000	Principal Financial Group Inc 5.375% 15/03/2033	64	0.00
USD	85,000	Principal Financial Group Inc 5.500% 15/03/2053	79	0.00
USD	150,000	Private Export Funding Corp 1.400% 15/07/2028	130	0.00
USD	370,000	Procter & Gamble Co 0.550% 29/10/2025	346	0.01
USD	60,000	Procter & Gamble Co 1.000% 23/04/2026	55	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Procter & Gamble Co 1.200% 29/10/2030	155	0.00
USD	125,000	Procter & Gamble Co 1.900% 01/02/2027	115	0.00
USD	185,000	Procter & Gamble Co 1.950% 23/04/2031	153	0.00
USD	110,000	Procter & Gamble Co 2.300% 01/02/2032	92	0.00
USD	165,000	Procter & Gamble Co 2.450% 03/11/2026	155	0.00
USD	226,000	Procter & Gamble Co 2.700% 02/02/2026	217	0.01
USD	250,000	Procter & Gamble Co 2.800% 25/03/2027	236	0.01
USD	155,000	Procter & Gamble Co 2.850% 11/08/2027	145	0.00
USD	270,000	Procter & Gamble Co 3.000% 25/03/2030	243	0.01
USD	170,000	Procter & Gamble Co 3.500% 25/10/2047	128	0.00
USD	180,000	Procter & Gamble Co 3.550% 25/03/2040	146	0.00
USD	155,000	Procter & Gamble Co 3.600% 25/03/2050	119	0.00
USD	245,000	Procter & Gamble Co 3.950% 26/01/2028	238	0.01
USD	100,000	Procter & Gamble Co 4.050% 26/01/2033 <sup>†</sup>	94	0.00
USD	355,000	Procter & Gamble Co 4.100% 26/01/2026	349	0.01
USD	85,000	Procter & Gamble Co 4.350% 29/01/2029	83	0.00
USD	110,000	Procter & Gamble Co 4.550% 29/01/2034	105	0.00
USD	145,000	Procter & Gamble Co 5.550% 05/03/2037	149	0.00
USD	95,000	Progress Energy Inc 6.000% 01/12/2039	94	0.00
USD	115,000	Progress Energy Inc 7.000% 30/10/2031	124	0.00
USD	160,000	Progress Energy Inc 7.750% 01/03/2031	178	0.01
USD	65,000	Progressive Corp 2.450% 15/01/2027	60	0.00
USD	200,000	Progressive Corp 2.500% 15/03/2027	186	0.01
USD	85,000	Progressive Corp 3.000% 15/03/2032	72	0.00
USD	195,000	Progressive Corp 3.200% 26/03/2030	174	0.01
USD	75,000	Progressive Corp 3.700% 15/03/2052	55	0.00
USD	80,000	Progressive Corp 3.950% 26/03/2050	62	0.00
USD	207,000	Progressive Corp 4.000% 01/03/2029	196	0.01
USD	221,000	Progressive Corp 4.125% 15/04/2047	177	0.01
USD	90,000	Progressive Corp 4.200% 15/03/2048	73	0.00
USD	90,000	Progressive Corp 4.950% 15/06/2033	87	0.00
USD	110,000	Progressive Corp 6.250% 01/12/2032	116	0.00
USD	30,000	Progressive Corp 6.625% 01/03/2029	32	0.00
USD	145,000	Prologis LP 1.250% 15/10/2030	113	0.00
USD	15,000	Prologis LP 1.625% 15/03/2031	12	0.00
USD	85,000	Prologis LP 1.750% 01/07/2030	69	0.00
USD	135,000	Prologis LP 1.750% 01/02/2031	107	0.00
USD	70,000	Prologis LP 2.125% 15/04/2027	64	0.00
USD	145,000	Prologis LP 2.125% 15/10/2050	75	0.00
USD	200,000	Prologis LP 2.250% 15/04/2030	168	0.01
USD	105,000	Prologis LP 2.250% 15/01/2032	84	0.00
USD	100,000	Prologis LP 2.875% 15/11/2029	88	0.00
USD	135,000	Prologis LP 3.000% 15/04/2050	85	0.00
USD	68,000	Prologis LP 3.050% 01/03/2050	43	0.00
USD	10,000	Prologis LP 3.250% 30/06/2026	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Prologis LP 3.250% 01/10/2026	81	0.00
USD	60,000	Prologis LP 3.375% 15/12/2027	56	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	47	0.00
USD	70,000	Prologis LP 4.000% 15/09/2028	66	0.00
USD	70,000	Prologis LP 4.375% 01/02/2029	67	0.00
USD	15,000	Prologis LP 4.375% 15/09/2048	12	0.00
USD	80,000	Prologis LP 4.625% 15/01/2033	75	0.00
USD	125,000	Prologis LP 4.750% 15/06/2033	118	0.00
USD	135,000	Prologis LP 4.875% 15/06/2028	133	0.00
USD	90,000	Prologis LP 5.000% 15/03/2034	86	0.00
USD	95,000	Prologis LP 5.125% 15/01/2034	92	0.00
USD	155,000	Prologis LP 5.250% 15/06/2053 <sup>†</sup>	142	0.00
USD	95,000	Prologis LP 5.250% 15/03/2054	87	0.00
USD	120,000	Prospect Capital Corp 3.364% 15/11/2026	110	0.00
USD	90,000	Prospect Capital Corp 3.437% 15/10/2028	76	0.00
USD	140,000	Prospect Capital Corp 3.706% 22/01/2026	133	0.00
USD	86,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	49	0.00
USD	154,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	113	0.00
USD	175,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	133	0.00
USD	115,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	113	0.00
USD	10,000	Prudential Financial Inc 1.500% 10/03/2026 <sup>†</sup>	9	0.00
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	21	0.00
USD	115,000	Prudential Financial Inc 3.000% 10/03/2040	83	0.00
USD	30,000	Prudential Financial Inc 3.700% 01/10/2050 <sup>†</sup>	26	0.00
USD	220,000	Prudential Financial Inc 3.700% 13/03/2051	158	0.00
USD	236,000	Prudential Financial Inc 3.878% 27/03/2028	224	0.01
USD	220,000	Prudential Financial Inc 3.905% 07/12/2047	165	0.01
USD	225,000	Prudential Financial Inc 3.935% 07/12/2049	167	0.01
USD	135,000	Prudential Financial Inc 4.350% 25/02/2050	107	0.00
USD	110,000	Prudential Financial Inc 4.418% 27/03/2048	89	0.00
USD	180,000	Prudential Financial Inc 4.500% 15/09/2047 <sup>†</sup>	167	0.01
USD	185,000	Prudential Financial Inc 4.600% 15/05/2044	157	0.00
USD	160,000	Prudential Financial Inc 5.125% 01/03/2052	148	0.00
USD	170,000	Prudential Financial Inc 5.375% 15/05/2045	168	0.01
USD	228,000	Prudential Financial Inc 5.700% 14/12/2036	230	0.01
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	170	0.01
USD	25,000	Prudential Financial Inc 5.750% 15/07/2033	26	0.00
USD	110,000	Prudential Financial Inc 6.000% 01/09/2052	107	0.00
USD	160,000	Prudential Financial Inc 6.500% 15/03/2054	158	0.00
USD	30,000	Prudential Financial Inc 6.625% 01/12/2037	33	0.00
USD	103,000	Prudential Financial Inc 6.625% 21/06/2040	111	0.00
USD	50,000	Prudential Financial Inc 6.750% 01/03/2053	51	0.00
USD	5,000	Public Service Co of Colorado 1.875% 15/06/2031	4	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Public Service Co of Colorado 1.900% 15/01/2031	140	0.00
USD	130,000	Public Service Co of Colorado 2.700% 15/01/2051	74	0.00
USD	115,000	Public Service Co of Colorado 3.200% 01/03/2050	74	0.00
USD	20,000	Public Service Co of Colorado 3.600% 15/09/2042	15	0.00
USD	5,000	Public Service Co of Colorado 3.800% 15/06/2047	4	0.00
USD	45,000	Public Service Co of Colorado 4.050% 15/09/2049	34	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	45	0.00
USD	45,000	Public Service Co of Colorado 4.100% 15/06/2048	34	0.00
USD	90,000	Public Service Co of Colorado 4.300% 15/03/2044	71	0.00
USD	90,000	Public Service Co of Colorado 4.500% 01/06/2052	72	0.00
USD	190,000	Public Service Co of Colorado 5.250% 01/04/2053	170	0.01
USD	50,000	Public Service Co of Colorado 5.350% 15/05/2034	49	0.00
USD	75,000	Public Service Co of Colorado 5.750% 15/05/2054	73	0.00
USD	85,000	Public Service Co of Colorado 6.250% 01/09/2037	87	0.00
USD	5,000	Public Service Co of Colorado 6.500% 01/08/2038	5	0.00
USD	65,000	Public Service Co of New Hampshire 2.200% 15/06/2031	53	0.00
USD	70,000	Public Service Co of New Hampshire 3.600% 01/07/2049	50	0.00
USD	45,000	Public Service Co of New Hampshire 5.150% 15/01/2053	41	0.00
USD	150,000	Public Service Co of New Hampshire 5.350% 01/10/2033	148	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	60	0.00
USD	25,000	Public Service Co of Oklahoma 3.150% 15/08/2051	16	0.00
USD	160,000	Public Service Co of Oklahoma 5.250% 15/01/2033	154	0.00
USD	35,000	Public Service Electric and Gas Co 0.950% 15/03/2026	32	0.00
USD	65,000	Public Service Electric and Gas Co 1.900% 15/08/2031	52	0.00
USD	140,000	Public Service Electric and Gas Co 2.050% 01/08/2050	74	0.00
USD	185,000	Public Service Electric and Gas Co 2.250% 15/09/2026	172	0.01
USD	190,000	Public Service Electric and Gas Co 2.450% 15/01/2030	162	0.00
USD	25,000	Public Service Electric and Gas Co 2.700% 01/05/2050	15	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	98	0.00
USD	5,000	Public Service Electric and Gas Co 3.000% 15/05/2027	5	0.00
USD	45,000	Public Service Electric and Gas Co 3.000% 01/03/2051	29	0.00
USD	50,000	Public Service Electric and Gas Co 3.100% 15/03/2032	43	0.00
USD	90,000	Public Service Electric and Gas Co 3.150% 01/01/2050	60	0.00
USD	185,000	Public Service Electric and Gas Co 3.200% 15/05/2029	167	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Public Service Electric and Gas Co 3.200% 01/08/2049	37	0.00
USD	105,000	Public Service Electric and Gas Co 3.600% 01/12/2047	76	0.00
USD	20,000	Public Service Electric and Gas Co 3.650% 01/09/2028	19	0.00
USD	80,000	Public Service Electric and Gas Co 3.650% 01/09/2042	61	0.00
USD	75,000	Public Service Electric and Gas Co 3.700% 01/05/2028	71	0.00
USD	50,000	Public Service Electric and Gas Co 3.800% 01/01/2043	39	0.00
USD	70,000	Public Service Electric and Gas Co 3.800% 01/03/2046	53	0.00
USD	100,000	Public Service Electric and Gas Co 3.850% 01/05/2049	76	0.00
USD	60,000	Public Service Electric and Gas Co 3.950% 01/05/2042	48	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	39	0.00
USD	50,000	Public Service Electric and Gas Co 4.650% 15/03/2033	47	0.00
USD	125,000	Public Service Electric and Gas Co 4.900% 15/12/2032	120	0.00
USD	85,000	Public Service Electric and Gas Co 5.125% 15/03/2053	78	0.00
USD	65,000	Public Service Electric and Gas Co 5.200% 01/08/2033	64	0.00
USD	75,000	Public Service Electric and Gas Co 5.200% 01/03/2034	73	0.00
USD	45,000	Public Service Electric and Gas Co 5.450% 01/08/2053	43	0.00
USD	75,000	Public Service Electric and Gas Co 5.450% 01/03/2054	72	0.00
USD	15,000	Public Service Electric and Gas Co 5.500% 01/03/2040	15	0.00
USD	30,000	Public Service Electric and Gas Co 5.800% 01/05/2037	30	0.00
USD	25,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	23	0.00
USD	130,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	102	0.00
USD	20,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	16	0.00
USD	90,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	88	0.00
USD	75,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	73	0.00
USD	15,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	15	0.00
USD	75,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	76	0.00
USD	95,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	97	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Public Storage Operating Co 0.875% 15/02/2026	115	0.00
USD	190,000	Public Storage Operating Co 1.500% 09/11/2026	173	0.01
USD	140,000	Public Storage Operating Co 1.850% 01/05/2028	123	0.00
USD	115,000	Public Storage Operating Co 1.950% 09/11/2028	100	0.00
USD	95,000	Public Storage Operating Co 2.250% 09/11/2031	76	0.00
USD	115,000	Public Storage Operating Co 2.300% 01/05/2031	94	0.00
USD	55,000	Public Storage Operating Co 3.094% 15/09/2027	51	0.00
USD	85,000	Public Storage Operating Co 3.385% 01/05/2029	78	0.00
USD	35,000	Public Storage Operating Co 5.100% 01/08/2033	34	0.00
USD	90,000	Public Storage Operating Co 5.125% 15/01/2029	89	0.00
USD	150,000	Public Storage Operating Co 5.350% 01/08/2053	141	0.00
USD	30,000	Puget Energy Inc 2.379% 15/06/2028	26	0.00
USD	55,000	Puget Energy Inc 3.650% 15/05/2025	54	0.00
USD	75,000	Puget Energy Inc 4.100% 15/06/2030	68	0.00
USD	70,000	Puget Energy Inc 4.224% 15/03/2032	61	0.00
USD	145,000	Puget Sound Energy Inc 2.893% 15/09/2051	87	0.00
USD	110,000	Puget Sound Energy Inc 3.250% 15/09/2049	71	0.00
USD	150,000	Puget Sound Energy Inc 4.223% 15/06/2048	117	0.00
USD	95,000	Puget Sound Energy Inc 4.300% 20/05/2045	77	0.00
USD	50,000	Puget Sound Energy Inc 5.448% 01/06/2053	47	0.00
USD	75,000	Puget Sound Energy Inc 5.638% 15/04/2041	72	0.00
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	20	0.00
USD	25,000	Puget Sound Energy Inc 6.274% 15/03/2037	26	0.00
USD	85,000	PulteGroup Inc 5.000% 15/01/2027	84	0.00
USD	190,000	PulteGroup Inc 5.500% 01/03/2026	189	0.01
USD	90,000	PulteGroup Inc 6.000% 15/02/2035	90	0.00
USD	40,000	PulteGroup Inc 6.375% 15/05/2033	41	0.00
USD	30,000	PulteGroup Inc 7.875% 15/06/2032	34	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	221	0.01
USD	235,000	Qorvo Inc 4.375% 15/10/2029	217	0.01
USD	156,000	QUALCOMM Inc 1.300% 20/05/2028	135	0.00
USD	316,000	QUALCOMM Inc 1.650% 20/05/2032	242	0.01
USD	335,000	QUALCOMM Inc 2.150% 20/05/2030	284	0.01
USD	260,000	QUALCOMM Inc 3.250% 20/05/2027	246	0.01
USD	185,000	QUALCOMM Inc 3.250% 20/05/2050	128	0.00
USD	260,000	QUALCOMM Inc 3.450% 20/05/2025	255	0.01
USD	175,000	QUALCOMM Inc 4.250% 20/05/2032	163	0.00
USD	205,000	QUALCOMM Inc 4.300% 20/05/2047	170	0.01
USD	185,000	QUALCOMM Inc 4.500% 20/05/2052	156	0.00
USD	80,000	QUALCOMM Inc 4.650% 20/05/2035 <sup>^</sup>	76	0.00
USD	225,000	QUALCOMM Inc 4.800% 20/05/2045	203	0.01
USD	195,000	QUALCOMM Inc 5.400% 20/05/2033	197	0.01
USD	195,000	QUALCOMM Inc 6.000% 20/05/2053	205	0.01
USD	70,000	Quanta Services Inc 2.350% 15/01/2032	55	0.00
USD	105,000	Quanta Services Inc 2.900% 01/10/2030	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Quanta Services Inc 3.050% 01/10/2041	115	0.00
USD	80,000	Queen's Health Systems 4.810% 01/07/2052	71	0.00
USD	66,000	Quest Diagnostics Inc 2.800% 30/06/2031	55	0.00
USD	60,000	Quest Diagnostics Inc 2.950% 30/06/2030	52	0.00
USD	245,000	Quest Diagnostics Inc 3.450% 01/06/2026	235	0.01
USD	160,000	Quest Diagnostics Inc 4.200% 30/06/2029	152	0.00
USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	43	0.00
USD	75,000	Quest Diagnostics Inc 6.400% 30/11/2033	79	0.00
USD	150,000	Radian Group Inc 4.875% 15/03/2027	144	0.00
USD	85,000	Radian Group Inc 6.200% 15/05/2029	84	0.00
USD	60,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	40	0.00
USD	50,000	Ralph Lauren Corp 2.950% 15/06/2030	44	0.00
USD	55,000	Ralph Lauren Corp 3.750% 15/09/2025	54	0.00
USD	85,000	Raymond James Financial Inc 3.750% 01/04/2051	61	0.00
USD	137,000	Raymond James Financial Inc 4.650% 01/04/2030	132	0.00
USD	155,000	Raymond James Financial Inc 4.950% 15/07/2046	136	0.00
USD	135,000	Rayonier LP 2.750% 17/05/2031	109	0.00
USD	130,000	Realty Income Corp 0.750% 15/03/2026	119	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	59	0.00
USD	45,000	Realty Income Corp 2.100% 15/03/2028	40	0.00
USD	5,000	Realty Income Corp 2.200% 15/06/2028	4	0.00
USD	55,000	Realty Income Corp 2.700% 15/02/2032	45	0.00
USD	115,000	Realty Income Corp 2.850% 15/12/2032	93	0.00
USD	85,000	Realty Income Corp 3.000% 15/01/2027	80	0.00
USD	50,000	Realty Income Corp 3.100% 15/12/2029	44	0.00
USD	65,000	Realty Income Corp 3.200% 15/02/2031	56	0.00
USD	205,000	Realty Income Corp 3.250% 15/01/2031	178	0.01
USD	125,000	Realty Income Corp 3.400% 15/01/2028	116	0.00
USD	35,000	Realty Income Corp 3.400% 15/01/2030	31	0.00
USD	155,000	Realty Income Corp 3.650% 15/01/2028	145	0.00
USD	236,000	Realty Income Corp 3.950% 15/08/2027	225	0.01
USD	180,000	Realty Income Corp 4.000% 15/07/2029	168	0.01
USD	110,000	Realty Income Corp 4.125% 15/10/2026	107	0.00
USD	140,000	Realty Income Corp 4.625% 01/11/2025	138	0.00
USD	81,000	Realty Income Corp 4.650% 15/03/2047	68	0.00
USD	85,000	Realty Income Corp 4.700% 15/12/2028	82	0.00
USD	90,000	Realty Income Corp 4.750% 15/02/2029	87	0.00
USD	55,000	Realty Income Corp 4.850% 15/03/2030	53	0.00
USD	35,000	Realty Income Corp 4.875% 01/06/2026	35	0.00
USD	100,000	Realty Income Corp 4.900% 15/07/2033	94	0.00
USD	70,000	Realty Income Corp 5.050% 13/01/2026	70	0.00
USD	75,000	Realty Income Corp 5.125% 15/02/2034	71	0.00
USD	140,000	Realty Income Corp 5.625% 13/10/2032	139	0.00
USD	190,000	Regal Rexnord Corp 6.050% 15/02/2026	190	0.01
USD	235,000	Regal Rexnord Corp 6.050% 15/04/2028	235	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Regal Rexnord Corp 6.300% 15/02/2030	216	0.01
USD	210,000	Regal Rexnord Corp 6.400% 15/04/2033	211	0.01
USD	185,000	Regency Centers LP 2.950% 15/09/2029	163	0.00
USD	30,000	Regency Centers LP 3.600% 01/02/2027	29	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	45	0.00
USD	45,000	Regency Centers LP 4.125% 15/03/2028	43	0.00
USD	45,000	Regency Centers LP 4.400% 01/02/2047	35	0.00
USD	48,000	Regency Centers LP 4.650% 15/03/2049	39	0.00
USD	40,000	Regency Centers LP 5.250% 15/01/2034	38	0.00
USD	165,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	132	0.00
USD	180,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	106	0.00
USD	10,000	Regions Bank 6.450% 26/06/2037	10	0.00
USD	155,000	Regions Financial Corp 1.800% 12/08/2028	132	0.00
USD	210,000	Regions Financial Corp 2.250% 18/05/2025	202	0.01
USD	65,000	Regions Financial Corp 7.375% 10/12/2037	70	0.00
USD	55,000	Reinsurance Group of America Inc 3.150% 15/06/2030	48	0.00
USD	200,000	Reinsurance Group of America Inc 3.900% 15/05/2029	186	0.01
USD	110,000	Reinsurance Group of America Inc 3.950% 15/09/2026	106	0.00
USD	60,000	Reinsurance Group of America Inc 6.000% 15/09/2033	60	0.00
USD	100,000	Reliance Inc 1.300% 15/08/2025	94	0.00
USD	25,000	Reliance Inc 2.150% 15/08/2030	20	0.00
USD	145,000	RELX Capital Inc 3.000% 22/05/2030	128	0.00
USD	258,000	RELX Capital Inc 4.000% 18/03/2029	244	0.01
USD	60,000	RELX Capital Inc 4.750% 20/05/2032	58	0.00
USD	85,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	79	0.00
USD	85,000	Republic Services Inc 0.875% 15/11/2025	79	0.00
USD	225,000	Republic Services Inc 1.450% 15/02/2031	175	0.01
USD	60,000	Republic Services Inc 1.750% 15/02/2032	46	0.00
USD	325,000	Republic Services Inc 2.300% 01/03/2030	275	0.01
USD	135,000	Republic Services Inc 2.375% 15/03/2033	106	0.00
USD	115,000	Republic Services Inc 2.900% 01/07/2026	110	0.00
USD	130,000	Republic Services Inc 3.050% 01/03/2050	85	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	122	0.00
USD	45,000	Republic Services Inc 3.950% 15/05/2028	43	0.00
USD	110,000	Republic Services Inc 4.875% 01/04/2029	108	0.00
USD	105,000	Republic Services Inc 5.000% 15/12/2033	101	0.00
USD	75,000	Republic Services Inc 5.000% 01/04/2034	72	0.00
USD	25,000	Republic Services Inc 5.700% 15/05/2041	25	0.00
USD	65,000	Republic Services Inc 6.200% 01/03/2040	68	0.00
USD	165,000	Revvity Inc 1.900% 15/09/2028	141	0.00
USD	150,000	Revvity Inc 2.250% 15/09/2031	120	0.00
USD	195,000	Revvity Inc 3.300% 15/09/2029	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Revvity Inc 3.625% 15/03/2051	36	0.00
USD	85,000	Rexford Industrial Realty LP 2.125% 01/12/2030	68	0.00
USD	105,000	Rexford Industrial Realty LP 2.150% 01/09/2031	82	0.00
USD	60,000	Rexford Industrial Realty LP 5.000% 15/06/2028	59	0.00
USD	215,000	Reynolds American Inc 4.450% 12/06/2025	212	0.01
USD	210,000	Reynolds American Inc 5.700% 15/08/2035	202	0.01
USD	315,000	Reynolds American Inc 5.850% 15/08/2045	283	0.01
USD	95,000	Reynolds American Inc 6.150% 15/09/2043	91	0.00
USD	90,000	Reynolds American Inc 7.250% 15/06/2037	95	0.00
USD	111,000	Rockefeller Foundation 2.492% 01/10/2050	67	0.00
USD	60,000	Rockwell Automation Inc 1.750% 15/08/2031	47	0.00
USD	65,000	Rockwell Automation Inc 2.800% 15/08/2061	36	0.00
USD	75,000	Rockwell Automation Inc 3.500% 01/03/2029	70	0.00
USD	90,000	Rockwell Automation Inc 4.200% 01/03/2049	73	0.00
USD	125,000	Rohm and Haas Co 7.850% 15/07/2029	136	0.00
USD	215,000	Roper Technologies Inc 1.000% 15/09/2025	202	0.01
USD	205,000	Roper Technologies Inc 1.400% 15/09/2027	180	0.01
USD	170,000	Roper Technologies Inc 1.750% 15/02/2031	134	0.00
USD	160,000	Roper Technologies Inc 2.000% 30/06/2030	131	0.00
USD	35,000	Roper Technologies Inc 2.950% 15/09/2029	31	0.00
USD	110,000	Roper Technologies Inc 3.800% 15/12/2026	106	0.00
USD	125,000	Roper Technologies Inc 3.850% 15/12/2025	122	0.00
USD	55,000	Roper Technologies Inc 4.200% 15/09/2028	53	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	92	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	80	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	70	0.00
USD	90,000	RPM International Inc 3.750% 15/03/2027	85	0.00
USD	65,000	RPM International Inc 4.250% 15/01/2048	51	0.00
USD	35,000	RPM International Inc 4.550% 01/03/2029	33	0.00
USD	35,000	RPM International Inc 5.250% 01/06/2045	32	0.00
USD	215,000	RTX Corp 1.900% 01/09/2031	169	0.01
USD	175,000	RTX Corp 2.250% 01/07/2030	146	0.00
USD	180,000	RTX Corp 2.375% 15/03/2032	144	0.00
USD	100,000	RTX Corp 2.650% 01/11/2026	94	0.00
USD	195,000	RTX Corp 2.820% 01/09/2051	116	0.00
USD	250,000	RTX Corp 3.030% 15/03/2052	156	0.00
USD	125,000	RTX Corp 3.125% 04/05/2027	117	0.00
USD	200,000	RTX Corp 3.125% 01/07/2050	129	0.00
USD	200,000	RTX Corp 3.500% 15/03/2027	190	0.01
USD	180,000	RTX Corp 3.750% 01/11/2046	132	0.00
USD	275,000	RTX Corp 3.950% 16/08/2025	270	0.01
USD	95,000	RTX Corp 4.050% 04/05/2047	73	0.00
USD	505,000	RTX Corp 4.125% 16/11/2028	480	0.01
USD	156,000	RTX Corp 4.150% 15/05/2045	123	0.00
USD	185,000	RTX Corp 4.350% 15/04/2047	149	0.00
USD	150,000	RTX Corp 4.450% 16/11/2038	130	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	585,000	RTX Corp 4.500% 01/06/2042	497	0.01
USD	290,000	RTX Corp 4.625% 16/11/2048	244	0.01
USD	65,000	RTX Corp 4.700% 15/12/2041	56	0.00
USD	190,000	RTX Corp 4.800% 15/12/2043	165	0.01
USD	75,000	RTX Corp 4.875% 15/10/2040	67	0.00
USD	90,000	RTX Corp 5.000% 27/02/2026	89	0.00
USD	190,000	RTX Corp 5.150% 27/02/2033	184	0.01
USD	200,000	RTX Corp 5.375% 27/02/2053	187	0.01
USD	70,000	RTX Corp 5.400% 01/05/2035	69	0.00
USD	125,000	RTX Corp 5.700% 15/04/2040	123	0.00
USD	205,000	RTX Corp 5.750% 08/11/2026	206	0.01
USD	160,000	RTX Corp 5.750% 15/01/2029	163	0.00
USD	380,000	RTX Corp 6.000% 15/03/2031	390	0.01
USD	25,000	RTX Corp 6.050% 01/06/2036	25	0.00
USD	260,000	RTX Corp 6.100% 15/03/2034	269	0.01
USD	110,000	RTX Corp 6.125% 15/07/2038	112	0.00
USD	205,000	RTX Corp 6.400% 15/03/2054	220	0.01
USD	20,000	RTX Corp 7.200% 15/08/2027	21	0.00
USD	25,000	RTX Corp 7.500% 15/09/2029	27	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	46	0.00
USD	142,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	112	0.00
USD	195,000	Ryder System Inc 1.750% 01/09/2026	179	0.01
USD	45,000	Ryder System Inc 2.850% 01/03/2027	42	0.00
USD	135,000	Ryder System Inc 2.900% 01/12/2026	126	0.00
USD	35,000	Ryder System Inc 3.350% 01/09/2025	34	0.00
USD	55,000	Ryder System Inc 4.300% 15/06/2027	53	0.00
USD	50,000	Ryder System Inc 4.625% 01/06/2025	49	0.00
USD	145,000	Ryder System Inc 5.250% 01/06/2028	144	0.00
USD	60,000	Ryder System Inc 5.300% 15/03/2027	60	0.00
USD	100,000	Ryder System Inc 5.375% 15/03/2029	99	0.00
USD	150,000	Ryder System Inc 5.650% 01/03/2028	151	0.00
USD	85,000	Ryder System Inc 6.300% 01/12/2028	88	0.00
USD	120,000	Ryder System Inc 6.600% 01/12/2033	126	0.00
USD	215,000	S&P Global Inc 1.250% 15/08/2030	170	0.01
USD	129,000	S&P Global Inc 2.300% 15/08/2060	65	0.00
USD	105,000	S&P Global Inc 2.450% 01/03/2027	97	0.00
USD	170,000	S&P Global Inc 2.500% 01/12/2029	147	0.00
USD	215,000	S&P Global Inc 2.700% 01/03/2029	192	0.01
USD	255,000	S&P Global Inc 2.900% 01/03/2032	216	0.01
USD	165,000	S&P Global Inc 2.950% 22/01/2027	155	0.00
USD	55,000	S&P Global Inc 3.250% 01/12/2049	38	0.00
USD	160,000	S&P Global Inc 3.700% 01/03/2052	118	0.00
USD	115,000	S&P Global Inc 3.900% 01/03/2062	83	0.00
USD	95,000	S&P Global Inc 4.250% 01/05/2029	91	0.00
USD	240,000	S&P Global Inc 4.750% 01/08/2028	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	S&P Global Inc 5.250% 15/09/2033	10	0.00
USD	270,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	257	0.01
USD	355,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	334	0.01
USD	305,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	301	0.01
USD	60,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	60	0.00
USD	190,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	191	0.01
USD	185,000	Sabra Health Care LP 3.200% 01/12/2031	149	0.00
USD	140,000	Sabra Health Care LP 3.900% 15/10/2029	124	0.00
USD	160,000	Sabra Health Care LP 5.125% 15/08/2026	157	0.00
USD	105,000	Safehold GL Holdings LLC 2.800% 15/06/2031	86	0.00
USD	25,000	Safehold GL Holdings LLC 2.850% 15/01/2032	20	0.00
USD	25,000	Safehold GL Holdings LLC 6.100% 01/04/2034	24	0.00
USD	180,000	Salesforce Inc 1.500% 15/07/2028	156	0.00
USD	285,000	Salesforce Inc 1.950% 15/07/2031	230	0.01
USD	190,000	Salesforce Inc 2.700% 15/07/2041	130	0.00
USD	325,000	Salesforce Inc 2.900% 15/07/2051	204	0.01
USD	250,000	Salesforce Inc 3.050% 15/07/2061	151	0.00
USD	600,000	Salesforce Inc 3.700% 11/04/2028	571	0.01
USD	140,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	112	0.00
USD	140,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	132	0.00
USD	145,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	91	0.00
USD	130,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	110	0.00
USD	155,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	102	0.00
USD	30,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	21	0.00
USD	77,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	56	0.00
USD	70,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	54	0.00
USD	85,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	67	0.00
USD	10,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	9	0.00
USD	210,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	207	0.01
USD	220,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	203	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 5.550% 15/04/2054	95	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	50	0.00
USD	250,000	Santander Holdings USA Inc 2.490% 06/01/2028	227	0.01
USD	320,000	Santander Holdings USA Inc 3.244% 05/10/2026	300	0.01
USD	180,000	Santander Holdings USA Inc 3.450% 02/06/2025	175	0.01
USD	170,000	Santander Holdings USA Inc 4.400% 13/07/2027	163	0.00
USD	35,000	Santander Holdings USA Inc 4.500% 17/07/2025	34	0.00
USD	120,000	Santander Holdings USA Inc 5.807% 09/09/2026	119	0.00
USD	110,000	Santander Holdings USA Inc 6.174% 09/01/2030	110	0.00
USD	255,000	Santander Holdings USA Inc 6.499% 09/03/2029	257	0.01
USD	108,000	Santander Holdings USA Inc 6.565% 12/06/2029	110	0.00
USD	145,000	Santander Holdings USA Inc 7.660% 09/11/2031	155	0.00
USD	145,000	Seattle Children's Hospital 2.719% 01/10/2050	89	0.00
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	45	0.00
USD	170,000	Sempra 3.250% 15/06/2027	158	0.00
USD	240,000	Sempra 3.400% 01/02/2028	223	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Sempra 3.700% 01/04/2029	133	0.00
USD	45,000	Sempra 3.800% 01/02/2038	36	0.00
USD	200,000	Sempra 4.000% 01/02/2048	148	0.00
USD	175,000	Sempra 4.125% 01/04/2052	159	0.00
USD	95,000	Sempra 5.400% 01/08/2026	94	0.00
USD	90,000	Sempra 5.500% 01/08/2033	87	0.00
USD	100,000	Sempra 6.000% 15/10/2039	98	0.00
USD	20,000	Sempra 6.875% 01/10/2054	20	0.00
USD	305,000	ServiceNow Inc 1.400% 01/09/2030	241	0.01
USD	10,000	Sharp HealthCare 2.680% 01/08/2050	6	0.00
USD	80,000	Sherwin-Williams Co 2.200% 15/03/2032	63	0.00
USD	180,000	Sherwin-Williams Co 2.300% 15/05/2030	151	0.00
USD	110,000	Sherwin-Williams Co 2.900% 15/03/2052	67	0.00
USD	170,000	Sherwin-Williams Co 2.950% 15/08/2029	151	0.00
USD	75,000	Sherwin-Williams Co 3.300% 15/05/2050	50	0.00
USD	55,000	Sherwin-Williams Co 3.450% 01/08/2025	53	0.00
USD	340,000	Sherwin-Williams Co 3.450% 01/06/2027	321	0.01
USD	130,000	Sherwin-Williams Co 3.800% 15/08/2049	96	0.00
USD	55,000	Sherwin-Williams Co 3.950% 15/01/2026	54	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	59	0.00
USD	65,000	Sherwin-Williams Co 4.250% 08/08/2025	64	0.00
USD	205,000	Sherwin-Williams Co 4.500% 01/06/2047	169	0.01
USD	15,000	Sherwin-Williams Co 4.550% 01/08/2045	12	0.00
USD	75,000	Sierra Pacific Power Co 2.600% 01/05/2026	71	0.00
USD	105,000	Sierra Pacific Power Co 5.900% 15/03/2054	103	0.00
USD	105,000	Simon Property Group LP 1.375% 15/01/2027	94	0.00
USD	115,000	Simon Property Group LP 1.750% 01/02/2028	101	0.00
USD	170,000	Simon Property Group LP 2.200% 01/02/2031	138	0.00
USD	185,000	Simon Property Group LP 2.250% 15/01/2032	147	0.00
USD	265,000	Simon Property Group LP 2.450% 13/09/2029	228	0.01
USD	185,000	Simon Property Group LP 2.650% 15/07/2030	158	0.00
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	122	0.00
USD	45,000	Simon Property Group LP 3.250% 30/11/2026	43	0.00
USD	143,000	Simon Property Group LP 3.250% 13/09/2049	94	0.00
USD	177,000	Simon Property Group LP 3.300% 15/01/2026	170	0.01
USD	220,000	Simon Property Group LP 3.375% 15/06/2027	208	0.01
USD	100,000	Simon Property Group LP 3.375% 01/12/2027	94	0.00
USD	90,000	Simon Property Group LP 3.500% 01/09/2025	88	0.00
USD	155,000	Simon Property Group LP 3.800% 15/07/2050	111	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	79	0.00
USD	110,000	Simon Property Group LP 4.250% 30/11/2046	86	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	83	0.00
USD	100,000	Simon Property Group LP 5.500% 08/03/2033	99	0.00
USD	160,000	Simon Property Group LP 5.850% 08/03/2053	155	0.00
USD	50,000	Simon Property Group LP 6.250% 15/01/2034	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Simon Property Group LP 6.650% 15/01/2054	64	0.00
USD	10,000	Simon Property Group LP 6.750% 01/02/2040	11	0.00
USD	30,000	SITE Centers Corp 4.250% 01/02/2026	29	0.00
USD	238,000	SITE Centers Corp 4.700% 01/06/2027	233	0.01
USD	20,000	Sixth Street Lending Partners 6.500% 11/03/2029	20	0.00
USD	5,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	5	0.00
USD	15,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	15	0.00
USD	15,000	Sixth Street Specialty Lending Inc 6.950% 14/08/2028	15	0.00
USD	250,000	Skyworks Solutions Inc 1.800% 01/06/2026	230	0.01
USD	155,000	Skyworks Solutions Inc 3.000% 01/06/2031	128	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	67	0.00
USD	65,000	Snap-on Inc 4.100% 01/03/2048	52	0.00
USD	170,000	Solventum Corp 5.400% 01/03/2029	167	0.01
USD	110,000	Solventum Corp 5.450% 25/02/2027	109	0.00
USD	220,000	Solventum Corp 5.450% 13/03/2031	213	0.01
USD	240,000	Solventum Corp 5.600% 23/03/2034	232	0.01
USD	235,000	Solventum Corp 5.900% 30/04/2054	219	0.01
USD	215,000	Solventum Corp 6.000% 15/05/2064	199	0.01
USD	140,000	Sonoco Products Co 2.250% 01/02/2027	128	0.00
USD	135,000	Sonoco Products Co 2.850% 01/02/2032	111	0.00
USD	230,000	Sonoco Products Co 3.125% 01/05/2030	202	0.01
USD	60,000	Southern California Edison Co 1.200% 01/02/2026	56	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	78	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	106	0.00
USD	130,000	Southern California Edison Co 2.750% 01/02/2032	106	0.00
USD	145,000	Southern California Edison Co 2.950% 01/02/2051	88	0.00
USD	155,000	Southern California Edison Co 3.450% 01/02/2052	103	0.00
USD	90,000	Southern California Edison Co 3.600% 01/02/2045	64	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	94	0.00
USD	215,000	Southern California Edison Co 3.650% 01/02/2050	149	0.00
USD	95,000	Southern California Edison Co 3.650% 01/06/2051	66	0.00
USD	140,000	Southern California Edison Co 3.700% 01/08/2025	137	0.00
USD	90,000	Southern California Edison Co 3.900% 15/03/2043	68	0.00
USD	325,000	Southern California Edison Co 4.000% 01/04/2047	244	0.01
USD	70,000	Southern California Edison Co 4.050% 15/03/2042	54	0.00
USD	280,000	Southern California Edison Co 4.125% 01/03/2048	213	0.01
USD	110,000	Southern California Edison Co 4.200% 01/06/2025	108	0.00
USD	85,000	Southern California Edison Co 4.200% 01/03/2029	80	0.00
USD	55,000	Southern California Edison Co 4.500% 01/09/2040	46	0.00
USD	130,000	Southern California Edison Co 4.650% 01/10/2043	109	0.00
USD	175,000	Southern California Edison Co 4.700% 01/06/2027	171	0.01
USD	85,000	Southern California Edison Co 4.875% 01/02/2027	84	0.00
USD	130,000	Southern California Edison Co 4.875% 01/03/2049	110	0.00
USD	75,000	Southern California Edison Co 4.900% 01/06/2026	74	0.00
USD	85,000	Southern California Edison Co 5.150% 01/06/2029	84	0.00
USD	100,000	Southern California Edison Co 5.200% 01/06/2034	96	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Southern California Edison Co 5.350% 01/03/2026	85	0.00
USD	75,000	Southern California Edison Co 5.450% 01/06/2052	69	0.00
USD	70,000	Southern California Edison Co 5.500% 15/03/2040	67	0.00
USD	10,000	Southern California Edison Co 5.550% 15/01/2037	10	0.00
USD	90,000	Southern California Edison Co 5.625% 01/02/2036	88	0.00
USD	25,000	Southern California Edison Co 5.650% 01/10/2028	25	0.00
USD	70,000	Southern California Edison Co 5.700% 01/03/2053	67	0.00
USD	70,000	Southern California Edison Co 5.750% 01/04/2035	70	0.00
USD	90,000	Southern California Edison Co 5.750% 15/04/2054	87	0.00
USD	80,000	Southern California Edison Co 5.850% 01/11/2027	81	0.00
USD	125,000	Southern California Edison Co 5.875% 01/12/2053	122	0.00
USD	135,000	Southern California Edison Co 5.950% 01/11/2032	137	0.00
USD	50,000	Southern California Edison Co 5.950% 01/02/2038	50	0.00
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	101	0.00
USD	117,000	Southern California Edison Co 6.050% 15/03/2039	117	0.00
USD	15,000	Southern California Edison Co 6.650% 01/04/2029	16	0.00
USD	165,000	Southern California Gas Co 2.550% 01/02/2030	141	0.00
USD	231,000	Southern California Gas Co 2.600% 15/06/2026	218	0.01
USD	180,000	Southern California Gas Co 2.950% 15/04/2027	168	0.01
USD	10,000	Southern California Gas Co 3.200% 15/06/2025	10	0.00
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	113	0.00
USD	120,000	Southern California Gas Co 3.950% 15/02/2050	89	0.00
USD	100,000	Southern California Gas Co 4.125% 01/06/2048	76	0.00
USD	55,000	Southern California Gas Co 4.300% 15/01/2049	43	0.00
USD	5,000	Southern California Gas Co 5.125% 15/11/2040	5	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	97	0.00
USD	60,000	Southern California Gas Co 5.600% 01/04/2054	57	0.00
USD	110,000	Southern California Gas Co 5.750% 01/06/2053	106	0.00
USD	113,000	Southern California Gas Co 6.350% 15/11/2052	119	0.00
USD	25,000	Southern Co 1.750% 15/03/2028	22	0.00
USD	260,000	Southern Co 3.250% 01/07/2026	248	0.01
USD	215,000	Southern Co 3.700% 30/04/2030	195	0.01
USD	250,000	Southern Co 3.750% 15/09/2051	229	0.01
USD	155,000	Southern Co 4.000% 15/01/2051	148	0.00
USD	130,000	Southern Co 4.250% 01/07/2036	112	0.00
USD	350,000	Southern Co 4.400% 01/07/2046	285	0.01
USD	115,000	Southern Co 4.850% 15/06/2028	112	0.00
USD	170,000	Southern Co 5.113% 01/08/2027	168	0.01
USD	115,000	Southern Co 5.150% 06/10/2025	114	0.00
USD	180,000	Southern Co 5.200% 15/06/2033	173	0.01
USD	145,000	Southern Co 5.500% 15/03/2029	145	0.00
USD	65,000	Southern Co 5.700% 15/10/2032	65	0.00
USD	130,000	Southern Co 5.700% 15/03/2034	130	0.00
USD	138,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	109	0.00
USD	115,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	57	0.00
USD	80,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	58	0.00
USD	60,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	48	0.00
USD	185,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	147	0.00
USD	65,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	63	0.00
USD	105,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	105	0.00
USD	80,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	78	0.00
USD	265,000	Southern Copper Corp 5.250% 08/11/2042 <sup>†</sup>	241	0.01
USD	230,000	Southern Copper Corp 5.875% 23/04/2045	223	0.01
USD	224,000	Southern Copper Corp 6.750% 16/04/2040	241	0.01
USD	185,000	Southern Copper Corp 7.500% 27/07/2035	209	0.01
USD	45,000	Southern Power Co 0.900% 15/01/2026	42	0.00
USD	130,000	Southern Power Co 4.150% 01/12/2025	127	0.00
USD	95,000	Southern Power Co 4.950% 15/12/2046	80	0.00
USD	20,000	Southern Power Co 5.150% 15/09/2041	18	0.00
USD	85,000	Southern Power Co 5.250% 15/07/2043	76	0.00
USD	105,000	Southwest Airlines Co 2.625% 10/02/2030	89	0.00
USD	105,000	Southwest Airlines Co 3.000% 15/11/2026	98	0.00
USD	60,000	Southwest Airlines Co 3.450% 16/11/2027	56	0.00
USD	405,000	Southwest Airlines Co 5.125% 15/06/2027	399	0.01
USD	105,000	Southwest Airlines Co 5.250% 04/05/2025	104	0.00
USD	110,000	Southwest Gas Corp 2.200% 15/06/2030	91	0.00
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	40	0.00
USD	120,000	Southwest Gas Corp 3.700% 01/04/2028	112	0.00
USD	150,000	Southwest Gas Corp 4.050% 15/03/2032	133	0.00
USD	55,000	Southwest Gas Corp 4.150% 01/06/2049	41	0.00
USD	70,000	Southwest Gas Corp 5.450% 23/03/2028	70	0.00
USD	135,000	Southwest Gas Corp 5.800% 01/12/2027	135	0.00
USD	75,000	Southwestern Electric Power Co 1.650% 15/03/2026	70	0.00
USD	63,000	Southwestern Electric Power Co 2.750% 01/10/2026	59	0.00
USD	205,000	Southwestern Electric Power Co 3.250% 01/11/2051	129	0.00
USD	65,000	Southwestern Electric Power Co 3.850% 01/02/2048	46	0.00
USD	126,000	Southwestern Electric Power Co 3.900% 01/04/2045	91	0.00
USD	20,000	Southwestern Electric Power Co 4.100% 15/09/2028	19	0.00
USD	40,000	Southwestern Electric Power Co 5.300% 01/04/2033	38	0.00
USD	15,000	Southwestern Electric Power Co 6.200% 15/03/2040	15	0.00
USD	145,000	Southwestern Public Service Co 3.150% 01/05/2050	91	0.00
USD	106,000	Southwestern Public Service Co 3.400% 15/08/2046	70	0.00
USD	50,000	Southwestern Public Service Co 3.700% 15/08/2047	34	0.00
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	87	0.00
USD	20,000	Southwestern Public Service Co 4.400% 15/11/2048	15	0.00
USD	35,000	Southwestern Public Service Co 4.500% 15/08/2041	28	0.00
USD	220,000	Spectra Energy Partners LP 3.375% 15/10/2026	209	0.01
USD	150,000	Spectra Energy Partners LP 4.500% 15/03/2045	120	0.00
USD	67,000	Spectra Energy Partners LP 5.950% 25/09/2043	65	0.00
USD	5,000	Spire Inc 5.300% 01/03/2026	5	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Spire Missouri Inc 3.300% 01/06/2051	13	0.00
USD	45,000	Spire Missouri Inc 4.800% 15/02/2033	43	0.00
USD	115,000	Sprint Capital Corp 6.875% 15/11/2028	121	0.00
USD	540,000	Sprint Capital Corp 8.750% 15/03/2032	638	0.02
USD	110,000	Sprint LLC 7.625% 01/03/2026	113	0.00
USD	20,000	SSM Health Care Corp 3.823% 01/06/2027	19	0.00
USD	175,000	SSM Health Care Corp 4.894% 01/06/2028	172	0.01
USD	40,000	Stanford Health Care 3.027% 15/08/2051	26	0.00
USD	190,000	Stanford Health Care 3.795% 15/11/2048	146	0.00
USD	275,000	Stanley Black & Decker Inc 2.300% 15/03/2030	228	0.01
USD	205,000	Stanley Black & Decker Inc 2.750% 15/11/2050	114	0.00
USD	155,000	Stanley Black & Decker Inc 3.000% 15/05/2032	128	0.00
USD	205,000	Stanley Black & Decker Inc 3.400% 01/03/2026	197	0.01
USD	157,000	Stanley Black & Decker Inc 4.250% 15/11/2028	149	0.00
USD	90,000	Stanley Black & Decker Inc 4.850% 15/11/2048	75	0.00
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	92	0.00
USD	195,000	Stanley Black & Decker Inc 6.000% 06/03/2028	198	0.01
USD	75,000	Stanley Black & Decker Inc 6.272% 06/03/2026	75	0.00
USD	258,000	Starbucks Corp 2.000% 12/03/2027	236	0.01
USD	75,000	Starbucks Corp 2.250% 12/03/2030	63	0.00
USD	110,000	Starbucks Corp 2.450% 15/06/2026	103	0.00
USD	230,000	Starbucks Corp 2.550% 15/11/2030	194	0.01
USD	215,000	Starbucks Corp 3.000% 14/02/2032	183	0.01
USD	150,000	Starbucks Corp 3.350% 12/03/2050	101	0.00
USD	10,000	Starbucks Corp 3.500% 01/03/2028	9	0.00
USD	235,000	Starbucks Corp 3.500% 15/11/2050	164	0.00
USD	200,000	Starbucks Corp 3.550% 15/08/2029	185	0.01
USD	135,000	Starbucks Corp 3.750% 01/12/2047	100	0.00
USD	235,000	Starbucks Corp 3.800% 15/08/2025	230	0.01
USD	15,000	Starbucks Corp 4.000% 15/11/2028	14	0.00
USD	85,000	Starbucks Corp 4.300% 15/06/2045	69	0.00
USD	190,000	Starbucks Corp 4.450% 15/08/2049	155	0.00
USD	210,000	Starbucks Corp 4.500% 15/11/2048	174	0.01
USD	179,000	Starbucks Corp 4.750% 15/02/2026	177	0.01
USD	140,000	Starbucks Corp 4.800% 15/02/2033	134	0.00
USD	65,000	Starbucks Corp 4.850% 08/02/2027	64	0.00
USD	65,000	Starbucks Corp 4.900% 15/02/2031	63	0.00
USD	100,000	Starbucks Corp 5.000% 15/02/2034	96	0.00
USD	105,000	State Street Corp 1.684% 18/11/2027	96	0.00
USD	190,000	State Street Corp 2.200% 03/03/2031	154	0.00
USD	185,000	State Street Corp 2.203% 07/02/2028	170	0.01
USD	130,000	State Street Corp 2.400% 24/01/2030	112	0.00
USD	70,000	State Street Corp 2.623% 07/02/2033	57	0.00
USD	240,000	State Street Corp 2.650% 19/05/2026	228	0.01
USD	250,000	State Street Corp 3.031% 01/11/2034	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	State Street Corp 3.152% 30/03/2031	22	0.00
USD	185,000	State Street Corp 3.550% 18/08/2025	181	0.01
USD	162,000	State Street Corp 4.141% 03/12/2029	154	0.00
USD	150,000	State Street Corp 4.164% 04/08/2033	136	0.00
USD	70,000	State Street Corp 4.421% 13/05/2033	65	0.00
USD	130,000	State Street Corp 4.821% 26/01/2034	123	0.00
USD	170,000	State Street Corp 4.993% 18/03/2027	168	0.01
USD	165,000	State Street Corp 5.104% 18/05/2026	164	0.00
USD	175,000	State Street Corp 5.159% 18/05/2034	169	0.01
USD	230,000	State Street Corp 5.272% 03/08/2026	229	0.01
USD	265,000	State Street Corp 5.684% 21/11/2029	268	0.01
USD	45,000	State Street Corp 5.751% 04/11/2026	45	0.00
USD	90,000	State Street Corp 5.820% 04/11/2028	91	0.00
USD	105,000	State Street Corp 6.123% 21/11/2034	107	0.00
USD	55,000	Steel Dynamics Inc 2.400% 15/06/2025	53	0.00
USD	75,000	Steel Dynamics Inc 3.250% 15/01/2031	65	0.00
USD	135,000	Steel Dynamics Inc 3.250% 15/10/2050	86	0.00
USD	160,000	Steel Dynamics Inc 3.450% 15/04/2030	143	0.00
USD	115,000	Steel Dynamics Inc 5.000% 15/12/2026	113	0.00
USD	145,000	Stewart Information Services Corp 3.600% 15/11/2031	118	0.00
USD	70,000	Stifel Financial Corp 4.000% 15/05/2030	63	0.00
USD	135,000	Store Capital LLC 2.700% 01/12/2031	104	0.00
USD	80,000	Store Capital LLC 2.750% 18/11/2030	64	0.00
USD	115,000	Store Capital LLC 4.500% 15/03/2028	107	0.00
USD	120,000	Store Capital LLC 4.625% 15/03/2029	112	0.00
USD	140,000	Stryker Corp 1.150% 15/06/2025	133	0.00
USD	90,000	Stryker Corp 1.950% 15/06/2030	74	0.00
USD	70,000	Stryker Corp 2.900% 15/06/2050	45	0.00
USD	120,000	Stryker Corp 3.375% 01/11/2025	116	0.00
USD	140,000	Stryker Corp 3.500% 15/03/2026	135	0.00
USD	200,000	Stryker Corp 3.650% 07/03/2028	188	0.01
USD	95,000	Stryker Corp 4.100% 01/04/2043	77	0.00
USD	110,000	Stryker Corp 4.375% 15/05/2044	93	0.00
USD	190,000	Stryker Corp 4.625% 15/03/2046	164	0.00
USD	120,000	Stryker Corp 4.850% 08/12/2028	118	0.00
USD	5,000	Summa Health 3.511% 15/11/2051	3	0.00
USD	155,000	Sun Communities Operating LP 2.300% 01/11/2028	133	0.00
USD	130,000	Sun Communities Operating LP 2.700% 15/07/2031	105	0.00
USD	90,000	Sun Communities Operating LP 4.200% 15/04/2032	79	0.00
USD	55,000	Sun Communities Operating LP 5.500% 15/01/2029	54	0.00
USD	125,000	Sun Communities Operating LP 5.700% 15/01/2033	121	0.00
USD	101,000	Sutter Health 3.361% 15/08/2050	69	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	83	0.00
USD	461,000	Sutter Health 5.547% 15/08/2053	455	0.01
USD	228,000	Synchrony Bank 5.400% 22/08/2025	225	0.01
USD	365,000	Synchrony Bank 5.625% 23/08/2027	357	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Synchrony Financial 2.875% 28/10/2031	110	0.00
USD	210,000	Synchrony Financial 3.700% 04/08/2026	198	0.01
USD	285,000	Synchrony Financial 3.950% 01/12/2027	264	0.01
USD	320,000	Synchrony Financial 4.500% 23/07/2025	313	0.01
USD	242,000	Synchrony Financial 4.875% 13/06/2025	238	0.01
USD	45,000	Synchrony Financial 5.150% 19/03/2029	43	0.00
USD	305,000	Synovus Bank 5.625% 15/02/2028	291	0.01
USD	55,000	Synovus Financial Corp 5.200% 11/08/2025	54	0.00
USD	80,000	Sysco Corp 2.400% 15/02/2030	68	0.00
USD	75,000	Sysco Corp 2.450% 14/12/2031	61	0.00
USD	90,000	Sysco Corp 3.150% 14/12/2051	57	0.00
USD	25,000	Sysco Corp 3.250% 15/07/2027	23	0.00
USD	180,000	Sysco Corp 3.300% 15/07/2026	172	0.01
USD	205,000	Sysco Corp 3.300% 15/02/2050	137	0.00
USD	25,000	Sysco Corp 3.750% 01/10/2025	24	0.00
USD	15,000	Sysco Corp 4.450% 15/03/2048	12	0.00
USD	113,000	Sysco Corp 4.500% 01/04/2046	93	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	77	0.00
USD	95,000	Sysco Corp 5.375% 21/09/2035	93	0.00
USD	115,000	Sysco Corp 5.750% 17/01/2029	116	0.00
USD	210,000	Sysco Corp 5.950% 01/04/2030	214	0.01
USD	120,000	Sysco Corp 6.000% 17/01/2034	124	0.00
USD	50,000	Sysco Corp 6.600% 01/04/2040	53	0.00
USD	191,000	Sysco Corp 6.600% 01/04/2050	207	0.01
USD	60,000	System Energy Resources Inc 6.000% 15/04/2028	60	0.00
USD	105,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	100	0.00
USD	110,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	98	0.00
USD	215,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	210	0.01
USD	190,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	188	0.01
USD	55,000	Tampa Electric Co 2.400% 15/03/2031	45	0.00
USD	110,000	Tampa Electric Co 3.450% 15/03/2051	72	0.00
USD	110,000	Tampa Electric Co 3.625% 15/06/2050	76	0.00
USD	150,000	Tampa Electric Co 4.100% 15/06/2042	120	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	80	0.00
USD	125,000	Tampa Electric Co 4.450% 15/06/2049	101	0.00
USD	80,000	Tampa Electric Co 4.900% 01/03/2029	78	0.00
USD	40,000	Tampa Electric Co 5.000% 15/07/2052	35	0.00
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	80	0.00
USD	135,000	Tanger Properties LP 3.125% 01/09/2026	126	0.00
USD	10,000	Tanger Properties LP 3.875% 15/07/2027	9	0.00
USD	105,000	Tapestry Inc 3.050% 15/03/2032	83	0.00
USD	99,000	Tapestry Inc 4.125% 15/07/2027	93	0.00
USD	225,000	Tapestry Inc 7.000% 27/11/2026	229	0.01
USD	80,000	Tapestry Inc 7.050% 27/11/2025	81	0.00
USD	190,000	Tapestry Inc 7.350% 27/11/2028	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Tapestry Inc 7.700% 27/11/2030	140	0.00
USD	125,000	Tapestry Inc 7.850% 27/11/2033	131	0.00
USD	120,000	Targa Resources Corp 4.200% 01/02/2033	106	0.00
USD	170,000	Targa Resources Corp 4.950% 15/04/2052	142	0.00
USD	105,000	Targa Resources Corp 5.200% 01/07/2027	104	0.00
USD	165,000	Targa Resources Corp 6.125% 15/03/2033	167	0.01
USD	110,000	Targa Resources Corp 6.150% 01/03/2029	112	0.00
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	108	0.00
USD	180,000	Targa Resources Corp 6.500% 30/03/2034	188	0.01
USD	125,000	Targa Resources Corp 6.800% 15/02/2053	128	0.00
USD	260,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	228	0.01
USD	260,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	244	0.01
USD	210,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	203	0.01
USD	240,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	233	0.01
USD	145,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	146	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	102	0.00
USD	235,000	Target Corp 1.950% 15/01/2027	217	0.01
USD	200,000	Target Corp 2.350% 15/02/2030	172	0.01
USD	75,000	Target Corp 2.500% 15/04/2026	72	0.00
USD	150,000	Target Corp 2.650% 15/09/2030 <sup>^</sup>	130	0.00
USD	190,000	Target Corp 2.950% 15/01/2052	120	0.00
USD	250,000	Target Corp 3.375% 15/04/2029 <sup>^</sup>	232	0.01
USD	140,000	Target Corp 3.625% 15/04/2046	104	0.00
USD	142,000	Target Corp 3.900% 15/11/2047	110	0.00
USD	25,000	Target Corp 4.000% 01/07/2042	21	0.00
USD	180,000	Target Corp 4.400% 15/01/2033	170	0.01
USD	245,000	Target Corp 4.500% 15/09/2032	232	0.01
USD	290,000	Target Corp 4.800% 15/01/2053 <sup>^</sup>	259	0.01
USD	15,000	Target Corp 6.500% 15/10/2037	16	0.00
USD	105,000	Target Corp 7.000% 15/01/2038	119	0.00
USD	25,000	TC PipeLines LP 3.900% 25/05/2027	24	0.00
USD	170,000	TCI Communications Inc 7.125% 15/02/2028	180	0.01
USD	30,000	TCI Communications Inc 7.875% 15/02/2026	31	0.00
USD	155,000	TD SYNEX Corp 1.750% 09/08/2026	141	0.00
USD	175,000	TD SYNEX Corp 2.375% 09/08/2028	152	0.00
USD	115,000	TD SYNEX Corp 2.650% 09/08/2031	91	0.00
USD	10,000	TD SYNEX Corp 6.100% 12/04/2034	10	0.00
USD	80,000	Teledyne FLIR LLC 2.500% 01/08/2030	67	0.00
USD	50,000	Teledyne Technologies Inc 1.600% 01/04/2026	46	0.00
USD	15,000	Teledyne Technologies Inc 2.250% 01/04/2028	13	0.00
USD	160,000	Teledyne Technologies Inc 2.750% 01/04/2031	133	0.00
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	104	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	31	0.00
USD	75,000	Texas Eastern Transmission LP 7.000% 15/07/2032	81	0.00
USD	60,000	Texas Health Resources 4.330% 15/11/2055	50	0.00
USD	15,000	Texas Instruments Inc 1.125% 15/09/2026	14	0.00
USD	240,000	Texas Instruments Inc 1.750% 04/05/2030	198	0.01
USD	150,000	Texas Instruments Inc 1.900% 15/09/2031	121	0.00
USD	135,000	Texas Instruments Inc 2.250% 04/09/2029	117	0.00
USD	100,000	Texas Instruments Inc 2.700% 15/09/2051	60	0.00
USD	185,000	Texas Instruments Inc 2.900% 03/11/2027	172	0.01
USD	75,000	Texas Instruments Inc 3.650% 16/08/2032	67	0.00
USD	75,000	Texas Instruments Inc 3.875% 15/03/2039	64	0.00
USD	90,000	Texas Instruments Inc 4.100% 16/08/2052 <sup>^</sup>	72	0.00
USD	170,000	Texas Instruments Inc 4.150% 15/05/2048	138	0.00
USD	70,000	Texas Instruments Inc 4.600% 08/02/2027	69	0.00
USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	34	0.00
USD	70,000	Texas Instruments Inc 4.600% 08/02/2029	69	0.00
USD	70,000	Texas Instruments Inc 4.850% 08/02/2034	68	0.00
USD	180,000	Texas Instruments Inc 4.900% 14/03/2033	176	0.01
USD	220,000	Texas Instruments Inc 5.000% 14/03/2053	201	0.01
USD	165,000	Texas Instruments Inc 5.050% 18/05/2063	149	0.00
USD	65,000	Texas Instruments Inc 5.150% 08/02/2054	61	0.00
USD	120,000	Textron Inc 2.450% 15/03/2031	99	0.00
USD	75,000	Textron Inc 3.375% 01/03/2028	69	0.00
USD	135,000	Textron Inc 3.650% 15/03/2027	128	0.00
USD	5,000	Textron Inc 3.900% 17/09/2029	5	0.00
USD	100,000	Textron Inc 4.000% 15/03/2026	97	0.00
USD	70,000	Textron Inc 6.100% 15/11/2033	71	0.00
USD	95,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	82	0.00
USD	235,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	188	0.01
USD	145,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	127	0.00
USD	215,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	149	0.00
USD	85,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	68	0.00
USD	90,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	89	0.00
USD	140,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	136	0.00
USD	200,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	199	0.01
USD	140,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	137	0.00
USD	100,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	100	0.00
USD	240,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	238	0.01
USD	165,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	161	0.00
USD	105,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	104	0.00
USD	50,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	48	0.00
USD	210,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	205	0.01
USD	80,000	Thomas Jefferson University 3.847% 01/11/2057	56	0.00
USD	175,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	189	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Time Warner Cable LLC 4.500% 15/09/2042	214	0.01
USD	300,000	Time Warner Cable LLC 5.500% 01/09/2041	238	0.01
USD	270,000	Time Warner Cable LLC 5.875% 15/11/2040	223	0.01
USD	270,000	Time Warner Cable LLC 6.550% 01/05/2037	246	0.01
USD	340,000	Time Warner Cable LLC 6.750% 15/06/2039	311	0.01
USD	300,000	Time Warner Cable LLC 7.300% 01/07/2038	291	0.01
USD	50,000	Timken Co 4.125% 01/04/2032	44	0.00
USD	120,000	Timken Co 4.500% 15/12/2028	115	0.00
USD	55,000	TJX Cos Inc 1.150% 15/05/2028	47	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	40	0.00
USD	285,000	TJX Cos Inc 2.250% 15/09/2026	266	0.01
USD	160,000	TJX Cos Inc 3.875% 15/04/2030	149	0.00
USD	75,000	TJX Cos Inc 4.500% 15/04/2050	65	0.00
USD	65,000	T-Mobile USA Inc 1.500% 15/02/2026	60	0.00
USD	325,000	T-Mobile USA Inc 2.050% 15/02/2028	287	0.01
USD	295,000	T-Mobile USA Inc 2.250% 15/02/2026	278	0.01
USD	170,000	T-Mobile USA Inc 2.250% 15/11/2031	135	0.00
USD	296,000	T-Mobile USA Inc 2.400% 15/03/2029	257	0.01
USD	370,000	T-Mobile USA Inc 2.550% 15/02/2031	307	0.01
USD	305,000	T-Mobile USA Inc 2.625% 15/04/2026	288	0.01
USD	175,000	T-Mobile USA Inc 2.625% 15/02/2029	154	0.00
USD	205,000	T-Mobile USA Inc 2.700% 15/03/2032	167	0.01
USD	335,000	T-Mobile USA Inc 2.875% 15/02/2031	284	0.01
USD	525,000	T-Mobile USA Inc 3.000% 15/02/2041	367	0.01
USD	470,000	T-Mobile USA Inc 3.300% 15/02/2051	308	0.01
USD	315,000	T-Mobile USA Inc 3.375% 15/04/2029	286	0.01
USD	390,000	T-Mobile USA Inc 3.400% 15/10/2052	257	0.01
USD	515,000	T-Mobile USA Inc 3.500% 15/04/2031	453	0.01
USD	270,000	T-Mobile USA Inc 3.600% 15/11/2060	177	0.01
USD	589,000	T-Mobile USA Inc 3.750% 15/04/2027	561	0.01
USD	1,200,000	T-Mobile USA Inc 3.875% 15/04/2030	1,098	0.02
USD	265,000	T-Mobile USA Inc 4.375% 15/04/2040	226	0.01
USD	444,000	T-Mobile USA Inc 4.500% 15/04/2050	361	0.01
USD	270,000	T-Mobile USA Inc 4.750% 01/02/2028	263	0.01
USD	275,000	T-Mobile USA Inc 4.800% 15/07/2028	268	0.01
USD	165,000	T-Mobile USA Inc 4.850% 15/01/2029 <sup>^</sup>	161	0.00
USD	220,000	T-Mobile USA Inc 4.950% 15/03/2028	216	0.01
USD	495,000	T-Mobile USA Inc 5.050% 15/07/2033	474	0.01
USD	290,000	T-Mobile USA Inc 5.150% 15/04/2034	279	0.01
USD	150,000	T-Mobile USA Inc 5.200% 15/01/2033	145	0.00
USD	180,000	T-Mobile USA Inc 5.375% 15/04/2027	180	0.01
USD	85,000	T-Mobile USA Inc 5.500% 15/01/2055	80	0.00
USD	460,000	T-Mobile USA Inc 5.650% 15/01/2053	441	0.01
USD	160,000	T-Mobile USA Inc 5.750% 15/01/2034	161	0.00
USD	380,000	T-Mobile USA Inc 5.750% 15/01/2054	368	0.01
USD	90,000	T-Mobile USA Inc 5.800% 15/09/2062	87	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	T-Mobile USA Inc 6.000% 15/06/2054 <sup>^</sup>	126	0.00
USD	100,000	Toledo Edison Co 6.150% 15/05/2037	102	0.00
USD	90,000	Toll Brothers Finance Corp 3.800% 01/11/2029	82	0.00
USD	120,000	Toll Brothers Finance Corp 4.350% 15/02/2028	115	0.00
USD	110,000	Toll Brothers Finance Corp 4.875% 15/11/2025	108	0.00
USD	125,000	Toll Brothers Finance Corp 4.875% 15/03/2027	122	0.00
USD	80,000	Tosco Corp 8.125% 15/02/2030	91	0.00
USD	260,000	Toyota Motor Credit Corp 0.800% 16/10/2025	244	0.01
USD	115,000	Toyota Motor Credit Corp 0.800% 09/01/2026	107	0.00
USD	260,000	Toyota Motor Credit Corp 1.125% 18/06/2026	238	0.01
USD	165,000	Toyota Motor Credit Corp 1.150% 13/08/2027	145	0.00
USD	165,000	Toyota Motor Credit Corp 1.650% 10/01/2031	131	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 13/01/2027	137	0.00
USD	170,000	Toyota Motor Credit Corp 1.900% 06/04/2028	150	0.00
USD	165,000	Toyota Motor Credit Corp 1.900% 12/09/2031	131	0.00
USD	35,000	Toyota Motor Credit Corp 2.150% 13/02/2030	30	0.00
USD	230,000	Toyota Motor Credit Corp 3.050% 22/03/2027	217	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 11/01/2028	139	0.00
USD	35,000	Toyota Motor Credit Corp 3.200% 11/01/2027	33	0.00
USD	200,000	Toyota Motor Credit Corp 3.375% 01/04/2030	181	0.01
USD	235,000	Toyota Motor Credit Corp 3.650% 18/08/2025	230	0.01
USD	55,000	Toyota Motor Credit Corp 3.650% 08/01/2029	51	0.00
USD	135,000	Toyota Motor Credit Corp 3.950% 30/06/2025	133	0.00
USD	250,000	Toyota Motor Credit Corp 4.450% 18/05/2026	246	0.01
USD	160,000	Toyota Motor Credit Corp 4.450% 29/06/2029	155	0.00
USD	210,000	Toyota Motor Credit Corp 4.550% 20/09/2027	205	0.01
USD	125,000	Toyota Motor Credit Corp 4.550% 17/05/2030	120	0.00
USD	320,000	Toyota Motor Credit Corp 4.625% 12/01/2028	314	0.01
USD	115,000	Toyota Motor Credit Corp 4.650% 05/01/2029	112	0.00
USD	80,000	Toyota Motor Credit Corp 4.700% 12/01/2033	76	0.00
USD	130,000	Toyota Motor Credit Corp 4.800% 05/01/2026	129	0.00
USD	80,000	Toyota Motor Credit Corp 4.800% 05/01/2034	76	0.00
USD	200,000	Toyota Motor Credit Corp 5.000% 14/08/2026	199	0.01
USD	105,000	Toyota Motor Credit Corp 5.000% 19/03/2027	104	0.00
USD	110,000	Toyota Motor Credit Corp 5.100% 21/03/2031	108	0.00
USD	50,000	Toyota Motor Credit Corp 5.250% 11/09/2028	50	0.00
USD	290,000	Toyota Motor Credit Corp 5.400% 10/11/2025	290	0.01
USD	125,000	Toyota Motor Credit Corp 5.400% 20/11/2026	125	0.00
USD	125,000	Toyota Motor Credit Corp 5.450% 10/11/2027	126	0.00
USD	85,000	Toyota Motor Credit Corp 5.550% 20/11/2030	86	0.00
USD	65,000	Toyota Motor Credit Corp 5.600% 11/09/2025	65	0.00
USD	10,000	TPG Operating Group II LP 5.875% 05/03/2034	10	0.00
USD	140,000	Tractor Supply Co 1.750% 01/11/2030	111	0.00
USD	40,000	Tractor Supply Co 5.250% 15/05/2033	39	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	66	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	80	0.00
USD	70,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	70	0.00
USD	25,000	Transatlantic Holdings Inc 8.000% 30/11/2039	31	0.00
USD	205,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	181	0.01
USD	85,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	63	0.00
USD	125,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	118	0.00
USD	85,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	72	0.00
USD	165,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	137	0.00
USD	115,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	109	0.00
USD	210,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	216	0.01
USD	90,000	Travelers Cos Inc 2.550% 27/04/2050	53	0.00
USD	145,000	Travelers Cos Inc 3.050% 08/06/2051	94	0.00
USD	135,000	Travelers Cos Inc 3.750% 15/05/2046	103	0.00
USD	125,000	Travelers Cos Inc 4.000% 30/05/2047	98	0.00
USD	177,000	Travelers Cos Inc 4.050% 07/03/2048	141	0.00
USD	140,000	Travelers Cos Inc 4.100% 04/03/2049	112	0.00
USD	125,000	Travelers Cos Inc 4.300% 25/08/2045	104	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	44	0.00
USD	125,000	Travelers Cos Inc 5.350% 01/11/2040	121	0.00
USD	60,000	Travelers Cos Inc 5.450% 25/05/2053	59	0.00
USD	40,000	Travelers Cos Inc 6.250% 15/06/2037	42	0.00
USD	60,000	Travelers Cos Inc 6.750% 20/06/2036	66	0.00
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	161	0.00
USD	95,000	Trimble Inc 4.900% 15/06/2028	93	0.00
USD	150,000	Trimble Inc 6.100% 15/03/2033	152	0.00
USD	120,000	Trinity Health Corp 2.632% 01/12/2040	82	0.00
USD	72,000	Trinity Health Corp 3.434% 01/12/2048	53	0.00
USD	40,000	Trinity Health Corp 4.125% 01/12/2045	33	0.00
USD	45,000	Truist Bank 2.250% 11/03/2030	36	0.00
USD	395,000	Truist Bank 3.300% 15/05/2026	376	0.01
USD	35,000	Truist Bank 3.625% 16/09/2025	34	0.00
USD	80,000	Truist Bank 3.800% 30/10/2026	76	0.00
USD	55,000	Truist Bank 4.050% 03/11/2025	54	0.00
USD	330,000	Truist Financial Corp 1.125% 03/08/2027	288	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	47	0.00
USD	185,000	Truist Financial Corp 1.267% 02/03/2027	171	0.01
USD	310,000	Truist Financial Corp 1.887% 07/06/2029	265	0.01
USD	205,000	Truist Financial Corp 1.950% 05/06/2030	166	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Truist Financial Corp 3.875% 19/03/2029	215	0.01
USD	130,000	Truist Financial Corp 4.000% 01/05/2025	128	0.00
USD	130,000	Truist Financial Corp 4.123% 06/06/2028	124	0.00
USD	160,000	Truist Financial Corp 4.260% 28/07/2026	157	0.00
USD	265,000	Truist Financial Corp 4.873% 26/01/2029	257	0.01
USD	305,000	Truist Financial Corp 4.916% 28/07/2033	275	0.01
USD	195,000	Truist Financial Corp 5.122% 26/01/2034	181	0.01
USD	105,000	Truist Financial Corp 5.435% 24/01/2030	103	0.00
USD	340,000	Truist Financial Corp 5.711% 24/01/2035	330	0.01
USD	310,000	Truist Financial Corp 5.867% 08/06/2034	304	0.01
USD	295,000	Truist Financial Corp 5.900% 28/10/2026	295	0.01
USD	205,000	Truist Financial Corp 6.047% 08/06/2027	206	0.01
USD	240,000	Truist Financial Corp 6.123% 28/10/2033	240	0.01
USD	70,000	Truist Financial Corp 7.161% 30/10/2029	73	0.00
USD	70,000	Trustees of Boston College 3.129% 01/07/2052	48	0.00
USD	85,000	Trustees of Boston University 4.061% 01/10/2048	69	0.00
USD	134,000	Trustees of Princeton University 2.516% 01/07/2050	84	0.00
USD	65,000	Trustees of Princeton University 5.700% 01/03/2039	68	0.00
USD	71,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	42	0.00
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	71	0.00
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	8	0.00
USD	215,000	TSMC Arizona Corp 1.750% 25/10/2026 <sup>^</sup>	197	0.01
USD	215,000	TSMC Arizona Corp 2.500% 25/10/2031	179	0.01
USD	270,000	TSMC Arizona Corp 3.125% 25/10/2041	205	0.01
USD	95,000	TSMC Arizona Corp 3.250% 25/10/2051	68	0.00
USD	35,000	TSMC Arizona Corp 3.875% 22/04/2027	34	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup>	189	0.01
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	91	0.00
USD	25,000	Tucson Electric Power Co 1.500% 01/08/2030	20	0.00
USD	60,000	Tucson Electric Power Co 3.250% 15/05/2032	51	0.00
USD	105,000	Tucson Electric Power Co 3.250% 01/05/2051	67	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	55	0.00
USD	45,000	Tucson Electric Power Co 4.850% 01/12/2048	38	0.00
USD	85,000	Tucson Electric Power Co 5.500% 15/04/2053	80	0.00
USD	385,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	357	0.01
USD	75,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	71	0.00
USD	190,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	182	0.01
USD	215,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	141	0.00
USD	270,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	262	0.01
USD	130,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	101	0.00
USD	135,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	112	0.00
USD	75,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	61	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	43	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	143	0.00
USD	305,000	Tyson Foods Inc 3.550% 02/06/2027	288	0.01
USD	130,000	Tyson Foods Inc 4.000% 01/03/2026	126	0.00
USD	245,000	Tyson Foods Inc 4.350% 01/03/2029	232	0.01
USD	110,000	Tyson Foods Inc 4.550% 02/06/2047	87	0.00
USD	168,000	Tyson Foods Inc 4.875% 15/08/2034	155	0.00
USD	260,000	Tyson Foods Inc 5.100% 28/09/2048	223	0.01
USD	85,000	Tyson Foods Inc 5.150% 15/08/2044	74	0.00
USD	80,000	Tyson Foods Inc 5.400% 15/03/2029	79	0.00
USD	80,000	Tyson Foods Inc 5.700% 15/03/2034	78	0.00
USD	45,000	UDR Inc 1.900% 15/03/2033	33	0.00
USD	50,000	UDR Inc 2.100% 01/08/2032	38	0.00
USD	55,000	UDR Inc 2.100% 15/06/2033	40	0.00
USD	135,000	UDR Inc 2.950% 01/09/2026	127	0.00
USD	165,000	UDR Inc 3.000% 15/08/2031	140	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	20	0.00
USD	60,000	UDR Inc 3.200% 15/01/2030	53	0.00
USD	55,000	UDR Inc 3.500% 15/01/2028	51	0.00
USD	20,000	UDR Inc 4.400% 26/01/2029	19	0.00
USD	50,000	UL Solutions Inc 6.500% 20/10/2028	51	0.00
USD	25,000	Unilever Capital Corp 1.375% 14/09/2030	20	0.00
USD	220,000	Unilever Capital Corp 1.750% 12/08/2031	175	0.01
USD	125,000	Unilever Capital Corp 2.125% 06/09/2029	108	0.00
USD	215,000	Unilever Capital Corp 2.625% 12/08/2051	132	0.00
USD	310,000	Unilever Capital Corp 2.900% 05/05/2027	291	0.01
USD	10,000	Unilever Capital Corp 3.100% 30/07/2025	10	0.00
USD	345,000	Unilever Capital Corp 3.500% 22/03/2028	326	0.01
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028 <sup>^</sup>	99	0.00
USD	120,000	Unilever Capital Corp 5.000% 08/12/2033	118	0.00
USD	140,000	Unilever Capital Corp 5.900% 15/11/2032	146	0.00
USD	135,000	Union Electric Co 2.150% 15/03/2032	106	0.00
USD	20,000	Union Electric Co 2.625% 15/03/2051	12	0.00
USD	15,000	Union Electric Co 2.950% 15/06/2027	14	0.00
USD	153,000	Union Electric Co 3.250% 01/10/2049	101	0.00
USD	130,000	Union Electric Co 3.650% 15/04/2045	95	0.00
USD	65,000	Union Electric Co 3.900% 01/04/2052	49	0.00
USD	150,000	Union Electric Co 4.000% 01/04/2048	113	0.00
USD	75,000	Union Electric Co 5.200% 01/04/2034	73	0.00
USD	100,000	Union Electric Co 5.250% 15/01/2054	91	0.00
USD	10,000	Union Electric Co 5.300% 01/08/2037	10	0.00
USD	110,000	Union Electric Co 5.450% 15/03/2053	103	0.00
USD	55,000	Union Electric Co 8.450% 15/03/2039	68	0.00
USD	175,000	Union Pacific Corp 2.150% 05/02/2027	161	0.00
USD	200,000	Union Pacific Corp 2.375% 20/05/2031	166	0.01
USD	190,000	Union Pacific Corp 2.400% 05/02/2030	163	0.00
USD	60,000	Union Pacific Corp 2.750% 01/03/2026	57	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Union Pacific Corp 2.800% 14/02/2032	139	0.00
USD	140,000	Union Pacific Corp 2.950% 10/03/2052	88	0.00
USD	185,000	Union Pacific Corp 2.973% 16/09/2062	107	0.00
USD	105,000	Union Pacific Corp 3.000% 15/04/2027	99	0.00
USD	180,000	Union Pacific Corp 3.200% 20/05/2041	133	0.00
USD	225,000	Union Pacific Corp 3.250% 15/08/2025	219	0.01
USD	330,000	Union Pacific Corp 3.250% 05/02/2050	225	0.01
USD	20,000	Union Pacific Corp 3.350% 15/08/2046	14	0.00
USD	70,000	Union Pacific Corp 3.375% 01/02/2035	58	0.00
USD	135,000	Union Pacific Corp 3.375% 14/02/2042	101	0.00
USD	220,000	Union Pacific Corp 3.500% 14/02/2053	154	0.00
USD	105,000	Union Pacific Corp 3.550% 15/08/2039	83	0.00
USD	120,000	Union Pacific Corp 3.550% 20/05/2061	80	0.00
USD	215,000	Union Pacific Corp 3.600% 15/09/2037	176	0.01
USD	241,000	Union Pacific Corp 3.700% 01/03/2029	226	0.01
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	147	0.00
USD	30,000	Union Pacific Corp 3.750% 05/02/2070	20	0.00
USD	85,000	Union Pacific Corp 3.799% 01/10/2051	63	0.00
USD	140,000	Union Pacific Corp 3.799% 06/04/2071	96	0.00
USD	330,000	Union Pacific Corp 3.839% 20/03/2060	236	0.01
USD	90,000	Union Pacific Corp 3.850% 14/02/2072	63	0.00
USD	125,000	Union Pacific Corp 3.875% 01/02/2055	92	0.00
USD	325,000	Union Pacific Corp 3.950% 10/09/2028	311	0.01
USD	110,000	Union Pacific Corp 3.950% 15/08/2059	80	0.00
USD	55,000	Union Pacific Corp 4.000% 15/04/2047	43	0.00
USD	130,000	Union Pacific Corp 4.050% 15/11/2045	103	0.00
USD	100,000	Union Pacific Corp 4.050% 01/03/2046	78	0.00
USD	105,000	Union Pacific Corp 4.100% 15/09/2067	78	0.00
USD	190,000	Union Pacific Corp 4.300% 01/03/2049	154	0.00
USD	250,000	Union Pacific Corp 4.500% 20/01/2033	236	0.01
USD	133,000	Union Pacific Corp 4.500% 10/09/2048	111	0.00
USD	190,000	Union Pacific Corp 4.750% 21/02/2026	188	0.01
USD	50,000	Union Pacific Corp 4.950% 09/09/2052	45	0.00
USD	160,000	Union Pacific Corp 4.950% 15/05/2053	145	0.00
USD	55,000	Union Pacific Corp 5.150% 20/01/2063	50	0.00
USD	105,000	Union Pacific Corp 6.625% 01/02/2029	111	0.00
USD	161,138	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	157	0.00
USD	162,683	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	156	0.00
USD	155,221	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	148	0.00
USD	154,400	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	140	0.00
USD	143,285	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	198,387	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	180	0.01
USD	38,711	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	36	0.00
USD	33,339	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	28	0.00
USD	13,774	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	14	0.00
USD	57,960	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	57	0.00
USD	382,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	379	0.01
USD	63,000	United Parcel Service Inc 2.400% 15/11/2026	59	0.00
USD	65,000	United Parcel Service Inc 2.500% 01/09/2029	57	0.00
USD	220,000	United Parcel Service Inc 3.050% 15/11/2027 <sup>*</sup>	205	0.01
USD	150,000	United Parcel Service Inc 3.400% 15/03/2029	139	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	51	0.00
USD	150,000	United Parcel Service Inc 3.400% 01/09/2049	106	0.00
USD	165,000	United Parcel Service Inc 3.625% 01/10/2042	127	0.00
USD	130,000	United Parcel Service Inc 3.750% 15/11/2047	98	0.00
USD	130,000	United Parcel Service Inc 4.250% 15/03/2049	106	0.00
USD	191,000	United Parcel Service Inc 4.450% 01/04/2030	184	0.01
USD	240,000	United Parcel Service Inc 4.875% 03/03/2033	233	0.01
USD	45,000	United Parcel Service Inc 4.875% 15/11/2040	41	0.00
USD	175,000	United Parcel Service Inc 5.050% 03/03/2053	161	0.00
USD	145,000	United Parcel Service Inc 5.200% 01/04/2040	139	0.00
USD	180,000	United Parcel Service Inc 5.300% 01/04/2050	172	0.01
USD	290,000	United Parcel Service Inc 6.200% 15/01/2038	308	0.01
USD	180,000	UnitedHealth Group Inc 1.150% 15/05/2026	166	0.01
USD	200,000	UnitedHealth Group Inc 1.250% 15/01/2026	187	0.01
USD	118,000	UnitedHealth Group Inc 2.000% 15/05/2030	98	0.00
USD	240,000	UnitedHealth Group Inc 2.300% 15/05/2031	197	0.01
USD	230,000	UnitedHealth Group Inc 2.750% 15/05/2040	161	0.00
USD	115,000	UnitedHealth Group Inc 2.875% 15/08/2029	103	0.00
USD	185,000	UnitedHealth Group Inc 2.900% 15/05/2050	117	0.00
USD	180,000	UnitedHealth Group Inc 2.950% 15/10/2027	167	0.01
USD	245,000	UnitedHealth Group Inc 3.050% 15/05/2041	176	0.01
USD	185,000	UnitedHealth Group Inc 3.100% 15/03/2026	178	0.01
USD	190,000	UnitedHealth Group Inc 3.125% 15/05/2060	116	0.00
USD	325,000	UnitedHealth Group Inc 3.250% 15/05/2051	218	0.01
USD	250,000	UnitedHealth Group Inc 3.375% 15/04/2027	238	0.01
USD	135,000	UnitedHealth Group Inc 3.450% 15/01/2027	129	0.00
USD	235,000	UnitedHealth Group Inc 3.500% 15/08/2039	184	0.01
USD	140,000	UnitedHealth Group Inc 3.700% 15/12/2025	136	0.00
USD	175,000	UnitedHealth Group Inc 3.700% 15/05/2027	168	0.01
USD	230,000	UnitedHealth Group Inc 3.700% 15/08/2049	169	0.01
USD	398,000	UnitedHealth Group Inc 3.750% 15/07/2025	390	0.01
USD	220,000	UnitedHealth Group Inc 3.750% 15/10/2047	165	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	163,000	UnitedHealth Group Inc 3.850% 15/06/2028	155	0.00
USD	190,000	UnitedHealth Group Inc 3.875% 15/12/2028	180	0.01
USD	225,000	UnitedHealth Group Inc 3.875% 15/08/2059	163	0.00
USD	100,000	UnitedHealth Group Inc 3.950% 15/10/2042	81	0.00
USD	155,000	UnitedHealth Group Inc 4.000% 15/05/2029	147	0.00
USD	270,000	UnitedHealth Group Inc 4.200% 15/05/2032	249	0.01
USD	171,000	UnitedHealth Group Inc 4.200% 15/01/2047	138	0.00
USD	245,000	UnitedHealth Group Inc 4.250% 15/01/2029	235	0.01
USD	25,000	UnitedHealth Group Inc 4.250% 15/03/2043	21	0.00
USD	125,000	UnitedHealth Group Inc 4.250% 15/04/2047	102	0.00
USD	215,000	UnitedHealth Group Inc 4.250% 15/06/2048	175	0.01
USD	125,000	UnitedHealth Group Inc 4.375% 15/03/2042	107	0.00
USD	235,000	UnitedHealth Group Inc 4.450% 15/12/2048	197	0.01
USD	265,000	UnitedHealth Group Inc 4.500% 15/04/2033	248	0.01
USD	105,000	UnitedHealth Group Inc 4.600% 15/04/2027	103	0.00
USD	240,000	UnitedHealth Group Inc 4.625% 15/07/2035	225	0.01
USD	105,000	UnitedHealth Group Inc 4.625% 15/11/2041	93	0.00
USD	110,000	UnitedHealth Group Inc 4.700% 15/04/2029	108	0.00
USD	346,000	UnitedHealth Group Inc 4.750% 15/07/2045	307	0.01
USD	325,000	UnitedHealth Group Inc 4.750% 15/05/2052	282	0.01
USD	155,000	UnitedHealth Group Inc 4.900% 15/04/2031	151	0.00
USD	175,000	UnitedHealth Group Inc 4.950% 15/05/2062	153	0.00
USD	230,000	UnitedHealth Group Inc 5.000% 15/04/2034	223	0.01
USD	345,000	UnitedHealth Group Inc 5.050% 15/04/2053	313	0.01
USD	85,000	UnitedHealth Group Inc 5.150% 15/10/2025	85	0.00
USD	260,000	UnitedHealth Group Inc 5.200% 15/04/2063	237	0.01
USD	205,000	UnitedHealth Group Inc 5.250% 15/02/2028*	206	0.01
USD	155,000	UnitedHealth Group Inc 5.300% 15/02/2030	155	0.00
USD	395,000	UnitedHealth Group Inc 5.350% 15/02/2033	394	0.01
USD	180,000	UnitedHealth Group Inc 5.375% 15/04/2054	171	0.01
USD	155,000	UnitedHealth Group Inc 5.500% 15/04/2064	147	0.00
USD	90,000	UnitedHealth Group Inc 5.700% 15/10/2040	90	0.00
USD	155,000	UnitedHealth Group Inc 5.800% 15/03/2036	159	0.00
USD	385,000	UnitedHealth Group Inc 5.875% 15/02/2053	392	0.01
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	103	0.00
USD	245,000	UnitedHealth Group Inc 6.050% 15/02/2063	253	0.01
USD	110,000	UnitedHealth Group Inc 6.500% 15/06/2037	119	0.00
USD	135,000	UnitedHealth Group Inc 6.625% 15/11/2037	147	0.00
USD	200,000	UnitedHealth Group Inc 6.875% 15/02/2038	224	0.01
USD	215,000	Universal Health Services Inc 1.650% 01/09/2026	195	0.01
USD	215,000	Universal Health Services Inc 2.650% 15/10/2030	178	0.01
USD	100,000	Universal Health Services Inc 2.650% 15/01/2032	79	0.00
USD	60,000	University of Chicago 2.547% 01/04/2050	39	0.00
USD	50,000	University of Chicago 2.761% 01/04/2045	37	0.00
USD	45,000	University of Chicago 3.000% 01/10/2052	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	University of Chicago 4.003% 01/10/2053	133	0.00
USD	85,000	University of Notre Dame du Lac 3.394% 15/02/2048	64	0.00
USD	140,000	University of Notre Dame du Lac 3.438% 15/02/2045	110	0.00
USD	120,000	University of Southern California 2.805% 01/10/2050	77	0.00
USD	85,000	University of Southern California 2.945% 01/10/2051	56	0.00
USD	315,000	University of Southern California 3.028% 01/10/2039	244	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	26	0.00
USD	105,000	University of Southern California 3.841% 01/10/2047	83	0.00
USD	15,000	University of Southern California 4.976% 01/10/2053	14	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	52	0.00
USD	60,000	Unum Group 4.125% 15/06/2051	43	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	65	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	70	0.00
USD	10,000	UPMC 5.035% 15/05/2033	10	0.00
USD	75,000	US Bancorp 1.375% 22/07/2030	59	0.00
USD	105,000	US Bancorp 1.450% 12/05/2025	101	0.00
USD	155,000	US Bancorp 2.215% 27/01/2028	142	0.00
USD	10,000	US Bancorp 2.375% 22/07/2026	9	0.00
USD	330,000	US Bancorp 2.491% 03/11/2036	251	0.01
USD	300,000	US Bancorp 2.677% 27/01/2033	240	0.01
USD	620,000	US Bancorp 3.000% 30/07/2029	543	0.01
USD	125,000	US Bancorp 3.100% 27/04/2026	119	0.00
USD	198,000	US Bancorp 3.150% 27/04/2027	186	0.01
USD	415,000	US Bancorp 3.900% 26/04/2028	393	0.01
USD	42,000	US Bancorp 3.950% 17/11/2025	41	0.00
USD	255,000	US Bancorp 4.548% 22/07/2028	247	0.01
USD	155,000	US Bancorp 4.653% 01/02/2029	149	0.00
USD	275,000	US Bancorp 4.839% 01/02/2034	254	0.01
USD	310,000	US Bancorp 4.967% 22/07/2033	286	0.01
USD	135,000	US Bancorp 5.384% 23/01/2030	133	0.00
USD	195,000	US Bancorp 5.678% 23/01/2035	191	0.01
USD	335,000	US Bancorp 5.727% 21/10/2026	335	0.01
USD	110,000	US Bancorp 5.775% 12/06/2029	110	0.00
USD	114,000	US Bancorp 5.836% 12/06/2034	113	0.00
USD	290,000	US Bancorp 5.850% 21/10/2033	288	0.01
USD	130,000	US Bancorp 6.787% 26/10/2027	133	0.00
USD	345,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	331	0.01
USD	190,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	152	0.00
USD	60,000	Valero Energy Corp 2.150% 15/09/2027	54	0.00
USD	225,000	Valero Energy Corp 2.800% 01/12/2031^	187	0.01
USD	195,000	Valero Energy Corp 3.650% 01/12/2051	132	0.00
USD	30,000	Valero Energy Corp 4.000% 01/04/2029	28	0.00
USD	100,000	Valero Energy Corp 4.000% 01/06/2052	72	0.00
USD	207,000	Valero Energy Corp 4.350% 01/06/2028	199	0.01
USD	120,000	Valero Energy Corp 4.900% 15/03/2045	105	0.00
USD	235,000	Valero Energy Corp 6.625% 15/06/2037	248	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Valero Energy Corp 7.500% 15/04/2032	134	0.00
USD	70,000	Valero Energy Partners LP 4.500% 15/03/2028	68	0.00
USD	85,000	Valmont Industries Inc 5.000% 01/10/2044	71	0.00
USD	55,000	Valmont Industries Inc 5.250% 01/10/2054 <sup>^</sup>	47	0.00
USD	140,000	Ventas Realty LP 2.500% 01/09/2031	112	0.00
USD	160,000	Ventas Realty LP 3.000% 15/01/2030	138	0.00
USD	65,000	Ventas Realty LP 3.250% 15/10/2026	61	0.00
USD	185,000	Ventas Realty LP 3.850% 01/04/2027	176	0.01
USD	155,000	Ventas Realty LP 4.000% 01/03/2028	146	0.00
USD	45,000	Ventas Realty LP 4.375% 01/02/2045	34	0.00
USD	140,000	Ventas Realty LP 4.400% 15/01/2029	132	0.00
USD	70,000	Ventas Realty LP 4.750% 15/11/2030	66	0.00
USD	55,000	Ventas Realty LP 4.875% 15/04/2049	45	0.00
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	46	0.00
USD	140,000	Veralto Corp 5.350% 18/09/2028	139	0.00
USD	130,000	Veralto Corp 5.450% 18/09/2033	128	0.00
USD	160,000	Veralto Corp 5.500% 18/09/2026	159	0.00
USD	160,000	VeriSign Inc 2.700% 15/06/2031	131	0.00
USD	240,000	VeriSign Inc 4.750% 15/07/2027	232	0.01
USD	75,000	Verisk Analytics Inc 3.625% 15/05/2050	52	0.00
USD	135,000	Verisk Analytics Inc 4.000% 15/06/2025	132	0.00
USD	190,000	Verisk Analytics Inc 4.125% 15/03/2029	179	0.01
USD	60,000	Verisk Analytics Inc 5.500% 15/06/2045	56	0.00
USD	160,000	Verisk Analytics Inc 5.750% 01/04/2033	161	0.00
USD	354,000	Verizon Communications Inc 0.850% 20/11/2025	329	0.01
USD	440,000	Verizon Communications Inc 1.450% 20/03/2026	409	0.01
USD	140,000	Verizon Communications Inc 1.500% 18/09/2030	111	0.00
USD	275,000	Verizon Communications Inc 1.680% 30/10/2030	218	0.01
USD	583,000	Verizon Communications Inc 1.750% 20/01/2031	461	0.01
USD	610,000	Verizon Communications Inc 2.100% 22/03/2028	540	0.01
USD	722,000	Verizon Communications Inc 2.355% 15/03/2032	576	0.01
USD	585,000	Verizon Communications Inc 2.550% 21/03/2031	486	0.01
USD	240,000	Verizon Communications Inc 2.625% 15/08/2026	226	0.01
USD	505,000	Verizon Communications Inc 2.650% 20/11/2040	338	0.01
USD	185,000	Verizon Communications Inc 2.850% 03/09/2041	126	0.00
USD	450,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	274	0.01
USD	632,000	Verizon Communications Inc 2.987% 30/10/2056	374	0.01
USD	258,000	Verizon Communications Inc 3.000% 22/03/2027	242	0.01
USD	370,000	Verizon Communications Inc 3.000% 20/11/2060	214	0.01
USD	398,000	Verizon Communications Inc 3.150% 22/03/2030	351	0.01
USD	615,000	Verizon Communications Inc 3.400% 22/03/2041	458	0.01
USD	775,000	Verizon Communications Inc 3.550% 22/03/2051	540	0.01
USD	605,000	Verizon Communications Inc 3.700% 22/03/2061	413	0.01
USD	150,000	Verizon Communications Inc 3.850% 01/11/2042	116	0.00
USD	85,000	Verizon Communications Inc 3.875% 08/02/2029	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Verizon Communications Inc 3.875% 01/03/2052	118	0.00
USD	210,000	Verizon Communications Inc 4.000% 22/03/2050 <sup>^</sup>	159	0.00
USD	656,000	Verizon Communications Inc 4.016% 03/12/2029	611	0.01
USD	465,000	Verizon Communications Inc 4.125% 16/03/2027	450	0.01
USD	175,000	Verizon Communications Inc 4.125% 15/08/2046	138	0.00
USD	40,000	Verizon Communications Inc 4.272% 15/01/2036	35	0.00
USD	696,000	Verizon Communications Inc 4.329% 21/09/2028	667	0.02
USD	460,000	Verizon Communications Inc 4.400% 01/11/2034	417	0.01
USD	386,000	Verizon Communications Inc 4.500% 10/08/2033 <sup>^</sup>	356	0.01
USD	255,000	Verizon Communications Inc 4.522% 15/09/2048 <sup>^</sup>	213	0.01
USD	140,000	Verizon Communications Inc 4.672% 15/03/2055	118	0.00
USD	110,000	Verizon Communications Inc 4.750% 01/11/2041 <sup>^</sup>	98	0.00
USD	216,000	Verizon Communications Inc 4.812% 15/03/2039	195	0.01
USD	440,000	Verizon Communications Inc 4.862% 21/08/2046	388	0.01
USD	150,000	Verizon Communications Inc 5.012% 15/04/2049 <sup>^</sup>	139	0.00
USD	165,000	Verizon Communications Inc 5.012% 21/08/2054	146	0.00
USD	200,000	Verizon Communications Inc 5.050% 09/05/2033	193	0.01
USD	260,000	Verizon Communications Inc 5.250% 16/03/2037	251	0.01
USD	80,000	Verizon Communications Inc 5.500% 16/03/2047	77	0.00
USD	75,000	Verizon Communications Inc 5.500% 23/02/2054	71	0.00
USD	115,000	Verizon Communications Inc 5.850% 15/09/2035	117	0.00
USD	20,000	Verizon Communications Inc 6.400% 15/09/2033	21	0.00
USD	95,000	Verizon Communications Inc 6.550% 15/09/2043	103	0.00
USD	335,000	Verizon Communications Inc 7.750% 01/12/2030	376	0.01
USD	25,000	VF Corp 2.800% 23/04/2027	22	0.00
USD	295,000	VF Corp 2.950% 23/04/2030	235	0.01
USD	185,000	Viatis Inc 1.650% 22/06/2025	176	0.01
USD	349,000	Viatis Inc 2.300% 22/06/2027	314	0.01
USD	305,000	Viatis Inc 2.700% 22/06/2030	252	0.01
USD	290,000	Viatis Inc 3.850% 22/06/2040	205	0.01
USD	385,000	Viatis Inc 4.000% 22/06/2050 <sup>^</sup>	252	0.01
USD	55,000	VICI Properties LP 4.375% 15/05/2025	54	0.00
USD	365,000	VICI Properties LP 4.750% 15/02/2028	351	0.01
USD	290,000	VICI Properties LP 4.950% 15/02/2030	275	0.01
USD	295,000	VICI Properties LP 5.125% 15/05/2032	274	0.01
USD	195,000	VICI Properties LP 5.625% 15/05/2052	170	0.01
USD	5,000	VICI Properties LP 5.750% 01/04/2034	5	0.00
USD	50,000	VICI Properties LP 6.125% 01/04/2054	47	0.00
USD	140,000	Virginia Electric and Power Co 2.300% 15/11/2031	113	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	80	0.00
USD	265,000	Virginia Electric and Power Co 2.450% 15/12/2050	145	0.00
USD	50,000	Virginia Electric and Power Co 2.875% 15/07/2029	44	0.00
USD	135,000	Virginia Electric and Power Co 2.950% 15/11/2026	127	0.00
USD	50,000	Virginia Electric and Power Co 2.950% 15/11/2051	30	0.00
USD	20,000	Virginia Electric and Power Co 3.150% 15/01/2026	19	0.00
USD	88,000	Virginia Electric and Power Co 3.300% 01/12/2049	58	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Virginia Electric and Power Co 3.500% 15/03/2027	33	0.00
USD	40,000	Virginia Electric and Power Co 3.750% 15/05/2027	38	0.00
USD	20,000	Virginia Electric and Power Co 3.800% 01/04/2028	19	0.00
USD	140,000	Virginia Electric and Power Co 3.800% 15/09/2047	102	0.00
USD	160,000	Virginia Electric and Power Co 4.000% 15/01/2043	126	0.00
USD	40,000	Virginia Electric and Power Co 4.000% 15/11/2046	30	0.00
USD	30,000	Virginia Electric and Power Co 4.200% 15/05/2045	24	0.00
USD	230,000	Virginia Electric and Power Co 4.450% 15/02/2044	190	0.01
USD	120,000	Virginia Electric and Power Co 4.600% 01/12/2048	99	0.00
USD	75,000	Virginia Electric and Power Co 4.625% 15/05/2052	62	0.00
USD	45,000	Virginia Electric and Power Co 4.650% 15/08/2043	38	0.00
USD	175,000	Virginia Electric and Power Co 5.000% 01/04/2033	167	0.01
USD	85,000	Virginia Electric and Power Co 5.000% 15/01/2034	81	0.00
USD	75,000	Virginia Electric and Power Co 5.300% 15/08/2033	73	0.00
USD	65,000	Virginia Electric and Power Co 5.350% 15/01/2054	60	0.00
USD	195,000	Virginia Electric and Power Co 5.450% 01/04/2053	182	0.01
USD	85,000	Virginia Electric and Power Co 5.700% 15/08/2053	83	0.00
USD	50,000	Virginia Electric and Power Co 6.000% 15/05/2037	50	0.00
USD	10,000	Virginia Electric and Power Co 6.350% 30/11/2037	10	0.00
USD	125,000	Virginia Electric and Power Co 8.875% 15/11/2038	160	0.00
USD	50,000	Visa Inc 0.750% 15/08/2027	44	0.00
USD	140,000	Visa Inc 1.100% 15/02/2031	108	0.00
USD	330,000	Visa Inc 1.900% 15/04/2027	302	0.01
USD	260,000	Visa Inc 2.000% 15/08/2050	141	0.00
USD	480,000	Visa Inc 2.050% 15/04/2030	404	0.01
USD	168,000	Visa Inc 2.700% 15/04/2040	119	0.00
USD	85,000	Visa Inc 2.750% 15/09/2027	79	0.00
USD	625,000	Visa Inc 3.150% 14/12/2025	606	0.01
USD	395,000	Visa Inc 3.650% 15/09/2047	299	0.01
USD	305,000	Visa Inc 4.150% 14/12/2035	277	0.01
USD	510,000	Visa Inc 4.300% 14/12/2045	431	0.01
USD	135,000	VMware LLC 1.400% 15/08/2026	123	0.00
USD	255,000	VMware LLC 1.800% 15/08/2028	219	0.01
USD	230,000	VMware LLC 2.200% 15/08/2031	182	0.01
USD	150,000	VMware LLC 3.900% 21/08/2027	142	0.00
USD	105,000	VMware LLC 4.500% 15/05/2025	104	0.00
USD	280,000	VMware LLC 4.650% 15/05/2027	272	0.01
USD	115,000	VMware LLC 4.700% 15/05/2030	109	0.00
USD	145,000	Vontier Corp 1.800% 01/04/2026	134	0.00
USD	120,000	Vontier Corp 2.400% 01/04/2028	105	0.00
USD	125,000	Vontier Corp 2.950% 01/04/2031	102	0.00
USD	165,000	Voya Financial Inc 3.650% 15/06/2026	158	0.00
USD	116,000	Voya Financial Inc 4.700% 23/01/2048	97	0.00
USD	20,000	Voya Financial Inc 4.800% 15/06/2046	16	0.00
USD	140,000	Voya Financial Inc 5.700% 15/07/2043	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Vulcan Materials Co 3.500% 01/06/2030	148	0.00
USD	50,000	Vulcan Materials Co 3.900% 01/04/2027	48	0.00
USD	125,000	Vulcan Materials Co 4.500% 15/06/2047	103	0.00
USD	65,000	Vulcan Materials Co 4.700% 01/03/2048	55	0.00
USD	45,000	W R Berkley Corp 3.150% 30/09/2061	25	0.00
USD	95,000	W R Berkley Corp 4.000% 12/05/2050	70	0.00
USD	110,000	W R Berkley Corp 4.750% 01/08/2044	93	0.00
USD	310,000	Wachovia Corp 5.500% 01/08/2035	300	0.01
USD	5,000	WakeMed 3.286% 01/10/2052	3	0.00
USD	300,000	Walmart Inc 1.050% 17/09/2026	273	0.01
USD	175,000	Walmart Inc 1.500% 22/09/2028	152	0.00
USD	420,000	Walmart Inc 1.800% 22/09/2031	338	0.01
USD	48,000	Walmart Inc 2.375% 24/09/2029	42	0.00
USD	295,000	Walmart Inc 2.500% 22/09/2041	200	0.01
USD	295,000	Walmart Inc 2.650% 22/09/2051	181	0.01
USD	235,000	Walmart Inc 2.950% 24/09/2049 <sup>^</sup>	155	0.00
USD	105,000	Walmart Inc 3.050% 08/07/2026	101	0.00
USD	155,000	Walmart Inc 3.250% 08/07/2029	143	0.00
USD	30,000	Walmart Inc 3.550% 26/06/2025	29	0.00
USD	105,000	Walmart Inc 3.625% 15/12/2047	81	0.00
USD	335,000	Walmart Inc 3.700% 26/06/2028	320	0.01
USD	350,000	Walmart Inc 3.900% 09/09/2025	344	0.01
USD	90,000	Walmart Inc 3.900% 15/04/2028	87	0.00
USD	220,000	Walmart Inc 3.950% 09/09/2027	213	0.01
USD	180,000	Walmart Inc 3.950% 28/06/2038	157	0.00
USD	65,000	Walmart Inc 4.000% 15/04/2026	64	0.00
USD	180,000	Walmart Inc 4.000% 15/04/2030	171	0.01
USD	65,000	Walmart Inc 4.000% 11/04/2043	54	0.00
USD	285,000	Walmart Inc 4.050% 29/06/2048	233	0.01
USD	130,000	Walmart Inc 4.100% 15/04/2033 <sup>^</sup>	121	0.00
USD	145,000	Walmart Inc 4.150% 09/09/2032	137	0.00
USD	5,000	Walmart Inc 4.300% 22/04/2044	4	0.00
USD	150,000	Walmart Inc 4.500% 09/09/2052	130	0.00
USD	170,000	Walmart Inc 4.500% 15/04/2053	148	0.00
USD	145,000	Walmart Inc 5.000% 25/10/2040	139	0.00
USD	290,000	Walmart Inc 5.250% 01/09/2035	293	0.01
USD	90,000	Walmart Inc 5.625% 01/04/2040	93	0.00
USD	120,000	Walmart Inc 6.200% 15/04/2038	130	0.00
USD	145,000	Walmart Inc 6.500% 15/08/2037	161	0.00
USD	150,000	Walmart Inc 7.550% 15/02/2030	171	0.01
USD	105,000	Walt Disney Co 1.750% 13/01/2026	99	0.00
USD	360,000	Walt Disney Co 2.000% 01/09/2029	307	0.01
USD	135,000	Walt Disney Co 2.200% 13/01/2028	122	0.00
USD	385,000	Walt Disney Co 2.650% 13/01/2031	329	0.01
USD	361,000	Walt Disney Co 2.750% 01/09/2049	223	0.01
USD	50,000	Walt Disney Co 3.375% 15/11/2026	48	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Walt Disney Co 3.500% 13/05/2040	265	0.01
USD	380,000	Walt Disney Co 3.600% 13/01/2051	275	0.01
USD	125,000	Walt Disney Co 3.700% 15/10/2025	122	0.00
USD	165,000	Walt Disney Co 3.700% 23/03/2027	159	0.00
USD	248,000	Walt Disney Co 3.800% 22/03/2030	230	0.01
USD	215,000	Walt Disney Co 3.800% 13/05/2060	155	0.00
USD	120,000	Walt Disney Co 4.625% 23/03/2040 <sup>^</sup>	109	0.00
USD	220,000	Walt Disney Co 4.700% 23/03/2050 <sup>^</sup>	195	0.01
USD	130,000	Walt Disney Co 4.750% 15/09/2044	115	0.00
USD	125,000	Walt Disney Co 4.750% 15/11/2046	109	0.00
USD	40,000	Walt Disney Co 4.950% 15/10/2045	36	0.00
USD	152,000	Walt Disney Co 5.400% 01/10/2043	147	0.00
USD	85,000	Walt Disney Co 6.150% 01/03/2037	89	0.00
USD	100,000	Walt Disney Co 6.200% 15/12/2034	107	0.00
USD	176,000	Walt Disney Co 6.400% 15/12/2035	189	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	109	0.00
USD	236,000	Walt Disney Co 6.650% 15/11/2037	260	0.01
USD	135,000	Walt Disney Co 7.750% 01/12/2045	169	0.01
USD	745,000	Warnermedia Holdings Inc 3.755% 15/03/2027	702	0.02
USD	255,000	Warnermedia Holdings Inc 4.054% 15/03/2029	233	0.01
USD	750,000	Warnermedia Holdings Inc 4.279% 15/03/2032	647	0.02
USD	750,000	Warnermedia Holdings Inc 5.050% 15/03/2042	601	0.01
USD	1,165,000	Warnermedia Holdings Inc 5.141% 15/03/2052 <sup>^</sup>	892	0.02
USD	520,000	Warnermedia Holdings Inc 5.391% 15/03/2062	398	0.01
USD	115,000	Warnermedia Holdings Inc 6.412% 15/03/2026	115	0.00
USD	165,000	Washington Gas Light Co 3.650% 15/09/2049	116	0.00
USD	80,000	Washington Gas Light Co 3.796% 15/09/2046	58	0.00
USD	205,000	Washington University 3.524% 15/04/2054	151	0.00
USD	10,000	Washington University 4.349% 15/04/2122	8	0.00
USD	95,000	Waste Management Inc 0.750% 15/11/2025	88	0.00
USD	40,000	Waste Management Inc 1.150% 15/03/2028	34	0.00
USD	185,000	Waste Management Inc 1.500% 15/03/2031	145	0.00
USD	100,000	Waste Management Inc 2.000% 01/06/2029	86	0.00
USD	103,000	Waste Management Inc 2.500% 15/11/2050	60	0.00
USD	95,000	Waste Management Inc 2.950% 01/06/2041	68	0.00
USD	65,000	Waste Management Inc 3.150% 15/11/2027	61	0.00
USD	5,000	Waste Management Inc 4.100% 01/03/2045	4	0.00
USD	205,000	Waste Management Inc 4.150% 15/04/2032	190	0.01
USD	90,000	Waste Management Inc 4.150% 15/07/2049	72	0.00
USD	135,000	Waste Management Inc 4.625% 15/02/2030	131	0.00
USD	105,000	Waste Management Inc 4.625% 15/02/2033	100	0.00
USD	130,000	Waste Management Inc 4.875% 15/02/2029	128	0.00
USD	205,000	Waste Management Inc 4.875% 15/02/2034	197	0.01
USD	110,000	Webster Financial Corp 4.100% 25/03/2029	99	0.00
USD	85,000	WEC Energy Group Inc 1.375% 15/10/2027	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	WEC Energy Group Inc 1.800% 15/10/2030	52	0.00
USD	45,000	WEC Energy Group Inc 2.200% 15/12/2028	39	0.00
USD	175,000	WEC Energy Group Inc 4.750% 09/01/2026	173	0.01
USD	105,000	WEC Energy Group Inc 4.750% 15/01/2028	103	0.00
USD	145,000	WEC Energy Group Inc 5.000% 27/09/2025	144	0.00
USD	135,000	WEC Energy Group Inc 5.150% 01/10/2027	134	0.00
USD	55,000	WEC Energy Group Inc 5.600% 12/09/2026	55	0.00
USD	530,000	Wells Fargo & Co 2.393% 02/06/2028	500	0.01
USD	530,000	Wells Fargo & Co 2.572% 11/02/2031	448	0.01
USD	505,000	Wells Fargo & Co 2.879% 30/10/2030	438	0.01
USD	490,000	Wells Fargo & Co 3.000% 22/04/2026	467	0.01
USD	565,000	Wells Fargo & Co 3.000% 23/10/2026	532	0.01
USD	746,000	Wells Fargo & Co 3.068% 30/04/2041	530	0.01
USD	380,000	Wells Fargo & Co 3.196% 17/06/2027	361	0.01
USD	695,000	Wells Fargo & Co 3.350% 02/03/2033	587	0.01
USD	590,000	Wells Fargo & Co 3.526% 24/03/2028	557	0.01
USD	338,000	Wells Fargo & Co 3.550% 29/09/2025	329	0.01
USD	409,000	Wells Fargo & Co 3.584% 22/05/2028	385	0.01
USD	535,000	Wells Fargo & Co 3.900% 01/05/2045	414	0.01
USD	360,000	Wells Fargo & Co 4.100% 03/06/2026	349	0.01
USD	630,000	Wells Fargo & Co 4.150% 24/01/2029	596	0.01
USD	480,000	Wells Fargo & Co 4.300% 22/07/2027	463	0.01
USD	320,000	Wells Fargo & Co 4.400% 14/06/2046	253	0.01
USD	353,000	Wells Fargo & Co 4.478% 04/04/2031	332	0.01
USD	330,000	Wells Fargo & Co 4.540% 15/08/2026	325	0.01
USD	520,000	Wells Fargo & Co 4.611% 25/04/2053	433	0.01
USD	348,000	Wells Fargo & Co 4.650% 04/11/2044	290	0.01
USD	316,000	Wells Fargo & Co 4.750% 07/12/2046 <sup>^</sup>	264	0.01
USD	380,000	Wells Fargo & Co 4.808% 25/07/2028	370	0.01
USD	665,000	Wells Fargo & Co 4.897% 25/07/2033	625	0.01
USD	378,000	Wells Fargo & Co 4.900% 17/11/2045	323	0.01
USD	900,000	Wells Fargo & Co 5.013% 04/04/2051	800	0.02
USD	420,000	Wells Fargo & Co 5.198% 23/01/2030	412	0.01
USD	180,000	Wells Fargo & Co 5.375% 07/02/2035	179	0.01
USD	415,000	Wells Fargo & Co 5.375% 02/11/2043	381	0.01
USD	665,000	Wells Fargo & Co 5.389% 24/04/2034	641	0.02
USD	375,000	Wells Fargo & Co 5.499% 23/01/2035	364	0.01
USD	920,000	Wells Fargo & Co 5.557% 25/07/2034	896	0.02
USD	565,000	Wells Fargo & Co 5.574% 25/07/2029	563	0.01
USD	555,000	Wells Fargo & Co 5.606% 15/01/2044	524	0.01
USD	410,000	Wells Fargo & Co 5.707% 22/04/2028	411	0.01
USD	50,000	Wells Fargo & Co 5.950% 15/12/2036	49	0.00
USD	60,000	Wells Fargo & Co 6.000% 28/10/2025	60	0.00
USD	360,000	Wells Fargo & Co 6.303% 23/10/2029	369	0.01
USD	550,000	Wells Fargo & Co 6.491% 23/10/2034	573	0.01
USD	240,000	Wells Fargo & Co 7.950% 15/11/2029	263	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	Wells Fargo Bank NA 4.811% 15/01/2026	287	0.01
USD	530,000	Wells Fargo Bank NA 5.254% 11/12/2026	527	0.01
USD	535,000	Wells Fargo Bank NA 5.450% 07/08/2026	535	0.01
USD	540,000	Wells Fargo Bank NA 5.550% 01/08/2025	540	0.01
USD	40,000	Wells Fargo Bank NA 5.850% 01/02/2037	40	0.00
USD	290,000	Wells Fargo Bank NA 6.600% 15/01/2038	305	0.01
USD	30,000	Welltower OP LLC 2.050% 15/01/2029	26	0.00
USD	75,000	Welltower OP LLC 2.700% 15/02/2027	70	0.00
USD	140,000	Welltower OP LLC 2.750% 15/01/2031	118	0.00
USD	115,000	Welltower OP LLC 2.750% 15/01/2032	94	0.00
USD	180,000	Welltower OP LLC 2.800% 01/06/2031	150	0.00
USD	170,000	Welltower OP LLC 3.100% 15/01/2030	149	0.00
USD	90,000	Welltower OP LLC 3.850% 15/06/2032	79	0.00
USD	205,000	Welltower OP LLC 4.000% 01/06/2025	201	0.01
USD	150,000	Welltower OP LLC 4.125% 15/03/2029	141	0.00
USD	70,000	Welltower OP LLC 4.250% 01/04/2026	68	0.00
USD	40,000	Welltower OP LLC 4.250% 15/04/2028	38	0.00
USD	55,000	Welltower OP LLC 4.950% 01/09/2048	48	0.00
USD	73,000	Welltower OP LLC 6.500% 15/03/2041	76	0.00
USD	115,000	Western Digital Corp 2.850% 01/02/2029	97	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	98	0.00
USD	90,000	Western Midstream Operating LP 4.050% 01/02/2030	83	0.00
USD	80,000	Western Midstream Operating LP 4.500% 01/03/2028	77	0.00
USD	10,000	Western Midstream Operating LP 4.650% 01/07/2026	10	0.00
USD	60,000	Western Midstream Operating LP 4.750% 15/08/2028	58	0.00
USD	240,000	Western Midstream Operating LP 5.250% 01/02/2050	203	0.01
USD	105,000	Western Midstream Operating LP 5.300% 01/03/2048	87	0.00
USD	155,000	Western Midstream Operating LP 5.450% 01/04/2044	136	0.00
USD	150,000	Western Midstream Operating LP 5.500% 15/08/2048	126	0.00
USD	135,000	Western Midstream Operating LP 6.150% 01/04/2033	135	0.00
USD	10,000	Western Midstream Operating LP 6.350% 15/01/2029	10	0.00
USD	90,000	Western Union Co 1.350% 15/03/2026	83	0.00
USD	75,000	Western Union Co 2.750% 15/03/2031	61	0.00
USD	130,000	Western Union Co 6.200% 17/11/2036	129	0.00
USD	210,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	204	0.01
USD	145,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	137	0.00
USD	255,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	245	0.01
USD	45,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	44	0.00
USD	110,000	Westlake Corp 2.875% 15/08/2041	72	0.00
USD	115,000	Westlake Corp 3.125% 15/08/2051	70	0.00
USD	155,000	Westlake Corp 3.375% 15/06/2030	136	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	35	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Westlake Corp 3.600% 15/08/2026	33	0.00
USD	120,000	Westlake Corp 4.375% 15/11/2047	94	0.00
USD	135,000	Westlake Corp 5.000% 15/08/2046	115	0.00
USD	60,000	WestRock MWV LLC 7.950% 15/02/2031	67	0.00
USD	60,000	WestRock MWV LLC 8.200% 15/01/2030	67	0.00
USD	80,000	Weyerhaeuser Co 3.375% 09/03/2033	67	0.00
USD	125,000	Weyerhaeuser Co 4.000% 15/11/2029	115	0.00
USD	165,000	Weyerhaeuser Co 4.000% 15/04/2030	152	0.00
USD	115,000	Weyerhaeuser Co 4.000% 09/03/2052	86	0.00
USD	150,000	Weyerhaeuser Co 4.750% 15/05/2026	148	0.00
USD	10,000	Weyerhaeuser Co 6.950% 01/10/2027	10	0.00
USD	125,000	Weyerhaeuser Co 7.375% 15/03/2032	138	0.00
USD	175,000	Whirlpool Corp 2.400% 15/05/2031	141	0.00
USD	110,000	Whirlpool Corp 4.500% 01/06/2046	85	0.00
USD	90,000	Whirlpool Corp 4.600% 15/05/2050	69	0.00
USD	100,000	Whirlpool Corp 4.700% 14/05/2032	93	0.00
USD	115,000	Whirlpool Corp 4.750% 26/02/2029	111	0.00
USD	140,000	Whirlpool Corp 5.500% 01/03/2033	136	0.00
USD	80,000	Whirlpool Corp 5.750% 01/03/2034	77	0.00
USD	195,000	William Marsh Rice University 3.574% 15/05/2045	153	0.00
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	12	0.00
USD	230,000	Williams Cos Inc 2.600% 15/03/2031	190	0.01
USD	195,000	Williams Cos Inc 3.500% 15/11/2030	173	0.01
USD	100,000	Williams Cos Inc 3.500% 15/10/2051	67	0.00
USD	255,000	Williams Cos Inc 3.750% 15/06/2027	242	0.01
USD	125,000	Williams Cos Inc 4.000% 15/09/2025	122	0.00
USD	160,000	Williams Cos Inc 4.650% 15/08/2032	149	0.00
USD	120,000	Williams Cos Inc 4.850% 01/03/2048	101	0.00
USD	140,000	Williams Cos Inc 4.900% 15/03/2029	136	0.00
USD	85,000	Williams Cos Inc 4.900% 15/01/2045	72	0.00
USD	190,000	Williams Cos Inc 5.100% 15/09/2045	167	0.01
USD	170,000	Williams Cos Inc 5.150% 15/03/2034	162	0.00
USD	215,000	Williams Cos Inc 5.300% 15/08/2028	213	0.01
USD	130,000	Williams Cos Inc 5.300% 15/08/2052	117	0.00
USD	65,000	Williams Cos Inc 5.400% 02/03/2026	65	0.00
USD	130,000	Williams Cos Inc 5.400% 04/03/2044	119	0.00
USD	135,000	Williams Cos Inc 5.650% 15/03/2033	134	0.00
USD	65,000	Williams Cos Inc 5.750% 24/06/2044	62	0.00
USD	70,000	Williams Cos Inc 5.800% 15/11/2043	67	0.00
USD	215,000	Williams Cos Inc 6.300% 15/04/2040	218	0.01
USD	20,000	Williams Cos Inc 7.500% 15/01/2031	22	0.00
USD	135,000	Williams Cos Inc 8.750% 15/03/2032	158	0.00
USD	105,000	Willis North America Inc 2.950% 15/09/2029	92	0.00
USD	110,000	Willis North America Inc 3.875% 15/09/2049	78	0.00
USD	165,000	Willis North America Inc 4.500% 15/09/2028	158	0.00
USD	195,000	Willis North America Inc 4.650% 15/06/2027	190	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Willis North America Inc 5.050% 15/09/2048	61	0.00
USD	140,000	Willis North America Inc 5.350% 15/05/2033	134	0.00
USD	130,000	Willis North America Inc 5.900% 05/03/2054	124	0.00
USD	45,000	Willis-Knighton Medical Center 3.065% 01/03/2051	28	0.00
USD	141,000	Willis-Knighton Medical Center 4.813% 01/09/2048	121	0.00
USD	25,000	Wintrust Financial Corp 4.850% 06/06/2029	22	0.00
USD	15,000	Wisconsin Electric Power Co 1.700% 15/06/2028	13	0.00
USD	75,000	Wisconsin Electric Power Co 4.300% 15/10/2048	60	0.00
USD	130,000	Wisconsin Electric Power Co 4.750% 30/09/2032	124	0.00
USD	35,000	Wisconsin Electric Power Co 5.625% 15/05/2033	36	0.00
USD	5,000	Wisconsin Electric Power Co 5.700% 01/12/2036	5	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	51	0.00
USD	5,000	Wisconsin Power and Light Co 3.000% 01/07/2029	4	0.00
USD	15,000	Wisconsin Power and Light Co 3.650% 01/04/2050	10	0.00
USD	220,000	Wisconsin Power and Light Co 3.950% 01/09/2032	197	0.01
USD	10,000	Wisconsin Power and Light Co 4.950% 01/04/2033	9	0.00
USD	20,000	Wisconsin Power and Light Co 5.375% 30/03/2034	19	0.00
USD	70,000	Wisconsin Public Service Corp 2.850% 01/12/2051	42	0.00
USD	115,000	Wisconsin Public Service Corp 3.300% 01/09/2049	77	0.00
USD	5,000	Wisconsin Public Service Corp 3.671% 01/12/2042	4	0.00
USD	120,000	Wisconsin Public Service Corp 4.752% 01/11/2044	104	0.00
USD	110,000	Wisconsin Public Service Corp 5.350% 10/11/2025	110	0.00
USD	250,000	Workday Inc 3.500% 01/04/2027	237	0.01
USD	160,000	Workday Inc 3.700% 01/04/2029	148	0.00
USD	280,000	Workday Inc 3.800% 01/04/2032	247	0.01
USD	60,000	WP Carey Inc 2.250% 01/04/2033	45	0.00
USD	20,000	WP Carey Inc 2.400% 01/02/2031	16	0.00
USD	80,000	WP Carey Inc 2.450% 01/02/2032	63	0.00
USD	245,000	WP Carey Inc 3.850% 15/07/2029	226	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	97	0.00
USD	70,000	WR Berkley Corp 3.550% 30/03/2052	46	0.00
USD	90,000	WRKCo Inc 3.000% 15/06/2033	73	0.00
USD	165,000	WRKCo Inc 3.375% 15/09/2027	155	0.00
USD	136,000	WRKCo Inc 3.900% 01/06/2028	128	0.00
USD	165,000	WRKCo Inc 4.000% 15/03/2028	156	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	100	0.00
USD	231,000	WRKCo Inc 4.650% 15/03/2026	227	0.01
USD	35,000	WRKCo Inc 4.900% 15/03/2029	34	0.00
USD	120,000	WW Grainger Inc 3.750% 15/05/2046	91	0.00
USD	105,000	WW Grainger Inc 4.200% 15/05/2047	86	0.00
USD	15,000	WW Grainger Inc 4.600% 15/06/2045	13	0.00
USD	260,000	Wyeth LLC 5.950% 01/04/2037	268	0.01
USD	50,000	Wyeth LLC 6.000% 15/02/2036	52	0.00
USD	255,000	Wyeth LLC 6.500% 01/02/2034	275	0.01
USD	155,000	Xcel Energy Inc 1.750% 15/03/2027	139	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Xcel Energy Inc 2.350% 15/11/2031	55	0.00
USD	155,000	Xcel Energy Inc 2.600% 01/12/2029	133	0.00
USD	155,000	Xcel Energy Inc 3.350% 01/12/2026	147	0.00
USD	10,000	Xcel Energy Inc 3.400% 01/06/2030	9	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	66	0.00
USD	90,000	Xcel Energy Inc 4.000% 15/06/2028	85	0.00
USD	110,000	Xcel Energy Inc 4.600% 01/06/2032	101	0.00
USD	200,000	Xcel Energy Inc 5.450% 15/08/2033	193	0.01
USD	125,000	Xcel Energy Inc 5.500% 15/03/2034	121	0.00
USD	65,000	Xcel Energy Inc 6.500% 01/07/2036	67	0.00
USD	130,000	Xilinx Inc 2.375% 01/06/2030	110	0.00
USD	135,000	Xylem Inc 1.950% 30/01/2028	120	0.00
USD	70,000	Xylem Inc 2.250% 30/01/2031	57	0.00
USD	85,000	Xylem Inc 3.250% 01/11/2026	81	0.00
USD	65,000	Xylem Inc 4.375% 01/11/2046	53	0.00
USD	5,000	Yale University 1.482% 15/04/2030	4	0.00
USD	110,000	Yale University 2.402% 15/04/2050	66	0.00
USD	65,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	37	0.00
USD	225,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	184	0.01
USD	10,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	10	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	84	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	99	0.00
USD	5,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	5	0.00
USD	80,000	Zions Bancorp NA 3.250% 29/10/2029	66	0.00
USD	90,000	Zoetis Inc 2.000% 15/05/2030	74	0.00
USD	135,000	Zoetis Inc 3.000% 12/09/2027	125	0.00
USD	100,000	Zoetis Inc 3.000% 15/05/2050	64	0.00
USD	5,000	Zoetis Inc 3.900% 20/08/2028	5	0.00
USD	105,000	Zoetis Inc 3.950% 12/09/2047	80	0.00
USD	115,000	Zoetis Inc 4.450% 20/08/2048	95	0.00
USD	155,000	Zoetis Inc 4.500% 13/11/2025	153	0.00
USD	110,000	Zoetis Inc 4.700% 01/02/2043	96	0.00
USD	225,000	Zoetis Inc 5.400% 14/11/2025	225	0.01
USD	175,000	Zoetis Inc 5.600% 16/11/2032	176	0.01
<b>Government Bonds</b>				
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	59	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	127	0.00
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	341	0.01
USD	250,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	287	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	47	0.00
USD	130,000	California Health Facilities Financing Authority 4.353% 01/06/2041	114	0.00
USD	550,000	California State University 5.183% 01/11/2053	518	0.01
USD	130,000	California State University 'B' 2.975% 01/11/2051	87	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	105	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	44	0.00
USD	528,813	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	575	0.01
USD	95,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	103	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	15	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	197	0.00
USD	100,000	City of New York NY 'A2' 5.206% 01/10/2031	98	0.00
USD	500,000	City of New York NY 'F1' 6.271% 01/12/2037	526	0.01
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	166	0.00
USD	55,000	Commonwealth Financing Authority 'A' 2.991% 01/06/2042	40	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	101	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	201	0.00
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	48	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	111	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	179	0.00
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	98	0.00
USD	265,000	Dallas Fort Worth International Airport 'A' 4.507% 01/11/2051	230	0.01
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	171	0.00
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	215	0.00
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	50	0.00
USD	500,000	Federal Home Loan Banks 0.500% 14/04/2025	478	0.01
USD	50,000	Federal Home Loan Banks 0.750% 24/02/2026	46	0.00
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	149	0.00
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	99	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	922	0.02
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	25	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	47	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,432	0.07
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	49	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	118	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,435	0.12
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,313	0.03
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	92	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	-	0.00
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,222	0.03
USD	300,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	281	0.01
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,008	0.04
USD	42,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	47	0.00
USD	750,000	Federal National Mortgage Association 0.500% 17/06/2025	711	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	287	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	522	0.01
USD	60,000	Federal National Mortgage Association 0.875% 18/12/2026	54	0.00
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	1,869	0.04
USD	2,765,000	Federal National Mortgage Association 1.625% 07/01/2025	2,697	0.06
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,186	0.05
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,767	0.08
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	378	0.01
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,555	0.10
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	426	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	79	0.00
USD	145,000	Golden State Tobacco Securitization Corp 'A1' 3.714% 01/06/2041	109	0.00
USD	245,000	Golden State Tobacco Securitization Corp 'B' 3.293% 01/06/2042	181	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	159	0.00
USD	365,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	265	0.01
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	96	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	113	0.00
USD	145,000	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue 5.735% 01/06/2039	145	0.00
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	58	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	217	0.00
USD	95,326	Louisiana Local Government Environmental Facilities & Community Development Auth 'A1' 3.615% 01/02/2029	93	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	275,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A3' 5.198% 01/12/2039	270	0.01
USD	130,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A4' 4.475% 01/08/2039	119	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	102	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 'B' 4.053% 01/07/2026	49	0.00
USD	450,000	Metropolitan Transportation Authority 6.668% 15/11/2039	475	0.01
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	172	0.00
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	25	0.00
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	84	0.00
USD	238,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	256	0.01
USD	95,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	103	0.00
USD	310,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	327	0.01
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	133	0.00
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	25	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	284	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	349	0.01
USD	450,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	428	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	138	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	49	0.00
USD	45,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	45	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	149	0.00
USD	225,000	New York State Urban Development Corp 5.770% 15/03/2039	225	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	168	0.00
USD	200,000	Ohio State University 4.910% 01/06/2040	188	0.00
USD	80,000	Oklahoma Development Finance Authority 'A2' 4.380% 01/11/2045	72	0.00
USD	85,000	Oklahoma Development Finance Authority 'A2' 4.623% 01/06/2044	79	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	150	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	160	0.00
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	368	0.01
USD	350,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	226	0.01
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	253	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	90	0.00
USD	280,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	259	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	138	0.00
USD	80,000	Port Authority of New York & New Jersey 5.072% 15/07/2053	76	0.00
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	52	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	87	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	109	0.00
USD	240,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	224	0.01
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	77	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	97	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	212	0.00
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	150	0.00
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	103	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	106	0.00
USD	567,000	State Board of Administration Finance Corp 1.258% 01/07/2025	540	0.01
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	123	0.00
USD	175,000	State Board of Administration Finance Corp 'A' 5.526% 01/07/2034	174	0.00
USD	500,000	State of California 2.500% 01/10/2029	440	0.01
USD	250,000	State of California 3.375% 01/04/2025	246	0.01
USD	45,000	State of California 3.500% 01/04/2028	43	0.00
USD	80,000	State of California 4.600% 01/04/2038	74	0.00
USD	50,000	State of California 5.200% 01/03/2043	48	0.00
USD	100,000	State of California 5.750% 01/10/2031	103	0.00
USD	700,000	State of California 7.300% 01/10/2039	793	0.02
USD	325,000	State of California 7.500% 01/04/2034	370	0.01
USD	455,000	State of California 7.550% 01/04/2039	535	0.01
USD	550,000	State of California 7.600% 01/11/2040	650	0.01
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	187	0.00



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,700,000	State of Illinois 5.100% 01/06/2033	1,661	0.04
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	47	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	101	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	76	0.00
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	829	0.02
USD	30,000	Tennessee Valley Authority 0.750% 15/05/2025	29	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	95	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	87	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	194	0.00
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	197	0.00
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	100	0.00
USD	285,000	Texas Natural Gas Securitization Finance Corp 'A1' 5.102% 01/04/2035	282	0.01
USD	265,000	Texas Natural Gas Securitization Finance Corp 'A2' 5.169% 01/04/2041	259	0.01
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	302	0.01
USD	25,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	25	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	99	0.00
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	8,530	0.18
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	5,666	0.12
USD	7,000,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>^</sup>	6,584	0.14
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,495	0.16
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,507	0.12
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025	7,252	0.16
USD	6,000,000	United States Treasury Note/Bond 0.375% 30/04/2025 <sup>^</sup>	5,718	0.12
USD	8,000,000	United States Treasury Note/Bond 0.375% 30/11/2025 <sup>^</sup>	7,426	0.16
USD	5,300,000	United States Treasury Note/Bond 0.375% 31/12/2025	4,902	0.11
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,449	0.14
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	953	0.02
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027	861	0.02
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	6,996	0.15
USD	4,200,000	United States Treasury Note/Bond 0.500% 30/04/2027 <sup>^</sup>	3,693	0.08
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,629	0.06
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027	3,495	0.08
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,037	0.07
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,137	0.09
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026 <sup>^</sup>	8,172	0.17
USD	7,000,000	United States Treasury Note/Bond 0.625% 31/03/2027 <sup>^</sup>	6,202	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,100,000	United States Treasury Note/Bond 0.625% 30/11/2027 <sup>^</sup>	6,992	0.15
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027 <sup>^</sup>	11,872	0.25
USD	10,200,000	United States Treasury Note/Bond 0.625% 15/05/2030 <sup>^</sup>	8,029	0.17
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	11,150	0.24
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026 <sup>^</sup>	8,301	0.18
USD	9,600,000	United States Treasury Note/Bond 0.750% 30/04/2026	8,825	0.19
USD	8,000,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>^</sup>	7,329	0.16
USD	8,890,000	United States Treasury Note/Bond 0.750% 31/08/2026	8,070	0.17
USD	10,200,000	United States Treasury Note/Bond 0.750% 31/01/2028	8,791	0.19
USD	8,800,000	United States Treasury Note/Bond 0.875% 30/06/2026 <sup>^</sup>	8,063	0.17
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	6,357	0.14
USD	15,000,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	11,812	0.25
USD	13,000,000	United States Treasury Note/Bond 1.000% 31/07/2028 <sup>^</sup>	11,132	0.24
USD	10,000,000	United States Treasury Note/Bond 1.125% 31/10/2026	9,109	0.19
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	901	0.02
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,181	0.05
USD	10,400,000	United States Treasury Note/Bond 1.125% 31/08/2028 <sup>^</sup>	8,933	0.19
USD	16,000,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>^</sup>	12,745	0.27
USD	15,850,000	United States Treasury Note/Bond 1.125% 15/05/2040	9,327	0.20
USD	9,700,000	United States Treasury Note/Bond 1.125% 15/08/2040	5,652	0.12
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/11/2026 <sup>^</sup>	9,116	0.20
USD	10,080,000	United States Treasury Note/Bond 1.250% 31/12/2026 <sup>^</sup>	9,168	0.20
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028 <sup>^</sup>	12,242	0.26
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/04/2028	8,722	0.19
USD	7,900,000	United States Treasury Note/Bond 1.250% 31/05/2028 <sup>^</sup>	6,875	0.15
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,680	0.19
USD	9,800,000	United States Treasury Note/Bond 1.250% 30/09/2028 <sup>^</sup>	8,443	0.18
USD	14,500,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	11,450	0.24
USD	9,950,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	4,700	0.10
USD	6,000,000	United States Treasury Note/Bond 1.375% 31/08/2026	5,528	0.12
USD	7,000,000	United States Treasury Note/Bond 1.375% 31/10/2028	6,051	0.13
USD	8,900,000	United States Treasury Note/Bond 1.375% 31/12/2028	7,657	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	15,500,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>1</sup>	12,260	0.26
USD	10,700,000	United States Treasury Note/Bond 1.375% 15/11/2040	6,482	0.14
USD	9,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,636	0.10
USD	10,700,000	United States Treasury Note/Bond 1.500% 15/08/2026 <sup>2</sup>	9,897	0.21
USD	12,500,000	United States Treasury Note/Bond 1.500% 31/01/2027 <sup>3</sup>	11,416	0.24
USD	8,500,000	United States Treasury Note/Bond 1.500% 30/11/2028 <sup>4</sup>	7,374	0.16
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,090	0.02
USD	6,700,000	United States Treasury Note/Bond 1.625% 15/02/2026	6,305	0.14
USD	6,800,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>5</sup>	6,355	0.14
USD	2,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,035	0.04
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,230	0.07
USD	4,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	3,683	0.08
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029 <sup>6</sup>	1,715	0.04
USD	15,000,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>7</sup>	12,274	0.26
USD	5,800,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>8</sup>	3,031	0.07
USD	5,300,000	United States Treasury Note/Bond 1.750% 15/03/2025 <sup>9</sup>	5,142	0.11
USD	4,000,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>10</sup>	3,687	0.08
USD	8,500,000	United States Treasury Note/Bond 1.750% 31/01/2029	7,427	0.16
USD	6,900,000	United States Treasury Note/Bond 1.750% 15/08/2041	4,379	0.09
USD	3,000,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,803	0.06
USD	6,450,000	United States Treasury Note/Bond 1.875% 28/02/2027 <sup>11</sup>	5,940	0.13
USD	6,000,000	United States Treasury Note/Bond 1.875% 28/02/2029	5,265	0.11
USD	17,500,000	United States Treasury Note/Bond 1.875% 15/02/2032 <sup>12</sup>	14,304	0.31
USD	9,200,000	United States Treasury Note/Bond 1.875% 15/02/2041 <sup>13</sup>	6,045	0.13
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>14</sup>	6,310	0.14
USD	11,200,000	United States Treasury Note/Bond 1.875% 15/11/2051	6,213	0.13
USD	6,450,000	United States Treasury Note/Bond 2.000% 15/08/2025 <sup>15</sup>	6,196	0.13
USD	9,500,000	United States Treasury Note/Bond 2.000% 15/11/2026	8,839	0.19
USD	7,000,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,623	0.10
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>16</sup>	5,644	0.12
USD	12,100,000	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>17</sup>	6,948	0.15
USD	9,050,000	United States Treasury Note/Bond 2.125% 15/05/2025	8,766	0.19
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,113	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,070,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,725	0.17
USD	5,200,000	United States Treasury Note/Bond 2.250% 31/03/2026	4,937	0.11
USD	11,250,000	United States Treasury Note/Bond 2.250% 15/02/2027 <sup>18</sup>	10,481	0.22
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>19</sup>	1,843	0.04
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027 <sup>20</sup>	1,834	0.04
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041 <sup>21</sup>	3,344	0.07
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046 <sup>22</sup>	3,777	0.08
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049	2,172	0.05
USD	11,300,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>23</sup>	6,891	0.15
USD	3,900,000	United States Treasury Note/Bond 2.375% 30/04/2026	3,704	0.08
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>24</sup>	7,441	0.16
USD	8,200,000	United States Treasury Note/Bond 2.375% 31/03/2029 <sup>25</sup>	7,357	0.16
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>26</sup>	5,910	0.13
USD	5,200,000	United States Treasury Note/Bond 2.375% 15/02/2042	3,647	0.08
USD	4,000,000	United States Treasury Note/Bond 2.375% 15/11/2049	2,551	0.05
USD	10,100,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>27</sup>	6,372	0.14
USD	5,100,000	United States Treasury Note/Bond 2.500% 28/02/2026	4,871	0.10
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,681	0.10
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>28</sup>	3,602	0.08
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>29</sup>	2,983	0.06
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046 <sup>30</sup>	3,650	0.08
USD	3,590,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>31</sup>	3,503	0.08
USD	5,000,000	United States Treasury Note/Bond 2.625% 31/12/2025	4,802	0.10
USD	3,740,000	United States Treasury Note/Bond 2.625% 31/01/2026	3,585	0.08
USD	5,700,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,338	0.11
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029	8,881	0.19
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/07/2029	4,968	0.11
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,428	0.07
USD	4,300,000	United States Treasury Note/Bond 2.750% 15/05/2025 <sup>32</sup>	4,192	0.09
USD	2,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	2,431	0.05
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,875	0.08
USD	8,370,000	United States Treasury Note/Bond 2.750% 30/04/2027	7,879	0.17
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027	6,561	0.14
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>33</sup>	10,313	0.22

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup>	7,929	0.17
USD	13,000,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	11,273	0.24
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042 <sup>^</sup>	1,983	0.04
USD	6,200,000	United States Treasury Note/Bond 2.750% 15/11/2042	4,571	0.10
USD	8,000,000	United States Treasury Note/Bond 2.750% 15/08/2047	5,605	0.12
USD	13,425,000	United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup>	9,389	0.20
USD	3,000,000	United States Treasury Note/Bond 2.875% 30/04/2025 <sup>^</sup>	2,931	0.06
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,363	0.11
USD	10,200,000	United States Treasury Note/Bond 2.875% 15/06/2025	9,938	0.21
USD	3,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	3,402	0.07
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,084	0.13
USD	11,300,000	United States Treasury Note/Bond 2.875% 15/05/2028 <sup>^</sup>	10,514	0.23
USD	11,100,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup>	10,289	0.22
USD	7,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	6,425	0.14
USD	15,000,000	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup>	13,179	0.28
USD	8,700,000	United States Treasury Note/Bond 2.875% 15/05/2043 <sup>^</sup>	6,510	0.14
USD	2,675,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,955	0.04
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046	2,674	0.06
USD	4,000,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,843	0.06
USD	10,800,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	7,601	0.16
USD	8,500,000	United States Treasury Note/Bond 3.000% 15/07/2025	8,283	0.18
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	7,666	0.16
USD	5,700,000	United States Treasury Note/Bond 3.000% 31/10/2025	5,524	0.12
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,082	0.02
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	3,951	0.08
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	3,333	0.07
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,492	0.03
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	3,395	0.07
USD	6,200,000	United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup>	4,567	0.10
USD	13,500,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	9,893	0.21
USD	6,900,000	United States Treasury Note/Bond 3.000% 15/08/2048	5,041	0.11
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/02/2049	1,823	0.04
USD	10,400,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup>	7,509	0.16
USD	6,200,000	United States Treasury Note/Bond 3.125% 15/08/2025 <sup>^</sup>	6,042	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,000,000	United States Treasury Note/Bond 3.125% 31/08/2027 <sup>^</sup>	4,738	0.10
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	7,471	0.16
USD	7,650,000	United States Treasury Note/Bond 3.125% 31/08/2029 <sup>^</sup>	7,077	0.15
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,237	0.05
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,185	0.03
USD	5,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	4,294	0.09
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,889	0.06
USD	17,900,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	13,411	0.29
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,907	0.04
USD	9,120,000	United States Treasury Note/Bond 3.250% 30/06/2029	8,504	0.18
USD	2,500,000	United States Treasury Note/Bond 3.250% 15/05/2042	2,008	0.04
USD	19,500,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	17,623	0.38
USD	6,000,000	United States Treasury Note/Bond 3.375% 15/08/2042	4,895	0.10
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	3,319	0.07
USD	8,900,000	United States Treasury Note/Bond 3.375% 15/11/2048	6,967	0.15
USD	7,000,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	6,844	0.15
USD	15,500,000	United States Treasury Note/Bond 3.500% 31/01/2028 <sup>^</sup>	14,805	0.32
USD	16,100,000	United States Treasury Note/Bond 3.500% 30/04/2028 <sup>^</sup>	15,350	0.33
USD	13,000,000	United States Treasury Note/Bond 3.500% 31/01/2030 <sup>^</sup>	12,205	0.26
USD	14,000,000	United States Treasury Note/Bond 3.500% 30/04/2030 <sup>^</sup>	13,117	0.28
USD	22,500,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	20,580	0.44
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,480	0.03
USD	28,600,000	United States Treasury Note/Bond 3.625% 15/05/2026 <sup>^</sup>	27,827	0.59
USD	18,100,000	United States Treasury Note/Bond 3.625% 31/03/2028 <sup>^</sup>	17,348	0.37
USD	18,000,000	United States Treasury Note/Bond 3.625% 31/05/2028 <sup>^</sup>	17,235	0.37
USD	11,100,000	United States Treasury Note/Bond 3.625% 31/03/2030 <sup>^</sup>	10,479	0.22
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>^</sup>	2,482	0.05
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,927	0.06
USD	14,500,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>^</sup>	11,847	0.25
USD	15,300,000	United States Treasury Note/Bond 3.625% 15/05/2053 <sup>^</sup>	12,505	0.27
USD	28,700,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>^</sup>	28,012	0.60

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,000,000	United States Treasury Note/Bond 3.750% 31/12/2028 <sup>^</sup>	11,506	0.25
USD	14,400,000	United States Treasury Note/Bond 3.750% 31/05/2030 <sup>^</sup>	13,666	0.29
USD	14,100,000	United States Treasury Note/Bond 3.750% 30/06/2030 <sup>^</sup>	13,374	0.29
USD	9,500,000	United States Treasury Note/Bond 3.750% 31/12/2030	8,983	0.19
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,958	0.04
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,646	0.08
USD	3,700,000	United States Treasury Note/Bond 3.875% 31/03/2025 <sup>^</sup>	3,655	0.08
USD	6,000,000	United States Treasury Note/Bond 3.875% 30/04/2025 <sup>^</sup>	5,919	0.13
USD	7,000,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	6,859	0.15
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/11/2027 <sup>^</sup>	7,751	0.17
USD	9,900,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>^</sup>	9,588	0.21
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/09/2029	7,677	0.16
USD	11,000,000	United States Treasury Note/Bond 3.875% 30/11/2029 <sup>^</sup>	10,545	0.23
USD	12,800,000	United States Treasury Note/Bond 3.875% 31/12/2029 <sup>^</sup>	12,263	0.26
USD	20,300,000	United States Treasury Note/Bond 3.875% 15/08/2033 <sup>^</sup>	19,060	0.41
USD	10,500,000	United States Treasury Note/Bond 3.875% 15/02/2043	9,174	0.20
USD	9,600,000	United States Treasury Note/Bond 3.875% 15/05/2043	8,373	0.18
USD	6,500,000	United States Treasury Note/Bond 4.000% 15/12/2025 <sup>^</sup>	6,385	0.14
USD	21,900,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	21,494	0.46
USD	11,200,000	United States Treasury Note/Bond 4.000% 15/01/2027	10,944	0.23
USD	9,421,000	United States Treasury Note/Bond 4.000% 29/02/2028 <sup>^</sup>	9,157	0.20
USD	12,000,000	United States Treasury Note/Bond 4.000% 30/06/2028	11,651	0.25
USD	13,500,000	United States Treasury Note/Bond 4.000% 31/01/2029 <sup>^</sup>	13,082	0.28
USD	9,000,000	United States Treasury Note/Bond 4.000% 31/10/2029	8,686	0.19
USD	17,600,000	United States Treasury Note/Bond 4.000% 28/02/2030 <sup>^</sup>	16,956	0.36
USD	11,833,000	United States Treasury Note/Bond 4.000% 31/07/2030 <sup>^</sup>	11,376	0.24
USD	10,000,000	United States Treasury Note/Bond 4.000% 31/01/2031	9,594	0.21
USD	20,207,000	United States Treasury Note/Bond 4.000% 15/02/2034 <sup>^</sup>	19,136	0.41
USD	11,000,000	United States Treasury Note/Bond 4.000% 15/11/2042	9,802	0.21
USD	10,600,000	United States Treasury Note/Bond 4.000% 15/11/2052	9,290	0.20
USD	23,200,000	United States Treasury Note/Bond 4.125% 15/06/2026 <sup>^</sup>	22,785	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,324,000	United States Treasury Note/Bond 4.125% 15/02/2027	12,078	0.26
USD	5,000,000	United States Treasury Note/Bond 4.125% 30/09/2027	4,889	0.10
USD	10,100,000	United States Treasury Note/Bond 4.125% 31/10/2027	9,869	0.21
USD	12,378,000	United States Treasury Note/Bond 4.125% 31/07/2028 <sup>^</sup>	12,072	0.26
USD	9,500,000	United States Treasury Note/Bond 4.125% 31/03/2029	9,253	0.20
USD	7,117,000	United States Treasury Note/Bond 4.125% 31/08/2030	6,887	0.15
USD	8,000,000	United States Treasury Note/Bond 4.125% 31/03/2031	7,729	0.17
USD	18,660,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>^</sup>	17,917	0.38
USD	11,516,000	United States Treasury Note/Bond 4.125% 15/08/2053	10,310	0.22
USD	7,700,000	United States Treasury Note/Bond 4.250% 31/05/2025	7,618	0.16
USD	5,300,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,232	0.11
USD	399,000	United States Treasury Note/Bond 4.250% 31/12/2025	393	0.01
USD	952,000	United States Treasury Note/Bond 4.250% 31/01/2026	939	0.02
USD	23,000,000	United States Treasury Note/Bond 4.250% 15/03/2027	22,614	0.48
USD	15,000,000	United States Treasury Note/Bond 4.250% 28/02/2029	14,696	0.31
USD	9,000,000	United States Treasury Note/Bond 4.250% 28/02/2031	8,764	0.19
USD	2,500,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,365	0.05
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,588	0.03
USD	14,100,000	United States Treasury Note/Bond 4.250% 15/02/2054	12,912	0.28
USD	15,900,000	United States Treasury Note/Bond 4.375% 15/08/2026 <sup>^</sup>	15,690	0.34
USD	9,000,000	United States Treasury Note/Bond 4.375% 15/12/2026	8,879	0.19
USD	3,091,000	United States Treasury Note/Bond 4.375% 31/08/2028	3,044	0.07
USD	11,300,000	United States Treasury Note/Bond 4.375% 30/11/2028 <sup>^</sup>	11,130	0.24
USD	13,100,000	United States Treasury Note/Bond 4.375% 30/11/2030 <sup>^</sup>	12,850	0.27
USD	6,900,000	United States Treasury Note/Bond 4.375% 15/02/2038	6,689	0.14
USD	500,000	United States Treasury Note/Bond 4.375% 15/11/2039	478	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,702	0.04
USD	7,000,000	United States Treasury Note/Bond 4.375% 15/08/2043	6,538	0.14
USD	5,100,000	United States Treasury Note/Bond 4.500% 15/11/2025	5,050	0.11
USD	21,650,000	United States Treasury Note/Bond 4.500% 15/07/2026 <sup>^</sup>	21,420	0.46
USD	10,000,000	United States Treasury Note/Bond 4.500% 15/04/2027	9,897	0.21
USD	22,500,000	United States Treasury Note/Bond 4.500% 15/11/2033 <sup>^</sup>	22,173	0.47
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,592	0.03
USD	10,275,000	United States Treasury Note/Bond 4.500% 15/05/2038	10,068	0.22
USD	2,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,672	0.06
USD	5,000,000	United States Treasury Note/Bond 4.500% 15/02/2044 <sup>^</sup>	4,747	0.10
USD	6,900,000	United States Treasury Note/Bond 4.625% 28/02/2025	6,863	0.15
USD	7,734,000	United States Treasury Note/Bond 4.625% 30/06/2025	7,681	0.16
USD	2,000,000	United States Treasury Note/Bond 4.625% 28/02/2026	1,985	0.04
USD	20,200,000	United States Treasury Note/Bond 4.625% 15/03/2026 <sup>^</sup>	20,040	0.43



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,700,000	United States Treasury Note/Bond 4.625% 15/09/2026	10,616	0.23
USD	15,600,000	United States Treasury Note/Bond 4.625% 15/10/2026 <sup>6</sup>	15,482	0.33
USD	21,350,000	United States Treasury Note/Bond 4.625% 15/11/2026 <sup>6</sup>	21,190	0.45
USD	6,000,000	United States Treasury Note/Bond 4.625% 30/09/2028	5,966	0.13
USD	10,000,000	United States Treasury Note/Bond 4.625% 30/04/2029	9,958	0.21
USD	10,000,000	United States Treasury Note/Bond 4.625% 30/09/2030	9,951	0.21
USD	6,000,000	United States Treasury Note/Bond 4.625% 30/04/2031	5,972	0.13
USD	1,000,000	United States Treasury Note/Bond 4.625% 15/02/2040	982	0.02
USD	6,100,000	United States Treasury Note/Bond 4.750% 31/07/2025 <sup>6</sup>	6,067	0.13
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037	3,518	0.08
USD	4,078,000	United States Treasury Note/Bond 4.750% 15/11/2043	4,001	0.09
USD	11,800,000	United States Treasury Note/Bond 4.750% 15/11/2053	11,737	0.25
USD	10,000,000	United States Treasury Note/Bond 4.875% 31/10/2028	10,047	0.22
USD	11,000,000	United States Treasury Note/Bond 4.875% 31/10/2030	11,096	0.24
USD	5,000,000	United States Treasury Note/Bond 5.000% 31/10/2025	4,988	0.11
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037	3,314	0.07
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,045	0.02
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	777	0.02
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	523	0.01
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	511	0.01
USD	120,000	University of California 0.883% 15/05/2025	115	0.00
USD	220,000	University of California 1.614% 15/05/2030	180	0.00
USD	135,000	University of California 3.349% 01/07/2029	125	0.00
USD	100,000	University of California 4.767% 15/05/2115	82	0.00
USD	192,000	University of Michigan 2.437% 01/04/2040	134	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	180	0.00
USD	200,000	University of Michigan 'A' 4.454% 01/04/2122	158	0.00
USD	48,000	University of Michigan 'B' 3.504% 01/04/2052	35	0.00
USD	60,000	University of Virginia 2.256% 01/09/2050	34	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	37	0.00
		<b>Total United States</b>	<b>3,112,994</b>	<b>66.51</b>
<b>Uruguay (31 October 2023: 0.06%)</b>				
<b>Government Bonds</b>				
USD	170,000	Uruguay Government International Bond 4.125% 20/11/2045 <sup>6</sup>	143	0.00
USD	585,000	Uruguay Government International Bond 4.375% 27/10/2027 <sup>6</sup>	576	0.01
USD	510,000	Uruguay Government International Bond 4.375% 23/01/2031	489	0.01
USD	460,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>6</sup>	406	0.01
USD	670,000	Uruguay Government International Bond 5.100% 18/06/2050 <sup>6</sup>	611	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 October 2023: 0.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	165,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>6</sup>	168	0.01
USD	290,000	Uruguay Government International Bond 7.625% 21/03/2036 <sup>6</sup>	339	0.01
		<b>Total Uruguay</b>	<b>2,732</b>	<b>0.06</b>
		<b>Total bonds</b>	<b>3,419,206</b>	<b>73.06</b>
<b>Mortgage backed securities (31 October 2023: 22.69%)</b>				
<b>United States (31 October 2023: 22.69%)</b>				
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 'A5' 4.314% 15/12/2051	945	0.02
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 'A4' 3.314% 10/04/2049	477	0.01
USD	131,566	Fannie Mae Pool 1.500% 01/10/2036	112	0.00
USD	481,869	Fannie Mae Pool 1.500% 01/10/2036	407	0.01
USD	229,583	Fannie Mae Pool 1.500% 01/11/2036	195	0.00
USD	152,224	Fannie Mae Pool 1.500% 01/11/2036	129	0.00
USD	3,954,247	Fannie Mae Pool 1.500% 01/02/2037	3,337	0.07
USD	3,341,085	Fannie Mae Pool 1.500% 01/03/2037	2,815	0.06
USD	948,527	Fannie Mae Pool 1.500% 01/04/2037	799	0.02
USD	862,884	Fannie Mae Pool 1.500% 01/11/2050	621	0.01
USD	5,970,564	Fannie Mae Pool 1.500% 01/01/2051	4,298	0.09
USD	1,596,987	Fannie Mae Pool 1.500% 01/07/2051	1,148	0.02
USD	2,037,762	Fannie Mae Pool 1.500% 01/11/2051	1,464	0.03
USD	468,931	Fannie Mae Pool 2.000% 01/12/2035	408	0.01
USD	599,094	Fannie Mae Pool 2.000% 01/12/2035	523	0.01
USD	1,658,769	Fannie Mae Pool 2.000% 01/12/2035	1,443	0.03
USD	482,878	Fannie Mae Pool 2.000% 01/12/2035	420	0.01
USD	1,121,278	Fannie Mae Pool 2.000% 01/02/2036	976	0.02
USD	876,422	Fannie Mae Pool 2.000% 01/02/2036	762	0.02
USD	2,586,690	Fannie Mae Pool 2.000% 01/02/2036	2,250	0.05
USD	957,885	Fannie Mae Pool 2.000% 01/02/2036	834	0.02
USD	983,124	Fannie Mae Pool 2.000% 01/02/2036	855	0.02
USD	511,007	Fannie Mae Pool 2.000% 01/02/2036	445	0.01
USD	1,127,177	Fannie Mae Pool 2.000% 01/02/2036	984	0.02
USD	505,827	Fannie Mae Pool 2.000% 01/03/2036	439	0.01
USD	716,666	Fannie Mae Pool 2.000% 01/03/2036	622	0.01
USD	531,099	Fannie Mae Pool 2.000% 01/08/2036	461	0.01
USD	2,000,417	Fannie Mae Pool 2.000% 01/11/2036	1,734	0.04
USD	711,334	Fannie Mae Pool 2.000% 01/12/2036	617	0.01
USD	275,746	Fannie Mae Pool 2.000% 01/12/2036	240	0.01
USD	450,530	Fannie Mae Pool 2.000% 01/12/2036	390	0.01
USD	527,832	Fannie Mae Pool 2.000% 01/12/2036	457	0.01
USD	734,283	Fannie Mae Pool 2.000% 01/12/2036	634	0.01
USD	928,582	Fannie Mae Pool 2.000% 01/01/2037	803	0.02
USD	515,061	Fannie Mae Pool 2.000% 01/02/2037	445	0.01
USD	1,690,610	Fannie Mae Pool 2.000% 01/03/2037	1,460	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	279,316	Fannie Mae Pool 2.000% 01/03/2037	242	0.01
USD	763,829	Fannie Mae Pool 2.000% 01/05/2037	660	0.01
USD	915,824	Fannie Mae Pool 2.000% 01/06/2037	791	0.02
USD	1,850,851	Fannie Mae Pool 2.000% 01/07/2050	1,412	0.03
USD	1,670,308	Fannie Mae Pool 2.000% 01/09/2050	1,273	0.03
USD	994,648	Fannie Mae Pool 2.000% 01/09/2050	765	0.02
USD	1,328,213	Fannie Mae Pool 2.000% 01/10/2050	1,012	0.02
USD	763,549	Fannie Mae Pool 2.000% 01/12/2050	591	0.01
USD	489,947	Fannie Mae Pool 2.000% 01/12/2050	378	0.01
USD	828,524	Fannie Mae Pool 2.000% 01/12/2050	641	0.01
USD	13,417,616	Fannie Mae Pool 2.000% 01/01/2051	10,209	0.22
USD	1,268,448	Fannie Mae Pool 2.000% 01/01/2051	981	0.02
USD	1,993,126	Fannie Mae Pool 2.000% 01/01/2051	1,533	0.03
USD	1,146,296	Fannie Mae Pool 2.000% 01/02/2051	871	0.02
USD	1,040,530	Fannie Mae Pool 2.000% 01/02/2051	797	0.02
USD	1,188,505	Fannie Mae Pool 2.000% 01/02/2051	910	0.02
USD	607,151	Fannie Mae Pool 2.000% 01/02/2051	466	0.01
USD	7,763,506	Fannie Mae Pool 2.000% 01/03/2051	5,899	0.13
USD	2,784,793	Fannie Mae Pool 2.000% 01/03/2051	2,133	0.05
USD	1,684,016	Fannie Mae Pool 2.000% 01/04/2051	1,279	0.03
USD	325,472	Fannie Mae Pool 2.000% 01/04/2051	248	0.01
USD	477,052	Fannie Mae Pool 2.000% 01/04/2051	364	0.01
USD	1,672,454	Fannie Mae Pool 2.000% 01/04/2051	1,279	0.03
USD	2,606,990	Fannie Mae Pool 2.000% 01/04/2051	1,997	0.04
USD	403,209	Fannie Mae Pool 2.000% 01/05/2051	312	0.01
USD	2,766,819	Fannie Mae Pool 2.000% 01/06/2051	2,115	0.05
USD	2,112,978	Fannie Mae Pool 2.000% 01/06/2051	1,615	0.03
USD	1,048,230	Fannie Mae Pool 2.000% 01/06/2051	802	0.02
USD	2,794,240	Fannie Mae Pool 2.000% 01/07/2051	2,120	0.05
USD	1,126,874	Fannie Mae Pool 2.000% 01/07/2051	860	0.02
USD	2,542,059	Fannie Mae Pool 2.000% 01/07/2051	1,938	0.04
USD	4,406,529	Fannie Mae Pool 2.000% 01/08/2051	3,348	0.07
USD	2,631,727	Fannie Mae Pool 2.000% 01/09/2051	1,995	0.04
USD	669,181	Fannie Mae Pool 2.000% 01/10/2051	515	0.01
USD	431,449	Fannie Mae Pool 2.000% 01/10/2051	330	0.01
USD	232,378	Fannie Mae Pool 2.000% 01/10/2051	178	0.00
USD	171,707	Fannie Mae Pool 2.000% 01/10/2051	131	0.00
USD	797,580	Fannie Mae Pool 2.000% 01/11/2051	609	0.01
USD	12,915,029	Fannie Mae Pool 2.000% 01/11/2051	9,781	0.21
USD	1,331,365	Fannie Mae Pool 2.000% 01/11/2051	1,017	0.02
USD	3,911,454	Fannie Mae Pool 2.000% 01/12/2051	2,961	0.06
USD	2,921,891	Fannie Mae Pool 2.000% 01/12/2051	2,231	0.05
USD	4,409,319	Fannie Mae Pool 2.000% 01/01/2052	3,348	0.07
USD	4,373,698	Fannie Mae Pool 2.000% 01/01/2052	3,319	0.07
USD	820,704	Fannie Mae Pool 2.000% 01/02/2052	620	0.01
USD	3,097,213	Fannie Mae Pool 2.000% 01/02/2052	2,343	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	4,592,673	Fannie Mae Pool 2.000% 01/02/2052	3,470	0.07
USD	827,379	Fannie Mae Pool 2.000% 01/02/2052	625	0.01
USD	5,061,265	Fannie Mae Pool 2.000% 01/02/2052	3,832	0.08
USD	4,551,693	Fannie Mae Pool 2.000% 01/03/2052	3,461	0.07
USD	30,376,852	Fannie Mae Pool 2.000% 01/03/2052	22,978	0.49
USD	9,799,231	Fannie Mae Pool 2.000% 01/05/2052	7,403	0.16
USD	3,194,046	Fannie Mae Pool 2.000% 01/10/2052	2,418	0.05
USD	4,260	Fannie Mae Pool 2.500% 01/05/2027	4	0.00
USD	4,818	Fannie Mae Pool 2.500% 01/10/2027	5	0.00
USD	5,633	Fannie Mae Pool 2.500% 01/02/2028	5	0.00
USD	33,760	Fannie Mae Pool 2.500% 01/12/2029	32	0.00
USD	56,376	Fannie Mae Pool 2.500% 01/03/2030	53	0.00
USD	137,672	Fannie Mae Pool 2.500% 01/09/2031	127	0.00
USD	89,033	Fannie Mae Pool 2.500% 01/10/2031	82	0.00
USD	280,911	Fannie Mae Pool 2.500% 01/10/2031	259	0.01
USD	102,424	Fannie Mae Pool 2.500% 01/10/2031	95	0.00
USD	221,734	Fannie Mae Pool 2.500% 01/10/2031	211	0.00
USD	166,430	Fannie Mae Pool 2.500% 01/10/2031	154	0.00
USD	111,318	Fannie Mae Pool 2.500% 01/12/2031	103	0.00
USD	64,251	Fannie Mae Pool 2.500% 01/12/2031	59	0.00
USD	469,671	Fannie Mae Pool 2.500% 01/01/2032	434	0.01
USD	413,100	Fannie Mae Pool 2.500% 01/01/2032	381	0.01
USD	426,130	Fannie Mae Pool 2.500% 01/02/2032	394	0.01
USD	108,313	Fannie Mae Pool 2.500% 01/03/2032	100	0.00
USD	133,280	Fannie Mae Pool 2.500% 01/04/2032	123	0.00
USD	13,853	Fannie Mae Pool 2.500% 01/10/2032	13	0.00
USD	191,134	Fannie Mae Pool 2.500% 01/01/2033	177	0.00
USD	944,463	Fannie Mae Pool 2.500% 01/01/2033	891	0.02
USD	858,132	Fannie Mae Pool 2.500% 01/11/2034	768	0.02
USD	1,150,023	Fannie Mae Pool 2.500% 01/10/2035	1,027	0.02
USD	1,072,815	Fannie Mae Pool 2.500% 01/10/2035	958	0.02
USD	723,981	Fannie Mae Pool 2.500% 01/03/2036	645	0.01
USD	577,930	Fannie Mae Pool 2.500% 01/05/2036	513	0.01
USD	523,212	Fannie Mae Pool 2.500% 01/07/2036	466	0.01
USD	668,004	Fannie Mae Pool 2.500% 01/08/2036	595	0.01
USD	228,547	Fannie Mae Pool 2.500% 01/03/2037	203	0.00
USD	471,163	Fannie Mae Pool 2.500% 01/04/2037	418	0.01
USD	512,494	Fannie Mae Pool 2.500% 01/04/2037	456	0.01
USD	533,422	Fannie Mae Pool 2.500% 01/05/2037	474	0.01
USD	540,384	Fannie Mae Pool 2.500% 01/04/2047	443	0.01
USD	3,597,131	Fannie Mae Pool 2.500% 01/05/2050	2,877	0.06
USD	1,246,703	Fannie Mae Pool 2.500% 01/08/2050	1,002	0.02
USD	1,896,210	Fannie Mae Pool 2.500% 01/09/2050	1,536	0.03
USD	1,926,069	Fannie Mae Pool 2.500% 01/09/2050	1,562	0.03
USD	2,580,932	Fannie Mae Pool 2.500% 01/09/2050	2,079	0.04
USD	4,042,828	Fannie Mae Pool 2.500% 01/09/2050	3,231	0.07
USD	1,603,326	Fannie Mae Pool 2.500% 01/10/2050	1,288	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	1,197,901	Fannie Mae Pool 2.500% 01/10/2050	963	0.02
USD	1,412,564	Fannie Mae Pool 2.500% 01/10/2050	1,135	0.02
USD	2,032,566	Fannie Mae Pool 2.500% 01/11/2050	1,633	0.04
USD	883,732	Fannie Mae Pool 2.500% 01/11/2050	706	0.02
USD	8,074,268	Fannie Mae Pool 2.500% 01/11/2050	6,502	0.14
USD	669,944	Fannie Mae Pool 2.500% 01/12/2050	531	0.01
USD	2,384,382	Fannie Mae Pool 2.500% 01/01/2051	1,889	0.04
USD	654,713	Fannie Mae Pool 2.500% 01/02/2051	525	0.01
USD	3,108,904	Fannie Mae Pool 2.500% 01/03/2051	2,463	0.05
USD	3,577,895	Fannie Mae Pool 2.500% 01/03/2051	2,878	0.06
USD	243,867	Fannie Mae Pool 2.500% 01/04/2051	195	0.00
USD	452,518	Fannie Mae Pool 2.500% 01/06/2051	360	0.01
USD	2,464,417	Fannie Mae Pool 2.500% 01/07/2051	1,961	0.04
USD	953,141	Fannie Mae Pool 2.500% 01/07/2051	763	0.02
USD	634,931	Fannie Mae Pool 2.500% 01/07/2051	512	0.01
USD	1,097,760	Fannie Mae Pool 2.500% 01/07/2051	879	0.02
USD	144,501	Fannie Mae Pool 2.500% 01/08/2051	116	0.00
USD	2,941,835	Fannie Mae Pool 2.500% 01/08/2051	2,363	0.05
USD	1,023,820	Fannie Mae Pool 2.500% 01/08/2051	819	0.02
USD	1,224,876	Fannie Mae Pool 2.500% 01/08/2051	974	0.02
USD	2,699,272	Fannie Mae Pool 2.500% 01/09/2051	2,160	0.05
USD	7,176,147	Fannie Mae Pool 2.500% 01/09/2051	5,705	0.12
USD	1,771,114	Fannie Mae Pool 2.500% 01/10/2051	1,408	0.03
USD	889,402	Fannie Mae Pool 2.500% 01/11/2051	711	0.02
USD	573,216	Fannie Mae Pool 2.500% 01/11/2051	458	0.01
USD	2,240,266	Fannie Mae Pool 2.500% 01/12/2051	1,790	0.04
USD	1,937,946	Fannie Mae Pool 2.500% 01/12/2051	1,549	0.03
USD	537,204	Fannie Mae Pool 2.500% 01/12/2051	429	0.01
USD	5,969,028	Fannie Mae Pool 2.500% 01/12/2051	4,740	0.10
USD	8,610,010	Fannie Mae Pool 2.500% 01/12/2051	6,880	0.15
USD	8,802,269	Fannie Mae Pool 2.500% 01/12/2051	6,971	0.15
USD	661,047	Fannie Mae Pool 2.500% 01/12/2051	530	0.01
USD	296,376	Fannie Mae Pool 2.500% 01/12/2051	238	0.01
USD	6,378,150	Fannie Mae Pool 2.500% 01/01/2052	5,062	0.11
USD	8,799,604	Fannie Mae Pool 2.500% 01/01/2052	7,030	0.15
USD	857,794	Fannie Mae Pool 2.500% 01/02/2052	685	0.02
USD	6,496,227	Fannie Mae Pool 2.500% 01/02/2052	5,148	0.11
USD	8,852,116	Fannie Mae Pool 2.500% 01/03/2052	7,015	0.15
USD	2,688,943	Fannie Mae Pool 2.500% 01/03/2052	2,131	0.05
USD	3,546,097	Fannie Mae Pool 2.500% 01/03/2052	2,830	0.06
USD	2,660,648	Fannie Mae Pool 2.500% 01/03/2052	2,123	0.05
USD	2,887,734	Fannie Mae Pool 2.500% 01/04/2052	2,288	0.05
USD	1,764,499	Fannie Mae Pool 2.500% 01/04/2052	1,398	0.03
USD	2,637,938	Fannie Mae Pool 2.500% 01/04/2052	2,105	0.05
USD	934,998	Fannie Mae Pool 2.500% 01/04/2052	746	0.02
USD	2,120,717	Fannie Mae Pool 2.500% 01/07/2052	1,681	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	879,005	Fannie Mae Pool 2.500% 01/07/2052	697	0.02
USD	3,329	Fannie Mae Pool 3.000% 01/01/2027	3	0.00
USD	1,076	Fannie Mae Pool 3.000% 01/08/2027	1	0.00
USD	28,455	Fannie Mae Pool 3.000% 01/10/2027	27	0.00
USD	1,275	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	1,362	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	1,315	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	716,894	Fannie Mae Pool 3.000% 01/03/2030	691	0.02
USD	60,725	Fannie Mae Pool 3.000% 01/07/2030	57	0.00
USD	531,238	Fannie Mae Pool 3.000% 01/01/2031	504	0.01
USD	101,329	Fannie Mae Pool 3.000% 01/02/2031	96	0.00
USD	30,846	Fannie Mae Pool 3.000% 01/03/2031	29	0.00
USD	11,771	Fannie Mae Pool 3.000% 01/04/2031	11	0.00
USD	34,926	Fannie Mae Pool 3.000% 01/06/2031	33	0.00
USD	30,944	Fannie Mae Pool 3.000% 01/06/2031	29	0.00
USD	323,302	Fannie Mae Pool 3.000% 01/07/2031	302	0.01
USD	576,579	Fannie Mae Pool 3.000% 01/09/2031	540	0.01
USD	21,645	Fannie Mae Pool 3.000% 01/09/2031	20	0.00
USD	56,042	Fannie Mae Pool 3.000% 01/01/2032	53	0.00
USD	50,678	Fannie Mae Pool 3.000% 01/02/2032	47	0.00
USD	29,830	Fannie Mae Pool 3.000% 01/02/2032	28	0.00
USD	58,630	Fannie Mae Pool 3.000% 01/02/2032	55	0.00
USD	37,109	Fannie Mae Pool 3.000% 01/02/2032	35	0.00
USD	228,312	Fannie Mae Pool 3.000% 01/02/2032	215	0.01
USD	81,476	Fannie Mae Pool 3.000% 01/03/2032	76	0.00
USD	66,873	Fannie Mae Pool 3.000% 01/06/2032	63	0.00
USD	41,505	Fannie Mae Pool 3.000% 01/08/2032	39	0.00
USD	67,348	Fannie Mae Pool 3.000% 01/11/2032	63	0.00
USD	87,875	Fannie Mae Pool 3.000% 01/12/2032	82	0.00
USD	45,419	Fannie Mae Pool 3.000% 01/12/2032	42	0.00
USD	69,438	Fannie Mae Pool 3.000% 01/02/2033	65	0.00
USD	16,525	Fannie Mae Pool 3.000% 01/05/2033	15	0.00
USD	154,941	Fannie Mae Pool 3.000% 01/11/2034	142	0.00
USD	353,938	Fannie Mae Pool 3.000% 01/03/2035	325	0.01
USD	286,259	Fannie Mae Pool 3.000% 01/07/2035	263	0.01
USD	1,122,068	Fannie Mae Pool 3.000% 01/12/2035	1,042	0.02
USD	57,471	Fannie Mae Pool 3.000% 01/11/2042	50	0.00
USD	59,727	Fannie Mae Pool 3.000% 01/11/2042	52	0.00
USD	132,497	Fannie Mae Pool 3.000% 01/03/2043	115	0.00
USD	26,967	Fannie Mae Pool 3.000% 01/05/2043	23	0.00
USD	80,439	Fannie Mae Pool 3.000% 01/06/2043	70	0.00
USD	1,647	Fannie Mae Pool 3.000% 01/07/2043	1	0.00
USD	55,998	Fannie Mae Pool 3.000% 01/08/2043	48	0.00
USD	152,112	Fannie Mae Pool 3.000% 01/09/2043	132	0.00
USD	210,313	Fannie Mae Pool 3.000% 01/01/2044	182	0.00
USD	380,570	Fannie Mae Pool 3.000% 01/10/2044	329	0.01
USD	67,170	Fannie Mae Pool 3.000% 01/01/2045	58	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	812,635	Fannie Mae Pool 3.000% 01/03/2045	703	0.02
USD	203,236	Fannie Mae Pool 3.000% 01/05/2045	176	0.00
USD	207,597	Fannie Mae Pool 3.000% 01/08/2046	177	0.00
USD	47,793	Fannie Mae Pool 3.000% 01/08/2046	41	0.00
USD	72,105	Fannie Mae Pool 3.000% 01/10/2046	62	0.00
USD	141,459	Fannie Mae Pool 3.000% 01/11/2046	120	0.00
USD	56,156	Fannie Mae Pool 3.000% 01/11/2046	48	0.00
USD	1,669,637	Fannie Mae Pool 3.000% 01/11/2046	1,424	0.03
USD	282,925	Fannie Mae Pool 3.000% 01/12/2046	241	0.01
USD	736,301	Fannie Mae Pool 3.000% 01/12/2046	627	0.01
USD	107,768	Fannie Mae Pool 3.000% 01/12/2046	92	0.00
USD	139,391	Fannie Mae Pool 3.000% 01/12/2046	119	0.00
USD	36,105	Fannie Mae Pool 3.000% 01/12/2046	31	0.00
USD	271,035	Fannie Mae Pool 3.000% 01/01/2047	232	0.01
USD	204,313	Fannie Mae Pool 3.000% 01/01/2047	175	0.00
USD	473,079	Fannie Mae Pool 3.000% 01/01/2047	403	0.01
USD	483,868	Fannie Mae Pool 3.000% 01/01/2047	412	0.01
USD	1,503,860	Fannie Mae Pool 3.000% 01/02/2047	1,280	0.03
USD	216,902	Fannie Mae Pool 3.000% 01/02/2047	187	0.00
USD	140,444	Fannie Mae Pool 3.000% 01/03/2047	120	0.00
USD	440,032	Fannie Mae Pool 3.000% 01/03/2047	375	0.01
USD	30,890	Fannie Mae Pool 3.000% 01/05/2047	26	0.00
USD	229,144	Fannie Mae Pool 3.000% 01/07/2047	195	0.00
USD	97,022	Fannie Mae Pool 3.000% 01/08/2047	83	0.00
USD	1,301,492	Fannie Mae Pool 3.000% 01/11/2047	1,107	0.02
USD	1,320,628	Fannie Mae Pool 3.000% 01/11/2047	1,124	0.02
USD	228,758	Fannie Mae Pool 3.000% 01/12/2047	196	0.00
USD	212,186	Fannie Mae Pool 3.000% 01/03/2048	181	0.00
USD	756,590	Fannie Mae Pool 3.000% 01/11/2048	644	0.01
USD	1,222,111	Fannie Mae Pool 3.000% 01/09/2049	1,034	0.02
USD	174,316	Fannie Mae Pool 3.000% 01/11/2049	147	0.00
USD	1,175,745	Fannie Mae Pool 3.000% 01/12/2049	985	0.02
USD	192,731	Fannie Mae Pool 3.000% 01/12/2049	163	0.00
USD	502,802	Fannie Mae Pool 3.000% 01/02/2050	417	0.01
USD	242,087	Fannie Mae Pool 3.000% 01/03/2050	204	0.00
USD	292,020	Fannie Mae Pool 3.000% 01/03/2050	245	0.01
USD	606,870	Fannie Mae Pool 3.000% 01/04/2050	509	0.01
USD	1,416,874	Fannie Mae Pool 3.000% 01/06/2050	1,187	0.03
USD	361,187	Fannie Mae Pool 3.000% 01/07/2050	304	0.01
USD	1,308,492	Fannie Mae Pool 3.000% 01/07/2050	1,096	0.02
USD	892,460	Fannie Mae Pool 3.000% 01/07/2050	747	0.02
USD	355,415	Fannie Mae Pool 3.000% 01/08/2050	297	0.01
USD	756,090	Fannie Mae Pool 3.000% 01/09/2050	633	0.01
USD	2,740,597	Fannie Mae Pool 3.000% 01/10/2050	2,271	0.05
USD	687,395	Fannie Mae Pool 3.000% 01/11/2050	575	0.01
USD	677,164	Fannie Mae Pool 3.000% 01/11/2050	567	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	536,613	Fannie Mae Pool 3.000% 01/01/2051	450	0.01
USD	726,510	Fannie Mae Pool 3.000% 01/01/2051	607	0.01
USD	1,409,794	Fannie Mae Pool 3.000% 01/07/2051	1,178	0.03
USD	1,208,586	Fannie Mae Pool 3.000% 01/07/2051	1,009	0.02
USD	734,397	Fannie Mae Pool 3.000% 01/08/2051	617	0.01
USD	1,542,827	Fannie Mae Pool 3.000% 01/08/2051	1,275	0.03
USD	5,193,135	Fannie Mae Pool 3.000% 01/01/2052	4,291	0.09
USD	560,564	Fannie Mae Pool 3.000% 01/02/2052	469	0.01
USD	4,433,327	Fannie Mae Pool 3.000% 01/03/2052	3,682	0.08
USD	914,081	Fannie Mae Pool 3.000% 01/03/2052	762	0.02
USD	1,540,140	Fannie Mae Pool 3.000% 01/03/2052	1,287	0.03
USD	2,526,596	Fannie Mae Pool 3.000% 01/03/2052	2,090	0.05
USD	4,427,829	Fannie Mae Pool 3.000% 01/04/2052	3,677	0.08
USD	2,556,006	Fannie Mae Pool 3.000% 01/04/2052	2,131	0.05
USD	4,034,304	Fannie Mae Pool 3.000% 01/05/2052	3,351	0.07
USD	612,052	Fannie Mae Pool 3.000% 01/05/2052	508	0.01
USD	6,274	Fannie Mae Pool 3.500% 01/01/2027	6	0.00
USD	3,630	Fannie Mae Pool 3.500% 01/11/2028	4	0.00
USD	7,841	Fannie Mae Pool 3.500% 01/01/2029	8	0.00
USD	28,706	Fannie Mae Pool 3.500% 01/12/2029	28	0.00
USD	153,053	Fannie Mae Pool 3.500% 01/07/2030	147	0.00
USD	22,053	Fannie Mae Pool 3.500% 01/03/2031	21	0.00
USD	4,304	Fannie Mae Pool 3.500% 01/03/2031	4	0.00
USD	232,023	Fannie Mae Pool 3.500% 01/06/2031	222	0.01
USD	137,311	Fannie Mae Pool 3.500% 01/01/2032	131	0.00
USD	8,836	Fannie Mae Pool 3.500% 01/05/2032	8	0.00
USD	8,608	Fannie Mae Pool 3.500% 01/06/2032	8	0.00
USD	80,222	Fannie Mae Pool 3.500% 01/09/2032	76	0.00
USD	9,575	Fannie Mae Pool 3.500% 01/10/2032	9	0.00
USD	6,458	Fannie Mae Pool 3.500% 01/11/2032	6	0.00
USD	5,585	Fannie Mae Pool 3.500% 01/04/2033	5	0.00
USD	22,402	Fannie Mae Pool 3.500% 01/05/2033	21	0.00
USD	254,118	Fannie Mae Pool 3.500% 01/08/2034	238	0.01
USD	196,401	Fannie Mae Pool 3.500% 01/01/2035	184	0.00
USD	58,247	Fannie Mae Pool 3.500% 01/12/2042	52	0.00
USD	101,063	Fannie Mae Pool 3.500% 01/01/2043	91	0.00
USD	44,685	Fannie Mae Pool 3.500% 01/02/2043	40	0.00
USD	33,855	Fannie Mae Pool 3.500% 01/06/2043	30	0.00
USD	36,292	Fannie Mae Pool 3.500% 01/06/2043	32	0.00
USD	84,606	Fannie Mae Pool 3.500% 01/10/2043	76	0.00
USD	72,089	Fannie Mae Pool 3.500% 01/10/2044	65	0.00
USD	90,345	Fannie Mae Pool 3.500% 01/02/2045	81	0.00
USD	344,196	Fannie Mae Pool 3.500% 01/03/2045	306	0.01
USD	37,415	Fannie Mae Pool 3.500% 01/03/2045	33	0.00
USD	181,249	Fannie Mae Pool 3.500% 01/05/2045	161	0.00
USD	272,072	Fannie Mae Pool 3.500% 01/05/2045	242	0.01
USD	65,217	Fannie Mae Pool 3.500% 01/07/2045	58	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	262,325	Fannie Mae Pool 3.500% 01/08/2045	233	0.01
USD	23,577	Fannie Mae Pool 3.500% 01/12/2045	21	0.00
USD	18,157	Fannie Mae Pool 3.500% 01/12/2045	16	0.00
USD	44,978	Fannie Mae Pool 3.500% 01/01/2046	40	0.00
USD	38,944	Fannie Mae Pool 3.500% 01/01/2046	35	0.00
USD	281,295	Fannie Mae Pool 3.500% 01/01/2046	252	0.01
USD	13,757	Fannie Mae Pool 3.500% 01/02/2046	12	0.00
USD	12,847	Fannie Mae Pool 3.500% 01/03/2046	11	0.00
USD	1,039,558	Fannie Mae Pool 3.500% 01/03/2046	916	0.02
USD	277,526	Fannie Mae Pool 3.500% 01/03/2046	249	0.01
USD	471,972	Fannie Mae Pool 3.500% 01/04/2046	416	0.01
USD	68,623	Fannie Mae Pool 3.500% 01/04/2046	60	0.00
USD	33,872	Fannie Mae Pool 3.500% 01/05/2046	30	0.00
USD	149,238	Fannie Mae Pool 3.500% 01/05/2046	132	0.00
USD	76,350	Fannie Mae Pool 3.500% 01/06/2046	67	0.00
USD	26,799	Fannie Mae Pool 3.500% 01/06/2046	23	0.00
USD	951,981	Fannie Mae Pool 3.500% 01/07/2046	843	0.02
USD	43,678	Fannie Mae Pool 3.500% 01/07/2046	38	0.00
USD	160,502	Fannie Mae Pool 3.500% 01/07/2046	142	0.00
USD	178,105	Fannie Mae Pool 3.500% 01/07/2046	158	0.00
USD	28,968	Fannie Mae Pool 3.500% 01/07/2046	26	0.00
USD	25,268	Fannie Mae Pool 3.500% 01/08/2046	22	0.00
USD	111,921	Fannie Mae Pool 3.500% 01/08/2046	99	0.00
USD	9,674	Fannie Mae Pool 3.500% 01/08/2046	9	0.00
USD	3,979	Fannie Mae Pool 3.500% 01/09/2046	4	0.00
USD	8,575	Fannie Mae Pool 3.500% 01/09/2046	7	0.00
USD	405,336	Fannie Mae Pool 3.500% 01/10/2046	358	0.01
USD	29,495	Fannie Mae Pool 3.500% 01/10/2046	26	0.00
USD	248,633	Fannie Mae Pool 3.500% 01/11/2046	220	0.01
USD	7,469	Fannie Mae Pool 3.500% 01/11/2046	7	0.00
USD	39,133	Fannie Mae Pool 3.500% 01/12/2046	34	0.00
USD	163,115	Fannie Mae Pool 3.500% 01/12/2046	144	0.00
USD	273,244	Fannie Mae Pool 3.500% 01/12/2046	243	0.01
USD	125,316	Fannie Mae Pool 3.500% 01/12/2046	110	0.00
USD	3,636	Fannie Mae Pool 3.500% 01/01/2047	3	0.00
USD	10,167	Fannie Mae Pool 3.500% 01/01/2047	9	0.00
USD	105,664	Fannie Mae Pool 3.500% 01/01/2047	94	0.00
USD	179,043	Fannie Mae Pool 3.500% 01/01/2047	160	0.00
USD	98,962	Fannie Mae Pool 3.500% 01/01/2047	87	0.00
USD	21,883	Fannie Mae Pool 3.500% 01/01/2047	19	0.00
USD	13,024	Fannie Mae Pool 3.500% 01/02/2047	11	0.00
USD	76,307	Fannie Mae Pool 3.500% 01/02/2047	68	0.00
USD	31,801	Fannie Mae Pool 3.500% 01/04/2047	28	0.00
USD	26,689	Fannie Mae Pool 3.500% 01/04/2047	24	0.00
USD	36,834	Fannie Mae Pool 3.500% 01/05/2047	32	0.00
USD	64,596	Fannie Mae Pool 3.500% 01/05/2047	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	39,819	Fannie Mae Pool 3.500% 01/06/2047	35	0.00
USD	13,025	Fannie Mae Pool 3.500% 01/07/2047	12	0.00
USD	22,417	Fannie Mae Pool 3.500% 01/07/2047	20	0.00
USD	83,547	Fannie Mae Pool 3.500% 01/07/2047	74	0.00
USD	1,841,318	Fannie Mae Pool 3.500% 01/07/2047	1,620	0.04
USD	18,221	Fannie Mae Pool 3.500% 01/08/2047	16	0.00
USD	10,916	Fannie Mae Pool 3.500% 01/08/2047	10	0.00
USD	165,841	Fannie Mae Pool 3.500% 01/08/2047	146	0.00
USD	64,334	Fannie Mae Pool 3.500% 01/09/2047	57	0.00
USD	88,770	Fannie Mae Pool 3.500% 01/10/2047	78	0.00
USD	153,174	Fannie Mae Pool 3.500% 01/10/2047	136	0.00
USD	104,801	Fannie Mae Pool 3.500% 01/11/2047	93	0.00
USD	121,626	Fannie Mae Pool 3.500% 01/11/2047	107	0.00
USD	63,766	Fannie Mae Pool 3.500% 01/11/2047	57	0.00
USD	33,505	Fannie Mae Pool 3.500% 01/12/2047	29	0.00
USD	65,191	Fannie Mae Pool 3.500% 01/01/2048	58	0.00
USD	668,505	Fannie Mae Pool 3.500% 01/01/2048	588	0.01
USD	884,768	Fannie Mae Pool 3.500% 01/01/2048	778	0.02
USD	1,155,795	Fannie Mae Pool 3.500% 01/02/2048	1,017	0.02
USD	57,134	Fannie Mae Pool 3.500% 01/02/2048	51	0.00
USD	134,024	Fannie Mae Pool 3.500% 01/02/2048	118	0.00
USD	73,718	Fannie Mae Pool 3.500% 01/02/2048	66	0.00
USD	52,529	Fannie Mae Pool 3.500% 01/03/2048	46	0.00
USD	14,407	Fannie Mae Pool 3.500% 01/04/2048	13	0.00
USD	56,448	Fannie Mae Pool 3.500% 01/04/2048	50	0.00
USD	282,715	Fannie Mae Pool 3.500% 01/04/2048	248	0.01
USD	35,571	Fannie Mae Pool 3.500% 01/05/2048	32	0.00
USD	321,339	Fannie Mae Pool 3.500% 01/06/2048	282	0.01
USD	349,177	Fannie Mae Pool 3.500% 01/07/2048	308	0.01
USD	738,813	Fannie Mae Pool 3.500% 01/07/2048	651	0.01
USD	120,913	Fannie Mae Pool 3.500% 01/11/2048	106	0.00
USD	792,131	Fannie Mae Pool 3.500% 01/01/2049	697	0.02
USD	229,342	Fannie Mae Pool 3.500% 01/03/2049	202	0.00
USD	988,863	Fannie Mae Pool 3.500% 01/03/2049	870	0.02
USD	91,557	Fannie Mae Pool 3.500% 01/04/2049	81	0.00
USD	274,320	Fannie Mae Pool 3.500% 01/06/2049	243	0.01
USD	1,411,052	Fannie Mae Pool 3.500% 01/06/2049	1,241	0.03
USD	408,337	Fannie Mae Pool 3.500% 01/06/2049	359	0.01
USD	261,690	Fannie Mae Pool 3.500% 01/08/2049	230	0.01
USD	7,359,305	Fannie Mae Pool 3.500% 01/05/2050	6,419	0.14
USD	1,592,228	Fannie Mae Pool 3.500% 01/07/2050	1,388	0.03
USD	3,244,646	Fannie Mae Pool 3.500% 01/02/2051	2,833	0.06
USD	178,853	Fannie Mae Pool 3.500% 01/11/2051	155	0.00
USD	5,221,199	Fannie Mae Pool 3.500% 01/04/2052	4,559	0.10
USD	1,633,206	Fannie Mae Pool 3.500% 01/05/2052	1,409	0.03
USD	4,784,804	Fannie Mae Pool 3.500% 01/05/2052	4,130	0.09
USD	1,083,060	Fannie Mae Pool 3.500% 01/05/2052	939	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	542,307	Fannie Mae Pool 3.500% 01/06/2052	470	0.01
USD	1,574,064	Fannie Mae Pool 3.500% 01/06/2052	1,365	0.03
USD	1,897,574	Fannie Mae Pool 3.500% 01/07/2052	1,640	0.04
USD	59,934	Fannie Mae Pool 4.000% 01/07/2032	59	0.00
USD	94,709	Fannie Mae Pool 4.000% 01/05/2033	91	0.00
USD	42,242	Fannie Mae Pool 4.000% 01/06/2033	41	0.00
USD	35,293	Fannie Mae Pool 4.000% 01/07/2033	34	0.00
USD	121,745	Fannie Mae Pool 4.000% 01/12/2033	120	0.00
USD	433,206	Fannie Mae Pool 4.000% 01/09/2037	412	0.01
USD	618,873	Fannie Mae Pool 4.000% 01/11/2037	588	0.01
USD	263,904	Fannie Mae Pool 4.000% 01/05/2038	251	0.01
USD	49,093	Fannie Mae Pool 4.000% 01/06/2038	46	0.00
USD	278,213	Fannie Mae Pool 4.000% 01/06/2038	264	0.01
USD	176,430	Fannie Mae Pool 4.000% 01/11/2038	168	0.00
USD	2,080	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	41,743	Fannie Mae Pool 4.000% 01/10/2042	39	0.00
USD	118,139	Fannie Mae Pool 4.000% 01/06/2044	109	0.00
USD	175,768	Fannie Mae Pool 4.000% 01/01/2045	162	0.00
USD	130,616	Fannie Mae Pool 4.000% 01/01/2045	121	0.00
USD	68,503	Fannie Mae Pool 4.000% 01/02/2045	63	0.00
USD	97,167	Fannie Mae Pool 4.000% 01/02/2045	89	0.00
USD	75,521	Fannie Mae Pool 4.000% 01/03/2045	69	0.00
USD	186,348	Fannie Mae Pool 4.000% 01/05/2045	171	0.00
USD	218,709	Fannie Mae Pool 4.000% 01/06/2045	201	0.00
USD	16,329	Fannie Mae Pool 4.000% 01/07/2045	15	0.00
USD	12,229	Fannie Mae Pool 4.000% 01/08/2045	11	0.00
USD	27,573	Fannie Mae Pool 4.000% 01/09/2045	25	0.00
USD	11,186	Fannie Mae Pool 4.000% 01/09/2045	10	0.00
USD	120,536	Fannie Mae Pool 4.000% 01/06/2046	110	0.00
USD	404,662	Fannie Mae Pool 4.000% 01/06/2046	372	0.01
USD	224,736	Fannie Mae Pool 4.000% 01/07/2046	205	0.00
USD	84,338	Fannie Mae Pool 4.000% 01/08/2046	77	0.00
USD	471,865	Fannie Mae Pool 4.000% 01/08/2046	431	0.01
USD	181,198	Fannie Mae Pool 4.000% 01/08/2046	165	0.00
USD	137,385	Fannie Mae Pool 4.000% 01/10/2046	127	0.00
USD	23,855	Fannie Mae Pool 4.000% 01/11/2046	22	0.00
USD	13,612	Fannie Mae Pool 4.000% 01/11/2046	13	0.00
USD	351,301	Fannie Mae Pool 4.000% 01/02/2047	323	0.01
USD	55,436	Fannie Mae Pool 4.000% 01/02/2047	51	0.00
USD	67,614	Fannie Mae Pool 4.000% 01/03/2047	61	0.00
USD	159,263	Fannie Mae Pool 4.000% 01/04/2047	145	0.00
USD	29,800	Fannie Mae Pool 4.000% 01/04/2047	27	0.00
USD	25,331	Fannie Mae Pool 4.000% 01/05/2047	23	0.00
USD	61,460	Fannie Mae Pool 4.000% 01/06/2047	56	0.00
USD	369,345	Fannie Mae Pool 4.000% 01/06/2047	336	0.01
USD	98,898	Fannie Mae Pool 4.000% 01/08/2047	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	29,705	Fannie Mae Pool 4.000% 01/08/2047	27	0.00
USD	54,528	Fannie Mae Pool 4.000% 01/08/2047	50	0.00
USD	20,264	Fannie Mae Pool 4.000% 01/09/2047	18	0.00
USD	131,508	Fannie Mae Pool 4.000% 01/09/2047	121	0.00
USD	96,775	Fannie Mae Pool 4.000% 01/09/2047	88	0.00
USD	241,162	Fannie Mae Pool 4.000% 01/09/2047	219	0.01
USD	558,121	Fannie Mae Pool 4.000% 01/09/2047	508	0.01
USD	8,674	Fannie Mae Pool 4.000% 01/10/2047	8	0.00
USD	121,719	Fannie Mae Pool 4.000% 01/10/2047	111	0.00
USD	38,924	Fannie Mae Pool 4.000% 01/10/2047	36	0.00
USD	17,356	Fannie Mae Pool 4.000% 01/11/2047	16	0.00
USD	52,838	Fannie Mae Pool 4.000% 01/11/2047	48	0.00
USD	166,681	Fannie Mae Pool 4.000% 01/11/2047	152	0.00
USD	580,238	Fannie Mae Pool 4.000% 01/12/2047	528	0.01
USD	96,676	Fannie Mae Pool 4.000% 01/12/2047	89	0.00
USD	139,522	Fannie Mae Pool 4.000% 01/01/2048	127	0.00
USD	250,614	Fannie Mae Pool 4.000% 01/02/2048	228	0.01
USD	196,466	Fannie Mae Pool 4.000% 01/04/2048	179	0.00
USD	33,459	Fannie Mae Pool 4.000% 01/07/2048	30	0.00
USD	3,670,495	Fannie Mae Pool 4.000% 01/09/2048	3,337	0.07
USD	36,786	Fannie Mae Pool 4.000% 01/09/2048	33	0.00
USD	398,640	Fannie Mae Pool 4.000% 01/09/2048	362	0.01
USD	225,570	Fannie Mae Pool 4.000% 01/10/2048	205	0.00
USD	151,548	Fannie Mae Pool 4.000% 01/12/2048	138	0.00
USD	130,995	Fannie Mae Pool 4.000% 01/01/2049	119	0.00
USD	1,802,141	Fannie Mae Pool 4.000% 01/01/2049	1,638	0.04
USD	84,492	Fannie Mae Pool 4.000% 01/02/2049	77	0.00
USD	104,524	Fannie Mae Pool 4.000% 01/03/2049	95	0.00
USD	457,034	Fannie Mae Pool 4.000% 01/04/2049	417	0.01
USD	313,248	Fannie Mae Pool 4.000% 01/05/2049	286	0.01
USD	167,051	Fannie Mae Pool 4.000% 01/06/2049	152	0.00
USD	466,975	Fannie Mae Pool 4.000% 01/06/2049	425	0.01
USD	374,126	Fannie Mae Pool 4.000% 01/07/2049	342	0.01
USD	1,178,939	Fannie Mae Pool 4.000% 01/07/2049	1,072	0.02
USD	2,034,395	Fannie Mae Pool 4.000% 01/07/2049	1,849	0.04
USD	382,208	Fannie Mae Pool 4.000% 01/11/2049	346	0.01
USD	187,341	Fannie Mae Pool 4.000% 01/12/2049	170	0.00
USD	327,941	Fannie Mae Pool 4.000% 01/01/2050	298	0.01
USD	3,671,505	Fannie Mae Pool 4.000% 01/04/2050	3,310	0.07
USD	359,867	Fannie Mae Pool 4.000% 01/05/2051	327	0.01
USD	1,315,117	Fannie Mae Pool 4.000% 01/05/2052	1,179	0.03
USD	530,150	Fannie Mae Pool 4.000% 01/06/2052	475	0.01
USD	3,619,692	Fannie Mae Pool 4.000% 01/07/2052	3,244	0.07
USD	986,243	Fannie Mae Pool 4.000% 01/08/2052	882	0.02
USD	228,261	Fannie Mae Pool 4.000% 01/01/2057	206	0.00
USD	260,082	Fannie Mae Pool 4.000% 01/02/2057	235	0.01
USD	208,302	Fannie Mae Pool 4.500% 01/12/2040	199	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	220,028	Fannie Mae Pool 4.500% 01/06/2041	213	0.00
USD	21,922	Fannie Mae Pool 4.500% 01/01/2042	21	0.00
USD	37,942	Fannie Mae Pool 4.500% 01/09/2042	36	0.00
USD	40,814	Fannie Mae Pool 4.500% 01/02/2045	39	0.00
USD	52,470	Fannie Mae Pool 4.500% 01/08/2045	50	0.00
USD	14,150	Fannie Mae Pool 4.500% 01/11/2045	13	0.00
USD	2,550	Fannie Mae Pool 4.500% 01/12/2045	2	0.00
USD	10,199	Fannie Mae Pool 4.500% 01/12/2045	10	0.00
USD	5,914	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	78,103	Fannie Mae Pool 4.500% 01/02/2046	75	0.00
USD	79,639	Fannie Mae Pool 4.500% 01/02/2046	76	0.00
USD	7,228	Fannie Mae Pool 4.500% 01/03/2046	7	0.00
USD	2,648	Fannie Mae Pool 4.500% 01/04/2046	2	0.00
USD	62,563	Fannie Mae Pool 4.500% 01/08/2046	59	0.00
USD	5,484	Fannie Mae Pool 4.500% 01/08/2046	5	0.00
USD	9,229	Fannie Mae Pool 4.500% 01/08/2046	9	0.00
USD	10,230	Fannie Mae Pool 4.500% 01/10/2046	10	0.00
USD	34,760	Fannie Mae Pool 4.500% 01/10/2046	33	0.00
USD	3,038	Fannie Mae Pool 4.500% 01/01/2047	3	0.00
USD	39,666	Fannie Mae Pool 4.500% 01/03/2047	37	0.00
USD	123,440	Fannie Mae Pool 4.500% 01/04/2047	116	0.00
USD	7,924	Fannie Mae Pool 4.500% 01/04/2047	7	0.00
USD	4,296	Fannie Mae Pool 4.500% 01/06/2047	4	0.00
USD	54,476	Fannie Mae Pool 4.500% 01/06/2047	51	0.00
USD	26,831	Fannie Mae Pool 4.500% 01/10/2047	25	0.00
USD	178,914	Fannie Mae Pool 4.500% 01/10/2047	168	0.00
USD	182,788	Fannie Mae Pool 4.500% 01/01/2048	172	0.00
USD	42,644	Fannie Mae Pool 4.500% 01/02/2048	40	0.00
USD	36,504	Fannie Mae Pool 4.500% 01/02/2048	34	0.00
USD	59,108	Fannie Mae Pool 4.500% 01/02/2048	56	0.00
USD	40,261	Fannie Mae Pool 4.500% 01/02/2048	38	0.00
USD	38,030	Fannie Mae Pool 4.500% 01/03/2048	36	0.00
USD	40,327	Fannie Mae Pool 4.500% 01/04/2048	38	0.00
USD	96,462	Fannie Mae Pool 4.500% 01/05/2048	90	0.00
USD	66,187	Fannie Mae Pool 4.500% 01/06/2048	62	0.00
USD	9,198	Fannie Mae Pool 4.500% 01/07/2048	9	0.00
USD	3,594	Fannie Mae Pool 4.500% 01/07/2048	3	0.00
USD	346,571	Fannie Mae Pool 4.500% 01/08/2048	325	0.01
USD	63,376	Fannie Mae Pool 4.500% 01/10/2048	59	0.00
USD	166,631	Fannie Mae Pool 4.500% 01/10/2048	156	0.00
USD	46,756	Fannie Mae Pool 4.500% 01/12/2048	44	0.00
USD	244,745	Fannie Mae Pool 4.500% 01/12/2048	229	0.01
USD	274,567	Fannie Mae Pool 4.500% 01/12/2048	257	0.01
USD	373,834	Fannie Mae Pool 4.500% 01/01/2049	350	0.01
USD	569,276	Fannie Mae Pool 4.500% 01/02/2049	534	0.01
USD	98,813	Fannie Mae Pool 4.500% 01/05/2049	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	294,913	Fannie Mae Pool 4.500% 01/05/2049	276	0.01
USD	32,229	Fannie Mae Pool 4.500% 01/05/2052	30	0.00
USD	393,522	Fannie Mae Pool 4.500% 01/05/2052	369	0.01
USD	1,700,507	Fannie Mae Pool 4.500% 01/06/2052	1,570	0.03
USD	130,174	Fannie Mae Pool 4.500% 01/08/2052	120	0.00
USD	425,701	Fannie Mae Pool 4.500% 01/08/2052	393	0.01
USD	3,106,280	Fannie Mae Pool 4.500% 01/09/2052	2,867	0.06
USD	1,472,289	Fannie Mae Pool 4.500% 01/09/2052	1,360	0.03
USD	2,750,074	Fannie Mae Pool 4.500% 01/09/2052	2,560	0.06
USD	484,147	Fannie Mae Pool 4.500% 01/10/2052	453	0.01
USD	960,147	Fannie Mae Pool 4.500% 01/10/2052	890	0.02
USD	1,560,309	Fannie Mae Pool 4.500% 01/10/2052	1,441	0.03
USD	1,463,672	Fannie Mae Pool 4.500% 01/11/2052	1,351	0.03
USD	1,622,816	Fannie Mae Pool 4.500% 01/11/2052	1,497	0.03
USD	1,079,110	Fannie Mae Pool 4.500% 01/08/2053	997	0.02
USD	9,141	Fannie Mae Pool 5.000% 01/06/2039	9	0.00
USD	2,843	Fannie Mae Pool 5.000% 01/12/2039	3	0.00
USD	7,803	Fannie Mae Pool 5.000% 01/04/2040	8	0.00
USD	716	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,167	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	33,978	Fannie Mae Pool 5.000% 01/08/2040	33	0.00
USD	4,093	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	17,477	Fannie Mae Pool 5.000% 01/04/2041	17	0.00
USD	4,396	Fannie Mae Pool 5.000% 01/05/2041	4	0.00
USD	21,405	Fannie Mae Pool 5.000% 01/05/2041	21	0.00
USD	41,249	Fannie Mae Pool 5.000% 01/10/2041	40	0.00
USD	550,338	Fannie Mae Pool 5.000% 01/01/2042	538	0.01
USD	81,735	Fannie Mae Pool 5.000% 01/05/2042	80	0.00
USD	11,677	Fannie Mae Pool 5.000% 01/03/2048	11	0.00
USD	30,860	Fannie Mae Pool 5.000% 01/04/2048	30	0.00
USD	2,877	Fannie Mae Pool 5.000% 01/04/2048	3	0.00
USD	80,588	Fannie Mae Pool 5.000% 01/07/2048	78	0.00
USD	3,533	Fannie Mae Pool 5.000% 01/09/2048	3	0.00
USD	92,825	Fannie Mae Pool 5.000% 01/01/2049	89	0.00
USD	114,505	Fannie Mae Pool 5.000% 01/04/2049	110	0.00
USD	156,984	Fannie Mae Pool 5.000% 01/04/2049	151	0.00
USD	67,802	Fannie Mae Pool 5.000% 01/04/2049	65	0.00
USD	403,219	Fannie Mae Pool 5.000% 01/10/2052	385	0.01
USD	437,894	Fannie Mae Pool 5.000% 01/10/2052	418	0.01
USD	839,183	Fannie Mae Pool 5.000% 01/11/2052	802	0.02
USD	1,263,227	Fannie Mae Pool 5.000% 01/12/2052	1,207	0.03
USD	749,920	Fannie Mae Pool 5.000% 01/01/2053	712	0.02
USD	2,870,013	Fannie Mae Pool 5.000% 01/01/2053	2,728	0.06
USD	748,938	Fannie Mae Pool 5.000% 01/03/2053	718	0.02
USD	1,893,872	Fannie Mae Pool 5.000% 01/04/2053	1,796	0.04
USD	1,905,688	Fannie Mae Pool 5.000% 01/05/2053	1,807	0.04
USD	796,604	Fannie Mae Pool 5.000% 01/05/2053	755	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	2,547,855	Fannie Mae Pool 5.000% 01/08/2053	2,416	0.05
USD	1,282,170	Fannie Mae Pool 5.000% 01/09/2053	1,216	0.03
USD	4,880	Fannie Mae Pool 5.500% 01/04/2036	5	0.00
USD	2,817	Fannie Mae Pool 5.500% 01/05/2036	3	0.00
USD	6,497	Fannie Mae Pool 5.500% 01/08/2037	7	0.00
USD	79,088	Fannie Mae Pool 5.500% 01/06/2038	79	0.00
USD	207,978	Fannie Mae Pool 5.500% 01/09/2040	208	0.00
USD	224,831	Fannie Mae Pool 5.500% 01/09/2041	225	0.01
USD	23,082	Fannie Mae Pool 5.500% 01/01/2047	23	0.00
USD	583,678	Fannie Mae Pool 5.500% 01/09/2052	576	0.01
USD	313,398	Fannie Mae Pool 5.500% 01/12/2052	307	0.01
USD	306,315	Fannie Mae Pool 5.500% 01/12/2052	300	0.01
USD	806,894	Fannie Mae Pool 5.500% 01/01/2053	795	0.02
USD	728,042	Fannie Mae Pool 5.500% 01/01/2053	713	0.02
USD	946,812	Fannie Mae Pool 5.500% 01/02/2053	921	0.02
USD	737,605	Fannie Mae Pool 5.500% 01/02/2053	719	0.02
USD	1,848,483	Fannie Mae Pool 5.500% 01/03/2053	1,809	0.04
USD	634,639	Fannie Mae Pool 5.500% 01/03/2053	621	0.01
USD	2,407,678	Fannie Mae Pool 5.500% 01/04/2053	2,358	0.05
USD	3,991,867	Fannie Mae Pool 5.500% 01/06/2053	3,908	0.08
USD	743,313	Fannie Mae Pool 5.500% 01/07/2053	725	0.02
USD	28,694	Fannie Mae Pool 6.000% 01/10/2038	29	0.00
USD	36,359	Fannie Mae Pool 6.000% 01/07/2041	37	0.00
USD	458,982	Fannie Mae Pool 6.000% 01/02/2049	471	0.01
USD	177,080	Fannie Mae Pool 6.000% 01/04/2053	177	0.00
USD	697,707	Fannie Mae Pool 6.000% 01/07/2053	700	0.02
USD	568,117	Fannie Mae Pool 6.000% 01/07/2053	568	0.01
USD	929,909	Fannie Mae Pool 6.000% 01/07/2053	929	0.02
USD	1,718,857	Fannie Mae Pool 6.000% 01/07/2053	1,703	0.04
USD	1,620,058	Fannie Mae Pool 6.000% 01/08/2053	1,626	0.04
USD	1,806,785	Fannie Mae Pool 6.000% 01/09/2053	1,808	0.04
USD	907,907	Fannie Mae Pool 6.000% 01/09/2053	900	0.02
USD	2,816,721	Fannie Mae Pool 6.000% 01/11/2053	2,803	0.06
USD	578,708	Fannie Mae Pool 6.000% 01/12/2053	576	0.01
USD	1,172,231	Fannie Mae Pool 6.000% 01/04/2054	1,164	0.03
USD	1,243,150	Fannie Mae Pool 6.000% 01/04/2054	1,237	0.03
USD	822,480	Fannie Mae Pool 6.500% 01/07/2053	838	0.02
USD	2,488,625	Fannie Mae Pool 6.500% 01/10/2053	2,534	0.05
USD	3,038,055	Fannie Mae Pool 6.500% 01/10/2053	3,087	0.07
USD	161,669	Fannie Mae Pool 6.500% 01/11/2053	163	0.00
USD	490,974	Fannie Mae Pool 6.500% 01/11/2053	495	0.01
USD	3,148,012	Fannie Mae Pool 6.500% 01/11/2053	3,175	0.07
USD	751,104	Fannie Mae Pool 6.500% 01/12/2053	763	0.02
USD	724,897	Fannie Mae Pool 6.500% 01/12/2053	744	0.02
USD	1,471,212	Fannie Mae Pool 6.500% 01/12/2053	1,495	0.03
USD	333,534	Fannie Mae Pool 6.500% 01/12/2053	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	1,134,974	Fannie Mae Pool 6.500% 01/01/2054	1,150	0.03
USD	824,694	Fannie Mae Pool 6.500% 01/01/2054	836	0.02
USD	370,333	Fannie Mae Pool 6.500% 01/01/2054	375	0.01
USD	1,223,884	Fannie Mae Pool 6.500% 01/02/2054	1,252	0.03
USD	784,798	Fannie Mae Pool 6.500% 01/02/2054	796	0.02
USD	1,008,033	Fannie Mae-Aces 'A2' 2.637% 25/12/2026	943	0.02
USD	152,146	Freddie Mac Gold Pool 2.500% 01/01/2030	143	0.00
USD	36,339	Freddie Mac Gold Pool 2.500% 01/08/2031	34	0.00
USD	99,802	Freddie Mac Gold Pool 2.500% 01/10/2031	92	0.00
USD	221,873	Freddie Mac Gold Pool 2.500% 01/12/2031	205	0.00
USD	184,272	Freddie Mac Gold Pool 2.500% 01/02/2032	170	0.00
USD	76,747	Freddie Mac Gold Pool 2.500% 01/01/2033	71	0.00
USD	77,184	Freddie Mac Gold Pool 2.500% 01/01/2033	71	0.00
USD	57	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	136	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	115	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	102	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	116	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	100,504	Freddie Mac Gold Pool 3.000% 01/05/2029	96	0.00
USD	955,351	Freddie Mac Gold Pool 3.000% 01/05/2029	920	0.02
USD	113,742	Freddie Mac Gold Pool 3.000% 01/06/2030	109	0.00
USD	65,093	Freddie Mac Gold Pool 3.000% 01/07/2030	62	0.00
USD	22,464	Freddie Mac Gold Pool 3.000% 01/07/2030	21	0.00
USD	23,038	Freddie Mac Gold Pool 3.000% 01/07/2030	22	0.00
USD	14,352	Freddie Mac Gold Pool 3.000% 01/03/2031	13	0.00
USD	396,319	Freddie Mac Gold Pool 3.000% 01/05/2031	372	0.01
USD	224,670	Freddie Mac Gold Pool 3.000% 01/06/2031	211	0.00
USD	64,170	Freddie Mac Gold Pool 3.000% 01/06/2031	60	0.00
USD	6,640	Freddie Mac Gold Pool 3.000% 01/05/2033	6	0.00
USD	16,051	Freddie Mac Gold Pool 3.000% 01/05/2033	15	0.00
USD	31,929	Freddie Mac Gold Pool 3.000% 01/05/2033	30	0.00
USD	44,671	Freddie Mac Gold Pool 3.000% 01/12/2042	39	0.00
USD	249,439	Freddie Mac Gold Pool 3.000% 01/03/2046	213	0.00
USD	59,813	Freddie Mac Gold Pool 3.000% 01/07/2046	51	0.00
USD	210,832	Freddie Mac Gold Pool 3.000% 01/08/2046	180	0.00
USD	117,693	Freddie Mac Gold Pool 3.000% 01/09/2046	100	0.00
USD	149,590	Freddie Mac Gold Pool 3.000% 01/09/2046	130	0.00
USD	158,458	Freddie Mac Gold Pool 3.000% 01/10/2046	135	0.00
USD	336,813	Freddie Mac Gold Pool 3.000% 01/10/2046	289	0.01
USD	20,177	Freddie Mac Gold Pool 3.000% 01/11/2046	17	0.00
USD	71,008	Freddie Mac Gold Pool 3.000% 01/11/2046	61	0.00
USD	307,075	Freddie Mac Gold Pool 3.000% 01/11/2046	262	0.01
USD	874,360	Freddie Mac Gold Pool 3.000% 01/12/2046	746	0.02
USD	90,419	Freddie Mac Gold Pool 3.000% 01/12/2046	77	0.00
USD	29,256	Freddie Mac Gold Pool 3.000% 01/12/2046	25	0.00
USD	194,324	Freddie Mac Gold Pool 3.000% 01/01/2047	166	0.00
USD	383,387	Freddie Mac Gold Pool 3.000% 01/02/2047	327	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	519,253	Freddie Mac Gold Pool 3.000% 01/05/2047	445	0.01
USD	322,299	Freddie Mac Gold Pool 3.000% 01/06/2047	275	0.01
USD	47,360	Freddie Mac Gold Pool 3.000% 01/08/2047	40	0.00
USD	396,090	Freddie Mac Gold Pool 3.000% 01/09/2047	338	0.01
USD	153,254	Freddie Mac Gold Pool 3.000% 01/10/2047	131	0.00
USD	31,543	Freddie Mac Gold Pool 3.500% 01/05/2032	30	0.00
USD	8,341	Freddie Mac Gold Pool 3.500% 01/09/2032	8	0.00
USD	11,760	Freddie Mac Gold Pool 3.500% 01/09/2032	11	0.00
USD	138,091	Freddie Mac Gold Pool 3.500% 01/07/2033	131	0.00
USD	235,432	Freddie Mac Gold Pool 3.500% 01/06/2034	221	0.01
USD	220,818	Freddie Mac Gold Pool 3.500% 01/03/2038	203	0.00
USD	5,426	Freddie Mac Gold Pool 3.500% 01/10/2042	5	0.00
USD	278,032	Freddie Mac Gold Pool 3.500% 01/10/2042	250	0.01
USD	15,969	Freddie Mac Gold Pool 3.500% 01/11/2042	14	0.00
USD	21,877	Freddie Mac Gold Pool 3.500% 01/06/2043	20	0.00
USD	8,600	Freddie Mac Gold Pool 3.500% 01/07/2043	8	0.00
USD	98,356	Freddie Mac Gold Pool 3.500% 01/08/2043	88	0.00
USD	287,369	Freddie Mac Gold Pool 3.500% 01/01/2044	258	0.01
USD	24,402	Freddie Mac Gold Pool 3.500% 01/09/2044	22	0.00
USD	210,188	Freddie Mac Gold Pool 3.500% 01/10/2044	187	0.00
USD	65,089	Freddie Mac Gold Pool 3.500% 01/12/2045	57	0.00
USD	48,657	Freddie Mac Gold Pool 3.500% 01/03/2046	43	0.00
USD	1,221,021	Freddie Mac Gold Pool 3.500% 01/03/2046	1,088	0.02
USD	424,025	Freddie Mac Gold Pool 3.500% 01/05/2046	376	0.01
USD	60,162	Freddie Mac Gold Pool 3.500% 01/07/2046	53	0.00
USD	554,745	Freddie Mac Gold Pool 3.500% 01/07/2046	489	0.01
USD	36,262	Freddie Mac Gold Pool 3.500% 01/07/2046	32	0.00
USD	485,274	Freddie Mac Gold Pool 3.500% 01/08/2046	428	0.01
USD	127,967	Freddie Mac Gold Pool 3.500% 01/08/2046	113	0.00
USD	6,972	Freddie Mac Gold Pool 3.500% 01/08/2046	6	0.00
USD	213,762	Freddie Mac Gold Pool 3.500% 01/09/2046	189	0.00
USD	13,166	Freddie Mac Gold Pool 3.500% 01/11/2046	12	0.00
USD	8,578	Freddie Mac Gold Pool 3.500% 01/11/2046	8	0.00
USD	13,107	Freddie Mac Gold Pool 3.500% 01/12/2046	11	0.00
USD	99,862	Freddie Mac Gold Pool 3.500% 01/12/2046	89	0.00
USD	177,555	Freddie Mac Gold Pool 3.500% 01/01/2047	157	0.00
USD	29,197	Freddie Mac Gold Pool 3.500% 01/02/2047	26	0.00
USD	31,102	Freddie Mac Gold Pool 3.500% 01/04/2047	27	0.00
USD	26,021	Freddie Mac Gold Pool 3.500% 01/04/2047	23	0.00
USD	98,743	Freddie Mac Gold Pool 3.500% 01/05/2047	87	0.00
USD	174,499	Freddie Mac Gold Pool 3.500% 01/07/2047	154	0.00
USD	52,885	Freddie Mac Gold Pool 3.500% 01/07/2047	47	0.00
USD	43,187	Freddie Mac Gold Pool 3.500% 01/08/2047	38	0.00
USD	12,278	Freddie Mac Gold Pool 3.500% 01/08/2047	11	0.00
USD	323,978	Freddie Mac Gold Pool 3.500% 01/09/2047	285	0.01
USD	215,615	Freddie Mac Gold Pool 3.500% 01/09/2047	189	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	421,667	Freddie Mac Gold Pool 3.500% 01/11/2047	372	0.01
USD	12,806	Freddie Mac Gold Pool 3.500% 01/12/2047	11	0.00
USD	248,707	Freddie Mac Gold Pool 3.500% 01/01/2048	221	0.01
USD	112,715	Freddie Mac Gold Pool 3.500% 01/02/2048	99	0.00
USD	52,625	Freddie Mac Gold Pool 3.500% 01/02/2048	46	0.00
USD	234,698	Freddie Mac Gold Pool 3.500% 01/02/2048	207	0.00
USD	53,059	Freddie Mac Gold Pool 3.500% 01/02/2048	47	0.00
USD	64,167	Freddie Mac Gold Pool 3.500% 01/03/2048	56	0.00
USD	232,879	Freddie Mac Gold Pool 3.500% 01/03/2048	205	0.00
USD	102,773	Freddie Mac Gold Pool 3.500% 01/05/2048	91	0.00
USD	41,371	Freddie Mac Gold Pool 3.500% 01/05/2048	36	0.00
USD	448,575	Freddie Mac Gold Pool 3.500% 01/04/2049	396	0.01
USD	82,660	Freddie Mac Gold Pool 3.500% 01/05/2049	73	0.00
USD	114,869	Freddie Mac Gold Pool 3.500% 01/06/2049	101	0.00
USD	101,386	Freddie Mac Gold Pool 4.000% 01/05/2033	98	0.00
USD	53,910	Freddie Mac Gold Pool 4.000% 01/08/2042	50	0.00
USD	331,604	Freddie Mac Gold Pool 4.000% 01/07/2044	305	0.01
USD	45,516	Freddie Mac Gold Pool 4.000% 01/02/2045	42	0.00
USD	272,326	Freddie Mac Gold Pool 4.000% 01/09/2045	250	0.01
USD	100,102	Freddie Mac Gold Pool 4.000% 01/07/2046	92	0.00
USD	5,123	Freddie Mac Gold Pool 4.000% 01/08/2046	5	0.00
USD	43,898	Freddie Mac Gold Pool 4.000% 01/10/2046	40	0.00
USD	279,210	Freddie Mac Gold Pool 4.000% 01/11/2046	255	0.01
USD	52,907	Freddie Mac Gold Pool 4.000% 01/02/2047	48	0.00
USD	35,357	Freddie Mac Gold Pool 4.000% 01/02/2047	32	0.00
USD	18,358	Freddie Mac Gold Pool 4.000% 01/10/2047	17	0.00
USD	23,927	Freddie Mac Gold Pool 4.000% 01/11/2047	22	0.00
USD	574,305	Freddie Mac Gold Pool 4.000% 01/01/2048	523	0.01
USD	175,238	Freddie Mac Gold Pool 4.000% 01/01/2048	160	0.00
USD	20,366	Freddie Mac Gold Pool 4.000% 01/02/2048	19	0.00
USD	36,011	Freddie Mac Gold Pool 4.000% 01/02/2048	33	0.00
USD	157,541	Freddie Mac Gold Pool 4.000% 01/02/2048	144	0.00
USD	93,192	Freddie Mac Gold Pool 4.000% 01/06/2048	86	0.00
USD	60,656	Freddie Mac Gold Pool 4.000% 01/06/2048	55	0.00
USD	43,751	Freddie Mac Gold Pool 4.000% 01/06/2048	40	0.00
USD	129,847	Freddie Mac Gold Pool 4.000% 01/07/2048	118	0.00
USD	48,790	Freddie Mac Gold Pool 4.000% 01/08/2048	44	0.00
USD	167,207	Freddie Mac Gold Pool 4.000% 01/12/2048	153	0.00
USD	1,821	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	91,143	Freddie Mac Gold Pool 4.000% 01/01/2049	83	0.00
USD	22,979	Freddie Mac Gold Pool 4.500% 01/02/2041	22	0.00
USD	15,809	Freddie Mac Gold Pool 4.500% 01/01/2046	15	0.00
USD	6,030	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	7,855	Freddie Mac Gold Pool 4.500% 01/07/2046	7	0.00
USD	13,796	Freddie Mac Gold Pool 4.500% 01/08/2046	13	0.00
USD	69,791	Freddie Mac Gold Pool 4.500% 01/09/2046	66	0.00
USD	53,425	Freddie Mac Gold Pool 4.500% 01/05/2047	50	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	174,836	Freddie Mac Gold Pool 4.500% 01/05/2048	164	0.00
USD	87,998	Freddie Mac Gold Pool 4.500% 01/06/2048	83	0.00
USD	17,828	Freddie Mac Gold Pool 4.500% 01/06/2048	17	0.00
USD	18,414	Freddie Mac Gold Pool 4.500% 01/06/2048	17	0.00
USD	58,823	Freddie Mac Gold Pool 4.500% 01/07/2048	55	0.00
USD	15,979	Freddie Mac Gold Pool 4.500% 01/07/2048	15	0.00
USD	8,741	Freddie Mac Gold Pool 4.500% 01/07/2048	8	0.00
USD	13,081	Freddie Mac Gold Pool 4.500% 01/10/2048	12	0.00
USD	407,206	Freddie Mac Gold Pool 4.500% 01/10/2048	382	0.01
USD	11,166	Freddie Mac Gold Pool 4.500% 01/12/2048	10	0.00
USD	127,543	Freddie Mac Gold Pool 4.500% 01/01/2049	120	0.00
USD	12,184	Freddie Mac Gold Pool 5.000% 01/04/2033	12	0.00
USD	52,296	Freddie Mac Gold Pool 5.000% 01/08/2039	51	0.00
USD	12,057	Freddie Mac Gold Pool 5.000% 01/09/2047	12	0.00
USD	8,468	Freddie Mac Gold Pool 5.000% 01/03/2048	8	0.00
USD	27,439	Freddie Mac Gold Pool 5.000% 01/04/2048	26	0.00
USD	48,313	Freddie Mac Gold Pool 5.000% 01/05/2048	47	0.00
USD	3,997	Freddie Mac Gold Pool 5.000% 01/07/2048	4	0.00
USD	24,419	Freddie Mac Gold Pool 5.000% 01/04/2049	24	0.00
USD	19,168	Freddie Mac Gold Pool 5.500% 01/06/2035	19	0.00
USD	2,855	Freddie Mac Gold Pool 6.000% 01/09/2038	3	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.988% 25/05/2031	1,360	0.03
USD	2,936,635	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.062% 25/12/2024	2,890	0.06
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.151% 25/11/2025	726	0.02
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.308% 25/09/2025	1,168	0.03
USD	1,998,782	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	1,956	0.04
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.422% 25/02/2029	927	0.02
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.854% 25/06/2028	1,903	0.04
USD	687,782	Freddie Mac Pool 1.500% 01/03/2036	582	0.01
USD	1,081,953	Freddie Mac Pool 1.500% 01/02/2037	913	0.02
USD	2,120,338	Freddie Mac Pool 1.500% 01/03/2037	1,787	0.04
USD	233,826	Freddie Mac Pool 1.500% 01/03/2037	197	0.00
USD	7,897,778	Freddie Mac Pool 1.500% 01/05/2051	5,680	0.12
USD	1,761,897	Freddie Mac Pool 1.500% 01/07/2051	1,267	0.03
USD	1,229,787	Freddie Mac Pool 2.000% 01/12/2035	1,070	0.02
USD	2,226,615	Freddie Mac Pool 2.000% 01/02/2036	1,951	0.04
USD	1,371,174	Freddie Mac Pool 2.000% 01/02/2036	1,196	0.03
USD	798,702	Freddie Mac Pool 2.000% 01/02/2036	695	0.02
USD	677,029	Freddie Mac Pool 2.000% 01/03/2036	589	0.01
USD	460,716	Freddie Mac Pool 2.000% 01/03/2036	401	0.01
USD	846,247	Freddie Mac Pool 2.000% 01/05/2036	737	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	2,016,980	Freddie Mac Pool 2.000% 01/05/2036	1,756	0.04
USD	280,052	Freddie Mac Pool 2.000% 01/06/2036	243	0.01
USD	480,422	Freddie Mac Pool 2.000% 01/08/2036	417	0.01
USD	2,035,519	Freddie Mac Pool 2.000% 01/09/2036	1,762	0.04
USD	112,694	Freddie Mac Pool 2.000% 01/10/2036	98	0.00
USD	1,550,092	Freddie Mac Pool 2.000% 01/11/2036	1,341	0.03
USD	630,390	Freddie Mac Pool 2.000% 01/12/2036	545	0.01
USD	2,035,749	Freddie Mac Pool 2.000% 01/01/2037	1,762	0.04
USD	317,612	Freddie Mac Pool 2.000% 01/01/2037	275	0.01
USD	680,837	Freddie Mac Pool 2.000% 01/01/2037	590	0.01
USD	700,820	Freddie Mac Pool 2.000% 01/01/2037	607	0.01
USD	508,987	Freddie Mac Pool 2.000% 01/01/2037	441	0.01
USD	486,190	Freddie Mac Pool 2.000% 01/01/2037	421	0.01
USD	1,398,230	Freddie Mac Pool 2.000% 01/02/2037	1,210	0.03
USD	824,430	Freddie Mac Pool 2.000% 01/02/2037	715	0.02
USD	2,671,042	Freddie Mac Pool 2.000% 01/04/2037	2,309	0.05
USD	1,433,795	Freddie Mac Pool 2.000% 01/05/2037	1,238	0.03
USD	3,736,388	Freddie Mac Pool 2.000% 01/06/2037	3,227	0.07
USD	1,008,549	Freddie Mac Pool 2.000% 01/09/2050	769	0.02
USD	1,015,383	Freddie Mac Pool 2.000% 01/10/2050	782	0.02
USD	397,351	Freddie Mac Pool 2.000% 01/10/2050	304	0.01
USD	728,997	Freddie Mac Pool 2.000% 01/10/2050	556	0.01
USD	1,818,142	Freddie Mac Pool 2.000% 01/12/2050	1,398	0.03
USD	1,073,493	Freddie Mac Pool 2.000% 01/02/2051	816	0.02
USD	2,921,534	Freddie Mac Pool 2.000% 01/02/2051	2,232	0.05
USD	1,159,990	Freddie Mac Pool 2.000% 01/03/2051	886	0.02
USD	2,598,518	Freddie Mac Pool 2.000% 01/03/2051	1,987	0.04
USD	1,597,269	Freddie Mac Pool 2.000% 01/03/2051	1,225	0.03
USD	7,376,855	Freddie Mac Pool 2.000% 01/04/2051	5,603	0.12
USD	17,021,481	Freddie Mac Pool 2.000% 01/05/2051	12,923	0.28
USD	812,729	Freddie Mac Pool 2.000% 01/05/2051	624	0.01
USD	562,992	Freddie Mac Pool 2.000% 01/06/2051	432	0.01
USD	2,395,573	Freddie Mac Pool 2.000% 01/06/2051	1,821	0.04
USD	1,879,663	Freddie Mac Pool 2.000% 01/07/2051	1,441	0.03
USD	315,363	Freddie Mac Pool 2.000% 01/08/2051	241	0.01
USD	1,371,127	Freddie Mac Pool 2.000% 01/10/2051	1,051	0.02
USD	1,295,131	Freddie Mac Pool 2.000% 01/10/2051	991	0.02
USD	1,907,502	Freddie Mac Pool 2.000% 01/10/2051	1,453	0.03
USD	402,391	Freddie Mac Pool 2.000% 01/11/2051	306	0.01
USD	390,035	Freddie Mac Pool 2.000% 01/11/2051	297	0.01
USD	491,711	Freddie Mac Pool 2.000% 01/11/2051	375	0.01
USD	2,170,790	Freddie Mac Pool 2.000% 01/12/2051	1,643	0.04
USD	8,580,518	Freddie Mac Pool 2.000% 01/12/2051	6,538	0.14
USD	9,346,261	Freddie Mac Pool 2.000% 01/01/2052	7,086	0.15
USD	610,740	Freddie Mac Pool 2.000% 01/02/2052	462	0.01
USD	626,546	Freddie Mac Pool 2.000% 01/02/2052	474	0.01
USD	18,736,743	Freddie Mac Pool 2.000% 01/03/2052	14,155	0.30

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	154,450	Freddie Mac Pool 2.000% 01/03/2052	117	0.00
USD	1,796,542	Freddie Mac Pool 2.500% 01/04/2032	1,665	0.04
USD	960,779	Freddie Mac Pool 2.500% 01/07/2035	859	0.02
USD	5,943,528	Freddie Mac Pool 2.500% 01/10/2035	5,308	0.11
USD	888,766	Freddie Mac Pool 2.500% 01/07/2036	789	0.02
USD	126,494	Freddie Mac Pool 2.500% 01/04/2037	112	0.00
USD	795,533	Freddie Mac Pool 2.500% 01/06/2050	631	0.01
USD	1,789,123	Freddie Mac Pool 2.500% 01/07/2050	1,451	0.03
USD	814,284	Freddie Mac Pool 2.500% 01/08/2050	658	0.01
USD	347,170	Freddie Mac Pool 2.500% 01/11/2050	275	0.01
USD	426,277	Freddie Mac Pool 2.500% 01/11/2050	342	0.01
USD	1,847,114	Freddie Mac Pool 2.500% 01/01/2051	1,483	0.03
USD	2,052,755	Freddie Mac Pool 2.500% 01/02/2051	1,636	0.04
USD	609,109	Freddie Mac Pool 2.500% 01/04/2051	482	0.01
USD	4,246,398	Freddie Mac Pool 2.500% 01/08/2051	3,377	0.07
USD	1,509,463	Freddie Mac Pool 2.500% 01/11/2051	1,206	0.03
USD	6,650,446	Freddie Mac Pool 2.500% 01/02/2052	5,276	0.11
USD	1,032,178	Freddie Mac Pool 2.500% 01/03/2052	823	0.02
USD	1,729,531	Freddie Mac Pool 2.500% 01/04/2052	1,371	0.03
USD	307,506	Freddie Mac Pool 2.500% 01/06/2052	244	0.01
USD	10,438,171	Freddie Mac Pool 2.500% 01/04/2053	8,272	0.18
USD	894,627	Freddie Mac Pool 3.000% 01/03/2030	853	0.02
USD	209,036	Freddie Mac Pool 3.000% 01/10/2033	194	0.00
USD	97,241	Freddie Mac Pool 3.000% 01/07/2034	89	0.00
USD	816,633	Freddie Mac Pool 3.000% 01/09/2034	750	0.02
USD	914,932	Freddie Mac Pool 3.000% 01/12/2034	840	0.02
USD	143,217	Freddie Mac Pool 3.000% 01/10/2035	131	0.00
USD	239,972	Freddie Mac Pool 3.000% 01/07/2037	219	0.01
USD	1,574,729	Freddie Mac Pool 3.000% 01/07/2046	1,343	0.03
USD	1,931,095	Freddie Mac Pool 3.000% 01/07/2046	1,647	0.04
USD	934,249	Freddie Mac Pool 3.000% 01/11/2046	795	0.02
USD	894,598	Freddie Mac Pool 3.000% 01/12/2046	762	0.02
USD	1,802,545	Freddie Mac Pool 3.000% 01/08/2047	1,534	0.03
USD	513,409	Freddie Mac Pool 3.000% 01/12/2047	437	0.01
USD	1,852,682	Freddie Mac Pool 3.000% 01/02/2049	1,580	0.03
USD	1,167,700	Freddie Mac Pool 3.000% 01/07/2050	978	0.02
USD	1,492,118	Freddie Mac Pool 3.000% 01/08/2050	1,259	0.03
USD	1,989,549	Freddie Mac Pool 3.000% 01/10/2050	1,664	0.04
USD	643,845	Freddie Mac Pool 3.000% 01/12/2050	538	0.01
USD	3,609,669	Freddie Mac Pool 3.000% 01/05/2051	3,046	0.07
USD	4,701,267	Freddie Mac Pool 3.000% 01/05/2051	3,942	0.08
USD	1,791,886	Freddie Mac Pool 3.000% 01/07/2051	1,500	0.03
USD	561,153	Freddie Mac Pool 3.000% 01/11/2051	466	0.01
USD	3,663,935	Freddie Mac Pool 3.000% 01/04/2052	3,043	0.07
USD	247,115	Freddie Mac Pool 3.500% 01/06/2033	233	0.01
USD	1,216,607	Freddie Mac Pool 3.500% 01/02/2034	1,152	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	228,486	Freddie Mac Pool 3.500% 01/07/2034	221	0.01
USD	309,371	Freddie Mac Pool 3.500% 01/01/2047	272	0.01
USD	2,766,111	Freddie Mac Pool 3.500% 01/01/2048	2,434	0.05
USD	778,263	Freddie Mac Pool 3.500% 01/07/2049	680	0.01
USD	680,966	Freddie Mac Pool 3.500% 01/09/2049	595	0.01
USD	777,928	Freddie Mac Pool 3.500% 01/04/2050	683	0.02
USD	1,959,264	Freddie Mac Pool 3.500% 01/05/2050	1,709	0.04
USD	1,002,474	Freddie Mac Pool 3.500% 01/06/2050	874	0.02
USD	1,697,525	Freddie Mac Pool 3.500% 01/04/2052	1,472	0.03
USD	836,705	Freddie Mac Pool 3.500% 01/04/2052	726	0.02
USD	1,443,072	Freddie Mac Pool 3.500% 01/05/2052	1,251	0.03
USD	331,589	Freddie Mac Pool 3.500% 01/07/2052	289	0.01
USD	313,832	Freddie Mac Pool 4.000% 01/08/2037	299	0.01
USD	328,036	Freddie Mac Pool 4.000% 01/02/2038	312	0.01
USD	97,242	Freddie Mac Pool 4.000% 01/03/2049	88	0.00
USD	97,736	Freddie Mac Pool 4.000% 01/03/2049	89	0.00
USD	31,492	Freddie Mac Pool 4.000% 01/02/2050	29	0.00
USD	737,632	Freddie Mac Pool 4.000% 01/04/2052	660	0.01
USD	135,338	Freddie Mac Pool 4.000% 01/06/2052	121	0.00
USD	607,881	Freddie Mac Pool 4.000% 01/06/2052	545	0.01
USD	1,859,932	Freddie Mac Pool 4.000% 01/07/2052	1,668	0.04
USD	2,751,172	Freddie Mac Pool 4.000% 01/08/2052	2,460	0.05
USD	3,480,231	Freddie Mac Pool 4.000% 01/08/2052	3,119	0.07
USD	379,333	Freddie Mac Pool 4.000% 01/08/2052	340	0.01
USD	791,372	Freddie Mac Pool 4.000% 01/09/2052	708	0.02
USD	923,422	Freddie Mac Pool 4.000% 01/10/2052	833	0.02
USD	2,940,867	Freddie Mac Pool 4.000% 01/12/2052	2,630	0.06
USD	3,654,105	Freddie Mac Pool 4.000% 01/02/2053	3,310	0.07
USD	268,119	Freddie Mac Pool 4.500% 01/10/2048	251	0.01
USD	267,402	Freddie Mac Pool 4.500% 01/11/2048	251	0.01
USD	137,705	Freddie Mac Pool 4.500% 01/12/2048	129	0.00
USD	634,957	Freddie Mac Pool 4.500% 01/04/2049	595	0.01
USD	1,357,229	Freddie Mac Pool 4.500% 01/09/2050	1,272	0.03
USD	285,481	Freddie Mac Pool 4.500% 01/07/2052	264	0.01
USD	137,283	Freddie Mac Pool 4.500% 01/08/2052	127	0.00
USD	73,866	Freddie Mac Pool 4.500% 01/08/2052	68	0.00
USD	1,589,816	Freddie Mac Pool 4.500% 01/08/2052	1,469	0.03
USD	1,814,757	Freddie Mac Pool 4.500% 01/10/2052	1,682	0.04
USD	3,889,411	Freddie Mac Pool 4.500% 01/12/2052	3,622	0.08
USD	1,452,726	Freddie Mac Pool 4.500% 01/12/2052	1,340	0.03
USD	373,899	Freddie Mac Pool 4.500% 01/08/2053	345	0.01
USD	414,364	Freddie Mac Pool 5.000% 01/08/2052	395	0.01
USD	913,798	Freddie Mac Pool 5.000% 01/09/2052	874	0.02
USD	466,296	Freddie Mac Pool 5.000% 01/10/2052	444	0.01
USD	398,908	Freddie Mac Pool 5.000% 01/11/2052	380	0.01
USD	880,826	Freddie Mac Pool 5.000% 01/01/2053	840	0.02
USD	868,934	Freddie Mac Pool 5.000% 01/01/2053	827	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	3,321,540	Freddie Mac Pool 5.000% 01/02/2053	3,151	0.07
USD	1,891,519	Freddie Mac Pool 5.000% 01/04/2053	1,793	0.04
USD	926,350	Freddie Mac Pool 5.000% 01/04/2053	878	0.02
USD	2,591,073	Freddie Mac Pool 5.000% 01/06/2053	2,472	0.05
USD	1,158,377	Freddie Mac Pool 5.000% 01/09/2053	1,098	0.02
USD	474,196	Freddie Mac Pool 5.500% 01/11/2052	465	0.01
USD	234,614	Freddie Mac Pool 5.500% 01/11/2052	228	0.01
USD	727,606	Freddie Mac Pool 5.500% 01/12/2052	714	0.02
USD	331,281	Freddie Mac Pool 5.500% 01/12/2052	325	0.01
USD	1,380,681	Freddie Mac Pool 5.500% 01/12/2052	1,353	0.03
USD	287,883	Freddie Mac Pool 5.500% 01/12/2052	280	0.01
USD	1,499,588	Freddie Mac Pool 5.500% 01/01/2053	1,465	0.03
USD	916,948	Freddie Mac Pool 5.500% 01/01/2053	899	0.02
USD	963,487	Freddie Mac Pool 5.500% 01/02/2053	943	0.02
USD	600,128	Freddie Mac Pool 5.500% 01/04/2053	583	0.01
USD	953,893	Freddie Mac Pool 5.500% 01/04/2053	929	0.02
USD	950,213	Freddie Mac Pool 5.500% 01/04/2053	929	0.02
USD	590,065	Freddie Mac Pool 5.500% 01/05/2053	574	0.01
USD	1,895,131	Freddie Mac Pool 5.500% 01/05/2053	1,841	0.04
USD	816,626	Freddie Mac Pool 5.500% 01/05/2053	799	0.02
USD	1,970,949	Freddie Mac Pool 5.500% 01/05/2053	1,914	0.04
USD	488,913	Freddie Mac Pool 5.500% 01/06/2053	477	0.01
USD	948,635	Freddie Mac Pool 5.500% 01/06/2053	926	0.02
USD	520,847	Freddie Mac Pool 5.500% 01/08/2053	506	0.01
USD	1,791,823	Freddie Mac Pool 5.500% 01/11/2053	1,748	0.04
USD	1,293,582	Freddie Mac Pool 5.500% 01/03/2054	1,259	0.03
USD	244,464	Freddie Mac Pool 6.000% 01/05/2053	244	0.01
USD	251,546	Freddie Mac Pool 6.000% 01/06/2053	250	0.01
USD	442,330	Freddie Mac Pool 6.000% 01/07/2053	443	0.01
USD	2,289,989	Freddie Mac Pool 6.000% 01/07/2053	2,289	0.05
USD	1,191,004	Freddie Mac Pool 6.000% 01/08/2053	1,195	0.03
USD	2,204,839	Freddie Mac Pool 6.000% 01/08/2053	2,204	0.05
USD	3,426,827	Freddie Mac Pool 6.000% 01/08/2053	3,429	0.07
USD	1,282,876	Freddie Mac Pool 6.000% 01/09/2053	1,275	0.03
USD	357,968	Freddie Mac Pool 6.000% 01/02/2054	356	0.01
USD	895,000	Freddie Mac Pool 6.000% 01/05/2054	896	0.02
USD	1,522,120	Freddie Mac Pool 6.500% 01/09/2053	1,550	0.03
USD	1,265,247	Freddie Mac Pool 6.500% 01/09/2053	1,276	0.03
USD	133,284	Freddie Mac Pool 6.500% 01/10/2053	135	0.00
USD	547,032	Freddie Mac Pool 6.500% 01/10/2053	553	0.01
USD	298,822	Freddie Mac Pool 6.500% 01/11/2053	301	0.01
USD	122,924	Freddie Mac Pool 6.500% 01/12/2053	124	0.00
USD	400,145	Freddie Mac Pool 6.500% 01/12/2053	405	0.01
USD	1,223,785	Freddie Mac Pool 6.500% 01/12/2053	1,234	0.03
USD	166,298	Freddie Mac Pool 6.500% 01/01/2054	168	0.00
USD	374,543	Freddie Mac Pool 6.500% 01/02/2054	379	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	46,916	Ginnie Mae I Pool 3.000% 15/07/2043	41	0.00
USD	37,796	Ginnie Mae I Pool 3.000% 15/01/2044	33	0.00
USD	47,845	Ginnie Mae I Pool 3.000% 15/12/2046	41	0.00
USD	346,668	Ginnie Mae I Pool 3.000% 15/12/2046	295	0.01
USD	150,465	Ginnie Mae I Pool 3.000% 15/02/2047	130	0.00
USD	625,465	Ginnie Mae I Pool 3.000% 15/02/2047	541	0.01
USD	3,394	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	1,883	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	554	Ginnie Mae I Pool 3.500% 15/09/2042	-	0.00
USD	879	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00
USD	25,103	Ginnie Mae I Pool 3.500% 15/01/2043	23	0.00
USD	4,927	Ginnie Mae I Pool 3.500% 15/03/2043	4	0.00
USD	23,841	Ginnie Mae I Pool 3.500% 15/03/2043	21	0.00
USD	14,262	Ginnie Mae I Pool 3.500% 15/05/2043	13	0.00
USD	156,679	Ginnie Mae I Pool 3.500% 15/06/2043	141	0.00
USD	5,184	Ginnie Mae I Pool 4.000% 15/12/2040	5	0.00
USD	174,163	Ginnie Mae I Pool 4.000% 15/08/2041	162	0.00
USD	76,896	Ginnie Mae I Pool 4.000% 15/12/2046	71	0.00
USD	70,832	Ginnie Mae I Pool 4.000% 15/05/2048	65	0.00
USD	78,929	Ginnie Mae I Pool 4.000% 15/05/2048	72	0.00
USD	98,970	Ginnie Mae I Pool 4.000% 15/09/2049	91	0.00
USD	19,932	Ginnie Mae I Pool 4.500% 15/08/2040	19	0.00
USD	203,541	Ginnie Mae I Pool 5.000% 15/05/2042	200	0.00
USD	232,451	Ginnie Mae II Pool 2.000% 20/07/2050	184	0.00
USD	1,288,293	Ginnie Mae II Pool 2.000% 20/08/2050	1,018	0.02
USD	803,792	Ginnie Mae II Pool 2.000% 20/11/2050	634	0.01
USD	1,342,999	Ginnie Mae II Pool 2.000% 20/12/2050	1,060	0.02
USD	6,361,643	Ginnie Mae II Pool 2.000% 20/01/2051	5,019	0.11
USD	4,226,318	Ginnie Mae II Pool 2.000% 20/02/2051	3,335	0.07
USD	2,819,922	Ginnie Mae II Pool 2.000% 20/10/2051	2,222	0.05
USD	35,545,513	Ginnie Mae II Pool 2.000% 20/12/2051	27,992	0.60
USD	98,775	Ginnie Mae II Pool 2.500% 20/05/2045	82	0.00
USD	583,797	Ginnie Mae II Pool 2.500% 20/12/2046	487	0.01
USD	177,637	Ginnie Mae II Pool 2.500% 20/01/2047	148	0.00
USD	1,488,984	Ginnie Mae II Pool 2.500% 20/06/2050	1,226	0.03
USD	1,525,670	Ginnie Mae II Pool 2.500% 20/08/2050	1,234	0.03
USD	548,343	Ginnie Mae II Pool 2.500% 20/08/2050	444	0.01
USD	1,502,207	Ginnie Mae II Pool 2.500% 20/09/2050	1,215	0.03
USD	576,233	Ginnie Mae II Pool 2.500% 20/09/2050	466	0.01
USD	1,176,750	Ginnie Mae II Pool 2.500% 20/09/2050	952	0.02
USD	2,907,689	Ginnie Mae II Pool 2.500% 20/01/2051	2,387	0.05
USD	8,309,304	Ginnie Mae II Pool 2.500% 20/02/2051	6,834	0.15
USD	912,681	Ginnie Mae II Pool 2.500% 20/05/2051	750	0.02
USD	5,459,564	Ginnie Mae II Pool 2.500% 20/07/2051	4,485	0.10
USD	7,618,553	Ginnie Mae II Pool 2.500% 20/08/2051	6,258	0.13
USD	759,061	Ginnie Mae II Pool 2.500% 20/09/2051	623	0.01
USD	6,212,232	Ginnie Mae II Pool 2.500% 20/11/2051	5,099	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	14,123,560	Ginnie Mae II Pool 2.500% 20/12/2051	11,593	0.25
USD	1,428,210	Ginnie Mae II Pool 2.500% 20/04/2052	1,172	0.03
USD	84,127	Ginnie Mae II Pool 3.000% 20/12/2042	73	0.00
USD	185,158	Ginnie Mae II Pool 3.000% 20/01/2043	162	0.00
USD	131,706	Ginnie Mae II Pool 3.000% 20/06/2043	114	0.00
USD	167,415	Ginnie Mae II Pool 3.000% 20/03/2045	145	0.00
USD	307,365	Ginnie Mae II Pool 3.000% 20/05/2045	266	0.01
USD	185,038	Ginnie Mae II Pool 3.000% 20/06/2045	160	0.00
USD	673,304	Ginnie Mae II Pool 3.000% 20/07/2045	583	0.01
USD	71,905	Ginnie Mae II Pool 3.000% 20/10/2045	62	0.00
USD	826,892	Ginnie Mae II Pool 3.000% 20/12/2045	717	0.02
USD	432,142	Ginnie Mae II Pool 3.000% 20/01/2046	374	0.01
USD	287,752	Ginnie Mae II Pool 3.000% 20/02/2046	249	0.01
USD	37,676	Ginnie Mae II Pool 3.000% 20/02/2046	33	0.00
USD	551,811	Ginnie Mae II Pool 3.000% 20/03/2046	477	0.01
USD	392,127	Ginnie Mae II Pool 3.000% 20/04/2046	339	0.01
USD	702,112	Ginnie Mae II Pool 3.000% 20/05/2046	607	0.01
USD	212,340	Ginnie Mae II Pool 3.000% 20/06/2046	184	0.00
USD	348,788	Ginnie Mae II Pool 3.000% 20/07/2046	301	0.01
USD	485,392	Ginnie Mae II Pool 3.000% 20/08/2046	419	0.01
USD	913,640	Ginnie Mae II Pool 3.000% 20/09/2046	790	0.02
USD	284,160	Ginnie Mae II Pool 3.000% 20/11/2046	246	0.01
USD	772,496	Ginnie Mae II Pool 3.000% 20/12/2046	668	0.01
USD	194,739	Ginnie Mae II Pool 3.000% 20/02/2047	168	0.00
USD	491,039	Ginnie Mae II Pool 3.000% 20/03/2047	424	0.01
USD	312,378	Ginnie Mae II Pool 3.000% 20/06/2047	270	0.01
USD	11,423	Ginnie Mae II Pool 3.000% 20/07/2047	10	0.00
USD	276,310	Ginnie Mae II Pool 3.000% 20/11/2047	238	0.01
USD	217,706	Ginnie Mae II Pool 3.000% 20/02/2048	188	0.00
USD	6,224,633	Ginnie Mae II Pool 3.000% 20/04/2049	5,372	0.12
USD	1,547,923	Ginnie Mae II Pool 3.000% 20/01/2050	1,328	0.03
USD	1,280,147	Ginnie Mae II Pool 3.000% 20/02/2050	1,098	0.02
USD	901,621	Ginnie Mae II Pool 3.000% 20/07/2050	772	0.02
USD	1,004,451	Ginnie Mae II Pool 3.000% 20/08/2050	859	0.02
USD	779,171	Ginnie Mae II Pool 3.000% 20/12/2050	666	0.01
USD	320,656	Ginnie Mae II Pool 3.000% 20/08/2051	273	0.01
USD	1,571,413	Ginnie Mae II Pool 3.000% 20/09/2051	1,339	0.03
USD	3,561,108	Ginnie Mae II Pool 3.000% 20/10/2051	3,034	0.07
USD	2,473,521	Ginnie Mae II Pool 3.000% 20/02/2052	2,105	0.05
USD	4,299,311	Ginnie Mae II Pool 3.000% 20/03/2052	3,621	0.08
USD	757,641	Ginnie Mae II Pool 3.000% 20/09/2052	644	0.01
USD	1,355,978	Ginnie Mae II Pool 3.500% 20/09/2042	1,224	0.03
USD	654,287	Ginnie Mae II Pool 3.500% 20/10/2042	590	0.01
USD	1,171,889	Ginnie Mae II Pool 3.500% 20/11/2042	1,058	0.02
USD	1,114,513	Ginnie Mae II Pool 3.500% 20/12/2042	1,006	0.02
USD	28,424	Ginnie Mae II Pool 3.500% 20/10/2044	26	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	51,043	Ginnie Mae II Pool 3.500% 20/12/2044	46	0.00
USD	182,073	Ginnie Mae II Pool 3.500% 20/04/2045	163	0.00
USD	104,884	Ginnie Mae II Pool 3.500% 20/06/2045	94	0.00
USD	179,785	Ginnie Mae II Pool 3.500% 20/11/2045	161	0.00
USD	414,667	Ginnie Mae II Pool 3.500% 20/12/2045	372	0.01
USD	394,534	Ginnie Mae II Pool 3.500% 20/03/2046	352	0.01
USD	136,131	Ginnie Mae II Pool 3.500% 20/04/2046	122	0.00
USD	642,989	Ginnie Mae II Pool 3.500% 20/06/2046	574	0.01
USD	69,910	Ginnie Mae II Pool 3.500% 20/11/2046	62	0.00
USD	213,987	Ginnie Mae II Pool 3.500% 20/12/2046	191	0.00
USD	115,493	Ginnie Mae II Pool 3.500% 20/01/2047	103	0.00
USD	144,191	Ginnie Mae II Pool 3.500% 20/02/2047	129	0.00
USD	596,456	Ginnie Mae II Pool 3.500% 20/03/2047	532	0.01
USD	47,798	Ginnie Mae II Pool 3.500% 20/04/2047	43	0.00
USD	80,773	Ginnie Mae II Pool 3.500% 20/06/2047	72	0.00
USD	53,847	Ginnie Mae II Pool 3.500% 20/08/2047	48	0.00
USD	110,073	Ginnie Mae II Pool 3.500% 20/08/2047	98	0.00
USD	997,707	Ginnie Mae II Pool 3.500% 20/08/2047	891	0.02
USD	2,951,939	Ginnie Mae II Pool 3.500% 20/09/2047	2,631	0.06
USD	293,192	Ginnie Mae II Pool 3.500% 20/10/2047	262	0.01
USD	458,792	Ginnie Mae II Pool 3.500% 20/11/2047	409	0.01
USD	401,668	Ginnie Mae II Pool 3.500% 20/12/2047	356	0.01
USD	391,406	Ginnie Mae II Pool 3.500% 20/01/2048	349	0.01
USD	192,812	Ginnie Mae II Pool 3.500% 20/02/2048	172	0.00
USD	94,554	Ginnie Mae II Pool 3.500% 20/04/2048	84	0.00
USD	134,243	Ginnie Mae II Pool 3.500% 20/04/2048	120	0.00
USD	142,858	Ginnie Mae II Pool 3.500% 20/04/2048	127	0.00
USD	353,356	Ginnie Mae II Pool 3.500% 20/05/2048	315	0.01
USD	229,749	Ginnie Mae II Pool 3.500% 20/08/2048	205	0.00
USD	37,450	Ginnie Mae II Pool 3.500% 20/09/2048	33	0.00
USD	109,158	Ginnie Mae II Pool 3.500% 20/01/2049	97	0.00
USD	992,553	Ginnie Mae II Pool 3.500% 20/03/2049	884	0.02
USD	1,222,186	Ginnie Mae II Pool 3.500% 20/09/2049	1,085	0.02
USD	364,786	Ginnie Mae II Pool 3.500% 20/10/2049	324	0.01
USD	620,277	Ginnie Mae II Pool 3.500% 20/12/2049	551	0.01
USD	449,080	Ginnie Mae II Pool 3.500% 20/03/2050	399	0.01
USD	937,527	Ginnie Mae II Pool 3.500% 20/05/2050	832	0.02
USD	3,663,608	Ginnie Mae II Pool 3.500% 20/08/2050	3,248	0.07
USD	688,925	Ginnie Mae II Pool 3.500% 20/01/2052	608	0.01
USD	763,751	Ginnie Mae II Pool 3.500% 20/02/2052	673	0.01
USD	1,223,076	Ginnie Mae II Pool 3.500% 20/10/2052	1,077	0.02
USD	212,445	Ginnie Mae II Pool 4.000% 20/08/2045	196	0.00
USD	30,137	Ginnie Mae II Pool 4.000% 20/09/2045	28	0.00
USD	13,650	Ginnie Mae II Pool 4.000% 20/10/2045	13	0.00
USD	40,868	Ginnie Mae II Pool 4.000% 20/01/2046	38	0.00
USD	179,162	Ginnie Mae II Pool 4.000% 20/03/2046	165	0.00
USD	42,951	Ginnie Mae II Pool 4.000% 20/07/2046	40	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	512,952	Ginnie Mae II Pool 4.000% 20/04/2047	472	0.01
USD	520,060	Ginnie Mae II Pool 4.000% 20/06/2047	478	0.01
USD	1,243,245	Ginnie Mae II Pool 4.000% 20/07/2047	1,144	0.02
USD	21,709	Ginnie Mae II Pool 4.000% 20/08/2047	20	0.00
USD	504,744	Ginnie Mae II Pool 4.000% 20/11/2047	464	0.01
USD	353,805	Ginnie Mae II Pool 4.000% 20/03/2048	326	0.01
USD	276,567	Ginnie Mae II Pool 4.000% 20/04/2048	254	0.01
USD	41,466	Ginnie Mae II Pool 4.000% 20/04/2048	38	0.00
USD	629,881	Ginnie Mae II Pool 4.000% 20/05/2048	578	0.01
USD	626,891	Ginnie Mae II Pool 4.000% 20/08/2048	575	0.01
USD	263,499	Ginnie Mae II Pool 4.000% 20/09/2048	242	0.01
USD	92,177	Ginnie Mae II Pool 4.000% 20/11/2048	84	0.00
USD	792,138	Ginnie Mae II Pool 4.000% 20/11/2048	727	0.02
USD	2,684,426	Ginnie Mae II Pool 4.000% 20/01/2050	2,462	0.05
USD	1,799,981	Ginnie Mae II Pool 4.000% 20/02/2050	1,651	0.04
USD	366,214	Ginnie Mae II Pool 4.000% 20/07/2052	332	0.01
USD	1,891,427	Ginnie Mae II Pool 4.000% 20/09/2052	1,714	0.04
USD	731,916	Ginnie Mae II Pool 4.000% 20/12/2052	663	0.01
USD	146,133	Ginnie Mae II Pool 4.500% 20/10/2046	139	0.00
USD	35,698	Ginnie Mae II Pool 4.500% 20/11/2046	34	0.00
USD	17,029	Ginnie Mae II Pool 4.500% 20/02/2047	16	0.00
USD	18,948	Ginnie Mae II Pool 4.500% 20/04/2047	18	0.00
USD	42,341	Ginnie Mae II Pool 4.500% 20/06/2047	40	0.00
USD	502,551	Ginnie Mae II Pool 4.500% 20/07/2047	477	0.01
USD	36,131	Ginnie Mae II Pool 4.500% 20/10/2047	34	0.00
USD	22,967	Ginnie Mae II Pool 4.500% 20/04/2048	22	0.00
USD	221,000	Ginnie Mae II Pool 4.500% 20/06/2048	209	0.00
USD	174,905	Ginnie Mae II Pool 4.500% 20/07/2048	165	0.00
USD	213,290	Ginnie Mae II Pool 4.500% 20/08/2048	201	0.00
USD	232,964	Ginnie Mae II Pool 4.500% 20/12/2048	220	0.01
USD	14,524	Ginnie Mae II Pool 4.500% 20/12/2048	14	0.00
USD	63,212	Ginnie Mae II Pool 4.500% 20/12/2048	60	0.00
USD	69,252	Ginnie Mae II Pool 4.500% 20/03/2049	65	0.00
USD	688,869	Ginnie Mae II Pool 4.500% 20/06/2049	651	0.01
USD	210,283	Ginnie Mae II Pool 4.500% 20/07/2049	199	0.00
USD	61,625	Ginnie Mae II Pool 4.500% 20/08/2049	58	0.00
USD	1,832,732	Ginnie Mae II Pool 4.500% 20/07/2052	1,710	0.04
USD	2,661,262	Ginnie Mae II Pool 4.500% 20/08/2052	2,485	0.05
USD	5,893,885	Ginnie Mae II Pool 4.500% 20/04/2053	5,490	0.12
USD	2,273,755	Ginnie Mae II Pool 4.500% 20/06/2053	2,118	0.05
USD	48,422	Ginnie Mae II Pool 5.000% 20/03/2048	47	0.00
USD	127,775	Ginnie Mae II Pool 5.000% 20/04/2048	125	0.00
USD	46,567	Ginnie Mae II Pool 5.000% 20/05/2048	45	0.00
USD	38,638	Ginnie Mae II Pool 5.000% 20/11/2048	38	0.00
USD	374,674	Ginnie Mae II Pool 5.000% 20/12/2048	364	0.01
USD	242,943	Ginnie Mae II Pool 5.000% 20/01/2049	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	656,040	Ginnie Mae II Pool 5.000% 20/04/2049	637	0.01
USD	20,780	Ginnie Mae II Pool 5.000% 20/05/2049	20	0.00
USD	313,371	Ginnie Mae II Pool 5.000% 20/06/2049	304	0.01
USD	286,394	Ginnie Mae II Pool 5.000% 20/07/2052	274	0.01
USD	248,237	Ginnie Mae II Pool 5.000% 20/09/2052	238	0.01
USD	1,823,781	Ginnie Mae II Pool 5.000% 20/12/2052	1,748	0.04
USD	1,660,438	Ginnie Mae II Pool 5.000% 20/01/2053	1,591	0.03
USD	3,374,127	Ginnie Mae II Pool 5.000% 20/04/2053	3,229	0.07
USD	3,687,225	Ginnie Mae II Pool 5.000% 20/07/2053	3,529	0.08
USD	7,274	Ginnie Mae II Pool 5.000% 20/07/2040	7	0.00
USD	9,824	Ginnie Mae II Pool 5.500% 20/04/2048	10	0.00
USD	3,006,713	Ginnie Mae II Pool 5.500% 20/12/2052	2,952	0.06
USD	1,028,082	Ginnie Mae II Pool 5.500% 20/01/2053	1,009	0.02
USD	888,397	Ginnie Mae II Pool 5.500% 20/03/2053	871	0.02
USD	3,205,694	Ginnie Mae II Pool 5.500% 20/04/2053	3,144	0.07
USD	1,127,249	Ginnie Mae II Pool 5.500% 20/07/2053	1,110	0.02
USD	1,886,098	Ginnie Mae II Pool 6.000% 20/09/2053	1,892	0.04
USD	2,845,498	Ginnie Mae II Pool 6.000% 20/10/2053	2,854	0.06
USD	863,856	Ginnie Mae II Pool 6.000% 20/01/2054	866	0.02
USD	2,112,794	Ginnie Mae II Pool 6.500% 20/12/2053	2,140	0.05
USD	1,870,796	Ginnie Mae II Pool 6.500% 20/01/2054	1,895	0.04
USD	596,968	Ginnie Mae II Pool 6.500% 20/02/2054	605	0.01
USD	500,000	GS Mortgage Securities Trust 2015-GC30 'A4' 3.382% 10/05/2050	486	0.01
USD	29,167	JPMBB Commercial Mortgage Securities Trust 2014-C18 'A5' 4.079% 15/02/2047	29	0.00
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 'A4' 3.719% 15/07/2050	146	0.00
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A4' 3.732% 15/05/2048	729	0.02
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 'A4' 3.536% 15/11/2052	922	0.02
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 'A4' 3.983% 15/02/2051	786	0.02
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 'A4' 3.695% 15/11/2048	2,418	0.05
<b>Total United States</b>			<b>994,505</b>	<b>21.25</b>
<b>Total mortgage backed securities</b>			<b>994,505</b>	<b>21.25</b>
<b>To be announced contracts<sup>52</sup> (31 October 2023: 4.21%)</b>				
<b>United States (31 October 2023: 4.21%)</b>				
USD	6,830,874	Fannie Mae or Freddie Mac 1.500% TBA	5,743	0.12
USD	10,931,000	Fannie Mae or Freddie Mac 2.000% TBA	9,415	0.20
USD	8,325,000	Fannie Mae or Freddie Mac 2.000% TBA	6,283	0.13
USD	13,250,000	Fannie Mae or Freddie Mac 2.500% TBA	11,730	0.25
USD	12,400,000	Fannie Mae or Freddie Mac 2.500% TBA	9,809	0.21
USD	10,396,821	Fannie Mae or Freddie Mac 3.000% TBA	9,431	0.20
USD	13,985,000	Fannie Mae or Freddie Mac 3.000% TBA	11,546	0.25
USD	7,417,000	Fannie Mae or Freddie Mac 3.500% TBA	6,883	0.15



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>To be announced contracts<sup>5,2</sup> (31 October 2023: 4.21%) (cont)</b>				
<b>United States (31 October 2023: 4.21%) (cont)</b>				
USD	8,579,000	Fannie Mae or Freddie Mac 3.500% TBA	7,394	0.16
USD	4,950,000	Fannie Mae or Freddie Mac 4.000% TBA	4,697	0.10
USD	9,916,000	Fannie Mae or Freddie Mac 4.000% TBA	8,868	0.19
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	97	0.00
USD	8,675,000	Fannie Mae or Freddie Mac 4.500% TBA	7,993	0.17
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	40	0.00
USD	15,069,625	Fannie Mae or Freddie Mac 5.000% TBA	14,279	0.31
USD	7,027,000	Fannie Mae or Freddie Mac 5.500% TBA	6,820	0.15
USD	6,275,000	Fannie Mae or Freddie Mac 6.000% TBA	6,217	0.13
USD	7,300,000	Fannie Mae or Freddie Mac 6.500% TBA	7,355	0.16
USD	12,346,000	Ginnie Mae 3.000% TBA	10,501	0.22
USD	10,046,250	Ginnie Mae 3.500% TBA	8,849	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 4.21%) (cont)</b>				
USD	10,092,500	Ginnie Mae 4.000% TBA	9,145	0.20
USD	2,942,000	Ginnie Mae 4.500% TBA	2,740	0.06
USD	6,891,000	Ginnie Mae 5.000% TBA	6,596	0.14
USD	10,338,000	Ginnie Mae 5.500% TBA	10,135	0.22
USD	9,549,000	Ginnie Mae 2.500% TBA	7,827	0.17
USD	10,925,000	Ginnie Mae 2.000% TBA	8,595	0.18
USD	485,000	Ginnie Mae 4.000% TBA	440	0.01
USD	1,614,518	Ginnie Mae 4.500% TBA	1,505	0.03
USD	6,300,000	Ginnie Mae 6.000% TBA	6,316	0.13
USD	6,169,139	Ginnie Mae 6.500% TBA	6,246	0.13
USD	1,750,000	Ginnie Mae II pool 6.000% TBA	1,746	0.04
<b>Total to be announced contracts</b>			<b>215,241</b>	<b>4.60</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: (0.03)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2023: (0.03)%)</b>							
EUR	269,028,402	USD	290,880,252	290,880,252	02/05/2024	(3,223)	(0.07)
EUR	4,683,529	USD	4,987,199	4,987,199	02/05/2024	21	0.00
EUR	960,393	USD	1,040,496	1,040,496	02/05/2024	(13)	0.00
GBP	39,847,633	USD	50,347,788	50,347,788	02/05/2024	(453)	(0.01)
GBP	1,265,437	USD	1,579,892	1,579,892	02/05/2024	5	0.00
USD	21,583,163	EUR	20,128,670	21,583,163	02/05/2024	61	0.00
USD	10,070,255	EUR	9,452,311	10,070,255	02/05/2024	(37)	0.00
USD	540,805	EUR	499,447	540,805	02/05/2024	7	0.00
USD	375,627	EUR	351,378	375,627	02/05/2024	-	0.00
USD	1,323,365	GBP	1,058,477	1,323,365	02/05/2024	(2)	0.00
USD	413,000	GBP	327,512	413,000	02/05/2024	3	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>97</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,728)</b>	<b>(0.08)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,631)</b>	<b>(0.08)</b>
<b>Total financial derivative instruments</b>						<b>(3,631)</b>	<b>(0.08)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,625,321</b>	<b>98.83</b>
<b>Cash equivalents (31 October 2023: 4.85%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 4.85%)</b>				
USD	2,681,896	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>-</sup>	268,279	5.73
<b>Cash<sup>†</sup></b>			<b>885</b>	<b>0.02</b>
<b>Other net liabilities</b>			<b>(214,213)</b>	<b>(4.58)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>4,680,272</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>‡</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,389,891	68.38
Transferable securities traded on another regulated market	1,210,204	24.41
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	28,857	0.58
Over-the-counter financial derivative instruments	97	0.00
UCITS collective investment schemes - Money Market Funds	268,279	5.41
Other assets	60,654	1.22
<b>Total current assets</b>	<b>4,957,982</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US PROPERTY YIELD UCITS ETF

As at 30 April 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.86%)</b>				
<b>Equities (31 October 2023: 99.86%)</b>				
<b>United States (31 October 2023: 99.86%)</b>				
<b>Real estate investment &amp; services</b>				
USD	38,600	Alexander & Baldwin Inc (REIT)	636	0.14
USD	63,582	Kennedy-Wilson Holdings Inc <sup>^</sup>	546	0.12
<b>Real estate investment trusts</b>				
USD	52,800	Acadia Realty Trust (REIT) <sup>^</sup>	912	0.20
USD	51,754	Agree Realty Corp (REIT) <sup>^</sup>	2,961	0.65
USD	90,541	Alexandria Real Estate Equities Inc (REIT) <sup>^</sup>	10,491	2.29
USD	25,978	American Assets Trust Inc (REIT)	555	0.12
USD	173,999	American Homes 4 Rent (REIT) 'A'	6,229	1.36
USD	147,818	Americold Realty Trust Inc (REIT)	3,248	0.71
USD	76,487	Apartment Income Corp (REIT)	2,936	0.64
USD	111,927	Apple Hospitality Inc (REIT) <sup>^</sup>	1,652	0.36
USD	34,959	Armada Hoffer Properties Inc (REIT) <sup>^</sup>	368	0.08
USD	73,987	AvalonBay Communities Inc (REIT)	14,026	3.07
USD	81,699	Boston Properties Inc (REIT)	5,056	1.11
USD	94,300	Brandywine Realty Trust (REIT)	428	0.09
USD	156,159	Brixmor Property Group Inc (REIT)	3,451	0.75
USD	97,869	Broadstone Net Lease Inc (REIT)	1,425	0.31
USD	54,291	Camden Property Trust (REIT)	5,412	1.18
USD	62,524	CareTrust Inc (REIT)	1,546	0.34
USD	7,843	Centerspace (REIT)	527	0.12
USD	14,084	Community Healthcare Trust Inc (REIT)	374	0.08
USD	58,779	COPT Defense Properties (REIT)	1,409	0.31
USD	78,285	Cousins Properties Inc (REIT)	1,796	0.39
USD	116,503	CubeSmart (REIT)	4,711	1.03
USD	157,713	Digital Realty Trust Inc (REIT)	21,887	4.79
USD	86,464	Douglas Emmett Inc (REIT) <sup>^</sup>	1,185	0.26
USD	51,260	Easterly Government Properties Inc (REIT) <sup>^</sup>	599	0.13
USD	23,848	EastGroup Properties Inc (REIT)	3,705	0.81
USD	44,221	Elme Communities (REIT)	670	0.15
USD	38,829	EPR Properties (REIT) <sup>^</sup>	1,576	0.34
USD	92,888	Equity LifeStyle Properties Inc (REIT)	5,600	1.22
USD	194,720	Equity Residential (REIT)	12,540	2.74
USD	81,257	Essential Properties Realty Trust Inc (REIT)	2,140	0.47
USD	33,320	Essex Property Trust Inc (REIT)	8,205	1.79
USD	109,179	Extra Space Storage Inc (REIT) <sup>^</sup>	14,661	3.21
USD	42,144	Federal Realty Investment Trust (REIT)	4,390	0.96
USD	68,855	First Industrial Realty Trust Inc (REIT)	3,127	0.68
USD	47,027	Four Corners Property Trust Inc (REIT) <sup>^</sup>	1,103	0.24
USD	133,725	Gaming and Leisure Properties Inc (REIT)	5,714	1.25
USD	24,885	Getty Realty Corp (REIT)	674	0.15
USD	198,397	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	2,823	0.62
USD	368,601	Healthpeak Properties Inc (REIT)	6,860	1.50
USD	54,682	Highwoods Properties Inc (REIT) <sup>^</sup>	1,433	0.31
USD	364,770	Host Hotels & Resorts Inc (REIT)	6,883	1.51
USD	73,257	Hudson Pacific Properties Inc (REIT)	425	0.09
USD	117,226	Independence Realty Trust Inc (REIT)	1,849	0.40
USD	14,500	Innovative Industrial Properties Inc (REIT)	1,499	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.86%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	35,770	InvenTrust Properties Corp (REIT)	906	0.20
USD	319,033	Invitation Homes Inc (REIT)	10,911	2.39
USD	52,718	JBG SMITH Properties (REIT) <sup>^</sup>	791	0.17
USD	60,996	Kilroy Realty Corp (REIT)	2,062	0.45
USD	342,809	Kimco Realty Corp (REIT)	6,387	1.40
USD	112,972	Kite Realty Group Trust (REIT)	2,463	0.54
USD	21,474	LTC Properties Inc (REIT) <sup>^</sup>	711	0.16
USD	151,739	LXP Industrial Trust (REIT)	1,267	0.28
USD	112,348	Macerich Co (REIT) <sup>^</sup>	1,546	0.34
USD	311,893	Medical Properties Trust Inc (REIT) <sup>^</sup>	1,435	0.31
USD	60,605	Mid-America Apartment Communities Inc (REIT)	7,879	1.72
USD	21,774	National Health Investors Inc (REIT) <sup>^</sup>	1,373	0.30
USD	39,388	National Storage Affiliates Trust (REIT) <sup>^</sup>	1,380	0.30
USD	36,708	NETSTREIT Corp (REIT)	619	0.14
USD	11,817	NexPoint Residential Trust Inc (REIT)	405	0.09
USD	94,596	NNN Inc (REIT) <sup>^</sup>	3,834	0.84
USD	127,587	Omega Healthcare Investors Inc (REIT)	3,880	0.85
USD	99,661	Paramount Group Inc (REIT)	462	0.10
USD	108,758	Park Hotels & Resorts Inc (REIT)	1,754	0.38
USD	62,444	Phillips Edison & Co Inc (REIT) <sup>^</sup>	2,042	0.45
USD	64,662	Piedmont Office Realty Trust Inc (REIT) 'A'	446	0.10
USD	481,965	Prologis Inc (REIT)	49,185	10.76
USD	81,820	Public Storage (REIT)	21,228	4.64
USD	434,295	Realty Income Corp (REIT)	23,252	5.09
USD	94,489	Regency Centers Corp (REIT)	5,596	1.22
USD	63,898	Retail Opportunity Investments Corp (REIT)	784	0.17
USD	110,126	Rexford Industrial Realty Inc (REIT) <sup>^</sup>	4,714	1.03
USD	79,755	RLJ Lodging Trust (REIT)	877	0.19
USD	30,204	Ryman Hospitality Properties Inc (REIT)	3,186	0.70
USD	120,276	Sabra Health Care Inc (REIT)	1,674	0.37
USD	26,144	Safehold Inc (REIT) <sup>^</sup>	477	0.10
USD	86,348	Service Properties Trust (REIT)	529	0.12
USD	169,431	Simon Property Group Inc (REIT)	23,810	5.21
USD	98,957	SITE Centers Corp (REIT) <sup>^</sup>	1,335	0.29
USD	34,621	SL Green Realty Corp (REIT) <sup>^</sup>	1,725	0.38
USD	94,818	STAG Industrial Inc (REIT) <sup>^</sup>	3,261	0.71
USD	53,733	Summit Hotel Properties Inc (REIT)	323	0.07
USD	64,135	Sun Communities Inc (REIT)	7,140	1.56
USD	107,396	Sunstone Hotel Investors Inc (REIT)	1,095	0.24
USD	54,738	Tanger Inc (REIT)	1,552	0.34
USD	46,420	Terreno Realty Corp (REIT)	2,523	0.55
USD	171,466	UDR Inc (REIT)	6,529	1.43
USD	60,244	Urban Edge Properties (REIT)	1,008	0.22
USD	208,539	Ventas Inc (REIT)	9,234	2.02
USD	539,933	VICI Properties Inc (REIT)	15,415	3.37
USD	92,566	Vornado Realty Trust (REIT) <sup>^</sup>	2,409	0.53
USD	289,367	Welltower Inc (REIT)	27,571	6.03
USD	113,203	WP Carey Inc (REIT) <sup>^</sup>	6,208	1.36
USD	54,039	Xenia Hotels & Resorts Inc (REIT)	750	0.16
<b>Total United States</b>			<b>456,186</b>	<b>99.77</b>
<b>Total equities</b>			<b>456,186</b>	<b>99.77</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2023: 0.00%)</b>				
<b>Futures contracts (31 October 2023: 0.00%)</b>				
USD	30	Dow Jones U.S. Real Estate Index Futures June 2024	1,003	(49) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(49)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(49)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>456,137</b>	<b>99.76</b>
<b>Cash<sup>†</sup></b>	<b>898</b>	<b>0.20</b>
<b>Other net assets</b>	<b>205</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>457,240</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD801,532 are held with State Street Bank and Trust Company. USD96,069 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	456,186	99.72
Other assets	1,262	0.28
<b>Total current assets</b>	<b>457,448</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 April 2024

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,000,000	JPMorgan Chase & Co 5.571% 22/04/2028	3,000	3,040,000	Morgan Stanley 0.79% 30/05/2025	3,013
2,790,000	AbbVie Inc 2.95% 21/11/2026	2,655	2,790,000	Citigroup Inc 3.352% 24/04/2025	2,784
2,500,000	Microsoft Corp 3.3% 06/02/2027	2,414	2,546,000	Citigroup Inc 4.14% 24/05/2025	2,537
2,500,000	Morgan Stanley 4.21% 20/04/2028	2,410	2,520,000	General Motors Financial Co Inc 1.25% 08/01/2026	2,332
2,275,000	Verizon Communications Inc 4.125% 16/03/2027	2,224	2,207,000	Citigroup Inc 0.981% 01/05/2025	2,193
2,250,000	Microsoft Corp 2.4% 08/08/2026	2,141	2,185,000	NatWest Group Plc 4.269% 22/03/2025	2,182
2,200,000	Morgan Stanley 3.625% 20/01/2027	2,139	2,020,000	Bank of America Corp 3.841% 25/04/2025	1,999
2,175,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	2,115	1,973,000	Bank of America Corp 3.458% 15/03/2025	1,970
2,285,000	Citigroup Inc 1.462% 09/06/2027	2,085	1,660,000	JPMorgan Chase & Co 3.22% 01/03/2025	1,657
2,045,000	JPMorgan Chase Bank NA 5.11% 08/12/2026	2,064	1,654,000	Morgan Stanley 3.62% 17/04/2025	1,651
2,055,000	JPMorgan Chase & Co 5.04% 23/01/2028	2,060	1,712,000	Western Digital Corp 4.75% 15/02/2026	1,639
2,200,000	Goldman Sachs Group Inc 2.64% 24/02/2028	2,044	1,625,000	Bank of America Corp 0.976% 22/04/2025	1,619
2,000,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,927	1,600,000	Banco Santander SA 2.706% 27/06/2024	1,583
2,000,000	Bank of America Corp 3.705% 24/04/2028	1,896	1,509,000	Citibank NA 3.65% 23/01/2024	1,505
2,000,000	Citigroup Inc 3.07% 24/02/2028	1,881	1,330,000	PepsiCo Inc 2.25% 19/03/2025	1,293
1,900,000	Bank of America Corp 3.824% 20/01/2028	1,834	1,295,000	Bank of America Corp 4.125% 22/01/2024	1,292
1,850,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,773	1,325,000	JPMorgan Chase & Co 0.768% 09/08/2025	1,292
1,915,000	American Express Co 1.65% 04/11/2026	1,749	1,260,000	Hewlett Packard Enterprise Co 5.9% 01/10/2024	1,262
1,800,000	HSBC Holdings Plc 4.041% 13/03/2028	1,735	1,310,000	National Australia Bank Ltd 2.5% 12/07/2026	1,237
1,725,000	Citibank NA 5.488% 04/12/2026	1,733	1,233,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,228

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,150,000	Bank of America Corp 5.468% 23/01/2035	2,172	2,116,000	Morgan Stanley 2.188% 28/04/2026	2,034
1,930,000	Bristol-Myers Squibb Co 5.55% 22/02/2054	1,941	2,047,000	AbbVie Inc 3.8% 15/03/2025	2,016
1,740,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,743	2,065,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,989
1,570,000	AbbVie Inc 5.4% 15/03/2054	1,588	2,029,000	Citigroup Inc 3.106% 08/04/2026	1,973
1,530,000	Morgan Stanley 5.173% 16/01/2030	1,530	1,890,000	Bank of America Corp 3.95% 21/04/2025	1,855
1,520,000	Goldman Sachs Group Inc 5.851% 25/04/2035	1,520	1,880,000	Goldman Sachs Group Inc 3.5% 01/04/2025	1,843
1,480,000	AbbVie Inc 5.05% 15/03/2034	1,484	1,798,000	Oracle Corp 2.5% 01/04/2025	1,745
1,460,000	Citigroup Inc 5.827% 13/02/2035	1,451	1,766,000	Morgan Stanley 2.63% 18/02/2026	1,714
1,410,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,423	1,745,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,683
1,405,000	Morgan Stanley 5.831% 19/04/2035	1,406	1,615,000	Citigroup Inc 3.29% 17/03/2026	1,579
1,330,000	JPMorgan Chase Bank NA 5.11% 08/12/2026	1,343	1,510,000	Legrand France SA 8.5% 15/02/2025	1,551
1,305,000	JPMorgan Chase & Co 5.012% 23/01/2030	1,303	1,495,000	Warnermedia Holdings Inc 3.638% 15/03/2025	1,465
1,290,000	Citigroup Inc 5.174% 13/02/2030	1,285	1,460,000	HSBC Holdings Plc 1.645% 18/04/2026	1,398
1,250,000	US Bancorp 5.678% 23/01/2035	1,266	1,410,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,381
1,260,000	JPMorgan Chase & Co 5.04% 23/01/2028	1,260	1,358,000	Credit Suisse AG 3.7% 21/02/2025	1,332
1,220,000	AbbVie Inc 3.6% 14/05/2025	1,198	1,360,000	Bank of America Corp 3.384% 02/04/2026	1,328
1,170,000	Morgan Stanley 5.466% 18/01/2035	1,180	1,355,000	Apple Inc 2.5% 09/02/2025	1,323
1,180,000	AbbVie Inc 4.8% 15/03/2027	1,177	1,324,000	Capital One Financial Corp 4.25% 30/04/2025	1,305
1,205,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	1,167	1,345,000	Citigroup Inc 2.014% 25/01/2026	1,298
1,150,000	Cisco Systems Inc 5.05% 26/02/2034	1,153	1,296,000	JPMorgan Chase & Co 4.08% 26/04/2026	1,271

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
29,800,000	International Bank for Reconstruction & Development FRN 24/01/2029	29,723	8,945,000	Georgia Power Co FRN 08/05/2025	8,978
25,600,000	International Bank for Reconstruction & Development FRN 22/11/2028	25,546	8,000,000	American Honda Finance Corp FRN 23/04/2025	8,031
25,500,000	European Bank for Reconstruction & Development FRN 16/02/2029	25,443	7,500,000	National Rural Utilities Cooperative Finance Corp FRN 07/05/2025	7,531
20,600,000	Inter-American Development Bank FRN 15/02/2029	20,538	7,000,000	Toyota Motor Credit Corp FRN 09/06/2025	7,016
20,000,000	Inter-American Development Bank FRN 04/10/2027	20,020	6,600,000	Inter-American Development Bank FRN 10/02/2026	6,597
10,950,000	International Bank for Reconstruction & Development FRN 19/08/2027	10,998	4,000,000	International Bank for Reconstruction & Development FRN 17/06/2024	4,003
10,980,000	Westpac Banking Corp FRN 17/11/2025	10,983	3,800,000	AT&T Inc FRN 12/06/2024	3,808
10,335,000	Australia & New Zealand Banking Group Ltd FRN 18/03/2026	10,338	3,450,000	Toronto-Dominion Bank FRN 10/09/2024	3,450
10,225,000	American Honda Finance Corp FRN 09/01/2026	10,226	3,300,000	Athene Global Funding FRN 24/05/2024	3,301
10,135,000	Mercedes-Benz Finance North America LLC FRN 09/01/2026	10,136	3,050,000	UBS AG FRN 09/08/2024	3,052
9,975,000	Public Storage Operating Co FRN 16/04/2027	9,979	3,000,000	International Bank for Reconstruction & Development FRN 06/08/2024	3,002
9,950,000	Citibank NA FRN 04/12/2026	9,953	2,994,000	Morgan Stanley FRN 22/01/2025	2,990
9,890,000	HSBC USA Inc FRN 04/03/2027	9,894	2,900,000	International Finance Corp FRN 16/03/2026	2,905
9,850,000	Morgan Stanley FRN 13/04/2028	9,856	2,250,000	General Electric Co FRN 05/05/2026	2,244
9,500,000	American Honda Finance Corp FRN 14/08/2025	9,500	2,225,000	American Express Co FRN 28/07/2027	2,217
9,345,000	Volkswagen Group of America Finance LLC FRN 20/03/2026	9,347	2,200,000	American Honda Finance Corp FRN 03/10/2025	2,206
9,315,000	Wells Fargo & Co FRN 22/04/2028	9,322	2,150,000	CPPIB Capital Inc FRN 11/03/2026	2,190
9,320,000	BMW US Capital LLC FRN 02/04/2026	9,321	2,150,000	Mercedes-Benz Finance North America LLC FRN 01/08/2025	2,151
9,300,000	Pepsico Singapore Financing I Pte Ltd FRN 16/02/2027	9,301	2,126,000	Sumitomo Mitsui Financial Group Inc FRN 13/07/2026	2,146
9,300,000	John Deere Capital Corp FRN 22/10/2025	9,300	2,125,000	Toyota Motor Credit Corp FRN 11/09/2025	2,130

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,975,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	6,014	2,621,000	OneMain Finance Corp 6.875% 15/03/2025	2,649
5,975,000	TransDigm Inc 6.375% 01/03/2029	6,000	2,512,000	Gen Digital Inc 5% 15/04/2025	2,479
4,785,000	TransDigm Inc 6.625% 01/03/2032	4,818	2,255,000	EnLink Midstream LLC 6.5% 01/09/2030	2,305
4,730,000	CSC Holdings LLC 11.75% 31/01/2029	4,805	2,010,000	Royal Caribbean Cruises Ltd 8.25% 15/01/2029	2,128
4,825,000	Connect Finco Sarl / Connect US Finco LLC 6.75% 01/10/2026	4,770	2,535,000	Ford Motor Co 3.25% 12/02/2032	2,024
4,252,000	Western Digital Corp 4.75% 15/02/2026	4,105	2,115,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,987
3,845,000	Rakuten Group Inc 11.25% 15/02/2027	4,074	1,700,000	Rakuten Group Inc 10.25% 30/11/2024	1,742
3,200,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	3,061	1,787,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,690
2,695,000	Royal Caribbean Cruises Ltd 6.25% 15/03/2032	2,707	1,725,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	1,682
2,480,000	Univision Communications Inc 8% 15/08/2028	2,523	1,735,000	Ford Motor Co 6.1% 19/08/2032	1,670
2,435,000	United Rentals North America Inc 6.125% 15/03/2034	2,436	1,575,000	Ford Motor Credit Co LLC 6.8% 12/05/2028	1,602
2,330,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	2,378	2,055,000	Ford Motor Co 4.75% 15/01/2043	1,583
2,310,000	American Airlines Inc 8.5% 15/05/2029	2,369	1,535,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	1,579
2,255,000	TransDigm Inc 7.125% 01/12/2031	2,296	1,622,000	Delta Air Lines Inc 2.9% 28/10/2024	1,562
2,375,000	Virgin Media Secured Finance Plc 5.5% 15/05/2029	2,226	1,455,000	Noble Finance II LLC 8% 15/04/2030	1,514
2,215,000	Builders FirstSource Inc 6.375% 01/03/2034	2,214	1,460,000	Howmet Aerospace Inc 6.875% 01/05/2025	1,475
2,235,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	2,212	1,725,000	Ford Motor Credit Co LLC 4% 13/11/2030	1,468
2,150,000	Post Holdings Inc 6.25% 15/02/2032	2,167	1,540,000	Ford Motor Credit Co LLC 4.95% 28/05/2027	1,459
2,045,000	BellRing Brands Inc 7% 15/03/2030	2,121	1,589,000	Gartner Inc 4.5% 01/07/2028	1,458
2,530,000	Vmed O2 UK Financing I Plc 4.25% 31/01/2031	2,114	1,535,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	1,431

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
27,125,000	Energy Transfer LP 8% 15/05/2054	28,102	51,664,000	DISH DBS Corp 5.875% 15/11/2024	47,143
23,200,000	Seagate HDD Cayman 9.625% 01/12/2032	26,494	21,425,000	Las Vegas Sands Corp 3.5% 18/08/2026	20,197
23,515,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/01/2029	23,784	20,000,000	FirstEnergy Corp 4.15% 15/07/2027	18,886
20,220,000	Genesis Energy LP / Genesis Energy Finance Corp 8.25% 15/01/2029	20,330	19,195,000	Las Vegas Sands Corp 3.9% 08/08/2029	17,415
18,655,000	OneMain Finance Corp 7.875% 15/03/2030	18,980	17,300,000	Las Vegas Sands Corp 3.2% 08/08/2024	16,912
17,517,000	MGM Resorts International 6.5% 15/04/2032	17,323	20,596,000	Office Properties Income Trust 4.5% 01/02/2025	16,698
16,610,000	Hillenbrand Inc 6.25% 15/02/2029	16,629	14,849,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75% 15/09/2024	14,530
17,100,000	Walgreens Boots Alliance Inc 3.2% 15/04/2030	15,067	14,300,000	OneMain Finance Corp 6.875% 15/03/2025	14,433
14,825,000	Edison International 7.875% 15/06/2054	15,002	14,060,000	QVC Inc 4.45% 15/02/2025	13,569
17,055,000	Hudson Pacific Properties LP 4.65% 01/04/2029	14,932	13,413,000	Murphy Oil Corp 6.375% 15/07/2028	13,259
15,050,000	Advance Auto Parts Inc 3.9% 15/04/2030	13,560	12,700,000	Energy Transfer LP 5.75% 01/04/2025	12,656
15,896,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	12,791	12,650,000	Las Vegas Sands Corp 2.9% 25/06/2025	12,130
12,543,000	Pilgrim's Pride Corp 6.875% 15/05/2034	12,590	11,120,000	Grand Canyon University 4.125% 01/10/2024	10,558
12,060,000	Global Partners LP / GLP Finance Corp 7% 01/08/2027	12,123	11,930,000	Ford Motor Co 3.25% 12/02/2032	9,541
13,616,000	Hudson Pacific Properties LP 3.95% 01/11/2027	11,994	9,855,000	Service Properties Trust 4.35% 01/10/2024	9,474
12,436,000	Western Digital Corp 4.75% 15/02/2026	11,951	9,325,000	Sprint LLC 7.625% 15/02/2025	9,471
10,973,000	Credit Acceptance Corp 6.625% 15/03/2026	10,960	9,326,000	B&G Foods Inc 5.25% 01/04/2025	9,107
11,050,000	Newell Brands Inc 5.7% 01/04/2026	10,719	10,300,000	Howmet Aerospace Inc 3% 15/01/2029	9,065
13,175,000	Hudson Pacific Properties LP 3.25% 15/01/2030	10,301	9,095,000	Ford Motor Co 6.1% 19/08/2032	8,940
9,750,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	9,293	9,114,000	Delta Air Lines Inc 2.9% 28/10/2024	8,780

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ SUKUK UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
900,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	912	400,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	391
800,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	841	250,000	Warba Sukuk Ltd 2.982% 24/09/2024	246
800,000	SA Global Sukuk Ltd 2.694% 17/06/2031	698	200,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	211
600,000	Suci Second Investment Co 6% 25/10/2028	625	200,000	Tabreed Sukuk Spc Ltd 5.5% 31/10/2025	201
600,000	Isdb Trust Services NO 2 Sarl 4.906% 03/10/2028	612	200,000	CBB International Sukuk Programme Co WLL 6.25% 14/11/2024	200
600,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	589	200,000	DP World Salaam 6%#	200
600,000	KSA Sukuk Ltd 3.628% 20/04/2027	580	200,000	GFH Sukuk Ltd 7.5% 28/01/2025	199
600,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	577	200,000	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	199
600,000	Isdb Trust Services NO 2 Sarl 3.213% 28/04/2027	576	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	198
550,000	Suci Second Investment Co 5.171% 05/03/2031	537	200,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	198
500,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	520	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	186
550,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	513	200,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	186
500,000	KSA Sukuk Ltd 5.268% 25/10/2028	513	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	183
500,000	Isdb Trust Services NO 2 Sarl 4.598% 14/03/2028	506		#Perpetual bond.	
500,000	SA Global Sukuk Ltd 1.602% 17/06/2026	462			
500,000	KSA Sukuk Ltd 2.969% 29/10/2029	451			
450,000	KSA Sukuk Ltd 4.274% 22/05/2029	442			
400,000	TMS Issuer Sarl 5.78% 23/08/2032	413			
400,000	DP World Crescent Ltd 5.5% 13/09/2033	404			
420,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	402			
400,000	Tabreed Sukuk Spc Ltd 5.5% 31/10/2025	401			
400,000	DP World Salaam 6%#	397			
400,000	AL Rajhi Sukuk Ltd 4.75% 05/04/2028	395			
400,000	DP World Crescent Ltd 4.848% 26/09/2028	394			
400,000	KSA Sukuk Ltd 4.511% 22/05/2033	389			
	#Perpetual bond.				

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
40,927,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	42,214	47,367,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	62,307
33,354,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	39,016	32,727,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	39,934
31,198,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	31,075	24,821,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	32,057
10,760,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	21,812	18,577,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	19,781
16,227,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	20,832	15,677,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	19,758
13,784,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	20,492	15,722,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	17,962
15,115,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	17,953	17,102,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	17,431
16,516,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	16,928	14,026,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	16,642
13,721,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	15,707	16,508,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	16,322
15,110,745	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	15,435	14,957,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	15,295
13,618,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	14,564	12,530,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	14,645
12,401,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	14,298	10,924,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	13,788
11,051,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	13,986	10,212,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	12,747
13,885,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	13,804	10,327,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	12,133
10,147,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	12,727	9,467,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	11,376
9,799,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	12,453	9,790,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	11,353
10,486,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	12,338	8,222,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	9,464
9,530,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	11,373	9,187,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	9,427
9,370,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	10,934	6,815,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	8,267
6,941,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	8,403	7,318,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	8,202
5,641,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	6,341			

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

<b>Purchases</b>		<b>Cost</b>	<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investment</b>	<b>USD'000</b>	<b>Quantity</b>	<b>Investment</b>	<b>USD'000</b>
3,961,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	6,102	4,545,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	7,361
4,924,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	6,016	3,726,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	5,719
3,794,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	4,556			
2,714,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	4,427			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
108,505,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	112,058	155,447,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	180,817
111,170,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2034	111,137	131,754,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	166,671
84,151,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	80,881	95,478,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	154,913
79,140,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	78,827	53,398,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	51,148
47,607,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	59,569	40,696,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	50,861
53,840,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	52,400	40,221,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	50,612
48,862,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	49,721	41,250,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	48,301
51,305,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	49,425	41,294,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	47,607
38,627,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	48,740	45,802,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	46,165
41,103,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	48,557	48,119,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	46,107
41,449,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	48,294	39,229,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	45,580
48,388,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	46,787	46,104,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	43,729
46,822,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	46,673	36,586,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	39,954
39,191,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	45,998	39,329,089	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	39,914
32,785,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	39,727	39,624,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	39,225
27,429,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	39,173	33,018,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	39,206
32,114,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	38,367	31,912,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	38,437
37,334,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	38,340	26,571,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	37,485
33,847,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	35,561	34,543,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	35,304
34,438,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	35,442	33,731,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	35,018
31,255,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	35,068	30,259,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	34,481

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
30,093,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	34,463	34,180,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	33,064
31,036,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	33,498	32,144,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	33,021
30,810,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	31,165	29,789,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	31,820
28,118,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	29,149	14,380,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	28,970
23,263,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	28,558	24,622,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	27,511
23,440,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	26,092	25,689,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	26,482
21,954,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	25,225	16,022,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	24,533
22,016,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	23,846	24,096,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	23,851
23,105,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	23,395	18,440,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	21,134
19,974,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	23,122	16,429,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	19,961
14,634,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	22,544	21,813,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	19,622
17,780,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	22,451	18,010,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	19,111
20,650,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	22,140			
13,671,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	19,889			
21,101,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	19,106			
11,882,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	18,351			
17,722,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	17,483			
11,696,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	17,277			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
998,701,000	United States Treasury Note/Bond 4.5% 15/11/2033	1,028,432	978,624,200	United States Treasury Note/Bond 1.125% 15/02/2031	800,926
773,330,000	United States Treasury Note/Bond 4% 15/02/2034	753,671	855,696,200	United States Treasury Note/Bond 0.875% 15/11/2030	680,550
294,204,000	United States Treasury Note/Bond 3.875% 15/08/2033	283,520	353,519,000	United States Treasury Note/Bond 1.625% 15/05/2031	295,108
220,437,000	United States Treasury Note/Bond 4.125% 15/11/2032	217,285	330,541,000	United States Treasury Note/Bond 1.25% 15/08/2031	267,872
224,369,000	United States Treasury Note/Bond 3.5% 15/02/2033	210,659	222,909,000	United States Treasury Note/Bond 3.875% 15/08/2033	218,855
249,634,000	United States Treasury Note/Bond 1.375% 15/11/2031	201,194	227,537,000	United States Treasury Note/Bond 3.5% 15/02/2033	216,139
238,758,000	United States Treasury Note/Bond 1.875% 15/02/2032	198,684	230,945,000	United States Treasury Note/Bond 2.875% 15/05/2032	210,329
245,106,000	United States Treasury Note/Bond 1.25% 15/08/2031	197,894	217,919,000	United States Treasury Note/Bond 3.375% 15/05/2033	205,070
212,332,000	United States Treasury Note/Bond 3.375% 15/05/2033	197,608	200,522,000	United States Treasury Note/Bond 4.125% 15/11/2032	200,352
216,715,000	United States Treasury Note/Bond 2.875% 15/05/2032	194,999	231,292,000	United States Treasury Note/Bond 1.375% 15/11/2031	189,465
210,675,000	United States Treasury Note/Bond 2.75% 15/08/2032	186,691	190,999,000	United States Treasury Note/Bond 2.75% 15/08/2032	171,825
208,799,000	United States Treasury Note/Bond 1.625% 15/05/2031	174,253	198,919,000	United States Treasury Note/Bond 1.875% 15/02/2032	168,761
193,604,000	United States Treasury Note/Bond 1.125% 15/02/2031	157,249	92,823,700	United States Treasury Note/Bond 5.375% 15/02/2031	100,315
48,970,000	United States Treasury Note/Bond 0.875% 15/11/2030	38,285	94,397,000	United States Treasury Note/Bond 4.5% 15/11/2033	95,846
34,293,000	United States Treasury Note/Bond 5.375% 15/02/2031	36,966	1,541,000	United States Treasury Note/Bond 4% 15/02/2034	1,484

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
7,500,000	Morgan Stanley 1.875% 27/04/2027	7,144	8,388,000	JPMorgan Chase & Co 0.625% 25/01/2024	8,376
6,500,000	Skandinaviska Enskilda Banken AB 1.75% 11/11/2026	6,150	8,020,000	UBS Group AG 1.25% 17/04/2025	7,986
6,150,000	Credit Agricole SA 2.625% 17/03/2027	5,963	7,950,000	Barclays Plc 3.375% 02/04/2025	7,946
6,000,000	Apple Inc 1.625% 10/11/2026	5,744	7,439,000	Toronto-Dominion Bank 0.375% 25/04/2024	7,403
5,600,000	Takeda Pharmaceutical Co Ltd 2.25% 21/11/2026	5,393	6,650,000	UBS Group AG 1% 21/03/2025	6,624
5,400,000	Banco Santander SA 3.5% 09/01/2028	5,387	6,500,000	Banco Santander SA 0.1% 26/01/2025	6,476
5,100,000	ING Groep NV 4.875% 14/11/2027	5,216	6,100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	6,096
5,000,000	Intesa Sanpaolo SpA 5% 08/03/2028	5,169	5,850,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	5,821
5,400,000	Credit Agricole SA 1.875% 20/12/2026	5,166	5,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	5,184
5,000,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	5,125	5,100,000	BPCE SA 0.875% 31/01/2024	5,084
5,200,000	BNP Paribas SA 2.5% 31/03/2032	4,935	5,100,000	L'Oreal SA 0.375% 29/03/2024	5,050
5,000,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,695	5,000,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	4,987
4,600,000	ABN AMRO Bank NV 3.875% 21/12/2026	4,678	4,840,000	Bank of Nova Scotia 0.5% 30/04/2024	4,812
5,000,000	Deutsche Bank AG 1.625% 20/01/2027	4,656	4,800,000	KBC Group NV 1.125% 25/01/2024	4,790
4,700,000	HSBC Holdings Plc 2.5% 15/03/2027	4,580	4,690,000	Bank of America Corp 1.379% 07/02/2025	4,680
4,700,000	Deutsche Bank AG 1.875% 23/02/2028	4,407	4,662,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	4,644
4,200,000	UniCredit SpA 5.85% 15/11/2027	4,370	4,482,000	BNP Paribas SA 2.375% 20/05/2024	4,471
4,300,000	L'Oreal SA 3.375% 23/01/2027	4,295	4,600,000	ELO SACA 2.875% 29/01/2026	4,442
4,720,000	JPMorgan Chase & Co 0.389% 24/02/2028	4,280	4,400,000	CaixaBank SA 3.75% 15/02/2029	4,397
4,500,000	FedEx Corp 1.625% 11/01/2027	4,261	4,450,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	4,362

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,475,000	Morgan Stanley 3.955% 21/03/2035	6,532	6,000,000	Robert Bosch GmbH 4.375% 02/06/2043	6,316
6,200,000	JPMorgan Chase & Co 3.761% 21/03/2034	6,239	5,106,000	UBS Group AG 3.25% 02/04/2026	5,058
6,100,000	JPMorgan Chase & Co 4.457% 13/11/2031	6,181	5,000,000	Goldman Sachs Group Inc 4% 21/09/2029	5,052
5,450,000	Goldman Sachs Group Inc 4% 21/09/2029	5,521	4,492,000	Goldman Sachs Group Inc 3.375% 27/03/2025	4,475
4,900,000	BNP Paribas SA 4.75% 13/11/2032	4,973	4,200,000	Robert Bosch GmbH 4% 02/06/2035	4,336
4,900,000	Deutsche Lufthansa AG 2.875% 16/05/2027	4,722	4,195,000	UBS Group AG 0.25% 29/01/2026	4,026
4,500,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	4,473	3,925,000	Lloyds Banking Group Plc 3.5% 01/04/2026	3,907
4,500,000	Banco Santander SA 3.75% 09/01/2034	4,440	3,800,000	ABN AMRO Bank NV 3.75% 20/04/2025	3,801
4,400,000	ING Groep NV 3.875% 12/08/2029	4,390	3,900,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	3,762
4,400,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	4,318	3,761,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	3,724
4,300,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	4,229	3,600,000	Robert Bosch GmbH 3.625% 02/06/2030	3,665
4,450,000	JPMorgan Chase & Co 1.09% 11/03/2027	4,213	3,850,000	JPMorgan Chase & Co 1.09% 11/03/2027	3,655
4,200,000	Credit Agricole SA 3.75% 22/01/2034	4,205	3,500,000	Robert Bosch GmbH 3.625% 02/06/2027	3,528
4,200,000	CaixaBank SA 4.125% 09/02/2032	4,191	3,600,000	Credit Agricole SA 1% 22/04/2026	3,492
4,150,000	Morgan Stanley 3.79% 21/03/2030	4,165	3,400,000	Deutsche Bank AG 1% 19/11/2025	3,286
4,175,000	BMW US Capital LLC 3.375% 02/02/2034	4,162	3,350,000	NatWest Group Plc 1.75% 02/03/2026	3,276
4,100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	4,118	3,300,000	Societe Generale SA 1.125% 23/01/2025	3,215
4,100,000	BNP Paribas SA 4.095% 13/02/2034	4,109	3,300,000	BPCE SA 0.625% 28/04/2025	3,198
4,100,000	UBS Group AG 4.125% 09/06/2033	4,082	3,200,000	Societe Generale SA 2.625% 27/02/2025	3,149
4,100,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	4,056	3,120,000	BNP Paribas SA 2.375% 17/02/2025	3,070

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € FLOATING RATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
20,700,000	Bank of America Corp FRN 22/09/2026	20,876	9,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024	9,917
13,300,000	Mercedes-Benz International Finance BV FRN 03/07/2024	13,327	9,000,000	L'Oreal SA FRN 29/03/2024	9,005
12,650,000	Morgan Stanley FRN 19/03/2027	12,676	8,450,000	Coloplast Finance BV FRN 19/05/2024	8,457
10,600,000	Federation des Caisses Desjardins du Quebec FRN 17/01/2026	10,632	8,200,000	Bank of America Corp FRN 22/09/2026	8,271
8,900,000	ABN AMRO Bank NV FRN 10/01/2025	8,938	6,975,000	CA Auto Bank SpA FRN 26/01/2026	7,014
8,750,000	Goldman Sachs Group Inc FRN 19/03/2026	8,826	6,700,000	Intesa Sanpaolo SpA FRN 17/03/2025	6,710
8,500,000	Siemens Financieringsmaatschappij NV FRN 18/12/2025	8,504	6,100,000	Volvo Treasury AB FRN 31/05/2024	6,109
8,400,000	KBC IFIMA SA FRN 04/03/2026	8,405	5,950,000	ABB Finance BV FRN 31/03/2024	5,955
8,300,000	OP Corporate Bank Plc FRN 21/11/2025	8,318	5,750,000	Credit Suisse AG FRN 31/05/2024	5,767
8,000,000	Deutsche Bank AG FRN 15/01/2026	8,017	5,700,000	Bank of America Corp FRN 24/08/2025	5,719
7,750,000	Royal Bank of Canada FRN 17/01/2025	7,769	5,300,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	5,304
7,500,000	Societe Generale SA FRN 19/01/2026	7,520	5,100,000	Banco Santander SA FRN 05/05/2024	5,105
7,200,000	Mercedes-Benz International Finance BV FRN 01/12/2025	7,216	5,100,000	OP Corporate Bank Plc FRN 18/01/2024	5,103
6,975,000	CA Auto Bank SpA FRN 26/01/2026	6,980	4,900,000	Lloyds Banking Group Plc FRN 21/06/2024	4,912
6,950,000	Intesa Sanpaolo SpA FRN 16/11/2025	6,963	4,500,000	Macquarie Bank Ltd FRN 20/10/2025	4,513
6,550,000	Goldman Sachs Group Inc FRN 23/09/2027	6,658	4,400,000	CA Auto Bank SpA FRN 13/01/2025	4,418
6,500,000	BPCE SA FRN 06/03/2026	6,505	4,325,000	CA Auto Bank SpA FRN 24/03/2024	4,333
6,500,000	UBS AG FRN 12/04/2026	6,500	4,300,000	Goldman Sachs Group Inc FRN 19/03/2026	4,331
6,000,000	ABN AMRO Bank NV FRN 15/01/2027	6,020	4,300,000	Volvo Treasury AB FRN 11/01/2024	4,302
6,000,000	Caterpillar Financial Services Corp FRN 08/12/2025	6,011	4,175,000	Royal Bank of Canada FRN 31/01/2024	4,179
5,900,000	NatWest Markets Plc FRN 09/01/2026	5,916	4,075,000	Goldman Sachs Group Inc FRN 07/02/2025	4,076
5,900,000	Snam SpA FRN 15/04/2026	5,909	4,000,000	BNP Paribas SA FRN 07/06/2024	4,010
5,700,000	Bank of America Corp FRN 24/08/2025	5,723	3,900,000	Societe Generale SA FRN 22/05/2024	3,905
5,600,000	BNP Paribas SA FRN 24/02/2025	5,614	3,800,000	Barclays Plc FRN 12/05/2026	3,815
5,600,000	National Bank of Canada FRN 06/03/2026	5,602	3,800,000	UBS Group AG FRN 16/01/2026	3,812
5,300,000	Banco Santander SA FRN 16/01/2025	5,320	3,650,000	Goldman Sachs Group Inc FRN 23/09/2027	3,684
4,900,000	Volvo Treasury AB FRN 09/01/2026	4,906	3,600,000	National Bank of Canada FRN 01/02/2024	3,601
4,875,000	Skandinaviska Enskilda Banken AB FRN 03/05/2027	4,875	3,500,000	Nykredit Realkredit AS FRN 25/03/2024	3,503
4,800,000	Credit Agricole SA FRN 07/03/2025	4,809	3,300,000	Toyota Motor Finance Netherlands BV FRN 31/08/2025	3,303
4,800,000	BMW Finance NV FRN 19/02/2026	4,800	3,200,000	Deutsche Bank AG FRN 11/07/2025	3,207
4,600,000	BPCE SA FRN 08/03/2027	4,607	3,200,000	Bank of Nova Scotia FRN 01/02/2024	3,202
4,500,000	Daimler Truck Finance Canada Inc FRN 18/03/2025	4,510	3,135,000	Toyota Motor Finance Netherlands BV FRN 28/05/2025	3,139
4,500,000	Svenska Handelsbanken AB FRN 08/03/2027	4,500	3,100,000	Cooperatieve Rabobank UA FRN 03/11/2026	3,120
4,400,000	Bank of Nova Scotia FRN 12/12/2025	4,405	3,100,000	BMW Finance NV FRN 09/12/2024	3,102
4,400,000	OP Corporate Bank Plc FRN 28/03/2027	4,403	3,000,000	Mercedes-Benz International Finance BV FRN 29/09/2025	3,000
4,300,000	Commerzbank AG FRN 12/03/2027	4,313	2,900,000	ABN AMRO Bank NV FRN 10/01/2025	2,907
4,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024	4,118	2,900,000	Mercedes-Benz International Finance BV FRN 01/12/2025	2,905
			2,900,000	Banco Bilbao Vizcaya Argentaria SA FRN 03/12/2023	2,901



## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investment</b>	<b>EUR'000</b>
4,000,000	Barclays Plc FRN 08/05/2028	4,000
3,925,000	Canadian Imperial Bank of Commerce FRN 29/01/2027	3,933

<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investment</b>	<b>EUR'000</b>
2,800,000	NatWest Markets Plc FRN 27/08/2025	2,826
2,800,000	ING Bank NV FRN 02/10/2026	2,815
2,800,000	Cie de Saint-Gobain SA FRN 18/07/2024	2,801
2,600,000	Sika Capital BV FRN 01/11/2024	2,601

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
429,000,000	French Republic Government Bond OAT 2.75% 25/02/2029	429,530	443,314,000	French Republic Government Bond OAT 0% 25/02/2027	408,112
221,140,000	French Republic Government Bond OAT 0.75% 25/02/2028	204,310	274,657,000	Bundesobligation 0% 16/04/2027	253,436
166,064,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	173,358	229,039,000	Spain Government Bond 0% 31/01/2027	211,402
147,742,000	Bundesobligation 2.4% 19/10/2028	147,772	176,531,000	French Republic Government Bond OAT 0.75% 25/02/2028	163,783
136,720,000	Bundesobligation 2.1% 12/04/2029	133,500	114,111,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	107,566
128,555,000	Bundesobligation 1.3% 15/10/2027	123,217	100,954,000	Bundesobligation 2.4% 19/10/2028	101,300
120,368,000	French Republic Government Bond OAT 0% 25/02/2027	110,364	103,353,000	Bundesobligation 1.3% 15/10/2027	99,510
108,907,000	Bundesobligation 0% 16/04/2027	100,707	88,493,000	Bundesobligation 2.2% 13/04/2028	87,945
97,981,000	Bundesobligation 2.2% 13/04/2028	97,001	67,950,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	69,326
75,588,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	76,890	68,656,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	68,995
75,105,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	75,174	59,846,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	58,654
68,856,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	67,159	47,534,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	44,530
50,614,000	Spain Government Bond 0% 31/01/2027	46,031	28,061,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	29,058
44,264,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	41,292	30,158,000	Bundesobligation 1.3% 15/10/2027	29,053
34,892,000	Bundesobligation 1.3% 15/10/2027	33,500	20,984,000	French Republic Government Bond OAT 2.75% 25/02/2029	20,961
6,577,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	6,193			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
66,631,000	French Republic Government Bond OAT 3.5% 25/11/2033	69,972	74,983,000	French Republic Government Bond OAT 0% 25/11/2030	61,797
48,638,000	Spain Government Bond 3.55% 31/10/2033	49,404	53,619,000	Spain Government Bond 0.1% 30/04/2031	43,496
38,660,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	39,900	49,270,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	41,460
40,312,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	39,503	42,385,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	36,082
36,187,000	French Republic Government Bond OAT 3% 25/05/2033	36,584	32,639,000	Spain Government Bond 1.25% 31/10/2030	28,748
36,870,000	Bonos y Obligaciones del Estado 3.250% 30/04/2034	36,550	31,073,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	26,951
45,023,000	French Republic Government Bond OAT 0% 25/11/2031	36,526	23,249,000	French Republic Government Bond OAT 2% 25/11/2032	21,634
35,736,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	36,305	26,553,000	French Republic Government Bond OAT 0% 25/11/2031	21,349
37,921,000	French Republic Government Bond OAT 2% 25/11/2032	35,568	19,067,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	18,885
32,676,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	33,827	16,946,000	French Republic Government Bond OAT 3% 25/05/2033	17,049
30,768,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	30,614	19,593,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	16,456
29,340,000	French Republic Government Bond OAT 0% 25/05/2032	23,424	19,037,000	French Republic Government Bond OAT 0% 25/05/2032	14,970
26,343,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	22,236	14,689,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	13,989
25,952,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	21,618	14,356,000	Spain Government Bond 0.5% 31/10/2031	11,747
21,980,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	20,912	13,791,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	11,419
24,611,000	Spain Government Bond 0.7% 30/04/2032	20,348	13,802,000	Spain Government Bond 0.7% 30/04/2032	11,232
19,391,000	Spain Government Bond 3.15% 30/04/2033	19,346	10,323,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	10,499
21,966,000	Spain Government Bond 0.5% 31/10/2031	18,223	10,319,000	Spain Government Bond 3.15% 30/04/2033	10,155
18,653,000	Spain Government Bond 2.55% 31/10/2032	17,845	12,259,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	9,770
16,348,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	17,254	10,736,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	9,561
20,900,000	Spain Government Bond 0.1% 30/04/2031	17,026	9,958,000	Spain Government Bond 2.55% 31/10/2032	9,397
18,250,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	16,653	8,696,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	8,990
16,906,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	13,766	8,938,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	7,503
16,661,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	13,533	7,137,000	Spain Government Bond 3.55% 31/10/2033	7,353
16,053,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	13,425	8,982,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	7,118
16,103,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	13,309	8,593,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	6,921
11,667,000	Netherlands Government Bond 2.5% 15/07/2033	11,497	8,029,000	Netherlands Government Bond 0.5% 15/07/2032	6,695
11,567,000	Netherlands Government Bond 0% 15/07/2031	9,582	6,606,000	Netherlands Government Bond 2.5% 15/07/2033	6,492
11,181,000	Netherlands Government Bond 0.5% 15/07/2032	9,414	7,542,000	Netherlands Government Bond 0% 15/07/2031	6,180
10,594,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	9,037	5,503,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	5,754

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

ISHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
25,380,000	French Republic Government Bond OAT 3% 25/05/2054	23,133	28,942,000	French Republic Government Bond OAT 4.5% 25/04/2041	33,866
15,206,000	French Republic Government Bond OAT 4.5% 25/04/2041	17,866	32,084,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	24,389
15,145,000	Netherlands Government Bond 2% 15/01/2054	13,008	23,736,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	23,338
12,309,000	French Republic Government Bond OAT 3.25% 25/05/2045	12,313	22,534,000	French Republic Government Bond OAT 3.25% 25/05/2045	22,422
12,302,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	12,186	22,518,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	22,138
12,266,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	12,129	20,457,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	21,927
14,023,000	French Republic Government Bond OAT 1.75% 25/06/2039	11,707	25,974,000	French Republic Government Bond OAT 1.75% 25/06/2039	21,454
14,912,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	11,466	15,250,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	19,668
8,672,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	11,201	16,038,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	19,423
10,084,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	10,983	17,658,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	19,293
12,819,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	10,956	24,744,000	French Republic Government Bond OAT 2% 25/05/2048	19,286
9,701,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	10,615	17,184,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	18,412
10,182,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	10,359	16,220,000	Spain Government Bond 4.7% 30/07/2041	18,255
9,456,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	10,303	26,369,000	French Republic Government Bond OAT 1.5% 25/05/2050	17,792
12,246,000	French Republic Government Bond OAT 2% 25/05/2048	9,656	16,754,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	17,511
8,390,000	Spain Government Bond 4.7% 30/07/2041	9,519	14,249,000	Spain Government Bond 5.15% 31/10/2044	16,958
13,801,000	French Republic Government Bond OAT 1.5% 25/05/2050	9,486	16,948,000	Netherlands Government Bond 2.75% 15/01/2047	16,755
7,473,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	9,076	19,866,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	16,705
8,021,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	8,505	14,118,000	Netherlands Government Bond 3.75% 15/01/2042	15,971
16,216,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	8,424	28,445,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	14,701
7,414,000	Netherlands Government Bond 3.75% 15/01/2042	8,404	15,781,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	13,623
8,080,000	Netherlands Government Bond 2.75% 15/01/2047	8,082	15,682,000	Spain Government Bond 2.9% 31/10/2046	13,381
8,455,000	Spain Government Bond 3.45% 30/07/2043	8,067	24,700,000	French Republic Government Bond OAT 0.75% 25/05/2052	13,161
6,418,000	Spain Government Bond 5.15% 31/10/2044	7,724	15,360,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	12,688
7,815,000	French Republic Government Bond OAT 3% 25/06/2049	7,590	24,165,000	French Republic Government Bond OAT 0.75% 25/05/2053	12,561
13,389,000	French Republic Government Bond OAT 0.75% 25/05/2052	7,229	18,486,000	French Republic Government Bond OAT 0.5% 25/05/2040	12,148

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,856,000	French Republic Government Bond OAT 0.5% 25/05/2040	7,207	14,308,000	Spain Government Bond 2.7% 31/10/2048	11,700
7,955,000	French Republic Government Bond OAT 2.5% 25/05/2043	7,106	12,526,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	11,464
8,139,000	Spain Government Bond 2.9% 31/10/2046	7,091	16,215,000	Spain Government Bond 1.2% 31/10/2040	11,105
14,307,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	7,064	14,422,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	10,903
10,276,000	Spain Government Bond 1.9% 31/10/2052	6,787	15,205,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	10,562
11,361,000	French Republic Government Bond OAT 0.5% 25/06/2044	6,719	11,483,000	French Republic Government Bond OAT 2.5% 25/05/2043	10,156
7,698,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	6,712	18,633,000	Spain Government Bond 1% 31/10/2050	9,863
7,541,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	6,615	20,057,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	9,849
12,285,000	French Republic Government Bond OAT 0.75% 25/05/2053	6,484	16,233,000	French Republic Government Bond OAT 0.5% 25/06/2044	9,520
7,278,000	Spain Government Bond 2.7% 31/10/2048	6,029	12,676,000	Netherlands Government Bond 0.5% 15/01/2040	8,905
7,027,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	5,992	10,281,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	8,833
7,380,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	5,717	12,917,000	Spain Government Bond 1.9% 31/10/2052	8,403
6,034,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	5,613	10,959,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	7,667
7,925,000	Spain Government Bond 1.2% 31/10/2040	5,509	7,507,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	7,450
9,081,000	Spain Government Bond 1% 31/10/2050	4,898	7,789,000	Spain Government Bond 3.45% 30/07/2043	7,360
4,704,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	4,798			
6,699,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	4,748			
6,466,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	4,633			
6,268,000	Netherlands Government Bond 0.5% 15/01/2040	4,447			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
830,000	Netherlands Government Bond 3.25% 15/01/2044	900	450,000	Bundesobligation 0% 10/10/2025	430
900,000	French Republic Government Bond OAT 3% 25/06/2049	858	350,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	364
350,000	Republic of Austria Government Bond 2.9% 23/05/2029	352	250,000	European Investment Bank 2.25% 15/03/2030	245
340,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	350	300,000	European Union 0.4% 04/02/2037	219
360,000	Bundesobligation 0% 10/10/2025	342	250,000	French Republic Government Bond OAT 1.75% 25/06/2039	215
350,000	European Union 2.625% 04/02/2048	299	200,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/05/2030	200
300,000	Kreditanstalt fuer Wiederaufbau 2.75% 14/02/2033	298	200,000	Societe Des Grands Projets EPIC 0% 25/11/2030	164
300,000	European Union 2.75% 04/02/2033	294	200,000	Republic of Austria Government Bond 1.85% 23/05/2049	156
350,000	Republic of Austria Government Bond 1.85% 23/05/2049	275	150,000	Republic of Austria Government Bond 2.9% 23/05/2029	154
250,000	Romanian Government International Bond 5.625% 22/02/2036	249	150,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	131
290,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	235	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	106
250,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	219	100,000	East Japan Railway Co 3.976% 05/09/2032	105
200,000	Volkswagen International Finance NV 7.5%#	217	100,000	Societe Generale SA 4.75% 28/09/2029	104
370,000	French Republic Government Bond OAT 0.5% 25/06/2044	213	100,000	BNP Paribas SA 4.25% 13/04/2031	104
200,000	Volkswagen Leasing GmbH 4.75% 25/09/2031	212	100,000	Orsted AS 4.125% 01/03/2035	103
200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	210	100,000	NRW Bank 3% 31/05/2030	103
200,000	Volkswagen International Finance NV 4.375% 15/05/2030	209	100,000	TenneT Holding BV 3.875% 28/10/2028	103
200,000	Volkswagen International Finance NV 4.25% 29/03/2029	207	100,000	Arkea Home Loans SFH SA 3.25% 01/08/2033	102
250,000	French Republic Government Bond OAT 1.75% 25/06/2039	207	100,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	102
200,000	Kreditanstalt fuer Wiederaufbau 3.25% 24/03/2031	207	100,000	Skandinaviska Enskilda Banken AB 4% 09/11/2026	101
200,000	Prologis International Funding II SA 4.625% 21/02/2035	206	100,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	101
200,000	Societe Generale SA 4.75% 28/09/2029	205	100,000	Nederlandse Waterschapsbank NV 3% 20/04/2033	101
200,000	Volkswagen Leasing GmbH 4.5% 25/03/2026	204	100,000	Sydbank AS 4.75% 30/09/2025	100
200,000	Volkswagen Leasing GmbH 4% 11/04/2031	201	100,000	OTP Bank Nyrt 5.5% 13/07/2025	100
200,000	Argenta Spaarbank NV 3.125% 06/02/2034	199	100,000	HSBC Holdings Plc 1.5% 04/12/2024	100
200,000	Hungary Government International Bond 4% 25/07/2029	198	100,000	Hong Kong Government International Bond 3.375% 07/06/2027	100
			100,000	DNB Bank ASA 3.125% 21/09/2027	99
			100,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	99
			100,000	Verbund AG 1.5% 20/11/2024	99
			100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	98
			150,000	Spain Government Bond 1% 30/07/2042	98
			100,000	Enel Finance International NV 1% 16/09/2024	98
			100,000	Leasys SpA 0% 22/07/2024	97
			100,000	SpareBank 1 Boligkreditt AS 0.5% 30/01/2025	97
			100,000	ABN AMRO Bank NV 2.375% 01/06/2027	97
			100,000	SBAB Bank AB 1.875% 10/12/2025	97
			100,000	Mitsubishi HC Capital UK Plc 0% 29/10/2024	97

#Perpetual bond.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € GREEN BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
100,000	Kingdom of Belgium Government Bond 2.75% 22/04/2039	96
100,000	Export-Import Bank of Korea 0.829% 27/04/2025	96
100,000	Kreditanstalt fuer Wiederaufbau 2% 15/11/2029	96
100,000	ING Groep NV 2.5% 15/11/2030	95
100,000	CTP NV 0.5% 21/06/2025	95
150,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	94
100,000	Suez SACA 2.375% 24/05/2030	94
100,000	CaixaBank SA 1.25% 18/06/2031	93
100,000	LeasePlan Corp NV 0.25% 23/02/2026	93
100,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	93
100,000	Cooperatieve Rabobank UA 0.25% 30/10/2026	92
100,000	NRW Bank 1.625% 03/08/2032	91
100,000	Intesa Sanpaolo SpA 0.75% 16/03/2028	90
100,000	E.ON SE 1.625% 29/03/2031	90
100,000	Banco Santander SA 0.625% 24/06/2029	89
100,000	European Investment Bank 1.125% 15/11/2032	88
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.01% 23/06/2028	88
100,000	Mercedes-Benz Group AG 0.75% 10/09/2030	87
100,000	Societe Generale SFH SA 0.125% 18/07/2029	85
100,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	84
100,000	Engie SA 0.375% 26/10/2029	84
100,000	Engie SA 1.875%#	83
100,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	83
100,000	BPCE SFH SA 0.125% 03/12/2030	82

#Perpetual bond.

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
14,525,000	UniCredit SpA 5.375% 16/04/2034	14,607
11,927,000	Terna - Rete Elettrica Nazionale 4.75%#	11,868
11,400,000	Telefonica Europe BV 5.752%#	11,473
11,400,000	Schaeffler AG 4.5% 28/03/2030	11,361
10,700,000	Mundys SpA 4.75% 24/01/2029	10,761
10,800,000	ELO SACA 2.875% 29/01/2026	10,450
10,400,000	British Telecommunications Plc 5.125% 03/10/2054	10,374
10,400,000	Commerzbank AG 4.875% 16/10/2034	10,306
10,100,000	ELO SACA 6% 22/03/2029	10,241
10,300,000	Valeo SE 4.5% 11/04/2030	10,153
10,100,000	ELO SACA 5.875% 17/04/2028	10,115
9,875,000	Banco BPM SpA 4.875% 17/01/2030	9,979
9,425,000	Emerald Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	9,913
8,625,000	Telecom Italia SpA 7.875% 31/07/2028	9,424
9,100,000	iliad SA 5.375% 15/02/2029	9,288
9,800,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	9,137
9,150,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	9,112
9,300,000	ELO SACA 4.875% 08/12/2028	9,087
9,250,000	Matterhorn Telecom SA 3.125% 15/09/2026	9,022
8,750,000	Eutelsat SA 9.75% 13/04/2029	8,894

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
14,678,000	Douglas GmbH 6% 08/04/2026	14,562
13,637,000	Banco BPM SpA 1.625% 18/02/2025	13,237
10,900,000	Deutsche Lufthansa AG 3% 29/05/2026	10,622
11,800,000	Cellnex Finance Co SA 2% 15/02/2033	10,182
9,875,000	Banco BPM SpA 4.875% 17/01/2030	10,165
10,400,000	Deutsche Lufthansa AG 2.875% 16/05/2027	10,004
9,100,000	Banco BPM SpA 6% 14/06/2028	9,607
9,800,000	RCI Banque SA 2.625% 18/02/2030	9,546
8,700,000	Banco de Sabadell SA 5.25% 07/02/2029	8,986
8,500,000	Banco de Sabadell SA 5.5% 08/09/2029	8,888
8,800,000	Banco de Sabadell SA 2.625% 24/03/2026	8,665
8,900,000	Cellnex Finance Co SA 2.25% 12/04/2026	8,642
8,650,000	Unipol Gruppo SpA 3% 18/03/2025	8,566
8,600,000	Deutsche Lufthansa AG 3.75% 11/02/2028	8,487
8,500,000	Intesa Sanpaolo Vita SpA 4.75%#	8,428
9,500,000	Cellnex Telecom SA 1.75% 23/10/2030	8,400
8,250,000	Banco BPM SpA 4.875% 18/01/2027	8,380
9,000,000	Cellnex Finance Co SA 1% 15/09/2027	8,236
8,900,000	Cellnex Finance Co SA 1.5% 08/06/2028	8,171
8,000,000	Deutsche Lufthansa AG 2.875% 11/02/2025	7,866
7,681,000	Grifols SA 1.625% 15/02/2025	7,452
12,130,000	SBB Treasury Oyj 1.125% 26/11/2029	7,299
6,645,000	Iccrea Banca SpA 6.875% 20/01/2028	7,133
8,100,000	Cellnex Finance Co SA 2% 15/09/2032	7,063
7,200,000	Infineon Technologies AG 2.875%#	7,053
6,625,000	Banco BPM SpA 6% 13/09/2026	6,922
7,000,000	Silgan Holdings Inc 3.25% 15/03/2025	6,919
6,700,000	Banca Popolare di Sondrio SPA 5.5% 26/09/2028	6,899
6,825,000	BPER Banca SpA 4.25% 20/02/2030	6,874
6,225,000	Banco BPM SpA 6% 21/01/2028	6,543
6,600,000	thyssenkrupp AG 2.5% 25/02/2025	6,522
6,375,000	Iccrea Banca SpA 4.25% 05/02/2030	6,396
6,600,000	Infineon Technologies AG 3.625%#	6,388
6,500,000	Accor SA 2.625%#	6,376
6,575,000	Banca Popolare di Sondrio SpA 1.25% 13/07/2027	6,195
6,300,000	Koninklijke KPN NV 2%#	6,161
6,700,000	Cellnex Telecom SA 1.875% 26/06/2029	6,130
6,800,000	Cellnex Finance Co SA 1.25% 15/01/2029	6,103

#Perpetual bond.

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

#### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
183,500	Mitsui Fudosan Co Ltd	3,919	84,800	Mitsubishi Estate Co Ltd	1,151
174,700	Mitsubishi Estate Co Ltd	2,636	42,400	Mitsui Fudosan Co Ltd	979
233,000	Sun Hung Kai Properties Ltd	2,263	69,500	Sun Hung Kai Properties Ltd	707
412,700	Link REIT (REIT)	2,007	122,500	CK Asset Holdings Ltd	609
848,573	Scentre Group (REIT)	1,699	118,600	Link REIT (REIT)	602
304,000	CK Asset Holdings Ltd	1,380	49,000	Aeon Mall Co Ltd	597
844,600	CapitaLand Integrated Commercial Trust (REIT)	1,223	246,646	Scentre Group (REIT)	432
572,900	CapitaLand Ascendas REIT (REIT)	1,192	134,825	SK REITs Co Ltd (REIT)	413
1,119	KDX Realty Investment Corp (REIT)	1,147	274,300	CapitaLand Integrated Commercial Trust (REIT)	385
387,936	Stockland (REIT)	1,141	159,300	CapitaLand Ascendas REIT (REIT)	328
245	Nippon Building Fund Inc (REIT)	981	146,400	CapitaLand Investment Ltd	323
322,542	GPT Group (REIT)	930	121,774	Stockland (REIT)	314
1,080	Industrial & Infrastructure Fund Investment Corp (REIT)	930	71	Nippon Building Fund Inc (REIT)	293
536	Daiwa House Investment Corp (REIT)	909	69	Japan Real Estate Investment Corp (REIT)	266
636,654	Mirvac Group (REIT)	901	76,000	Wharf Real Estate Investment Co Ltd	258
850,000	Sino Land Co Ltd	897	93,798	GPT Group (REIT)	248
397,200	CapitaLand Investment Ltd	844	216	KDX Realty Investment Corp (REIT)	233
169,396	Dexus (REIT)	832	126	Nippon Prologis Inc (REIT)	231
221	Japan Real Estate Investment Corp (REIT)	827	188,998	Vicinity Ltd (REIT)	230
625,029	Vicinity Ltd (REIT)	811	47,526	Dexus (REIT)	216
257,000	Wharf Real Estate Investment Co Ltd	801	166,214	Mirvac Group (REIT)	216
722	Nomura Real Estate Master Fund Inc (REIT)	756	190	Nomura Real Estate Master Fund Inc (REIT)	213
405	Nippon Prologis Inc (REIT)	720	1,619,600	Keppel Pacific Oak US REIT (REIT)	209
1,073	Japan Metropolitan Fund Invest (REIT)	689	260	Daiwa Securities Living Investments Corp (REIT)	200
65,000	Hulic Co Ltd	666	289	Japan Metropolitan Fund Invest (REIT)	192
293	Advance Residence Investment Corp (REIT)	643	180,000	Sino Land Co Ltd	188
735	GLP J-Reit (REIT)	635	200	GLP J-Reit (REIT)	187
526,900	Mapletree Logistics Trust (REIT)	597	437,400	Lendlease Global Commercial REIT (REIT)	183
949,400	Keppel REIT (REIT)	594	18,100	Hulic Co Ltd	171
170,300	Hongkong Land Holdings Ltd	542	94	Daiwa House Investment Corp (REIT)	171
308,800	Mapletree Industrial Trust (REIT)	541	142,700	Mapletree Logistics Trust (REIT)	167

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES BIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
45,700	Tencent Holdings Ltd	1,669	119,200	Alibaba Group Holding Ltd	1,144
122,100	New Oriental Education & Technology Group Inc	1,154	27,900	Tencent Holdings Ltd	1,136
1,960,000	China Petroleum & Chemical Corp 'H'	1,142	4,261	PDD Holdings Inc ADR	514
271,500	China Shenhua Energy Co Ltd 'H'	1,044	195,000	Li Ning Co Ltd	478
33,336	ICICI Bank Ltd ADR	860	37,800	Meituan 'B'	474
92,800	XPeng Inc 'A'	701	64,900	ENN Energy Holdings Ltd	456
52,429	Tencent Music Entertainment Group ADR	467	92,800	XPeng Inc 'A'	448
34,200	Alibaba Group Holding Ltd	322	663,000	China Construction Bank Corp 'H'	399
789,000	Bank of China Ltd 'H'	300	56,800	Sunny Optical Technology Group Co Ltd	389
1,239	PDD Holdings Inc ADR	161	26,613	Vale SA ADR	351
130,000	CITIC Ltd	128	19,721	Petroleo Brasileiro SA ADR (Pref)	285
194,000	China Construction Bank Corp 'H'	121	567,000	Industrial & Commercial Bank of China Ltd 'H'	284
11,100	Meituan 'B'	117	12,300	NetEase Inc	273
7,527	Vale SA ADR	103	171,500	Longfor Group Holdings Ltd	232
5,934	Petroleo Brasileiro SA ADR (Pref)	96	33,717	Itau Unibanco Holding SA ADR	222
167,000	Industrial & Commercial Bank of China Ltd 'H'	86	16,350	JD.com Inc 'A'	222
3,000	BYD Co Ltd 'H'	75	562,000	Bank of China Ltd 'H'	221
3,500	NetEase Inc	73	45,000	Ping An Insurance Group Co of China Ltd 'H'	212
4,000	Li Auto Inc 'A'	69	7,500	BYD Co Ltd 'H'	212
9,766	Itau Unibanco Holding SA ADR	67	15,450	Baidu Inc 'A'	210
			102,400	Xiaomi Corp 'B'	198
			12,906	Petroleo Brasileiro SA ADR	193
			3,700	Yum China Holdings Inc	161
			7,900	Li Auto Inc 'A'	152
			3,550	Trip.com Group Ltd	144
			19,200	Kuaishou Technology	132
			152,000	PetroChina Co Ltd 'H'	114
			36,208	Banco Bradesco SA ADR	108

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
265,659	Wolters Kluwer NV	34,602	32,241	ASML Holding NV	27,711
44,922	ASML Holding NV	32,857	170,246	Flutter Entertainment Plc	26,434
195,063	SAP SE	30,956	78,757	BNP Paribas SA	4,955
31,260	LVMH Moet Hennessy Louis Vuitton SE	24,039	71,059	TotalEnergies SE	4,374
262,947	TotalEnergies SE	16,579	252,234	ING Groep NV	3,489
94,266	Siemens AG RegS	16,018	53,558	Deutsche Post AG	2,470
72,096	Schneider Electric SE	13,743	160,596	Eni SpA	2,330
29,171	L'Oreal SA	12,935	7,713	Allianz SE RegS	2,046
144,555	Sanofi SA	12,793	50,751	UniCredit SpA	1,659
66,753	Air Liquide SA	12,097	44,592	Prosus NV	1,214
45,521	Allianz SE RegS	11,204	199,133	Banco Santander SA	811
73,777	Airbus SE	10,822	68,847	Banco Bilbao Vizcaya Argentaria SA	706
435,494	Deutsche Telekom AG RegS	9,432	4,844	Cie de Saint-Gobain SA	322
4,410	Hermes International SCA	9,336	369	LVMH Moet Hennessy Louis Vuitton SE	288
802,571	Iberdrola SA	9,238	1,459	SAP SE	243
48,389	Safran SA	8,438	8,129	Koninklijke Ahold Delhaize NV	213
131,388	BNP Paribas SA	8,244	16,589	Nordea Bank Abp	183
255,183	AXA SA	7,847	1,070	Siemens AG RegS	179
68,183	Vinci SA	7,799	818	Schneider Electric SE	158
1,831,203	Banco Santander SA	7,235	346	L'Oreal SA	157
37,255	EssilorLuxottica SA	7,124			
17,014	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,720			
99,952	Mercedes-Benz Group AG	6,679			
155,378	Deutsche Post AG	6,585			
115,306	Anheuser-Busch InBev SA	6,576			
290,727	Stellantis NV	6,573			
992,030	Enel SpA	6,393			
675,561	Banco Bilbao Vizcaya Argentaria SA	5,927			
162,406	Infineon Technologies AG	5,880			
141,943	Industria de Diseno Textil SA	5,740			
191,980	Prosus NV	5,718			
2,002,586	Intesa Sanpaolo SpA	5,671			
112,719	BASF SE	5,532			
369,817	ING Groep NV	5,160			
190,893	UniCredit SpA	5,088			
13,881	Ferrari NV	4,757			
3,671	Adyen NV	4,683			
79,609	Danone SA	4,659			
409,857	Nordea Bank Abp	4,525			

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

#### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
125,463	Novo Nordisk AS 'B'	13,966	66,837	Novo Nordisk AS 'B'	7,702
14,769	ASML Holding NV	12,445	124,633	TotalEnergies SE	7,391
97,798	Nestle SA RegS	9,913	757,250	CNH Industrial NV	7,374
10,118	LVMH Moet Hennessy Louis Vuitton SE	8,245	7,527	ASML Holding NV	6,729
75,091	Novartis AG RegS	6,987	227,403	Shell Plc	6,620
57,001	AstraZeneca Plc	6,860	236,958	UniCredit SpA	6,348
106,317	TotalEnergies SE	6,532	728,177	HSBC Holdings Plc	5,116
38,253	SAP SE	6,299	49,832	Nestle SA RegS	4,850
25,769	Roche Holding AG 'non-voting share'	6,212	5,158	LVMH Moet Hennessy Louis Vuitton SE	4,340
192,785	Shell Plc	5,756	296,735	ING Groep NV	3,795
30,630	Siemens AG RegS	5,198	38,268	Novartis AG RegS	3,547
33,966	Cie Financiere Richemont SA RegS	4,885	28,940	AstraZeneca Plc	3,465
1,249,243	Haleon Plc	4,819	13,408	Allianz SE RegS	3,409
944,663	Banco BPM SpA	4,798	19,494	SAP SE	3,375
576,356	HSBC Holdings Plc	4,295	13,106	Roche Holding AG 'non-voting share'	3,242
176,561	Rexel SA	4,198	18,180	Siemens AG RegS	3,100
9,445	L'Oreal SA	4,180	105,314	British American Tobacco Plc	2,878
19,653	Schneider Electric SE	4,046	23,709	Vinci SA	2,714
45,249	Sanofi SA	3,955	484,651	BP Plc	2,684
20,585	Air Liquide SA	3,683	874,846	Intesa Sanpaolo SpA	2,595

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
40,522,000	United Kingdom Gilt 4.5% 07/06/2028	41,278	29,377,000	United Kingdom Gilt 4.75% 07/12/2030	30,950
37,635,000	United Kingdom Gilt 4.625% 31/01/2034	39,314	29,814,000	United Kingdom Gilt 1.625% 22/10/2028	26,967
35,916,000	United Kingdom Gilt 1.625% 22/10/2028	32,435	23,552,000	United Kingdom Gilt 1% 22/04/2024	23,382
30,004,000	United Kingdom Gilt 4.75% 07/12/2030	31,613	22,796,000	United Kingdom Gilt 0.125% 30/01/2026	21,069
27,805,000	United Kingdom Gilt 3.75% 07/03/2027	27,484	22,412,000	United Kingdom Gilt 1.5% 22/07/2026	21,056
22,266,000	United Kingdom Gilt 4.75% 22/10/2043	22,876	18,603,000	United Kingdom Gilt 2.75% 07/09/2024	18,355
24,123,000	United Kingdom Gilt 0.125% 30/01/2026	22,305	19,219,000	United Kingdom Gilt 0.625% 07/06/2025	18,257
23,331,000	United Kingdom Gilt 1.5% 22/07/2026	21,867	17,092,000	United Kingdom Gilt 4.5% 07/09/2034	17,727
20,564,000	United Kingdom Gilt 2.75% 07/09/2024	20,293	20,750,000	United Kingdom Gilt 1% 31/01/2032	16,650
20,558,000	United Kingdom Gilt 4.375% 31/07/2054	19,562	16,360,000	United Kingdom Gilt 4.25% 07/03/2036	16,486
18,862,000	United Kingdom Gilt 3.5% 22/10/2025	18,568	16,779,000	United Kingdom Gilt 4.25% 07/12/2055	16,125
19,440,000	United Kingdom Gilt 0.625% 07/06/2025	18,479	17,747,000	United Kingdom Gilt 0.375% 22/10/2026	16,086
18,074,000	United Kingdom Gilt 4.25% 07/12/2046	17,362	17,135,000	United Kingdom Gilt 1.25% 22/07/2027	15,691
16,358,000	United Kingdom Gilt 4.5% 07/09/2034	17,005	16,067,000	United Kingdom Gilt 4.25% 07/12/2046	15,457
16,012,000	United Kingdom Gilt 4.25% 07/03/2036	16,112	20,987,000	United Kingdom Gilt 0.625% 31/07/2035	14,314
16,738,000	United Kingdom Gilt 4.25% 07/12/2055	16,053	19,268,000	United Kingdom Gilt 1.75% 07/09/2037	14,159
21,580,000	United Kingdom Gilt 1.75% 07/09/2037	15,911	12,970,000	United Kingdom Gilt 4.75% 07/12/2038	13,664
20,176,000	United Kingdom Gilt 0.25% 31/07/2031	15,431	14,736,000	United Kingdom Gilt 4% 22/01/2060	13,576
16,972,000	United Kingdom Gilt 3.75% 22/10/2053	14,990	17,373,000	United Kingdom Gilt 0.25% 31/07/2031	13,262
16,005,000	United Kingdom Gilt 1.25% 22/07/2027	14,669	12,939,000	United Kingdom Gilt 4.5% 07/12/2042	13,006
14,792,000	United Kingdom Gilt 1% 22/04/2024	14,608	12,811,000	United Kingdom Gilt 4.25% 07/12/2027	12,952
18,078,000	United Kingdom Gilt 1% 31/01/2032	14,556	13,378,000	United Kingdom Gilt 2% 07/09/2025	12,911
15,966,000	United Kingdom Gilt 0.375% 22/10/2026	14,475	15,996,000	United Kingdom Gilt 0.375% 22/10/2030	12,753
14,789,000	United Kingdom Gilt 4% 22/01/2060	13,637	14,516,000	United Kingdom Gilt 3.75% 22/07/2052	12,726
18,777,000	United Kingdom Gilt 0.625% 31/07/2035	12,854	13,109,000	United Kingdom Gilt 0.25% 31/01/2025	12,543
20,951,000	United Kingdom Gilt 1.25% 22/10/2041	12,807	12,418,000	United Kingdom Gilt 3.5% 22/10/2025	12,233
13,131,000	United Kingdom Gilt 2% 07/09/2025	12,665	14,039,000	United Kingdom Gilt 0.5% 31/01/2029	11,938
11,951,000	United Kingdom Gilt 4.75% 07/12/2038	12,593	20,124,000	United Kingdom Gilt 1.75% 22/01/2049	11,831
15,511,000	United Kingdom Gilt 0.375% 22/10/2030	12,358	11,519,000	United Kingdom Gilt 0.125% 31/01/2024	11,482
12,145,000	United Kingdom Gilt 4.5% 07/12/2042	12,225	11,818,000	United Kingdom Gilt 3.5% 22/01/2045	10,244
13,303,000	United Kingdom Gilt 3.75% 22/07/2052	11,714	16,688,000	United Kingdom Gilt 1.25% 22/10/2041	10,175
11,142,000	United Kingdom Gilt 4.25% 07/12/2027	11,285	10,353,000	United Kingdom Gilt 4.25% 07/12/2040	10,046
18,711,000	United Kingdom Gilt 1.75% 22/01/2049	11,055	12,070,000	United Kingdom Gilt 3.5% 22/07/2068	10,011
13,156,000	United Kingdom Gilt 3.5% 22/07/2068	10,920	9,215,000	United Kingdom Gilt 4.25% 07/06/2032	9,476
10,609,000	United Kingdom Gilt 4% 22/10/2031	10,521	9,339,000	United Kingdom Gilt 5% 07/03/2025	9,376
10,965,000	United Kingdom Gilt 0.25% 31/01/2025	10,481	9,458,000	United Kingdom Gilt 3.25% 31/01/2033	8,896
12,128,000	United Kingdom Gilt 0.5% 31/01/2029	10,342	10,212,000	United Kingdom Gilt 0.875% 22/10/2029	8,691
18,637,000	United Kingdom Gilt 1.75% 22/07/2057	9,967	15,908,000	United Kingdom Gilt 1.75% 22/07/2057	8,550
11,098,000	United Kingdom Gilt 3.5% 22/01/2045	9,653	9,678,000	United Kingdom Gilt 3.75% 22/10/2053	8,482
12,286,000	United Kingdom Gilt 0.875% 31/07/2033	9,231	12,866,000	United Kingdom Gilt 2.5% 22/07/2065	8,163
9,171,000	United Kingdom Gilt 4.25% 07/12/2040	8,996	17,396,000	United Kingdom Gilt 1.625% 22/10/2071	8,117

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
9,295,000	United Kingdom Gilt 3.75% 29/01/2038	8,801
9,867,000	United Kingdom Gilt 0.875% 22/10/2029	8,406

Sales Quantity	Investment	Proceeds GBP'000
9,335,000	United Kingdom Gilt 0.125% 31/01/2028	8,023
7,217,000	United Kingdom Gilt 4.5% 07/06/2028	7,341
7,389,000	United Kingdom Gilt 4.25% 07/12/2049	7,123
6,816,000	United Kingdom Gilt 4.125% 29/01/2027	6,836
6,915,000	United Kingdom Gilt 4.25% 07/09/2039	6,829

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
85,566	Welltower Inc (REIT)	7,668	81,414	Prologis Inc (REIT)	10,193
43,255	Prologis Inc (REIT)	5,342	30,235	Simon Property Group Inc (REIT)	4,208
93,348	Realty Income Corp (REIT)	5,234	46,780	Welltower Inc (REIT)	4,205
81,331	VICI Properties Inc (REIT)	2,459	73,535	Realty Income Corp (REIT)	3,885
17,639	Digital Realty Trust Inc (REIT)	2,424	13,867	Public Storage (REIT)	3,805
15,424	Simon Property Group Inc (REIT)	2,195	26,316	Digital Realty Trust Inc (REIT)	3,683
7,346	Public Storage (REIT)	2,057	90,833	VICI Properties Inc (REIT)	2,668
166,369	Segro Plc (REIT)	1,814	18,599	Extra Space Storage Inc (REIT)	2,560
10,112	Extra Space Storage Inc (REIT)	1,441	13,633	AvalonBay Communities Inc (REIT)	2,378
10,796	Alexandria Real Estate Equities Inc (REIT)	1,321	92,600	Mitsui Fudosan Co Ltd	2,203
7,226	AvalonBay Communities Inc (REIT)	1,313	36,136	Equity Residential (REIT)	2,124
83,900	Mitsui Fudosan Co Ltd	1,283	70,046	Vonovia SE	1,991
19,320	Equity Residential (REIT)	1,182	16,150	Alexandria Real Estate Equities Inc (REIT)	1,851
38,568	Vonovia SE	1,086	120,500	Mitsubishi Estate Co Ltd	1,688
58,500	Mitsubishi Estate Co Ltd	955	50,601	Invitation Homes Inc (REIT)	1,670
16,307	WP Carey Inc (REIT)	945	35,886	Ventas Inc (REIT)	1,604
16,845	Rexford Industrial Realty Inc (REIT)	899	12,001	Mid-America Apartment Communities Inc (REIT)	1,511
6,561	Mid-America Apartment Communities Inc (REIT)	867	6,492	Essex Property Trust Inc (REIT)	1,480
18,936	Ventas Inc (REIT)	847	11,184	Sun Communities Inc (REIT)	1,414
18,472	Gaming and Leisure Properties Inc (REIT)	842	64,355	Host Hotels & Resorts Inc (REIT)	1,234

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
35,997	Microsoft Corp	13,641	148,607	NVIDIA Corp	72,450
69,956	Alphabet Inc 'A'	9,509	52,719	Microsoft Corp	20,223
21,139	Palo Alto Networks Inc	6,495	415,909	Bank of America Corp	13,909
11,402	UnitedHealth Group Inc	6,022	251,211	Intel Corp	11,549
301,000	Taiwan Semiconductor Manufacturing Co Ltd	5,762	32,349	Amgen Inc	8,901
18,380	Visa Inc 'A'	4,739	83,747	Royal Bank of Canada	8,198
113,300	Recruit Holdings Co Ltd	4,727	149,960	Unilever Plc	7,150
9,712	NVIDIA Corp	4,531	32,874	Alphabet Inc 'A'	4,804
72,080	PayPal Holdings Inc	4,422	8,775	Zurich Insurance Group AG	4,493
9,931	Mastercard Inc 'A'	4,172	46,331	Duke Energy Corp	4,470
19,473	EssilorLuxottica SA	3,953	120,359	CSX Corp	4,080
4,883	ASML Holding NV	3,675	212,924	Westpac Banking Corp	3,210
147,912	Stellantis NV	3,483	140,000	Taiwan Semiconductor Manufacturing Co Ltd	3,071
21,718	AbbVie Inc	3,316	62,239	Tata Consultancy Services Ltd	2,879
5,441	Adobe Inc	3,171	17,600	Daikin Industries Ltd	2,769
290,500	Meituan 'B'	3,169	5,154	UnitedHealth Group Inc	2,603
71,800	Tencent Holdings Ltd	2,885	32,815	Archer-Daniels-Midland Co	2,483
237,269	Nordea Bank Abp	2,885	8,868	Visa Inc 'A'	2,350
11,437	Salesforce Inc	2,884	22,342	NetEase Inc ADR	2,301
35,714	Centene Corp	2,651	9,912	adidas AG	2,076

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

### iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,094,000	Huaneng Power International Inc 'H'	646	792,000	Guangdong Investment Ltd	344
168,300	Airports of Thailand PCL NVDR	300	57,425	Ultrapar Participacoes SA ADR	320
1,283	Grupo Aeroportuario del Pacifico SAB de CV ADR	208	38,302	Companhia Paranaense de Energia ADR	299
599	Grupo Aeroportuario del Sureste SAB de CV ADR	188	29,126	Centrais Eletricas Brasileiras SA ADR	238
366,000	Yuexiu Transport Infrastructure Ltd	180	212,867	Qatar Gas Transport Co Ltd	224
180,000	Zhejiang Expressway Co Ltd 'H'	116	121,200	Airports of Thailand PCL NVDR	221
1,174	Grupo Aeroportuario del Centro Norte SAB de CV ADR	93	224,000	Shenzhen Expressway Corp Ltd 'H'	195
31,743	CCR SA	88	1,108	Grupo Aeroportuario del Pacifico SAB de CV ADR	173
50,000	China Merchants Port Holdings Co Ltd	60	25,361	Cia Paranaense de Energia	170
40,000	Jiangsu Expressway Co Ltd 'H'	40	142,000	China Oilfield Services Ltd 'H'	168
44,500	Shenzhen International Holdings Ltd	35	517	Grupo Aeroportuario del Sureste SAB de CV ADR	153
60,000	COSCO SHIPPING Ports Ltd	34	9,551	Cia de Saneamento Basico do Estado de Sao Paulo ADR	151
2,184	Centrais Eletricas Brasileiras SA ADR	19	138,515	ADNOC Drilling Co PJSC	150
56,000	Beijing Capital International Airport Co Ltd 'H'	17	50,000	China Resources Power Holdings Co Ltd	115
2,806	Ultrapar Participacoes SA ADR	16	14,488	Korea Electric Power Corp ADR	114
722	Cia de Saneamento Basico do Estado de Sao Paulo ADR	11	104,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	112
10,508	Qatar Gas Transport Co Ltd	11	41,395	Cia Energetica de Minas Gerais ADR	104
1,084	Korea Electric Power Corp ADR	9	116,000	Kunlun Energy Co Ltd	101
10,000	Kunlun Energy Co Ltd	9	142,000	Zhejiang Expressway Co Ltd 'H'	98
4,000	China Resources Power Holdings Co Ltd	8	302,000	CGN Power Co Ltd 'H'	86
			1,032	Grupo Aeroportuario del Centro Norte SAB de CV ADR	80
			25,700	China Resources Gas Group Ltd	78
			85,000	China Gas Holdings Ltd	78
			27,405	CCR SA	74
			97,000	China Longyuan Power Group Corp Ltd 'H'	73
			144,000	China Suntien Green Energy Corp Ltd 'H'	56
			36,000	China Merchants Port Holdings Co Ltd	45

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,471,184	Intesa Sanpaolo SpA	7,708	267,355	CNH Industrial NV	2,795
230,146	UniCredit SpA	7,324	73,712	UniCredit SpA	2,217
291,893	Stellantis NV	7,290	235,563	Enel SpA	1,504
1,102,728	Enel SpA	6,751	65,484	Stellantis NV	1,479
16,803	Ferrari NV	6,434	477,420	Intesa Sanpaolo SpA	1,399
291,769	Eni SpA	4,254	3,593	Ferrari NV	1,304
91,663	STMicroelectronics NV	3,864	57,509	Assicurazioni Generali SpA	1,166
170,003	Assicurazioni Generali SpA	3,796	69,193	Eni SpA	1,027
42,675	Prysmian SpA	1,960	19,790	STMicroelectronics NV	836
28,937	Moncler SpA	1,925	18,791	Banca Generali SpA	675
201,591	Terna - Rete Elettrica Nazionale	1,503	6,335	Moncler SpA	369
323,398	Snam SpA	1,426	8,113	Prysmian SpA	338
191,070	Nexi SpA	1,319	42,559	Terna - Rete Elettrica Nazionale	323
13,576	Brunello Cucinelli SpA	1,261	70,670	Snam SpA	321
92,716	Mediobanca Banca di Credito Finanziario SpA	1,190	29,622	Davide Campari-Milano NV	287
86,903	FinecoBank Banca Fineco SpA	1,157	14,958	Tenaris SA	253
66,293	Tenaris SA	1,137	18,464	FinecoBank Banca Fineco SpA	241
195,068	Banco BPM SpA	1,092	43,384	Banco BPM SpA	240
142,112	Banca Popolare di Sondrio SpA	956	19,519	Mediobanca Banca di Credito Finanziario SpA	234
249,307	Banca Monte dei Paschi di Siena SpA	910	13,845	Poste Italiane SpA	147
67,358	Poste Italiane SpA	765			
80,341	Davide Campari-Milano NV	764			
14,511	Recordati Industria Chimica e Farmaceutica SpA	749			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,153,821	Consolidated Edison Inc	197,673	691,271	First Solar Inc	112,914
16,170,573	Iberdrola SA	196,091	2,879,116	Vestas Wind Systems AS	78,021
1,644,980	NEXTracker Inc 'A'	71,599	21,347,300	China Yangtze Power Co Ltd 'A'	73,198
10,677,524	Equatorial Energia SA	63,850	601,504	Enphase Energy Inc	63,940
93,038,000	Barito Renewables Energy Tbk PT	46,409	5,656,005	Bloom Energy Corp 'A'	56,166
310,951	Enphase Energy Inc	32,186	982,823	NEXTracker Inc 'A'	45,126
568,926	Orsted AS	32,009	81,361,860	Suzlon Energy Ltd	39,363
4,130,522	Engie Brasil Energia SA	31,638	613,263	SolarEdge Technologies Inc	38,705
2,438,500	Chubu Electric Power Co Inc	30,864	584,707	Ormat Technologies Inc	37,885
17,034,482	Companhia Paranaense de Energia (Pref) 'B'	30,444	3,242,610	Sunrun Inc	35,974
6,877,788	EDP - Energias de Portugal SA	26,685	653,374	Orsted AS	34,408
19,441,289	NHPC Ltd	17,610	36,906,800	Energy Absolute PCL NVDR	32,235
224,778	Verbund AG	17,270	12,254,039	LONGi Green Energy Technology Co Ltd 'A'	32,176
661,833	Vestas Wind Systems AS	16,836	1,410,262	Green Plains Inc	31,339
1,122,797	EDP Renovaveis SA	16,161	2,409,900	Sungrow Power Supply Co Ltd 'A'	30,938
3,171,449	Neoenergia SA	11,915	12,057,603	Cia Energetica de Minas Gerais (Pref)	29,645
3,867,095	PTC India Ltd	10,095	6,084,684	EDP - Energias de Portugal SA	26,555
840,758	Nordex SE	8,340	1,231,009	Hanwha Solutions Corp	25,278
9,527,000	China Conch Venture Holdings Ltd	7,083	23,004,720	NHPC Ltd	23,118
383,463	Northland Power Inc	6,946	10,735,000	Flat Glass Group Co Ltd 'H'	22,492
			882,321	Clearway Energy Inc 'C'	20,370
			1,848,158	Shoals Technologies Group Inc 'A'	19,811
			568,010	Avangrid Inc	19,650
			1,540,778	Array Technologies Inc	19,292
			1,942,301	Energisa SA	18,791
			5,850,257	Plug Power Inc	17,261
			25,460,300	China Three Gorges Renewables Group Co Ltd 'A'	16,310
			608,762	ERG SpA	16,300
			1,223,400	Chubu Electric Power Co Inc	15,687
			795,410	Terna Energy SA	14,840

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
36,359	Union Pacific Corp	8,808	61,378	Union Pacific Corp	14,709
137,562	NextEra Energy Inc	8,092	204,930	NextEra Energy Inc	12,285
114,672	ONEOK Inc	7,917	47,068	American Tower Corp (REIT)	9,209
27,993	American Tower Corp (REIT)	5,703	62,189	Canadian National Railway Co	7,744
65,290	Southern Co	4,551	110,508	Southern Co	7,708
124,522	Enbridge Inc	4,487	215,348	CSX Corp	7,533
55,346	Canadian Pacific Kansas City Ltd	4,445	93,512	Canadian Pacific Kansas City Ltd	7,517
46,272	Duke Energy Corp	4,437	211,555	Enbridge Inc	7,365
32,877	Canadian National Railway Co	4,130	78,133	Duke Energy Corp	7,353
116,368	CSX Corp	4,082	23,033	Norfolk Southern Corp	5,497
13,771	Norfolk Southern Corp	3,292	359,512	National Grid Plc	4,732
37,963	American Electric Power Co Inc	3,052	65,277	Sempra	4,717
221,562	National Grid Plc	2,954	43,597	Crown Castle Inc (REIT)	4,677
26,320	Crown Castle Inc (REIT)	2,863	121,470	Williams Cos Inc	4,356
38,740	Sempra	2,805	26,164	Cheniere Energy Inc	4,323
62,841	TC Energy Corp	2,459	52,598	American Electric Power Co Inc	4,278
69,134	Williams Cos Inc	2,402	106,370	TC Energy Corp	4,063
135,919	PG&E Corp	2,319	56,275	ONEOK Inc	4,052
14,256	Cheniere Energy Inc	2,311	83,044	Dominion Energy Inc	3,956
48,663	Dominion Energy Inc	2,252	99,230	Exelon Corp	3,675
58,431	Exelon Corp	2,081	201,612	PG&E Corp	3,458
115,615	Kinder Morgan Inc	2,022	196,988	Kinder Morgan Inc	3,452
21,552	Consolidated Edison Inc	1,947	54,886	Xcel Energy Inc	3,230
161,726	Adani Total Gas Ltd	1,936	35,452	Consolidated Edison Inc	3,193
32,446	Xcel Energy Inc	1,890	49,603	Public Service Enterprise Group Inc	3,123
29,152	Public Service Enterprise Group Inc	1,761	32,576	WEC Energy Group Inc	2,639
19,926	WEC Energy Group Inc	1,615	301,766	Transurban Group	2,619
			37,968	Edison International	2,580

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
282,559	Svenska Cellulosa AB SCA 'B'	4,214	110,266	Smurfit Kappa Group Plc	4,406
126,448	Weyerhaeuser Co (REIT)	3,996	565,990	Empresas Copec SA	3,969
349,329	Suzano SA	3,697	81,302	Westrock Co	3,512
86,460	Smurfit Kappa Group Plc	3,364	93,267	Weyerhaeuser Co (REIT)	3,008
94,656	UPM-Kymmene Oyj	3,305	79,659	International Paper Co	2,852
89,195	International Paper Co	3,288	242,997	Suzano SA	2,692
66,180	PotlatchDeltic Corp (REIT)	3,018	181,540	Svenska Cellulosa AB SCA 'B'	2,624
216,589	Stora Enso Oyj 'R'	2,838	27,553	West Fraser Timber Co Ltd	2,180
67,350	Holmen AB 'B'	2,832	61,094	Rayonier Inc (REIT)	1,918
635,230	Klabin SA	2,832	2,034,000	YFY Inc	1,892
97,000	Sumitomo Forestry Co Ltd	2,741	139,366	Stora Enso Oyj 'R'	1,779
219,800	Hokuetsu Corp	2,600	35,523	PotlatchDeltic Corp (REIT)	1,627
76,387	Rayonier Inc (REIT)	2,455	80,999	Mondi Plc	1,475
31,280	West Fraser Timber Co Ltd	2,352	409,832	Ence Energia y Celulosa SA	1,418
56,078	Westrock Co	2,331	40,087	UPM-Kymmene Oyj	1,365
3,756,700	Indah Kiat Pulp & Paper Tbk PT	2,279	1,487,000	Cheng Loong Corp	1,336
112,393	Mondi Plc	2,097	288,483	Klabin SA	1,311
523,500	Oji Holdings Corp	1,990	32,460	Holmen AB 'B'	1,294
108,489	Mondi Plc	1,883	45,500	Sumitomo Forestry Co Ltd	1,203
24,750	Stella-Jones Inc	1,438	190,133	Altri SGPS SA	1,057
27,051	Sylvamo Corp	1,433	238,100	Oji Holdings Corp	937
112,899	Billerud Aktiebolag	1,111	1,060,000	Chung Hwa Pulp Corp	754
572,372	Empresas CMPC SA	1,109	11,911	Stella-Jones Inc	693
151,608	Empresas Copec SA	1,103	12,703	Sylvamo Corp	627
428,101	Sappi Ltd	982			
53,259	Interfor Corp	802			
89,900	Nippon Paper Industries Co Ltd	790			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

### iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,506,260	Veralto Corp	133,939	681,015	ACWA Power Co	55,029
305,937	American Water Works Co Inc	37,088	396,820	Xylem Inc	47,172
242,330	Advanced Drainage Systems Inc	32,570	477,867	Stantec Inc	38,017
567,938	Essential Utilities Inc	20,281	443,993	Pentair Plc	32,468
486,362	Core & Main Inc 'A'	20,229	146,836	Tetra Tech Inc	25,852
565,217	Severn Trent Plc	18,210	1,904,035	United Utilities Group Plc	24,812
1,140,254	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	17,550	727,892	Severn Trent Plc	22,744
1,297,730	United Utilities Group Plc	17,052	1,359,618	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	21,604
106,242	Badger Meter Inc	16,176	129,326	Advanced Drainage Systems Inc	19,634
511,063	Zurn Elkay Water Solutions Corp	14,807	278,119	Georg Fischer AG RegS	18,531
386,300	Kurita Water Industries Ltd	13,933	85,650	Ecolab Inc	17,915
25,086	Geberit AG RegS	13,755	33,793	Belimo Holding AG RegS	16,580
142,452	Franklin Electric Co Inc	13,487	72,144	Valmont Industries Inc	16,273
307,100	Nomura Micro Science Co Ltd	9,815	411,047	Essential Utilities Inc	15,004
123,488	American States Water Co	9,501	330,533	Aalberts NV	13,507
192,747	California Water Service Group	9,203	273,788	Interpump Group SpA	13,215
488,694	Power & Water Utility Co for Jubail & Yanbu	8,611	100,353	American Water Works Co Inc	12,559
74,765	Xylem Inc	8,471	361,887	Wienerberger AG	11,521
569,392	Mueller Water Products Inc 'A'	8,040	19,833	Geberit AG RegS	11,268
854,597	Pennon Group Plc	7,613	220,065	Supreme Industries Ltd	10,919
3,228,750	Electrosteel Castings Ltd	7,603	228,815	California Water Service Group	10,653
101,552	Hawkins Inc	7,580	144,663	American States Water Co	10,270
100,235	SJW Group	6,238	54,837	Badger Meter Inc	9,259
			265,385	Zurn Elkay Water Solutions Corp	8,317
			39,428	Watts Water Technologies Inc 'A'	7,975
			199,800	Kurita Water Industries Ltd	7,566
			183,071	Coway Co Ltd	7,463
			72,402	Franklin Electric Co Inc	7,243
			3,375,106	Orbia Advance Corp SAB de CV	6,811
			790,522	Pennon Group Plc	6,681
			211,330	Montrose Environmental Group Inc	6,545
			113,636	SJW Group	6,346

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
38,650,000	Republic of Poland Government International Bond 5.5% 18/03/2054	37,979	30,121,000	Brazilian Government International Bond 4.25% 07/01/2025	29,704
32,375,000	Republic of Poland Government International Bond 5.125% 18/09/2034	32,120	17,318,000	Saudi Government International Bond 4% 17/04/2025	17,077
29,850,000	Hungary Government International Bond 5.5% 26/03/2036	29,153	16,175,000	Petronas Capital Ltd 3.5% 18/03/2025	15,835
24,104,000	Romanian Government International Bond 5.875% 30/01/2029	24,179	16,150,000	Kuwait International Government Bond 3.5% 20/03/2027	15,541
23,622,000	Romanian Government International Bond 6.375% 30/01/2034	23,779	14,683,000	Turkey Government International Bond 7.375% 05/02/2025	14,872
21,955,000	Costa Rica Government International Bond 7.3% 13/11/2054	21,582	14,850,000	Abu Dhabi Government International Bond 2.5% 16/04/2025	14,424
20,550,000	Saudi Government International Bond 5.75% 16/01/2054	20,026	14,800,000	Uruguay Government International Bond 5.1% 18/06/2050	13,893
19,200,000	Brazilian Government International Bond 6.25% 18/03/2031	19,301	13,192,000	China Government International Bond 1.95% 03/12/2024	12,775
18,600,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	18,913	12,010,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	11,958
18,300,000	Brazilian Government International Bond 6.125% 15/03/2034	18,062	11,100,000	Philippine Government International Bond 10.625% 16/03/2025	11,714
17,900,000	Brazilian Government International Bond 7.125% 13/05/2054	17,841	11,240,000	Dominican Republic International Bond 5.5% 27/01/2025	11,141
17,210,000	Colombia Government International Bond 8% 14/11/2035	17,524	11,550,000	Qatar Government International Bond 3.25% 02/06/2026	11,113
16,750,000	Colombia Government International Bond 8.75% 14/11/2053	17,466	12,550,000	Dominican Republic International Bond 4.875% 23/09/2032	10,870
16,750,000	Republic of Poland Government International Bond 4.625% 18/03/2029	16,600	32,650,000	Argentine Republic Government International Bond 3.625% 09/07/2035	10,862
16,850,000	Republic of Kenya Government International Bond 9.75% 16/02/2031	16,587	10,828,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	10,593
16,650,000	Saudi Government International Bond 5% 16/01/2034	16,457	10,315,000	Qatar Government International Bond 3.4% 16/04/2025	10,141
16,450,000	Ivory Coast Government International Bond 8.25% 30/01/2037	16,302	10,274,000	Sinopec Group Overseas Development 2015 Ltd 3.25% 28/04/2025	10,048
16,325,000	Turkiye Government International Bond 7.625% 15/05/2034	16,127	24,450,000	Ecuador Government International Bond 3.5% 31/07/2035	10,009
15,830,000	Mexico Government International Bond 6% 07/05/2036	15,838	11,850,000	Peruvian Government International Bond 2.783% 23/01/2031	9,948
13,800,000	Saudi Government International Bond 4.75% 16/01/2030	13,657	10,250,000	Republic of Poland Government International Bond 5.5% 04/04/2053	9,945

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
18,942,000	Republic of Poland Government International Bond 5.5% 18/03/2054	18,668	7,547,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	7,566
16,675,000	Republic of Poland Government International Bond 5.125% 18/09/2034	16,554	7,045,000	Kazakhstan Government International Bond 3.875% 14/10/2024	7,017
14,450,000	Hungary Government International Bond 5.5% 26/03/2036	14,162	6,125,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	5,884
12,076,000	Romanian Government International Bond 6.375% 30/01/2034	12,223	5,250,000	Kuwait International Government Bond 3.5% 20/03/2027	5,062
11,528,000	Romanian Government International Bond 5.875% 30/01/2029	11,619	5,025,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	4,924
10,385,000	Costa Rica Government International Bond 7.3% 13/11/2054	10,424	4,875,000	Uruguay Government International Bond 5.1% 18/06/2050	4,551
8,350,000	Republic of Poland Government International Bond 4.625% 18/03/2029	8,279	4,340,000	Uruguay Government International Bond 5.75% 28/10/2034	4,524
7,030,000	Uruguay Government International Bond 5.75% 28/10/2034	7,359	4,300,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	4,253
6,400,000	Saudi Government International Bond 5.75% 16/01/2054	6,222	4,275,000	Vietnam Government International Bond 4.8% 19/11/2024	4,241
5,600,000	Brazilian Government International Bond 6.125% 15/03/2034	5,529	3,650,000	Hungary Government International Bond 7.625% 29/03/2041	4,101
5,400,000	Saudi Government International Bond 5% 16/01/2034	5,348	4,000,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	3,992
4,950,000	Colombia Government International Bond 8.75% 14/11/2053	5,248	3,700,000	Brazilian Government International Bond 4.25% 07/01/2025	3,641
4,925,000	Mexico Government International Bond 6% 07/05/2036	4,962	3,550,000	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	3,526
4,900,000	Brazilian Government International Bond 6.25% 18/03/2031	4,947	3,425,000	CBB International Sukuk Programme Co WLL 6.25% 14/11/2024	3,420
4,900,000	Brazilian Government International Bond 7.125% 13/05/2054	4,889	3,425,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	3,391
4,650,000	Colombia Government International Bond 8% 14/11/2035	4,790	5,300,000	Petroleos del Peru SA 5.625% 19/06/2047	3,213
4,550,000	Chile Government International Bond 4.85% 22/01/2029	4,537	3,575,000	Qatar Government International Bond 4.817% 14/03/2049	3,199
4,550,000	Ivory Coast Government International Bond 8.25% 30/01/2037	4,498	3,250,000	Republic of Poland Government International Bond 4.875% 04/10/2033	3,136
4,350,000	Saudi Government International Bond 4.75% 16/01/2030	4,307	3,350,000	Chile Government International Bond 3.24% 06/02/2028	3,102
4,375,000	Republic of Kenya Government International Bond 9.75% 16/02/2031	4,298	3,125,000	Republic of Poland Government International Bond 5.5% 04/04/2053	3,015

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
333,790	Washington H Soul Pattinson & Co Ltd	7,637	168,721	KKR & Co Inc	15,592
272,040	Intermediate Capital Group Plc	6,591	6,501	Partners Group Holding AG	9,099
285,906	Ares Capital Corp	5,761	56,046	Apollo Global Management Inc	5,923
101,914	TPG Inc	4,415	133,407	3i Group Plc	3,884
2,926	Partners Group Holding AG	3,961	23,414	Blackstone Inc	2,565
124,653	3i Group Plc	3,736	65,309	Brookfield Corp	2,296
30,139	Blackstone Inc	3,602	541,366	Pantheon International Plc	2,168
91,135	Brookfield Corp	3,423	36,573	Carlyle Group Inc	1,433
40,107	KKR & Co Inc	3,250	73,427	Hercules Capital Inc	1,284
41,949	Onex Corp	3,014	56,396	Tikehau Capital SCA	1,245
94,956	Blackstone Secured Lending Fund	2,813	106,549	BlackRock TCP Capital Corp	1,213
65,536	Brookfield Asset Management Ltd 'A'	2,519	57,251	Ares Capital Corp	1,132
22,880	Eurazeo SE	1,876	32,168	Brookfield Asset Management Ltd 'A'	1,100
19,521	Apollo Global Management Inc	1,854	10,922	Hamilton Lane Inc 'A'	1,097
115,077	Blue Owl Capital Corp	1,718	42,711	Capital Southwest Corp	1,016
84,244	FS KKR Capital Corp	1,649	47,053	Intermediate Capital Group Plc	908
94,082	Georgia Capital Plc	1,639	62,133	Blue Owl Capital Corp	907
30,410	Gimv NV	1,489	78,503	CION Investment Corp	856
51,623	Deutsche Beteiligungs AG	1,428	56,805	Goldman Sachs BDC Inc	856
95,479	New Mountain Finance Corp	1,188	38,629	Washington H Soul Pattinson & Co Ltd	854
286,775	3i Infrastructure Plc	1,179	40,982	FS KKR Capital Corp	812
179,974	VinaCapital Vietnam Opportunity Fund Ltd	1,065	11,676	Onex Corp	761
175,300	Prospect Capital Corp	996			
10,764	Wendel SE	992			
25,839	Carlyle Group Inc	977			
175,135	HgCapital Trust Plc	965			
62,657	Golub Capital BDC Inc	964			
36,000	Integral Corp	881			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
30,000	Giant Manufacturing Co Ltd	182	6,600	Alchip Technologies Ltd	655
41,000	UOL Group Ltd	180	3,120	Kum Yang Co Ltd	308
150,000	Xinyi Glass Holdings Ltd	154	5,227	Posco DX Co Ltd	231
122,000	New World Development Co Ltd	153	207,800	YTL Power International Bhd	168
268,000	China Traditional Chinese Medicine Holdings Co Ltd	148	673	Hyundai Autoever Corp	92
220,000	Chinasoft International Ltd	144	79,000	Hang Lung Group Ltd	92
2,517	JYP Entertainment Corp	139	47,300	Mapletree Industrial Trust (REIT)	80
296,900	Dialog Group Bhd	132	4,912	Asia Vital Components Co Ltd	80
808,100	Banpu PCL NVDR	126	164,000	Petrindo Jaya Kreasi Tbk PT	75
2,740	Hotel Shilla Co Ltd	124	24,759	King Yuan Electronics Co Ltd	74
317,000	China Everbright Environment Group Ltd	118	10,369	Chicony Electronics Co Ltd	64
138,800	Wynn Macau Ltd	117	9,540,800	Bumi Resources Tbk PT	63
153,000	Dongyue Group Ltd	117	5,000	ASMPT Ltd	60
66,000	Minth Group Ltd	112	12,097	Powertech Technology Inc	60
160,000	3SBio Inc	106	497	Alteogen Inc	60
3,350	JOYY Inc ADR	106	2,000	International Games System Co Ltd	58
138,000	China Conch Venture Holdings Ltd	103	29,500	SATS Ltd	57
136,500	Shenzhen International Holdings Ltd	101	10,655	SsangYong C&E Co Ltd	57
2,077	Hyundai Mipo Dockyard Co Ltd	98	2,901	Phison Electronics Corp	55
103,300	Ratch Group PCL NVDR	95	251,000	Champion REIT (REIT)	54
92,000	Jiumaojiu International Holdings Ltd	92			
25,978	Pan Ocean Co Ltd	90			
2,527	Lotte Energy Materials Corp	88			
4,041	Daqo New Energy Corp ADR	86			
815	BGF retail Co Ltd	86			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,611,000	Taiwan Semiconductor Manufacturing Co Ltd	49,172	68,558	SK Hynix Inc	7,815
34,881	Samsung Electronics Co Ltd	2,032	134,790	Samsung Electronics Co Ltd	7,556
24,307	SABIC Agri-Nutrients Co	814	85,940	Reliance Industries Ltd	2,466
22,252	Reliance Industries Ltd	774	96,386	Vale SA	1,437
9,902	ACWA Power Co	708	55,142	Al Rajhi Bank	1,127
55,684	Coca-Cola Femsa SAB de CV	473	23,169	Samsung Electronics Co Ltd (Pref)	1,033
18,083	APL Apollo Tubes Ltd	364	134,205	Petroleo Brasileiro SA (Pref)	980
82,414	Prologis Property Mexico SA de CV (REIT)	353	434,600	Xiaomi Corp 'B'	866
25,127	Macrotech Developers Ltd	353	105,109	Petroleo Brasileiro SA	806
12,051	JUMBO SA	352	2,028	POSCO Holdings Inc	749
14,260	Al Rajhi Bank	326	23,264	Hindustan Unilever Ltd	708
24,839	Vale SA	311	38,000	Taiwan Semiconductor Manufacturing Co Ltd	705
93,947	Natura & Co Holding SA	311	18,000	Airtac International Group	672
6,009	Samsung Electronics Co Ltd (Pref)	294	74,146	Saudi Arabian Oil Co	654
318,000	Powerchip Semiconductor Manufacturing Corp	275	106,500	Wuxi Biologics Cayman Inc	587
494,000	Want Want China Holdings Ltd	273	55,713	Saudi Telecom Co	573
4,695	Polycab India Ltd	270	1,561	Samsung SDI Co Ltd	560
34,965	Petroleo Brasileiro SA (Pref)	263	1,406	LG Chem Ltd	536
36,948	Northam Platinum Holdings Ltd	237	25,068	Saudi Basic Industries Corp	528
113,761	Companhia Paranaense de Energia (Pref) 'B'	234	3,871	Maruti Suzuki India Ltd	489

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
305,586	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	12,402	103,418	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	4,075
834,339	Vale SA	11,717	300,263	Petroleo Brasileiro SA (Pref)	2,370
1,187,648	Itau Unibanco Holding SA (Pref)	7,988	234,634	Petroleo Brasileiro SA	1,901
1,006,751	Petroleo Brasileiro SA (Pref)	7,747	119,097	Vale SA	1,468
722,247	Grupo Financiero Banorte SAB de CV 'O'	7,292	117,623	Grupo Financiero Banorte SAB de CV 'O'	1,237
541,053	Fomento Economico Mexicano SAB de CV	7,124	88,087	Fomento Economico Mexicano SAB de CV	1,121
786,743	Petroleo Brasileiro SA	6,288	169,524	Itau Unibanco Holding SA (Pref)	1,091
1,458,803	Wal-Mart de Mexico SAB de CV	5,946	238,327	Wal-Mart de Mexico SAB de CV	955
5,303,501	America Movil SAB de CV 'B'	4,832	1,014,534	America Movil SAB de CV 'B'	931
867,484	Grupo Mexico SAB de CV 'B'	4,459	141,967	Grupo Mexico SAB de CV 'B'	823
1,303,596	Banco Bradesco SA (Pref)	4,160	254,742	B3 SA - Brasil Bolsa Balcao	624
1,390,057	B3 SA - Brasil Bolsa Balcao	3,785	687,581	Cemex SAB de CV	571
4,208,038	Cemex SAB de CV	3,336	901,797	Grupo Televisa SAB	570
1,162,132	Ambev SA	3,148	185,832	Banco Bradesco SA (Pref)	543
412,386	WEG SA	2,932	3,052	Credicorp Ltd	487
18,815	Credicorp Ltd	2,849	183,209	Eneva SA	471
1,331,772	Itausa SA (Pref)	2,742	15,227	Grupo Aeroportuario del Sureste SAB de CV 'B'	452
223,658	Localiza Rent a Car SA	2,624	58,740	WEG SA	435
295,963	Centrais Eletricas Brasileiras SA	2,505	165,757	Ambev SA	409
209,651	Banco do Brasil SA	2,381	3,869	Southern Copper Corp	390
288,932	Banco BTG Pactual SA	2,144	189,365	Itausa SA (Pref)	372
194,201	Suzano SA	2,132	42,429	Centrais Eletricas Brasileiras SA	343
484,488	Prologis Property Mexico SA de CV (REIT)	2,098	31,793	Localiza Rent a Car SA	341
23,608	Southern Copper Corp	1,966	27,821	Suzano SA	337
39,756	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,947	32,173	Banco do Brasil SA	337
198,484	PRIO SA	1,804			

<sup>~</sup>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 2024

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,127	Novo Nordisk AS 'B'	904	8,522	3i Group Plc	220
1,012	ASML Holding NV	791	4,442	ABB Ltd RegS	162
3,015	Schneider Electric SE	605	722	Schneider Electric SE	122
45,246	Iberdrola SA	517	6,093	Corp ACCIONA Energias Renovables SA	119
665	LVMH Moet Hennessy Louis Vuitton SE	515	1,241	Novo Nordisk AS 'B'	116
3,861	AstraZeneca Plc	496	2,586	Dassault Systemes SE	111
5,081	Novartis AG RegS	460	4,145	DNB Bank ASA	73
10,454	ABB Ltd RegS	445	2,978	Volvo AB 'B'	63
2,502	SAP SE	419	3,776	Getlink SE	63
1,747	Roche Holding AG 'non-voting share'	405	71	Swisscom AG RegS	38
1,834	Siemens AG RegS	310	224	Pernod Ricard SA	36
697	L'Oreal SA	306	2,372	Skanska AB 'B'	35
39,179	HSBC Holdings Plc	297	399	Verbund AG	35
9,196	3i Group Plc	282	1,988	Mowi ASA	32
3,091	Sanofi SA	271	1,190	Umicore SA	29
7,930	Ferrovial SE	261	152	MTU Aero Engines AG	29
32,994	Terna - Rete Elettrica Nazionale	248	10,905	Kingfisher Plc	28
952	Allianz SE RegS	246	540	Edenred SE	27
22,052	Nordea Bank Abp	234	1,027	Warehouses De Pauw CVA (REIT)	26
8,163	UniCredit SpA	232	4,838	Fastighets AB Balder	26
			428	Puma SE	25
			5,160	Telefonaktiebolaget LM Ericsson 'B'	24
			361	Rio Tinto Plc	23
			1,739	Wartsila Oyj Abp	22
			1,844	Iberdrola SA	21

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
380,356	Novozymes AS 'B'	18,953	71,120	ASML Holding NV	59,652
32,332	L'Oreal SA	14,074	414,816	Novo Nordisk AS 'B'	42,671
253,686	RELX Plc	9,295	115,654	Schneider Electric SE	23,741
4,519	Hermes International SCA	9,238	2,013,575	CNH Industrial NV	19,608
51,689	Schneider Electric SE	8,530	25,824	L'Oreal SA	11,318
19,586	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,837	360,013	Johnson Matthey Plc	6,474
222,431	AXA SA	6,827	413,028	Valeo SE	5,484
13,725	Zurich Insurance Group AG	6,499	10,159	Zurich Insurance Group AG	4,782
140,195	Deutsche Post AG	5,872	121,304	RELX Plc	4,519
95,075	Reckitt Benckiser Group Plc	5,862	150,246	Prosus NV	4,453
92,121	Danone SA	5,406	2,036	Hermes International SCA	4,352
27,360	adidas AG	5,104	319,984	HelloFresh SE	4,106
27,162	Deutsche Boerse AG	4,843	1,718,115	Telefonica Deutschland Holding AG	4,037
43,136	Swiss Re AG	4,673	25,161	DSV AS	3,729
1,296	Givaudan SA RegS	4,612	116,339	AXA SA	3,697
47,908	Novo Nordisk AS 'B'	4,419	292,095	Credit Agricole SA	3,608
10,634	Lonza Group AG RegS	4,277	8,774	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,561
68,875	Amadeus IT Group SA	4,150	52,526	CRH Plc	3,468
6,760	ASML Holding NV	4,146	176,098	Corp ACCIONA Energias Renovables SA	3,397
97,748	STMicroelectronics NV	4,099	20,989	Wolters Kluwer NV	2,800
130,078	Admiral Group Plc	4,077			
92,137	Dassault Systemes SE	3,925			
137,450	Prosus NV	3,887			
139,287	3i Group Plc	3,685			
144,370	Vestas Wind Systems AS	3,574			
98,602	Cie Generale des Etablissements Michelin SCA	3,121			
23,064	Wolters Kluwer NV	3,086			
117,993	Universal Music Group NV	2,996			
144,917	Assicurazioni Generali SpA	2,921			
18,482	Merck KGaA	2,903			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
173,573	Coca-Cola Icecek AS	3,599	355,807	Türkiye Petrol Rafinerileri AS	1,878
785,750	Sasa Polyester Sanayi AS	1,284	168,170	BİM Birlesik Magazalar AS	1,871
75,189	BİM Birlesik Magazalar AS	914	203,879	Türk Hava Yollari AO	1,724
159,074	Türkiye Petrol Rafinerileri AS	864	2,231,570	Koza Altin Isletmeleri AS	1,633
91,174	Türk Hava Yollari AO	845	2,637,077	Hektas Ticaret TAS	1,630
517,527	Akbank TAS	772	1,154,001	Akbank TAS	1,544
126,096	KOC Holding AS	760	281,376	KOC Holding AS	1,536
1,200,808	Türkiye Is Bankasi AS 'C'	528	2,399,452	Türkiye Is Bankasi AS 'C'	1,052
561,786	Yapi ve Kredi Bankasi AS	466	1,250,031	Yapi ve Kredi Bankasi AS	916
200,754	Türkcell Iletisim Hizmetleri AS	452	447,402	Türkcell Iletisim Hizmetleri AS	908
169,586	Haci Omer Sabanci Holding AS	440	377,499	Haci Omer Sabanci Holding AS	872
227,616	Aselsan Elektronik Sanayi Ve Ticaret AS	408	506,155	Aselsan Elektronik Sanayi Ve Ticaret AS	838
11,684	Ford Otomotiv Sanayi AS	386	25,994	Ford Otomotiv Sanayi AS	802
229,095	Türkiye Sise ve Cam Fabrikalari AS	361	510,019	Türkiye Sise ve Cam Fabrikalari AS	791
233,859	Eregli Demir ve Celik Fabrikalari TAS	321	518,884	Eregli Demir ve Celik Fabrikalari TAS	701
7,840	Pegasus Hava Tasimaciligi AS	208	438,774	Sasa Polyester Sanayi AS	557
20,683	Tofas Türk Otomobil Fabrikasi AS	172	17,195	Pegasus Hava Tasimaciligi AS	424
44,798	Koza Altin Isletmeleri AS	32	46,093	Tofas Türk Otomobil Fabrikasi AS	373
45,694	Hektas Ticaret TAS	27	15,336	Coca-Cola Icecek AS	297

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
27,041	Microsoft Corp	10,678	44,717	Merck & Co Inc	4,582
4,061	ServiceNow Inc	3,126	6,967	Microsoft Corp	2,668
11,095	Tesla Inc	2,249	4,321	Air Products and Chemicals Inc	1,016
26,955	Mondelez International Inc 'A'	1,961	2,808	Tesla Inc	636
15,499	Exxon Mobil Corp	1,678	4,290	Exxon Mobil Corp	443
9,221	Johnson & Johnson	1,404	6,431	Western Digital Corp	380
9,023	Procter & Gamble Co	1,394	2,322	Johnson & Johnson	374
6,988	Chevron Corp	1,058	2,260	Procter & Gamble Co	343
1,755	Adobe Inc	996	2,256	Chevron Corp	341
3,712	Salesforce Inc	987	529	Adobe Inc	299
6,385	Advanced Micro Devices Inc	929	1,046	Salesforce Inc	287
1,886	Linde Plc	807	1,070	Nordson Corp	282
15,165	Cisco Systems Inc	755	1,719	Advanced Micro Devices Inc	263
6,655	Abbott Laboratories	712	2,067	J M Smucker Co	249
16,538	Intel Corp	671	578	Linde Plc	245
8,532	ON Semiconductor Corp	666	5,477	Rollins Inc	241
1,088	Intuit Inc	654	2,978	Graco Inc	241
2,749	Danaher Corp	633	1,426	HEICO Corp 'A'	221
21,531	Pfizer Inc	602	887	Zebra Technologies Corp 'A'	210
4,452	ConocoPhillips	532	2,921	Dayforce Inc	203
4,881	Church & Dwight Co Inc	490	4,228	Trimble Inc	196
			1,723	Abbott Laboratories	196
			317	Intuit Inc	193

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
190,817	Chevron Corp	27,925	102,335	Microsoft Corp	39,458
61,834	Microsoft Corp	24,556	619,935	Intel Corp	27,587
152,112	Applied Materials Inc	24,234	115,807	Apple Inc	21,939
217,773	Medtronic Plc	17,545	57,653	Cigna Group	15,285
46,713	Accenture Plc 'A'	15,665	73,654	International Business Machines Corp	12,227
83,557	Apple Inc	15,215	112,945	Merck & Co Inc	12,101
75,390	Johnson & Johnson	11,676	199,134	Coca-Cola Co	11,675
20,856	NVIDIA Corp	11,271	34,616	Home Depot Inc	11,523
81,242	TE Connectivity Ltd	10,891	41,416	Amgen Inc	11,479
202,021	Bank of New York Mellon Corp	10,135	14,503	Lam Research Corp	11,066
61,599	AbbVie Inc	10,026	78,708	QUALCOMM Inc	10,791
26,240	Home Depot Inc	9,413	51,369	Lowe's Cos Inc	10,575
335,244	Pfizer Inc	9,353	66,634	Johnson & Johnson	10,366
54,158	Texas Instruments Inc	8,964	65,902	AbbVie Inc	10,198
58,748	United Parcel Service Inc 'B'	8,859	10,882	Broadcom Inc	10,116
69,336	Paychex Inc	8,475	180,996	Cisco Systems Inc	8,927
53,332	QUALCOMM Inc	8,276	228,840	Verizon Communications Inc	8,895
160,336	Cisco Systems Inc	7,932	37,409	Automatic Data Processing Inc	8,851
9,084	Lam Research Corp	7,864	52,601	Texas Instruments Inc	8,336
44,566	International Business Machines Corp	7,853	113,123	CVS Health Corp	8,225
190,458	Verizon Communications Inc	7,603	276,815	Pfizer Inc	7,922
25,948	Amgen Inc	7,398	52,379	United Parcel Service Inc 'B'	7,866
99,326	CVS Health Corp	7,380	51,591	Chevron Corp	7,605
28,267	Automatic Data Processing Inc	6,835	122,224	Fastenal Co	7,334
49,980	Merck & Co Inc	5,962	43,432	Applied Materials Inc	7,176
24,308	Lowe's Cos Inc	5,623	47,405	Phillips 66	6,256
22,625	Illinois Tool Works Inc	5,592	45,316	Target Corp	6,241
89,540	Coca-Cola Co	5,363	39,583	PNC Financial Services Group Inc	5,550
33,814	Target Corp	5,185	22,712	Trane Technologies Plc	5,516
26,897	Zoetis Inc	4,807	54,493	3M Co	5,324
32,681	Phillips 66	4,732	80,751	Public Service Enterprise Group Inc	5,029
19,525	Norfolk Southern Corp	4,606			
63,726	ONEOK Inc	4,579			
16,735	Trane Technologies Plc	4,527			
29,250	PNC Financial Services Group Inc	4,501			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
30,567	Microsoft Corp	12,003	85,089	Merck & Co Inc	8,719
7,234	ServiceNow Inc	5,579	5,241	Microsoft Corp	2,093
48,026	Mondelez International Inc 'A'	3,505	7,707	Air Products and Chemicals Inc	1,804
12,513	Tesla Inc	2,684	22,165	Dassault Systemes SE	1,039
17,577	Exxon Mobil Corp	1,885	33,638	Assa Abloy AB 'B'	862
10,652	Johnson & Johnson	1,634	10,922	Western Digital Corp	650
10,141	Procter & Gamble Co	1,573	14,046	Cameco Corp	645
96,029	Atlas Copco AB 'A'	1,493	1,133	Geberit AG RegS	638
8,139	Chevron Corp	1,220	43,100	Olympus Corp	631
15,199	ON Semiconductor Corp	1,197	98,794	Telefonaktiebolaget LM Ericsson 'B'	537
2,052	Adobe Inc	1,156	1,854	Nordson Corp	493
4,181	Salesforce Inc	1,097	3,777	J M Smucker Co	454
7,212	Advanced Micro Devices Inc	1,041	5,589	Graco Inc	451
244,578	Haleon Plc	1,025	9,864	Rollins Inc	435
6,640	DSV AS	1,005	1,983	Tesla Inc	429
2,091	Linde Plc	896	6,513	TotalEnergies SE	419
27,500	Advantest Corp	889	1,765	Zebra Technologies Corp 'A'	418
9,047	Novartis AG RegS	872	5,929	Dayforce Inc	413
8,695	Church & Dwight Co Inc	872	2,523	HEICO Corp 'A'	393
20,215	Intel Corp	852	8,446	Trimble Inc	392
			3,516	Exxon Mobil Corp	367
			2,348	Chevron Corp	355

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
65,553	Novo Nordisk AS 'B'	6,826	112,986	Bayer AG RegS	3,000
209,777	UniCredit SpA	6,640	3,042	ASML Holding NV	2,572
8,007	ASML Holding NV	5,931	21,474	Novo Nordisk AS 'B'	2,329
53,368	Nestle SA RegS	5,353	17,669	Nestle SA RegS	1,829
27,676	SAP SE	4,453	60,231	Shell Plc	1,775
125,160	Shell Plc	3,973	26,169	TotalEnergies SE	1,585
31,022	AstraZeneca Plc	3,961	212,850	HSBC Holdings Plc	1,510
5,139	LVMH Moet Hennessy Louis Vuitton SE	3,864	1,832	LVMH Moet Hennessy Louis Vuitton SE	1,476
39,689	Novartis AG RegS	3,588	13,576	Novartis AG RegS	1,308
14,038	Roche Holding AG 'non-voting share'	3,458	10,257	AstraZeneca Plc	1,243
46,475	TotalEnergies SE	3,016	4,648	Roche Holding AG 'non-voting share'	1,173
372,016	HSBC Holdings Plc	2,792	6,762	SAP SE	1,121
14,877	Siemens AG RegS	2,491	3,921	Allianz SE RegS	1,001
416,836	BP Plc	2,416	36,884	UBS Group AG RegS	993
50,096	Unilever Plc	2,283	15,929	BNP Paribas SA	972
11,399	Schneider Electric SE	2,192	4,958	Siemens AG RegS	847
4,891	L'Oreal SA	2,155	1,737	L'Oreal SA	773
78,064	UBS Group AG RegS	2,078	16,661	Unilever Plc	762
23,203	Sanofi SA	2,066	3,791	Schneider Electric SE	740
7,890	Allianz SE RegS	1,981	53,979	ING Groep NV	726
107,227	GSK Plc	1,971	124,459	BP Plc	683
10,502	Air Liquide SA	1,894	7,589	Sanofi SA	679
11,643	Airbus SE	1,712	16,008	RELX Plc	628
12,180	Cie Financiere Richemont SA RegS	1,577	3,468	Air Liquide SA	624
68,898	Deutsche Telekom AG RegS	1,507	3,883	Airbus SE	585
711	Hermes International SCA	1,502	4,831	Vinci SA	565
125,676	Iberdrola SA	1,450	145,769	Banco Santander SA	559
38,323	RELX Plc	1,428	11,553	Deutsche Post AG	520
43,131	Diageo Plc	1,417	22,966	Deutsche Telekom AG RegS	518
7,607	Safran SA	1,384	27,126	GSK Plc	514
2,967	Zurich Insurance Group AG	1,377	14,840	Diageo Plc	506
21,340	Rio Tinto Plc	1,374	234	Hermes International SCA	495
12,086	Vinci SA	1,370	3,455	Cie Financiere Richemont SA RegS	488
21,461	BNP Paribas SA	1,364	17,334	British American Tobacco Plc	476
324,833	Banco Santander SA	1,360	969	Zurich Insurance Group AG	463
32,817	ABB Ltd RegS	1,358	2,512	Safran SA	462
38,456	AXA SA	1,195	16,685	Prosus NV	460
6,065	EssilorLuxottica SA	1,160	7,107	Rio Tinto Plc	442
40,976	British American Tobacco Plc	1,146	10,706	ABB Ltd RegS	439
2,765	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,110	38,397	Iberdrola SA	420

## **iSHARES II PLC**

### **SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2024

#### **iSHARES STOXX EUROPE 50 UCITS ETF (continued)**

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
2,054,659	Segro Plc (REIT)	17,560	273,630	Segro Plc (REIT)	2,334
349,638	Big Yellow Group Plc (REIT)	4,032	326,199	Land Securities Group Plc (REIT)	2,127
602,705	Land Securities Group Plc (REIT)	3,847	1,129,725	Phoenix Spree Deutschland Ltd	1,599
1,889,222	Tritax Big Box Plc (REIT)	2,929	409,588	British Land Co Plc (REIT)	1,538
283,167	UNITE Group Plc (REIT)	2,760	153,362	UNITE Group Plc (REIT)	1,516
756,242	British Land Co Plc (REIT)	2,709	771,352	Tritax Big Box Plc (REIT)	1,197
2,976,711	Sirius Real Estate Ltd (REIT)	2,692	49,378	Derwent London Plc (REIT)	1,039
1,052,429	LondonMetric Property Plc (REIT)	1,971	469,288	LondonMetric Property Plc (REIT)	870
91,073	Derwent London Plc (REIT)	1,917	323,614	Grainger Plc	836
596,350	Grainger Plc	1,535	75,845	Big Yellow Group Plc (REIT)	820
1,115,457	Shaftesbury Capital Plc (REIT)	1,402	605,514	Shaftesbury Capital Plc (REIT)	789
173,585	Safestore Holdings Plc (REIT)	1,357	94,238	Safestore Holdings Plc (REIT)	754
2,387,227	Assura Plc (REIT)	1,064	670,408	LXI Plc (REIT)	679
1,082,120	Primary Health Properties Plc (REIT)	1,045	1,297,793	Assura Plc (REIT)	571
893,246	LXI Plc (REIT)	879	588,344	Primary Health Properties Plc (REIT)	558
3,185,202	Hammerson Plc (REIT)	833	521,895	Sirius Real Estate Ltd (REIT)	461
1,020,525	Supermarket Income Reit Plc (REIT)	827	1,734,392	Hammerson Plc (REIT)	455
176,018	Great Portland Estates Plc (REIT)	708	555,779	Supermarket Income Reit Plc (REIT)	448
119,333	Workspace Group Plc (REIT)	642	96,603	Great Portland Estates Plc (REIT)	376
395,202	Urban Logistics Plc (REIT)	471	65,145	Workspace Group Plc (REIT)	337
			285,900	Empiric Student Property Plc (REIT)	264
			197,796	Urban Logistics Plc (REIT)	237

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES US AGGREGATE BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
27,350,000	Fannie Mae or Freddie Mac 4.5% TBA	25,604	33,075,000	Fannie Mae or Freddie Mac 2.5% TBA	26,267
31,550,000	Fannie Mae or Freddie Mac 2.5% TBA	25,443	27,350,000	Fannie Mae or Freddie Mac 4.5% TBA	25,872
28,042,000	Ginnie Mae 3% TBA	25,059	31,550,000	Fannie Mae or Freddie Mac 2.5% TBA	25,830
24,450,000	Fannie Mae or Freddie Mac 6.5% TBA	24,962	28,042,000	Ginnie Mae 3% TBA	25,234
29,450,000	Fannie Mae or Freddie Mac 2.5% TBA	24,591	24,450,000	Fannie Mae or Freddie Mac 6.5% TBA	24,974
28,042,000	Ginnie Mae 3% TBA	24,529	28,042,000	Ginnie Mae 3% TBA	24,881
25,400,000	Fannie Mae or Freddie Mac 2.5% TBA	23,199	29,450,000	Fannie Mae or Freddie Mac 2.5% TBA	24,745
22,500,000	United States Treasury Note/Bond 4.5% 15/11/2033	23,171	28,042,000	Ginnie Mae 3% TBA	23,798
25,400,000	Fannie Mae or Freddie Mac 2.5% TBA	22,828	25,400,000	Fannie Mae or Freddie Mac 2.5% TBA	23,361
23,000,000	United States Treasury Note/Bond 4.25% 15/03/2027	22,759	25,400,000	Fannie Mae or Freddie Mac 2.5% TBA	23,009
28,850,000	Fannie Mae or Freddie Mac 2% TBA	22,652	23,500,000	Fannie Mae or Freddie Mac 4.5% TBA	22,584
25,000,000	Fannie Mae or Freddie Mac 2.5% TBA	22,613	25,400,000	Fannie Mae or Freddie Mac 2.5% TBA	22,549
23,500,000	Fannie Mae or Freddie Mac 4.5% TBA	22,475	28,850,000	Fannie Mae or Freddie Mac 2% TBA	22,475
25,970,000	Fannie Mae or Freddie Mac 3% TBA	22,239	25,000,000	Fannie Mae or Freddie Mac 2.5% TBA	22,370
26,300,000	Fannie Mae or Freddie Mac 2.5% TBA	21,914	25,970,000	Fannie Mae or Freddie Mac 3% TBA	22,045
26,150,000	Ginnie Mae 2% TBA	21,745	26,300,000	Fannie Mae or Freddie Mac 2.5% TBA	21,892
24,692,000	Ginnie Mae 3% TBA	21,743	24,692,000	Ginnie Mae 3% TBA	21,625
26,400,000	Fannie Mae or Freddie Mac 2.5% TBA	21,733	26,150,000	Ginnie Mae 2% TBA	21,587
24,692,000	Ginnie Mae 3% TBA	21,626	24,692,000	Ginnie Mae 3% TBA	21,580
21,350,000	United States Treasury Note/Bond 4.625% 15/11/2026	21,508	23,292,500	Ginnie Mae 3.5% TBA	21,571

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2024

iSHARES US PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
95,923	Prologis Inc (REIT)	12,195	96,594	Prologis Inc (REIT)	11,711
83,383	Welltower Inc (REIT)	7,481	53,864	Welltower Inc (REIT)	4,895
104,282	Realty Income Corp (REIT)	5,744	33,903	Simon Property Group Inc (REIT)	4,854
33,660	Simon Property Group Inc (REIT)	4,772	16,372	Public Storage (REIT)	4,515
16,253	Public Storage (REIT)	4,621	82,441	Realty Income Corp (REIT)	4,339
31,763	Digital Realty Trust Inc (REIT)	4,411	30,184	Digital Realty Trust Inc (REIT)	4,281
118,397	VICI Properties Inc (REIT)	3,596	22,034	Extra Space Storage Inc (REIT)	3,104
21,791	Extra Space Storage Inc (REIT)	3,164	103,357	VICI Properties Inc (REIT)	2,989
14,889	AvalonBay Communities Inc (REIT)	2,676	15,002	AvalonBay Communities Inc (REIT)	2,701
39,078	Equity Residential (REIT)	2,345	39,379	Equity Residential (REIT)	2,390
19,156	Alexandria Real Estate Equities Inc (REIT)	2,344	64,856	Invitation Homes Inc (REIT)	2,181
64,352	Invitation Homes Inc (REIT)	2,158	18,129	Alexandria Real Estate Equities Inc (REIT)	2,167
42,283	Ventas Inc (REIT)	1,970	42,750	Ventas Inc (REIT)	1,897
12,954	Sun Communities Inc (REIT)	1,670	13,033	Sun Communities Inc (REIT)	1,622
12,297	Mid-America Apartment Communities Inc (REIT)	1,593	6,806	Essex Property Trust Inc (REIT)	1,597
6,754	Essex Property Trust Inc (REIT)	1,584	12,329	Mid-America Apartment Communities Inc (REIT)	1,570
24,389	WP Carey Inc (REIT)	1,476	79,533	Host Hotels & Resorts Inc (REIT)	1,551
75,666	Host Hotels & Resorts Inc (REIT)	1,464	68,148	Kimco Realty Corp (REIT)	1,300
67,534	Kimco Realty Corp (REIT)	1,361	35,774	UDR Inc (REIT)	1,290
19,265	Equity LifeStyle Properties Inc (REIT)	1,314	35,758	American Homes 4 Rent (REIT) 'A'	1,266
28,319	Gaming and Leisure Properties Inc (REIT)	1,313	22,119	WP Carey Inc (REIT)	1,265
35,589	UDR Inc (REIT)	1,293	19,329	Equity LifeStyle Properties Inc (REIT)	1,257
36,133	American Homes 4 Rent (REIT) 'A'	1,280	69,374	Healthpeak Properties Inc (REIT)	1,250
24,112	Rexford Industrial Realty Inc (REIT)	1,270	19,399	Regency Centers Corp (REIT)	1,169
19,297	Regency Centers Corp (REIT)	1,216	26,214	Gaming and Leisure Properties Inc (REIT)	1,166
60,542	Healthpeak Properties Inc (REIT)	1,119	11,320	Camden Property Trust (REIT)	1,086
11,464	Camden Property Trust (REIT)	1,099	21,817	Rexford Industrial Realty Inc (REIT)	1,063
16,424	Boston Properties Inc (REIT)	1,093	16,633	Boston Properties Inc (REIT)	1,045
23,498	CubeSmart (REIT)	1,036	23,813	CubeSmart (REIT)	1,032

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# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited)

### SHARI'AH COMPLIANT FUNDS

iShares II plc has 4 Shari'ah compliant funds, namely:

- iShares \$ Sukuk UCITS ETF;
- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

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;

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### INVESTMENT AND BORROWING RESTRICTIONS (continued)

- e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;
- 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:

- (i) 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%;
- a) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- b) whose receivables are equal to or greater than 70% of total assets; and/or
- c) 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.

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### SHARI'AH PANEL (continued)

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.

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**

**28 June 2024**

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Dec-18	5.45	5.48	(2.26)	(2.14)	(0.19)	(0.06)
iShares \$ Corp Bond ESG UCITS ETF	Mar-20	8.51	8.40	(15.27)	(15.03)	(1.70)	(1.28)
iShares \$ Floating Rate Bond UCITS ETF	Jul-17	6.64	6.70	1.35	1.49	0.37	0.45
iShares \$ High Yield Corp Bond ESG UCITS ETF	Nov-19	12.39	12.77	(12.05)	(11.98)	4.15	4.81
iShares \$ High Yield Corp Bond UCITS ETF	Sep-11	10.75	11.34	(9.06)	(8.76)	4.26	4.75
iShares \$ TIPS 0-5 UCITS ETF	Apr-17	4.57	4.49	(2.86)	(2.69)	5.22	5.33
iShares \$ TIPS UCITS ETF	Dec-06	3.78	3.84	(12.68)	(12.60)	5.92	6.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	Dec-06	3.72	3.39	(15.08)	(14.80)	(3.19)	(3.19)
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	4.48	4.61	(3.82)	(3.61)	(0.24)	(0.04)
iShares € Corp Bond ESG UCITS ETF	Jun-18	7.83	8.00	(13.65)	(13.48)	(1.20)	(0.99)
iShares € Floating Rate Bond ESG UCITS ETF	Jun-18	4.22	4.34	(0.31)	(0.11)	(0.22)	(0.10)
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	5.31	5.44	(10.20)	(10.01)	(1.43)	(1.26)
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	8.92	9.04	(20.10)	(19.94)	(3.29)	(3.13)
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	10.40	10.56	(34.71)	(34.60)	(7.08)	(6.92)
iShares € Green Bond UCITS ETF	Mar-21	8.14	8.32	(21.59)	(21.39)	(1.49)	(1.44)
iShares € High Yield Corp Bond ESG UCITS ETF	Nov-19	10.81	11.02	(10.98)	(10.76)	2.32	2.76
iShares Asia Property Yield UCITS ETF	Oct-06	(2.08)	(1.85)	(11.98)	(11.60)	4.52	5.03
iShares BIC 50 UCITS ETF	Apr-07	(7.39)	(6.63)	(28.54)	(27.91)	(23.72)	(23.12)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	22.79	22.23	(9.04)	(9.49)	23.98	23.34
iShares Core MSCI Europe UCITS ETF	Jul-07	16.13	15.83	(9.23)	(9.49)	25.44	25.13
iShares Core UK Gilts UCITS ETF	Dec-06	3.68	3.69	(23.83)	(23.83)	(5.21)	(5.16)
iShares Developed Markets Property Yield UCITS ETF	Oct-06	8.92	8.87	(24.33)	(24.17)	25.18	25.28
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	26.35	26.84	(17.18)	(16.89)	21.11	21.67
iShares EM Infrastructure UCITS ETF	Feb-08	7.49	8.21	(12.43)	(11.61)	2.38	2.91
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	33.79	32.83	(9.72)	(10.32)	26.87	26.20
iShares Global Clean Energy UCITS ETF	Jul-07	(20.53)	(20.36)	(5.61)	(5.00)	(24.07)	(23.41)
iShares Global Infrastructure UCITS ETF	Oct-06	0.51	0.69	(6.76)	(6.51)	16.60	16.96
iShares Global Timber & Forestry UCITS ETF	Oct-07	13.62	13.76	(19.58)	(19.40)	16.10	16.67
iShares Global Water UCITS ETF	Mar-07	14.12	14.82	(21.78)	(21.48)	31.06	31.82
iShares J.P. Morgan \$ EM Bond UCITS ETF	Feb-08	10.60	10.81	(17.98)	(18.37)	(2.46)	(2.05)
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	Sep-18	9.92	10.26	(18.51)	(18.92)	(2.82)	(2.35)
iShares Listed Private Equity UCITS ETF	Mar-07	38.86	38.98	(29.00)	(29.03)	41.86	41.78
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	14.06	13.79	(22.18)	(22.51)	14.19	14.01
iShares MSCI EM Islamic UCITS ETF	Dec-07	14.03	14.68	(22.10)	(21.66)	2.97	4.01
iShares MSCI EM Latin America UCITS ETF	Oct-07	33.10	34.05	8.07	8.86	(8.68)	(7.75)
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Jul-21	16.77	16.44	(13.66)	(13.88)	7.61	7.68

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI Europe SRI UCITS ETF	Feb-11	17.17	16.99	(15.20)	(15.38)	27.02	26.67
iShares MSCI Turkey UCITS ETF	Nov-06	(6.25)	(5.68)	89.59	90.42	(28.86)	(28.35)
iShares MSCI USA Islamic UCITS ETF	Dec-07	24.94	25.04	(11.66)	(11.67)	28.89	29.21
iShares MSCI USA Quality Dividend ESG UCITS ETF	Jun-14	13.94	13.82	(6.46)	(6.50)	20.98	20.86
iShares MSCI World Islamic UCITS ETF	Dec-07	22.94	22.78	(11.79)	(11.75)	21.51	22.01
iShares STOXX Europe 50 UCITS ETF	Apr-00	15.05	15.13	(1.87)	(1.80)	25.95	26.05
iShares UK Property UCITS ETF	Mar-07	10.30	9.85	(32.11)	(32.27)	28.11	28.31
iShares US Aggregate Bond UCITS ETF	Sep-11	5.48	5.53	(13.25)	(13.01)	(1.90)	(1.54)
iShares US Property Yield UCITS ETF	Nov-06	11.41	10.98	(24.51)	(24.65)	40.93	40.39

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

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.

The fund's prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 April 2024, 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)	95.04%

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 April 2024.

## CROSS INVESTMENTS

As at 30 April 2024, there were no cross-umbrella investments held by any Fund within the Entity.



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 April 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	0.07	0.07
iShares \$ Corp Bond ESG UCITS ETF	USD	0.43	0.42
iShares \$ Floating Rate Bond UCITS ETF	USD	1.00	0.98
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	3.42	3.37
iShares \$ High Yield Corp Bond UCITS ETF	USD	5.93	5.74
iShares \$ TIPS 0-5 UCITS ETF	USD	43.43	41.31
iShares \$ TIPS UCITS ETF	USD	78.23	76.54
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	83.53	82.14
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	6.75	6.64
iShares € Corp Bond ESG UCITS ETF	EUR	13.37	13.21
iShares € Floating Rate Bond ESG UCITS ETF	EUR	5.63	5.49
iShares € Govt Bond 3-5yr UCITS ETF	EUR	56.21	52.25
iShares € Govt Bond 7-10yr UCITS ETF	EUR	38.88	36.64

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Govt Bond 15-30yr UCITS ETF	EUR	67.02	65.57
iShares € Green Bond UCITS ETF	EUR	4.82	4.81
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	36.88	35.25
iShares Asia Property Yield UCITS ETF	USD	29.56	28.35
iShares BIC 50 UCITS ETF	USD	2.65	2.55
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	3.01	3.01
iShares Core MSCI Europe UCITS ETF	EUR	13.15	13.09
iShares Core UK Gilts UCITS ETF	GBP	46.05	46.05
iShares Developed Markets Property Yield UCITS ETF	USD	13.08	12.99
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	0.26	0.24
iShares EM Infrastructure UCITS ETF	USD	11.14	9.75
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	9.66	9.64
iShares Global Clean Energy UCITS ETF	USD	22.76	17.08
iShares Global Infrastructure UCITS ETF	USD	17.10	15.89
iShares Global Timber & Forestry UCITS ETF	USD	16.77	14.16
iShares Global Water UCITS ETF	USD	17.82	15.76
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	22.44	22.28
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	19.57	19.36
iShares Listed Private Equity UCITS ETF	USD	13.53	13.53
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	42.54	33.58
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	5.51	5.11
iShares MSCI Turkey UCITS ETF	USD	3.81	1.90
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	2.61	2.61
iShares STOXX Europe 50 UCITS ETF	EUR	5.00	4.75
iShares UK Property UCITS ETF	GBP	4.02	3.90
iShares US Aggregate Bond UCITS ETF	USD	32.97	24.12
iShares US Property Yield UCITS ETF	USD	6.29	6.29

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 April 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	453	472
Morgan Stanley & Co. International Plc	United Kingdom	331	349
<b>Total</b>		<b>784</b>	<b>821</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	6,016	7,260
HSBC Bank Plc	United Kingdom	2,942	3,289
Morgan Stanley & Co. International Plc	United Kingdom	970	1,015
Societe Generale SA	France	339	355
<b>Total</b>		<b>10,267</b>	<b>11,919</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Nomura International Plc	United Kingdom	9,953	10,546
J.P. Morgan Securities Plc	United Kingdom	5,969	6,279
Goldman Sachs International	United Kingdom	3,016	3,326
Barclays Bank Plc	United Kingdom	2,338	2,445
BNP Paribas SA	France	2,000	2,112
The Bank of Nova Scotia	Canada	1,997	2,183
Morgan Stanley & Co. International Plc	United Kingdom	1,000	1,049
<b>Total</b>		<b>26,273</b>	<b>27,940</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	15,160	16,769
Goldman Sachs International	United Kingdom	12,818	13,634
Barclays Bank Plc	United Kingdom	7,456	7,967
The Bank of Nova Scotia	Canada	5,551	6,277
HSBC Bank Plc	United Kingdom	4,217	4,723
J.P. Morgan Securities Plc	United Kingdom	2,330	2,661
UBS AG	Switzerland	2,298	2,761
Zürcher Kantonalbank	Switzerland	1,010	1,151
Deutsche Bank AG	Germany	469	2,416
<b>Total</b>		<b>51,309</b>	<b>58,359</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	203,738	215,392
Morgan Stanley & Co. International Plc	United Kingdom	32,524	34,483
Goldman Sachs International	United Kingdom	29,898	32,020
J.P. Morgan Securities Plc	United Kingdom	29,758	33,239
Nomura International Plc	United Kingdom	10,802	11,579
BNP Paribas SA	France	9,173	9,825
The Bank of Nova Scotia	Canada	6,162	6,816
HSBC Bank Plc	United Kingdom	3,686	4,152
UBS AG	Switzerland	2,680	3,070
Zürcher Kantonalbank	Switzerland	2,637	2,970
Societe Generale SA	France	2,559	2,719
Merrill Lynch International	United Kingdom	1,469	1,609
Citigroup Global Markets Ltd	United Kingdom	694	748
Deutsche Bank AG	Germany	443	460
RBC Europe Limited	United Kingdom	208	218
<b>Total</b>		<b>336,431</b>	<b>359,300</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	336,612	366,558
Natixis SA	France	51,118	55,826
HSBC Bank Plc	United Kingdom	45,974	50,701
Banco Santander SA	Spain	24,016	26,473
<b>Total</b>		<b>457,720</b>	<b>499,558</b>
<b>iShares \$ TIPS UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	2,836,352	3,095,937
HSBC Bank Plc	United Kingdom	708,010	776,644
Societe Generale SA	France	358,843	393,133
RBC Europe Limited	United Kingdom	25,564	28,042
<b>Total</b>		<b>3,928,769</b>	<b>4,293,756</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	2,104,344	2,316,621
HSBC Bank Plc	United Kingdom	1,445,557	1,604,348
Zürcher Kantonalbank	Switzerland	869,522	972,098
Barclays Capital Securities Ltd	United Kingdom	780,330	842,475
Natixis SA	France	618,001	685,132
RBC Europe Limited	United Kingdom	449,776	500,706
BNP Paribas Arbitrage SNC	France	385,306	427,211
The Bank of Nova Scotia	Canada	296,251	312,497
ING Bank NV	Netherlands	150,162	167,724
<b>Total</b>		<b>7,099,249</b>	<b>7,828,812</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	57,270	62,669
Merrill Lynch International	United Kingdom	53,540	58,369
J.P. Morgan Securities Plc	United Kingdom	45,024	49,700
Deutsche Bank AG	Germany	30,485	31,996
Morgan Stanley & Co. International Plc	United Kingdom	15,522	16,972
HSBC Bank Plc	United Kingdom	11,432	12,659
Societe Generale SA	France	686	716
<b>Total</b>		<b>213,959</b>	<b>233,081</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	247,579	261,705
Merrill Lynch International	United Kingdom	141,914	156,148
HSBC Bank Plc	United Kingdom	103,554	115,950
RBC Europe Limited	United Kingdom	79,607	85,610
Deutsche Bank AG	Germany	71,419	75,311
Goldman Sachs International	United Kingdom	53,952	56,702
Morgan Stanley & Co. International Plc	United Kingdom	29,506	30,978
Societe Generale SA	France	9,058	9,577
<b>Total</b>		<b>736,589</b>	<b>791,981</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	10,726	11,176
Goldman Sachs International	United Kingdom	5,430	5,674
Morgan Stanley & Co. International Plc	United Kingdom	4,219	4,389
Deutsche Bank AG	Germany	3,008	3,150
Merrill Lynch International	United Kingdom	2,203	2,400
Societe Generale SA	France	1,887	1,971
<b>Total</b>		<b>27,473</b>	<b>28,760</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Natixis SA	France	463,471	509,143
The Bank of Nova Scotia	Canada	309,265	327,431
BNP Paribas Arbitrage SNC	France	182,210	201,392
J.P. Morgan Securities Plc	United Kingdom	62,999	69,767
Barclays Capital Securities Ltd	United Kingdom	49,617	54,876
HSBC Bank Plc	United Kingdom	49,119	54,153
Societe Generale SA	France	33,125	34,953
Citigroup Global Markets Ltd	United Kingdom	22,815	23,804
UBS AG	Switzerland	16,141	18,033
Morgan Stanley & Co. International Plc	United Kingdom	5,572	5,717
<b>Total</b>		<b>1,194,334</b>	<b>1,299,269</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	166,856	185,839
Societe Generale SA	France	95,169	100,112
HSBC Bank Plc	United Kingdom	48,721	54,896
J.P. Morgan Securities Plc	United Kingdom	41,904	71,827
Citigroup Global Markets Ltd	United Kingdom	33,414	35,267
The Bank of Nova Scotia	Canada	20,545	21,811
Morgan Stanley & Co. International Plc	United Kingdom	6,759	7,038
<b>Total</b>		<b>413,368</b>	<b>476,790</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	215,468	242,115
Societe Generale SA	France	174,750	185,947
Barclays Capital Securities Ltd	United Kingdom	121,702	136,327
Natixis SA	France	99,569	111,081
HSBC Bank Plc	United Kingdom	19,803	22,119
J.P. Morgan Securities Plc	United Kingdom	5,285	5,641
UBS AG	Switzerland	1,429	1,630
Barclays Bank Plc	United Kingdom	442	468
<b>Total</b>		<b>638,448</b>	<b>705,328</b>
<b>iShares € Green Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	2,217	2,462
HSBC Bank Plc	United Kingdom	1,388	1,547
Goldman Sachs International	United Kingdom	1,184	1,242
<b>Total</b>		<b>4,789</b>	<b>5,251</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	896,488	945,516
<b>Total</b>		<b>896,488</b>	<b>945,516</b>
<b>iShares Asia Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	64,459	70,673
Barclays Capital Securities Ltd	United Kingdom	24,338	25,885
BNP Paribas Arbitrage SNC	France	14,876	16,409
Macquarie Bank Limited	Australia	11,777	13,154
HSBC Bank Plc	United Kingdom	11,629	12,935
Morgan Stanley & Co. International Plc	United Kingdom	10,470	11,157
Merrill Lynch International	United Kingdom	9,307	10,369
UBS AG	Switzerland	6,328	7,128
Citigroup Global Markets Ltd	United Kingdom	5,620	6,150
J.P. Morgan Securities Plc	United Kingdom	5,541	6,310
Goldman Sachs International	United Kingdom	1,743	1,863
<b>Total</b>		<b>166,088</b>	<b>182,033</b>
<b>iShares BIC 50 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,781	1,998
Macquarie Bank Limited	Australia	645	730
Barclays Capital Securities Ltd	United Kingdom	455	486
<b>Total</b>		<b>2,881</b>	<b>3,214</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	104,033	119,080
UBS AG	Switzerland	5,623	6,384
Macquarie Bank Limited	Australia	1,352	1,523
Citigroup Global Markets Ltd	United Kingdom	964	1,071
Credit Suisse International	Switzerland	412	442
Barclays Capital Securities Ltd	United Kingdom	49	52
<b>Total</b>		<b>112,433</b>	<b>128,552</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core MSCI Europe UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	258,210	287,075
Merrill Lynch International	United Kingdom	238,819	268,417
Barclays Capital Securities Ltd	United Kingdom	98,934	106,553
UBS AG	Switzerland	70,966	80,198
Morgan Stanley & Co. International Plc	United Kingdom	70,696	75,296
Goldman Sachs International	United Kingdom	68,727	73,972
Societe Generale SA	France	54,410	62,695
J.P. Morgan Securities Plc	United Kingdom	42,355	48,121
Citigroup Global Markets Ltd	United Kingdom	39,408	43,973
HSBC Bank Plc	United Kingdom	36,151	40,377
Macquarie Bank Limited	Australia	18,096	19,379
The Bank of Nova Scotia	Canada	15,751	16,838
Canadian Imperial Bank of Commerce London Branch	United Kingdom	6,076	6,703
Nomura International Plc	United Kingdom	929	1,043
Natixis SA	France	920	1,031
Credit Suisse International	Switzerland	397	430
<b>Total</b>		<b>1,020,845</b>	<b>1,132,101</b>
<b>iShares Core UK Gilts UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	370,717	412,491
Banco Santander SA	Spain	183,867	204,290
HSBC Bank Plc	United Kingdom	168,019	172,837
J.P. Morgan Securities Plc	United Kingdom	125,550	132,379
Natixis SA	France	93,659	138,949
Citigroup Global Markets Ltd	United Kingdom	90,914	94,266
BNP Paribas Arbitrage SNC	France	19,293	21,592
Morgan Stanley & Co. International Plc	United Kingdom	19,162	19,725
BNP Paribas SA	France	16,790	17,725
Societe Generale SA	France	8,519	8,881
RBC Europe Limited	United Kingdom	7,990	8,418
UBS AG	Switzerland	956	1,109
<b>Total</b>		<b>1,105,436</b>	<b>1,232,662</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Developed Markets Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	47,612	50,149
UBS AG	Switzerland	45,945	52,686
BNP Paribas Arbitrage SNC	France	16,555	18,361
BNP Paribas Prime Brokerage Ltd	France	16,106	17,978
Merrill Lynch International	United Kingdom	12,148	13,467
J.P. Morgan Securities Plc	United Kingdom	10,605	11,830
Barclays Capital Securities Ltd	United Kingdom	10,245	10,881
Morgan Stanley & Co. International Plc	United Kingdom	9,819	10,459
Macquarie Bank Limited	Australia	9,191	10,235
HSBC Bank Plc	United Kingdom	7,593	8,464
Societe Generale SA	France	4,087	4,567
Citigroup Global Markets Ltd	United Kingdom	3,127	3,444
The Bank of Nova Scotia	Canada	261	279
<b>Total</b>		<b>193,294</b>	<b>212,800</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	2,966	3,320
<b>Total</b>		<b>2,966</b>	<b>3,320</b>
<b>iShares EM Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	1,528	1,618
BNP Paribas Arbitrage SNC	France	520	577
Merrill Lynch International	United Kingdom	294	324
Societe Generale SA	France	239	267
UBS AG	Switzerland	219	242
Goldman Sachs International	United Kingdom	70	74
<b>Total</b>		<b>2,870</b>	<b>3,102</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	10,847	11,734
UBS AG	Switzerland	3,801	4,291
The Bank of Nova Scotia	Canada	2,456	2,641
Morgan Stanley & Co. International Plc	United Kingdom	1,026	1,108
J.P. Morgan Securities Plc	United Kingdom	491	563
Merrill Lynch International	United Kingdom	301	340
HSBC Bank Plc	United Kingdom	82	91
<b>Total</b>		<b>19,004</b>	<b>20,768</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Clean Energy UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	121,090	137,176
BNP Paribas Prime Brokerage Ltd	France	116,011	132,465
Goldman Sachs International	United Kingdom	62,720	65,791
Barclays Capital Securities Ltd	United Kingdom	59,497	65,144
Morgan Stanley & Co. International Plc	United Kingdom	29,384	31,553
J.P. Morgan Securities Plc	United Kingdom	28,335	32,692
BNP Paribas Arbitrage SNC	France	28,009	33,428
Merrill Lynch International	United Kingdom	24,155	26,450
Societe Generale SA	France	22,463	24,342
Citigroup Global Markets Ltd	United Kingdom	17,584	19,618
The Bank of Nova Scotia	Canada	9,982	11,214
HSBC Bank Plc	United Kingdom	8,224	11,043
<b>Total</b>		<b>527,454</b>	<b>590,916</b>
<b>iShares Global Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	74,428	84,132
Societe Generale SA	France	54,740	61,357
BNP Paribas Prime Brokerage Ltd	France	34,838	38,814
Barclays Capital Securities Ltd	United Kingdom	22,487	23,784
J.P. Morgan Securities Plc	United Kingdom	19,277	22,054
The Bank of Nova Scotia	Canada	3,935	4,226
BNP Paribas Arbitrage SNC	France	3,729	4,172
HSBC Bank Plc	United Kingdom	3,604	3,927
Macquarie Bank Limited	Australia	3,242	3,656
Goldman Sachs International	United Kingdom	3,152	3,308
Merrill Lynch International	United Kingdom	1,895	2,136
Citigroup Global Markets Ltd	United Kingdom	1,599	1,796
Morgan Stanley & Co. International Plc	United Kingdom	274	290
<b>Total</b>		<b>227,200</b>	<b>253,652</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	17,385	19,504
HSBC Bank Plc	United Kingdom	7,650	9,647
Goldman Sachs International	United Kingdom	1,704	1,782
<b>Total</b>		<b>26,739</b>	<b>30,933</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Water UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	204,954	266,723
Barclays Capital Securities Ltd	United Kingdom	64,423	69,359
UBS AG	Switzerland	26,074	29,285
Morgan Stanley & Co. International Plc	United Kingdom	23,055	24,717
Barclays Bank Plc	United Kingdom	18,029	20,565
Goldman Sachs International	United Kingdom	14,998	16,132
<b>Total</b>		<b>351,533</b>	<b>426,781</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	458,503	485,618
HSBC Bank Plc	United Kingdom	226,132	255,628
J.P. Morgan Securities Plc	United Kingdom	190,356	209,373
Zürcher Kantonalbank	Switzerland	154,739	175,458
Nomura International Plc	United Kingdom	151,952	163,721
Morgan Stanley & Co. International Plc	United Kingdom	91,895	97,341
Deutsche Bank AG	Germany	88,344	94,206
Merrill Lynch International	United Kingdom	57,080	62,590
BNP Paribas SA	France	35,976	38,112
Goldman Sachs International	United Kingdom	30,846	33,665
Citigroup Global Markets Ltd	United Kingdom	18,657	20,275
UBS AG	Switzerland	12,228	13,281
ING Bank NV	Netherlands	5,500	5,972
<b>Total</b>		<b>1,522,208</b>	<b>1,655,240</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	217,096	229,250
HSBC Bank Plc	United Kingdom	88,712	99,421
Zürcher Kantonalbank	Switzerland	55,075	61,337
J.P. Morgan Securities Plc	United Kingdom	40,531	45,050
Merrill Lynch International	United Kingdom	22,959	25,344
Morgan Stanley & Co. International Plc	United Kingdom	22,413	23,781
Deutsche Bank AG	Germany	21,494	22,648
Goldman Sachs International	United Kingdom	4,101	4,344
<b>Total</b>		<b>472,381</b>	<b>511,175</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	40,401	46,392
Goldman Sachs International	United Kingdom	23,416	24,978
BNP Paribas Prime Brokerage Ltd	France	14,694	16,676
J.P. Morgan Securities Plc	United Kingdom	9,064	10,388
Citigroup Global Markets Ltd	United Kingdom	4,658	5,173
Morgan Stanley & Co. International Plc	United Kingdom	3,937	4,176
BNP Paribas Arbitrage SNC	France	1,918	2,226
The Bank of Nova Scotia	Canada	1,651	1,785
HSBC Bank Plc	United Kingdom	1,457	1,652
Merrill Lynch International	United Kingdom	1,195	1,339
Macquarie Bank Limited	Australia	837	936
Societe Generale SA	France	187	208
<b>Total</b>		<b>103,415</b>	<b>115,929</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	7,988	8,474
Morgan Stanley & Co. International Plc	United Kingdom	2,766	2,944
Merrill Lynch International	United Kingdom	2,642	2,942
J.P. Morgan Securities Plc	United Kingdom	2,028	2,319
Barclays Capital Securities Ltd	United Kingdom	2,015	2,154
BNP Paribas Arbitrage SNC	France	1,271	1,425
UBS AG	Switzerland	701	790
Citigroup Global Markets Ltd	United Kingdom	331	368
Societe Generale SA	France	274	302
HSBC Bank Plc	United Kingdom	119	132
Macquarie Bank Limited	Australia	30	34
UBS Europe SE	Switzerland	28	32
Nomura International Plc	United Kingdom	25	28
<b>Total</b>		<b>20,218</b>	<b>21,944</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	1,453	1,643
BNP Paribas Arbitrage SNC	France	605	724
UBS AG	Switzerland	454	515
Morgan Stanley & Co. International Plc	United Kingdom	245	263
HSBC Bank Plc	United Kingdom	69	91
The Bank of Nova Scotia	Canada	4	4
<b>Total</b>		<b>2,830</b>	<b>3,240</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Turkey UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	2,201	2,317
<b>Total</b>		<b>2,201</b>	<b>2,317</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	14,152	18,259
UBS AG	Switzerland	6,290	7,022
J.P. Morgan Securities Plc	United Kingdom	1,248	1,492
<b>Total</b>		<b>21,690</b>	<b>26,773</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	22,476	25,181
Merrill Lynch International	United Kingdom	6,391	7,502
Societe Generale SA	France	1,053	1,181
Citigroup Global Markets Ltd	United Kingdom	78	86
<b>Total</b>		<b>29,998</b>	<b>33,950</b>
<b>iShares UK Property UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	11,130	11,991
Merrill Lynch International	United Kingdom	4,976	5,578
Morgan Stanley & Co. International Plc	United Kingdom	3,776	4,038
UBS AG	Switzerland	2,665	3,046
Goldman Sachs International	United Kingdom	883	945
Barclays Capital Securities Ltd	United Kingdom	541	586
HSBC Bank Plc	United Kingdom	502	570
BNP Paribas Arbitrage SNC	France	441	494
J.P. Morgan Securities Plc	United Kingdom	180	208
<b>Total</b>		<b>25,094</b>	<b>27,456</b>
<b>iShares US Aggregate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	403,287	447,593
Zürcher Kantonalbank	Switzerland	190,094	212,195
The Bank of Nova Scotia	Canada	157,300	164,965
Banco Santander SA	Spain	133,844	148,612
BNP Paribas Arbitrage SNC	France	120,086	132,787
Natixis SA	France	28,660	31,645
Societe Generale SA	France	18,442	20,300
Barclays Bank Plc	United Kingdom	13,652	14,483
Barclays Capital Securities Ltd	United Kingdom	9,624	10,815
J.P. Morgan Securities Plc	United Kingdom	9,149	9,756
RBC Europe Limited	United Kingdom	8,856	9,916
Nomura International Plc	United Kingdom	8,792	9,425

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares US Aggregate Bond UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
ING Bank NV	Netherlands	5,578	6,151
BNP Paribas SA	France	5,563	5,957
UBS AG	Switzerland	4,180	4,751
Morgan Stanley & Co. International Plc	United Kingdom	3,987	4,211
Goldman Sachs International	United Kingdom	3,394	3,733
Deutsche Bank AG	Germany	2,466	2,628
Citigroup Global Markets Ltd	United Kingdom	1,842	1,971
<b>Total</b>		<b>1,128,796</b>	<b>1,241,894</b>
<b>iShares US Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	15,851	18,141
BNP Paribas Prime Brokerage Ltd	France	10,643	11,847
J.P. Morgan Securities Plc	United Kingdom	1,117	1,283
Goldman Sachs International	United Kingdom	1,041	1,148
Deutsche Bank AG	Germany	89	134
Morgan Stanley & Co. International Plc	United Kingdom	9	10
The Bank of Nova Scotia	Canada	1	1
<b>Total</b>		<b>28,751</b>	<b>32,564</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

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 collateral received/posted by iShares Listed Private Equity UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Total return swaps (continued)

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2024 and the income/returns earned for the period ended 30 April 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Listed Private Equity UCITS ETF	USD	0.34	453

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 April 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD'000</b>
Goldman Sachs	United Kingdom	594
HSBC Bank Plc	United Kingdom	1,039
JP Morgan Chase & Co.	United Kingdom	953
<b>Total</b>		<b>2,586</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2024.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	
iShares Listed Private Equity UCITS ETF	USD	-	-	(87)	-	-	(120)	-	(207)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 April 2024.

Currency	Non-cash collateral received
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	288
GBP	184
JPY	349
<b>Total</b>	<b>821</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1
EUR	79
GBP	3,893
JPY	5,045
USD	2,901
<b>Total</b>	<b>11,919</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	11
CAD	1,819
CHF	1
DKK	65
EUR	12,344
GBP	8,390
JPY	856
NOK	47
SEK	1
USD	4,406
<b>Total</b>	<b>27,940</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1
CAD	480
CHF	20
EUR	8,138
GBP	16,308
JPY	18,302
USD	15,110
<b>Total</b>	<b>58,359</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	244
CAD	26,369
CHF	8
DKK	3,161
EUR	85,604
GBP	153,680
JPY	30,576
NOK	4,184
SEK	7
USD	55,467
<b>Total</b>	<b>359,300</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	8,653
CAD	69
CHF	1,652
DKK	39
EUR	79,463
GBP	2,915
JPY	326,997
USD	79,770
<b>Total</b>	<b>499,558</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	99,722
CAD	32,411
CHF	20,129
DKK	1,070
EUR	587,543
GBP	26,586
JPY	2,791,255
SEK	3,543
USD	731,497
<b>Total</b>	<b>4,293,756</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	155,810
CAD	229,776
CHF	93,835
DKK	2,579
EUR	945,162
GBP	388,505
JPY	2,001,793
SEK	6,370
USD	4,004,982
<b>Total</b>	<b>7,828,812</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	5,008
CAD	4,503
CHF	140
EUR	97,811
GBP	66,628
JPY	20,539
USD	38,452
<b>Total</b>	<b>233,081</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	22
EUR	288,773
GBP	339,947
JPY	30,978
USD	132,261
<b>Total</b>	<b>791,981</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	11,094
GBP	6,264
JPY	4,389
USD	7,013
<b>Total</b>	<b>28,760</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	10,591
CHF	1,938
EUR	243,085
GBP	103,237
JPY	318,666
USD	621,752
<b>Total</b>	<b>1,299,269</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	586
CHF	1,126
EUR	60,567
GBP	66,358
JPY	189,822
USD	158,331
<b>Total</b>	<b>476,790</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	7,337
CHF	2,513
DKK	7
EUR	103,059
GBP	40,853
JPY	294,030
NOK	9
USD	257,520
<b>Total</b>	<b>705,328</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	246
CAD	169
CHF	7
EUR	613
GBP	2,809
USD	1,407
<b>Total</b>	<b>5,251</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	576,121
GBP	369,395
<b>Total</b>	<b>945,516</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	163
CAD	19
CHF	424
EUR	13,330
GBP	7,363
JPY	115,468
NOK	309
SEK	16
USD	44,941
<b>Total</b>	<b>182,033</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	46
CHF	119
EUR	185
GBP	146
JPY	572
USD	2,146
<b>Total</b>	<b>3,214</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	146
CAD	10
CHF	394
EUR	354
GBP	268
JPY	120,441
USD	6,939
<b>Total</b>	<b>128,552</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,830
CAD	3,111
CHF	4,779
EUR	64,624
GBP	38,070
JPY	732,909
NOK	2,083
SEK	14
USD	284,681
<b>Total</b>	<b>1,132,101</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	111
CAD	148,564
CHF	120
EUR	295,773
GBP	467,897
JPY	43,163
USD	277,034
<b>Total</b>	<b>1,232,662</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,202
CAD	58
CHF	3,130
EUR	6,005
GBP	6,097
JPY	60,251
NOK	289
SEK	1
USD	135,767
<b>Total</b>	<b>212,800</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	150
GBP	493
JPY	68
NOK	2
SEK	11
USD	2,596
<b>Total</b>	<b>3,320</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	6
CAD	1
CHF	14
EUR	735
GBP	296
JPY	1,519
USD	531
<b>Total</b>	<b>3,102</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	98
CAD	483
CHF	255
EUR	6,046
GBP	3,178
JPY	4,647
NOK	31
USD	6,030
<b>Total</b>	<b>20,768</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	27,233
CAD	9,840
CHF	2,700
EUR	38,518
GBP	20,842
JPY	149,228
NOK	17
SEK	126
USD	342,412
<b>Total</b>	<b>590,916</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,919
CAD	776
CHF	4,999
EUR	12,501
GBP	12,002
JPY	89,811
NOK	8
SEK	14
USD	131,622
<b>Total</b>	<b>253,652</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	151
EUR	1,958
GBP	2,775
JPY	8,906
SEK	40
USD	17,103
<b>Total</b>	<b>30,933</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	226
EUR	79,476
GBP	65,165
JPY	71,611
SEK	1,096
USD	209,207
<b>Total</b>	<b>426,781</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	13,275
CAD	51,407
CHF	205
DKK	7,511
EUR	434,113
GBP	705,997
JPY	206,019
NOK	9,611
SEK	24
USD	227,078
<b>Total</b>	<b>1,655,240</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,012
CAD	4,785
CHF	198
EUR	182,059
GBP	211,757
JPY	23,781
USD	85,583
<b>Total</b>	<b>511,175</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,058
CAD	320
CHF	2,756
EUR	1,603
GBP	3,620
JPY	17,565
NOK	116
USD	88,891
<b>Total</b>	<b>115,929</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	21
CAD	2
CHF	47
EUR	1,071
GBP	748
JPY	8,136
NOK	81
USD	11,838
<b>Total</b>	<b>21,944</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	568
CAD	2
EUR	245
GBP	286
JPY	529
NOK	1
SEK	6
USD	1,603
<b>Total</b>	<b>3,240</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
JPY	2,253
NOK	64
<b>Total</b>	<b>2,317</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	56
CAD	276
CHF	123
EUR	3,806
GBP	4,700
JPY	3,386
SEK	75
USD	14,351
<b>Total</b>	<b>26,773</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	25
GBP	2,370
JPY	10,449
USD	21,106
<b>Total</b>	<b>33,950</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	69
CAD	2,153
CHF	181
EUR	3,521
GBP	4,281
JPY	11,411
NOK	112
USD	5,728
<b>Total</b>	<b>27,456</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	17,195
CAD	17,542
CHF	4,242
DKK	304
EUR	259,321
GBP	106,629
JPY	247,682
NOK	308
SEK	9,713
USD	578,958
<b>Total</b>	<b>1,241,894</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	414
CHF	1,078
EUR	89
GBP	724
JPY	3,714
USD	26,545
<b>Total</b>	<b>32,564</b>

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 April 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	90	2	729	-	821
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>2</b>	<b>729</b>	<b>-</b>	<b>821</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	4,658	-	4,660
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,259	7,259
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>4,658</b>	<b>7,259</b>	<b>11,919</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	36	1,111	1,769	23,633	-	26,549
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,391	1,391
<b>Total</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>1,111</b>	<b>1,769</b>	<b>23,633</b>	<b>1,391</b>	<b>27,940</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	1,514	499	44,157	-	46,172
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,187	12,187
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1,514</b>	<b>499</b>	<b>44,157</b>	<b>12,187</b>	<b>58,359</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	89	42,091	15,302	267,307	-	324,789
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	30,282	30,282
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4,229	4,229
<b>Total</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>42,091</b>	<b>15,302</b>	<b>267,307</b>	<b>34,511</b>	<b>359,300</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4,925	6,913	5,877	40,848	-	58,563
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	428,055	428,055
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	41	41
Non-UCITS	-	-	-	-	-	-	12,899	12,899
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,925</b>	<b>6,913</b>	<b>5,877</b>	<b>40,848</b>	<b>440,995</b>	<b>499,558</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	47,357	66,114	65,223	435,894	-	614,588
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,548,313	3,548,313
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	130,855	130,855
<b>Total</b>	<b>-</b>	<b>-</b>	<b>47,357</b>	<b>66,114</b>	<b>65,223</b>	<b>435,894</b>	<b>3,679,168</b>	<b>4,293,756</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	57,397	117,426	1,575	93,996	980,457	-	1,250,851
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,433,230	6,433,230
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	105,227	105,227
Non-UCITS	-	-	-	-	-	-	39,504	39,504
<b>Total</b>	<b>-</b>	<b>57,397</b>	<b>117,426</b>	<b>1,575</b>	<b>93,996</b>	<b>980,457</b>	<b>6,577,961</b>	<b>7,828,812</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	59	11,906	6,648	197,470	-	216,083
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,998	16,998
<b>Total</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>11,906</b>	<b>6,648</b>	<b>197,470</b>	<b>16,998</b>	<b>233,081</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	198	49,721	15,694	726,368	-	791,981
<b>Total</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>49,721</b>	<b>15,694</b>	<b>726,368</b>	<b>-</b>	<b>791,981</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	4	2,123	667	25,966	-	28,760
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>2,123</b>	<b>667</b>	<b>25,966</b>	<b>-</b>	<b>28,760</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	359	426	5,300	374,530	-	380,615
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	887,913	887,913
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7,888	7,888
Non-UCITS	-	-	-	-	-	-	22,853	22,853
<b>Total</b>	<b>-</b>	<b>-</b>	<b>359</b>	<b>426</b>	<b>5,300</b>	<b>374,530</b>	<b>918,654</b>	<b>1,299,269</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,171	1,388	4,834	142,996	-	150,389
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	306,294	306,294
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	20,107	20,107
<b>Total</b>	-	-	<b>1,171</b>	<b>1,388</b>	<b>4,834</b>	<b>142,996</b>	<b>326,401</b>	<b>476,790</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,579	3,147	10,290	203,696	-	219,712
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	455,944	455,944
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	19,595	19,595
Non-UCITS	-	-	-	-	-	-	10,077	10,077
<b>Total</b>	-	-	<b>2,579</b>	<b>3,147</b>	<b>10,290</b>	<b>203,696</b>	<b>485,616</b>	<b>705,328</b>
<b>iShares € Green Bond UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	12	4,534	-	4,546
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	705	705
<b>Total</b>	-	-	-	-	<b>12</b>	<b>4,534</b>	<b>705</b>	<b>5,251</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Fixed Income</b>								
Investment grade	-	-	149	179,639	4,798	760,930	-	945,516
<b>Total</b>	-	-	<b>149</b>	<b>179,639</b>	<b>4,798</b>	<b>760,930</b>	-	<b>945,516</b>
<b>iShares Asia Property Yield UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	591	2,337	4,313	1,892	37,270	-	46,403
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	130,883	130,883
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	4,746	4,746
<b>Total</b>	-	<b>591</b>	<b>2,337</b>	<b>4,313</b>	<b>1,892</b>	<b>37,270</b>	<b>135,630</b>	<b>182,033</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	44	92	14	280	-	430
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,784	2,784
<b>Total</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>92</b>	<b>14</b>	<b>280</b>	<b>2,784</b>	<b>3,214</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	5	23	29	119,193	-	119,251
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,197	9,197
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	84	84
<b>Total</b>	<b>-</b>	<b>1</b>	<b>5</b>	<b>23</b>	<b>29</b>	<b>119,193</b>	<b>9,301</b>	<b>128,552</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	2,432	9,622	17,766	12,646	473,995	-	516,461
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	595,035	595,035
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	26	26
Non-UCITS	-	-	-	-	-	-	20,579	20,579
<b>Total</b>	<b>-</b>	<b>2,432</b>	<b>9,622</b>	<b>17,766</b>	<b>12,646</b>	<b>473,995</b>	<b>615,640</b>	<b>1,132,101</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,030	643	28,617	702,269	-	732,559
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	483,443	483,443
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	16,660	16,660
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,030</b>	<b>643</b>	<b>28,617</b>	<b>702,269</b>	<b>500,103</b>	<b>1,232,662</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Developed Markets Property Yield UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	248	983	1,813	1,414	74,782	-	79,240
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	128,897	128,897
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	4,662	4,662
<b>Total</b>	<b>-</b>	<b>248</b>	<b>983</b>	<b>1,813</b>	<b>1,414</b>	<b>74,782</b>	<b>133,560</b>	<b>212,800</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,320	3,320
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,320</b>	<b>3,320</b>
<b>iShares EM Infrastructure UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	37	146	270	47	1,323	-	1,823
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,279	1,279
<b>Total</b>	<b>-</b>	<b>37</b>	<b>146</b>	<b>270</b>	<b>47</b>	<b>1,323</b>	<b>1,279</b>	<b>3,102</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	268	1,060	1,955	743	9,606	-	13,632
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,999	6,999
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	137	137
<b>Total</b>	<b>-</b>	<b>268</b>	<b>1,060</b>	<b>1,955</b>	<b>743</b>	<b>9,606</b>	<b>7,136</b>	<b>20,768</b>
<b>iShares Global Clean Energy UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	2,304	-	182,716	-	185,020
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	405,896	405,896
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,304</b>	<b>-</b>	<b>182,716</b>	<b>405,896</b>	<b>590,916</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	543	2,148	3,963	1,183	21,727	-	29,564
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	218,586	218,586
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	5,502	5,502
<b>Total</b>	<b>-</b>	<b>543</b>	<b>2,148</b>	<b>3,963</b>	<b>1,183</b>	<b>21,727</b>	<b>224,088</b>	<b>253,652</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,782	-	1,782
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	29,151	29,151
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782</b>	<b>29,151</b>	<b>30,933</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	2,453	-	89,685	-	92,138
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	334,643	334,643
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,453</b>	<b>-</b>	<b>89,685</b>	<b>334,643</b>	<b>426,781</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,196	126,614	59,817	1,165,005	-	1,352,632
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	277,462	277,462
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	44	44
Non-UCITS	-	-	-	-	-	-	25,102	25,102
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>126,614</b>	<b>59,817</b>	<b>1,165,005</b>	<b>302,608</b>	<b>1,655,240</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	72	43,555	5,614	380,684	-	429,925
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,250	81,250
<b>Total</b>	-	-	72	43,555	5,614	380,684	81,250	511,175
<b>iShares Listed Private Equity UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	621	28,693	-	29,314
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	84,078	84,078
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,537	2,537
<b>Total</b>	-	-	-	-	621	28,693	86,615	115,929
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	49	195	359	363	14,430	-	15,396
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,049	6,049
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	499	499
<b>Total</b>	-	49	195	359	363	14,430	6,548	21,944
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	263	-	263
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,977	2,977
<b>Total</b>	-	-	-	-	-	263	2,977	3,240
<b>iShares MSCI Turkey UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	236	2,016	-	2,252
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	65	65
<b>Total</b>	-	-	-	-	236	2,016	65	2,317

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	596	-	596
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,177	26,177
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>26,177</b>	<b>26,773</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	8,624	-	8,624
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,541	18,541
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6,785	6,785
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,624</b>	<b>25,326</b>	<b>33,950</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	13	53	98	1,737	17,264	-	19,165
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,096	8,096
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	195	195
<b>Total</b>	<b>-</b>	<b>13</b>	<b>53</b>	<b>98</b>	<b>1,737</b>	<b>17,264</b>	<b>8,291</b>	<b>27,456</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,034	5,821	37,859	186,521	-	231,235
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	983,556	983,556
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,063	2,063
Non-UCITS	-	-	-	-	-	-	25,040	25,040
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,034</b>	<b>5,821</b>	<b>37,859</b>	<b>186,521</b>	<b>1,010,659</b>	<b>1,241,894</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares US Property Yield UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1	1,128	-	1,129
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	31,168	31,168
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	267	267
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,128</b>	<b>31,435</b>	<b>32,564</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

The following table summarises the returns earned by each Fund's during the financial period ended 30 April 2024 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the six month period ended 30 April 2024. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
<b>Institutional Cash Series plc</b>	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	5.67

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 April 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	21,382
<b>Total</b>	<b>21,382</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	258,786
<b>Total</b>	<b>258,786</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	18,697
<b>Total</b>	<b>18,697</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	48,982
<b>Total</b>	<b>48,982</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	117,297
<b>Total</b>	<b>117,297</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	186,789
<b>Total</b>	<b>186,789</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	432,184
<b>Total</b>	<b>432,184</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	1,222,484
<b>Total</b>	<b>1,222,484</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	56,742
<b>Total</b>	<b>56,742</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 April 2024.

Issuer	Value
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD'000
State of Japan	349
French Republic	289
United Kingdom	181
Kingdom of Belgium	2

Issuer	Value
iShares \$ Corp Bond ESG UCITS ETF	USD'000
United Kingdom	3,245
State of Japan	1,015
Renesas Electronics Corp	725
Toyota Motor Corp	692
Mitsui Fudosan Co Ltd	687
Workday Inc	687
SoftBank Group Corp	651
Tokyo Electron Ltd	650
General Electric Co	646
National Grid Plc	645

Issuer	Value
iShares \$ Floating Rate Bond UCITS ETF	USD'000
United Kingdom	7,796
Kingdom of Spain	5,177
United States Treasury	3,843
Republic of Germany	2,846
Kingdom of Belgium	1,829
State of Japan	1,049
Kingdom of the Netherlands	935
Republic of Austria	750
French Republic	652
Republic of Finland	382

Issuer	Value
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD'000
State of Japan	16,770
United Kingdom	11,129
United States Treasury	10,402
French Republic	4,884
Kingdom of Spain	1,554
Workday Inc	881
Republic of Ireland	864
Man Group Plc	631
Dowlais Group Plc	631
Spirent Communications Plc	631

Issuer	Value
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
United Kingdom	129,318
Kingdom of Belgium	49,006
State of Japan	34,483
United States Treasury	23,847
Province of Ontario Canada	14,096
Kingdom of Spain	12,094
French Republic	9,860
Canada	9,051
Republic of Germany	8,778
Republic of Ireland	8,267

Issuer	Value
iShares \$ TIPS 0-5 UCITS ETF	USD'000
State of Japan	58,563
Tokyo Electron Ltd	14,241
Eni SpA	7,200
Apple Inc	7,036
Technology Select Sector SPDR Fund	6,902
LVMH Moet Hennessy Louis Vuitton SE	6,817
Hoya Corp	6,620
Amazon.com Inc	6,603
Canon Inc	6,575
Banco Bilbao Vizcaya Argentaria SA	6,478

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares \$ TIPS UCITS ETF</b>	
State of Japan	575,054
Tokyo Electron Ltd	113,539
Apple Inc	78,789
Eni SpA	68,580
Technology Select Sector SPDR Fund	65,749
Hoya Corp	65,220
Microsoft Corp	63,117
Banco Bilbao Vizcaya Argentaria SA	61,711
LVMH Moet Hennessy Louis Vuitton SE	58,959
Canon Inc	58,357

Issuer	Value EUR'000
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	
United Kingdom	58,287
French Republic	38,863
United States Treasury	35,334
Kingdom of Spain	23,313
State of Japan	20,277
Republic of Ireland	11,465
Kingdom of the Netherlands	8,368
Republic of Germany	5,778
Australia	4,996
Kingdom of Belgium	4,235

Issuer	Value EUR'000
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	
United States Treasury	6,916
French Republic	6,883
United Kingdom	6,167
State of Japan	4,389
Kingdom of Spain	2,079
Republic of Ireland	1,173
Kingdom of the Netherlands	385
Republic of Austria	377
Republic of Germany	266
Kreditanstalt fuer Wiederaufbau	61

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	
State of Japan	766,873
NVIDIA Corp	370,594
Apple Inc	360,653
Amazon.com Inc	358,420
Microsoft Corp	351,625
United States Treasury	292,150
Alphabet Inc	133,574
Broadcom Inc	121,137
PepsiCo Inc	113,270
Pioneer Natural Resources Co	104,929

Issuer	Value EUR'000
<b>iShares € Corp Bond ESG UCITS ETF</b>	
United Kingdom	337,856
French Republic	161,805
United States Treasury	126,686
Kingdom of Spain	55,312
State of Japan	30,978
Republic of Ireland	27,169
Kingdom of the Netherlands	25,050
Republic of Germany	17,297
Kreditanstalt fuer Wiederaufbau	3,971
Kingdom of Belgium	2,408

Issuer	Value EUR'000
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	
State of Japan	101,440
Microsoft Corp	83,650
United Kingdom	78,059
United States Treasury	77,839
Apple Inc	76,551
NVIDIA Corp	69,540
French Republic	64,751
Lam Research Corp	48,527
Alphabet Inc	46,690
Amazon.com Inc	46,689

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	59,414
United Kingdom	44,651
SPDR S&P 500 ETF Trust	12,148
French Republic	10,244
Republic of Germany	9,406
Kingdom of Spain	8,790
Apple Inc	8,683
Rio Tinto Plc	7,271
PDD Holdings Inc	7,255
British American Tobacco Plc	7,157

Issuer	Value
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	2,416
United States Treasury	1,379
Australia	246
Kingdom of Belgium	173
Canada	169
Kingdom of Spain	134
CRH Plc	94
Shell Plc	94
Buzzi SpA	47
JET2 Plc	38

Issuer	Value
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>
State of Japan	26,450
United States Treasury	6,348
French Republic	4,660
United Kingdom	4,582
Tokyo Electron Ltd	4,560
Keyence Corp	3,991
SoftBank Group Corp	3,700
Shin-Etsu Chemical Co Ltd	2,850
Republic of Germany	2,712
Mitsubishi Heavy Industries Ltd	2,248

Issuer	Value
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	121,638
United Kingdom	19,180
State of Japan	17,454
Kingdom of Spain	16,888
Kreditanstalt fuer Wiederaufbau	13,081
Devon Energy Corp	12,409
Barrick Gold Corp	12,409
Cummins Inc	12,344
Lam Research Corp	11,524
Microsoft Corp	10,847

Issuer	Value
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
French Republic	579,605
United Kingdom	362,577
Kingdom of Belgium	3,058
Kingdom of Spain	264
Republic of Germany	12

Issuer	Value
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>
NVIDIA Corp	170
Home Depot Inc	134
Cisco Systems Inc	132
Tokyo Electron Ltd	128
Freeport-McMoRan Inc	108
Pioneer Natural Resources Co	105
Novartis AG	102
Danaher Corp	101
ServiceNow Inc	96
Keyence Corp	93

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR'000
State of Japan	119,088
NVIDIA Corp	544
Home Depot Inc	427
Tokyo Electron Ltd	410
Freeport-McMoRan Inc	398
Cisco Systems Inc	381
Pioneer Natural Resources Co	335
Novartis AG	326
Danaher Corp	323
ServiceNow Inc	305

Issuer	Value
iShares Core UK Gilts UCITS ETF	GBP'000
United Kingdom	463,765
United States Treasury	58,612
French Republic	57,350
Republic of Germany	54,790
Kingdom of Spain	39,173
NVIDIA Corp	35,243
Toronto-Dominion Bank	22,604
State of Japan	21,453
Microsoft Corp	20,331
PDD Holdings Inc	18,761

Issuer	Value
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD'000
Microsoft Corp	302
Snap Inc	302
AerCap Holdings NV	302
Hilton Worldwide Holdings Inc	302
NVIDIA Corp	302
MercadoLibre Inc	283
Linde Plc	252
Reckitt Benckiser Group Plc	237
Albertsons Cos Inc	217
LyondellBasell Industries NV	148

Issuer	Value
iShares Core MSCI Europe UCITS ETF	EUR'000
State of Japan	363,492
United States Treasury	86,797
French Republic	22,193
United Kingdom	21,836
SoftBank Group Corp	11,202
Republic of Germany	11,178
Home Depot Inc	9,032
Tokyo Electron Ltd	8,785
SPDR S&P 500 ETF Trust	8,480
Microsoft Corp	8,394

Issuer	Value
iShares Developed Markets Property Yield UCITS ETF	USD'000
United States Treasury	47,368
State of Japan	25,985
PDD Holdings Inc	4,764
NVIDIA Corp	4,498
Home Depot Inc	4,291
Tokyo Electron Ltd	3,645
Pioneer Natural Resources Co	3,582
Freeport-McMoRan Inc	3,279
ServiceNow Inc	2,811
Cisco Systems Inc	2,766

Issuer	Value
iShares EM Infrastructure UCITS ETF	USD'000
State of Japan	615
United States Treasury	358
French Republic	291
United Kingdom	287
Republic of Germany	170
SoftBank Group Corp	158
Republic of Austria	102
Tokyo Electron Ltd	31
Keyence Corp	25
NVIDIA Corp	21



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
State of Japan	3,675
French Republic	2,578
United Kingdom	2,543
United States Treasury	2,202
Republic of Germany	1,232
SoftBank Group Corp	1,112
Republic of Austria	739
NVIDIA Corp	456
Home Depot Inc	295
Tokyo Electron Ltd	275

Issuer	Value
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>
Tokyo Electron Ltd	8,959
United States Treasury	7,421
NVIDIA Corp	7,311
Keyence Corp	7,106
State of Japan	7,100
Pioneer Natural Resources Co	6,179
Home Depot Inc	5,981
Freeport-McMoRan Inc	5,123
French Republic	5,027
United Kingdom	4,957

Issuer	Value
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>
State of Japan	37,120
United States Treasury	28,532
Walmart Inc	26,942
Amazon.com Inc	24,247
Adobe Inc	24,247
AstraZeneca Plc	22,647
FedEx Corp	21,357
Ecolab Inc	17,115
Regeneron Pharmaceuticals Inc	15,940
3M Co	15,355

Issuer	Value
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>
United States Treasury	83,479
State of Japan	69,651
NVIDIA Corp	17,965
Boston Scientific Corp	14,678
Tokyo Electron Ltd	13,716
Walmart Inc	13,627
Abbott Laboratories	13,555
Toyota Motor Corp	13,403
Krispy Kreme Inc	13,291
Veris Residential Inc	13,150

Issuer	Value
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>
Walmart Inc	2,672
Boston Scientific Corp	1,950
Tokyo Electron Ltd	1,950
NVIDIA Corp	1,940
Toyota Motor Corp	1,937
Abbott Laboratories	1,927
United States Treasury	1,782
Shin-Etsu Chemical Co Ltd	1,624
Renesas Electronics Corp	1,359
Amazon.com Inc	877

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	615,866
Kingdom of Belgium	135,485
Kingdom of Spain	129,352
State of Japan	97,583
Republic of Germany	55,062
Republic of Ireland	53,206
Province of Ontario Canada	49,847
United States Treasury	37,928
French Republic	33,604
Kreditanstalt fuer Wiederaufbau	27,905

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	199,006
French Republic	140,747
State of Japan	23,781
United States Treasury	22,230
Kingdom of Spain	16,244
Republic of Ireland	8,103
AerCap Holdings NV	6,134
Apple Inc	6,134
Merck & Co Inc	6,134
Trane Technologies Plc	6,134

Issuer	Value
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>
United States Treasury	8,060
State of Japan	6,198
PDD Holdings Inc	805
French Republic	388
United Kingdom	381
SPDR S&P 500 ETF Trust	244
iShares Core S&P 500 ETF	232
Republic of Germany	228
SoftBank Group Corp	209
Republic of Austria	136

Issuer	Value
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>
State of Japan	2,253
Star Bulk Carriers Corp	64

Issuer	Value
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>
United States Treasury	22,673
State of Japan	5,567
NVIDIA Corp	4,013
Home Depot Inc	3,251
Pioneer Natural Resources Co	3,193
Freeport-McMoRan Inc	2,993
Tokyo Electron Ltd	2,989
ServiceNow Inc	2,474
PDD Holdings Inc	2,378
Novartis AG	2,368

Issuer	Value
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>
State of Japan	263
NVIDIA Corp	201
Microsoft Corp	150
Snap Inc	149
AerCap Holdings NV	149
Hilton Worldwide Holdings Inc	149
MercadoLibre Inc	140
Linde Plc	125
Reckitt Benckiser Group Plc	120
Albertsons Cos Inc	107

Issuer	Value
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>
Walmart Inc	2,306
Amazon.com Inc	1,812
Adobe Inc	1,660
AstraZeneca Plc	1,550
FedEx Corp	1,462
Ecolab Inc	1,172
Regeneron Pharmaceuticals Inc	1,091
3M Co	1,051
Applied Materials Inc	758
Toyota Motor Corp	754

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>
State of Japan	8,624
Microsoft Corp	2,297
Apple Inc	2,296
SPDR S&P 500 ETF Trust	2,290
Home Depot Inc	2,290
Glencore Plc	2,230
PayPal Holdings Inc	1,480
Colgate-Palmolive Co	1,374
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1,175
AbbVie Inc	1,175

Issuer	Value
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	59,563
Microsoft Corp	45,624
United States Treasury	37,126
State of Japan	37,079
Chevron Corp	33,114
French Republic	32,564
PDD Holdings Inc	28,257
Tesla Inc	25,361
Kingdom of Spain	23,824
QUALCOMM Inc	21,759

Issuer	Value
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>
State of Japan	10,275
United Kingdom	2,221
French Republic	2,220
United States Treasury	1,369
Canada	885
Kingdom of Belgium	722
NVIDIA Corp	668
Province of Quebec Canada	535
Microsoft Corp	506
Shell Plc	466

Issuer	Value
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>
NVIDIA Corp	1,545
Pioneer Natural Resources Co	1,490
Home Depot Inc	1,213
Tokyo Electron Ltd	1,164
Boston Scientific Corp	1,114
United States Treasury	1,050
Freeport-McMoRan Inc	1,008
Novartis AG	926
Danaher Corp	918
ServiceNow Inc	899

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