

Interim report and unaudited financial statements

iShares V 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 V 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 V PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employees 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 Manager³

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

Administrator, Registrar and Transfer Agent

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

Depository

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

Secretary

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

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment Managers⁴

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

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

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

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

iSHARES V PLC

GENERAL INFORMATION (continued)

Independent Auditor

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

Legal Advisors as to Irish Law

William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent

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

³In respect of the currency hedged share classes of certain funds only.

⁴In respect of certain funds only.

Entity registration number: 478259

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Investor Information Documents (“KIID”), the Packaged Retail and Insurance-based Investment Products Key Information Documents (“PRIIP KID”), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial 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 977.

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 V PLC

BACKGROUND

iShares V public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 2 December 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

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

Fund details

The Entity had 35 Funds approved in Switzerland for sale to unqualified investors as at 31 May 2023.

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 19 December 2022, an updated prospectus was issued to reflect a change in the Board of Directors, updates for German taxation and a change in classification for iShares Agribusiness UCITS ETF to an Article 8 Fund under Sustainable Finance Disclosure Regulation ("SFDR").

On 29 December 2022, an updated prospectus was issued to include Schedule VII with pre-contractual disclosures for Funds which promote environmental or social characteristics.

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

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

On 9 May 2023, an updated prospectus was issued by the Entity to reflect the name change of the Secretary and a change in the Board of Directors.

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Italy Govt Bond UCITS ETF	EUR (Acc)	23 May 2023

iSHARES V PLC

BACKGROUND (continued)

Stock exchange listings

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

iSHARES V 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 Interest Rate Hedged ESG UCITS ETF	Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Index	Index tracking - non-replicating
iShares Agribusiness UCITS ETF	S&P Commodity Producers Agribusiness Index	Index tracking - replicating
iShares EM Dividend UCITS ETF	Dow Jones Emerging Markets Select Dividend Index	Index tracking - non-replicating
iShares Gold Producers UCITS ETF	S&P Commodity Producers Gold Index	Index tracking - replicating
iShares Italy Govt Bond UCITS ETF	Bloomberg Italy Treasury Bond Index	Index tracking - non-replicating
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	J.P. Morgan CEMBI Broad Diversified Core Index	Index tracking - non-replicating
iShares MSCI ACWI UCITS ETF	MSCI All Countries World Index Net USD	Index tracking - non-replicating
iShares MSCI EM Consumer Growth UCITS ETF	MSCI ACWI Emerging Market Consumer Growth Index	Index tracking - replicating
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to EUR Index Net	Index tracking - non-replicating
iShares MSCI Poland UCITS ETF	MSCI Poland Index	Index tracking - replicating
iShares MSCI World Communication Services Sector ESG UCITS ETF	MSCI World Communications ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Consumer Discretionary Sector UCITS ETF	MSCI World Consumer Discretionary Index	Index tracking - replicating
iShares MSCI World Consumer Staples Sector UCITS ETF	MSCI World Consumer Staples Index	Index tracking - replicating
iShares MSCI World Energy Sector ESG UCITS ETF	MSCI World Energy ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Energy Sector UCITS ETF	MSCI World Energy Index	Index tracking - replicating
iShares MSCI World EUR Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to EUR Index Net	Index tracking - non-replicating
iShares MSCI World Financials Sector ESG UCITS ETF	MSCI World Financials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Health Care Sector ESG UCITS ETF	MSCI World Health Care ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Industrials Sector ESG UCITS ETF	MSCI World Industrials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Information Technology Sector ESG UCITS ETF	MSCI World Information Technology ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Materials Sector ESG UCITS ETF	MSCI World Materials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares Oil & Gas Exploration & Production UCITS ETF	S&P Commodity Producers Oil & Gas Exploration & Production Index	Index tracking - replicating
iShares S&P 500 Communication Sector UCITS ETF	S&P 500 Capped 35/20 Communication Services Index	Index tracking - replicating
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Discretionary Index	Index tracking - replicating
iShares S&P 500 Consumer Staples Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Staples Index	Index tracking - replicating

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares S&P 500 Energy Sector UCITS ETF	S&P 500 Capped 35/20 Energy Index	Index tracking - replicating
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	S&P 500 EUR Hedged	Index tracking - non-replicating
iShares S&P 500 Financials Sector UCITS ETF	S&P 500 Capped 35/20 Financials Index	Index tracking - replicating
iShares S&P 500 Health Care Sector UCITS ETF	S&P 500 Capped 35/20 Health Care Index	Index tracking - replicating
iShares S&P 500 Industrials Sector UCITS ETF	S&P 500 Capped 35/20 Industrials Index	Index tracking - replicating
iShares S&P 500 Information Technology Sector UCITS ETF	S&P 500 Capped 35/20 Information Technology Index	Index tracking - replicating
iShares S&P 500 Materials Sector UCITS ETF	S&P 500 Capped 35/20 Materials Index	Index tracking - replicating
iShares S&P 500 Utilities Sector UCITS ETF	S&P 500 Capped 35/20 Utilities Index	Index tracking - replicating
iShares S&P U.S. Banks UCITS ETF	S&P 900 Banks (Industry) 7/4 Capped Index	Index tracking - replicating
iShares US Medical Devices UCITS ETF	Dow Jones U.S. Select Medical Equipment Capped 35/20 Index	Index tracking - replicating

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

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

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

Performance summary and tracking error

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial 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.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- 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 Interest Rate Hedged ESG UCITS ETF	1.82	2.03	Up to 0.250	0.05
iShares Agribusiness UCITS ETF	(17.52)	(17.52)	Up to 0.150	0.10
iShares EM Dividend UCITS ETF	(1.23)	(0.84)	Up to 0.700	4.39
iShares Gold Producers UCITS ETF	9.24	9.55	Up to 0.200	0.20
iShares Italy Govt Bond UCITS ETF	(0.55)	(0.46)	Up to 0.100	0.04
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	3.56	3.85	Up to 0.350	0.96
iShares MSCI ACWI UCITS ETF	3.51	3.44	Up to 0.400	0.14
iShares MSCI EM Consumer Growth UCITS ETF	(1.78)	(1.59)	Up to 0.500	0.15
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	9.81	10.29	Up to 0.200	0.15
iShares MSCI Poland UCITS ETF	15.43	15.84	Up to 0.300	0.25
iShares MSCI World Communication Services Sector ESG UCITS ETF	11.58	11.46	Up to 0.250	0.15
iShares MSCI World Consumer Discretionary Sector UCITS ETF	6.57	6.57	Up to 0.200	0.09
iShares MSCI World Consumer Staples Sector UCITS ETF	(1.09)	(1.09)	Up to 0.200	0.06
iShares MSCI World Energy Sector ESG UCITS ETF	(12.69)	(12.89)	Up to 0.250	0.12
iShares MSCI World Energy Sector UCITS ETF	(12.70)	(12.87)	Up to 0.200	0.09
iShares MSCI World EUR Hedged UCITS ETF (Acc)	2.38	2.52	Up to 0.150	0.04
iShares MSCI World Financials Sector ESG UCITS ETF	(3.44)	(3.64)	Up to 0.250	0.17
iShares MSCI World Health Care Sector ESG UCITS ETF	(3.81)	(3.78)	Up to 0.150	0.05
iShares MSCI World Industrials Sector ESG UCITS ETF	3.46	3.43	Up to 0.250	0.10
iShares MSCI World Information Technology Sector ESG UCITS ETF	22.09	22.17	Up to 0.150	0.04
iShares MSCI World Materials Sector ESG UCITS ETF	(3.84)	(3.89)	Up to 0.250	0.10
iShares Oil & Gas Exploration & Production UCITS ETF	(18.33)	(18.36)	Up to 0.100	0.14
iShares S&P 500 Communication Sector UCITS ETF	22.44	22.48	Up to 0.100	0.08
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	5.31	5.31	Up to 0.100	0.03
iShares S&P 500 Consumer Staples Sector UCITS ETF	(4.89)	(5.02)	Up to 0.100	0.06
iShares S&P 500 Energy Sector UCITS ETF	(14.29)	(14.50)	Up to 0.250	0.18
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	1.80	1.75	Up to 0.100	0.03

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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 S&P 500 Financials Sector UCITS ETF	(11.84)	(11.92)	Up to 0.100	0.02
iShares S&P 500 Health Care Sector UCITS ETF	(7.58)	(7.63)	Up to 0.100	0.02
iShares S&P 500 Industrials Sector UCITS ETF	(4.12)	(4.19)	Up to 0.100	0.05
iShares S&P 500 Information Technology Sector UCITS ETF	22.45	22.45	Up to 0.100	0.03
iShares S&P 500 Materials Sector UCITS ETF	(8.57)	(8.68)	Up to 0.100	0.16
iShares S&P 500 Utilities Sector UCITS ETF	(7.98)	(8.16)	Up to 0.100	0.10
iShares S&P U.S. Banks UCITS ETF	(32.82)	(32.97)	Up to 0.100	0.08
iShares US Medical Devices UCITS ETF	0.60	0.62	Up to 0.200	0.04

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 V PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 3.44% (in US dollar terms) for the six months ended 31 May 2023. Equities recovered from pessimism induced by high inflation (rate of increase in the prices of goods and services) and rising interest rates, as inflation rates began to slow in some regions. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience, such as consumer spending and the labour market, tempered their concerns.

The US economy grew at a modest pace in the fourth quarter of 2022 and the first quarter of 2023 as both consumer and government spending rose. The US job market showed continued strength, and unemployment declined to the lowest level in over 50 years. In Japan, the economy grew in the first quarter of 2023, helped by rising private consumption. The UK economy grew marginally in the fourth quarter of 2022 and the first quarter of 2023 amid weakness in both consumer spending and public expenditure. Growth was nearly flat in the Eurozone as consumer demand was tempered by inflation and increased borrowing costs.

Economic growth was generally slow among emerging market nations as the global economy cooled. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols drove investor optimism for an economic rebound. However, on an annual basis, the Indian economy picked up in the first quarter of 2023, as private spending and manufacturing grew.

Amid elevated global inflation, the world's largest central banks continued to implement measures aimed at monetary tightening, although the pace of tightening slowed in some regions. The US Federal Reserve ("the Fed") raised interest rates at each of its four meetings, but twice stepped down the pace of its increases. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates four times, as inflation remained high despite showing some signs of easing. The European Central Bank ("ECB") also increased interest rates at each of its four meetings in an effort to control rising prices in the Eurozone. Furthermore, the ECB began to reduce the size of its balance sheet in March 2023 by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as inflationary pressure eased somewhat. European stocks performed particularly well as new energy supplies and warm winter weather allayed concerns surrounding the disruption of Russian gas supplies. Meanwhile, Asian stocks gained as Japan's economy picked up and investor interest in semiconductor companies surged, while US stocks were buoyed by decelerating Fed tightening. Equities in emerging markets were nearly flat, as bank failures in the US and Europe drove increased investor caution.

Global bond prices rose overall, as moderating inflation led investors to anticipate an end to the current monetary tightening cycle. US Treasury prices rose, buoyed by the changing economic environment, as well as the failure of two US banks and subsequent government intervention. UK gilt prices declined, as new leadership stabilised the market for gilts but large borrowing requirements raised concerns among investors. European government bond yields (which move inversely to prices) were also down, and the Japanese government raised its yield cap for 10-year government bond yields. This led to a sharp increase in the yields for those bonds before substantial purchases from the Bank of Japan drove fluctuating prices. Global corporate bonds varied, as continued resilience in the global economy led to nearly flat returns overall for high-yield corporate bonds, while investment-grade bonds declined slightly.

In commodities, Brent crude oil prices declined due to moderating demand amid slowing global growth. Both US and European natural gas prices declined substantially, as markets continued to adjust to the disruption caused by Russia's invasion of Ukraine. Gold prices rose notably amid recession concerns and the slowing pace of Fed interest rate increases.

On the foreign exchange markets, the US Dollar was mixed against other global currencies. The Euro and Sterling appreciated relative to the US Dollar, while the Japanese Yen and Chinese Yuan were nearly flat.

BlackRock Advisors (UK) Limited

June 2023

iSHARES V PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 May 2023

	Note	iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
		31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		4,311	3,260	12,365	7,073	29,554	21,066	20,996	19,693
Net gains/(losses) on financial instruments		4,605	(22,296)	(155,919)	57,726	(35,767)	(96,061)	132,372	(82,321)
Total investment income/(loss)		8,916	(19,036)	(143,554)	64,799	(6,213)	(74,995)	153,368	(62,628)
Operating expenses		(541)	(869)	(2,254)	(1,492)	(1,615)	(1,619)	(5,014)	(5,499)
Net operating income/(expenses)		8,375	(19,905)	(145,808)	63,307	(7,828)	(76,614)	148,354	(68,127)
Finance costs:									
Bank interest		(26)	(29)	(1)	(1)	(7)	(2)	-	-
Distributions to redeemable shareholders	6	(948)	(2,474)	-	-	(8,005)	(10,863)	-	-
Total finance costs		(974)	(2,503)	(1)	(1)	(8,012)	(10,865)	-	-
Net profit/(loss) before taxation		7,401	(22,408)	(145,809)	63,306	(15,840)	(87,479)	148,354	(68,127)
Taxation	7	-	-	(1,857)	(726)	(3,282)	(2,373)	(3,268)	(3,454)
Net profit/(loss) after taxation		7,401	(22,408)	(147,666)	62,580	(19,122)	(89,852)	145,086	(71,581)
Increase/(decrease) in net assets attributable to redeemable shareholders		7,401	(22,408)	(147,666)	62,580	(19,122)	(89,852)	145,086	(71,581)

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 V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2023

	Note	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF	
		31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		7,762	6,473	46,497	41,236	85,736	54,411	624	465
Net gains/(losses) on financial instruments		(11,271)	(180,974)	18,970	(264,013)	178,256	(518,972)	(2,916)	(13,989)
Total investment income/(loss)		(3,509)	(174,501)	65,467	(222,777)	263,992	(464,561)	(2,292)	(13,524)
Operating expenses		(735)	(1,421)	(4,347)	(4,743)	(6,798)	(4,827)	(229)	(198)
Net operating income/(expenses)		(4,244)	(175,922)	61,120	(227,520)	257,194	(469,388)	(2,521)	(13,722)
Finance costs:									
Bank interest		(15)	(4)	(1)	-	(1)	(15)	-	-
Distributions to redeemable shareholders	6	(4,991)	(5,388)	(12,775)	(17,301)	-	-	-	-
Total finance costs		(5,006)	(5,392)	(12,776)	(17,301)	(1)	(15)	-	-
Net profit/(loss) before taxation		(9,250)	(181,314)	48,344	(244,821)	257,193	(469,403)	(2,521)	(13,722)
Taxation	7	-	-	(2)	-	(10,334)	(6,457)	(56)	(38)
Net profit/(loss) after taxation		(9,250)	(181,314)	48,342	(244,821)	246,859	(475,860)	(2,577)	(13,760)
Increase/(decrease) in net assets attributable to redeemable shareholders		(9,250)	(181,314)	48,342	(244,821)	246,859	(475,860)	(2,577)	(13,760)

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 V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2023

	Note	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF	
		31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		9,308	10,146	32	190	103	18	197	152
Net gains/(losses) on financial instruments		55,607	(12,338)	7,986	(17,455)	1,221	(965)	1,046	(6,092)
Total investment income/(loss)		64,915	(2,192)	8,018	(17,265)	1,324	(947)	1,243	(5,940)
Operating expenses		(2,132)	(2,563)	(213)	(308)	(14)	(4)	(23)	(28)
Net operating income/(expenses)		62,783	(4,755)	7,805	(17,573)	1,310	(951)	1,220	(5,968)
Finance costs:									
Bank interest		(11)	(9)	-	-	-	-	-	-
Distributions to redeemable shareholders	6	-	-	-	-	(63)	13	(70)	(56)
Total finance costs		(11)	(9)	-	-	(63)	13	(70)	(56)
Net profit/(loss) before taxation		62,772	(4,764)	7,805	(17,573)	1,247	(938)	1,150	(6,024)
Taxation	7	(1,376)	(1,496)	-	-	(14)	(1)	(24)	(18)
Net profit/(loss) after taxation		61,396	(6,260)	7,805	(17,573)	1,233	(939)	1,126	(6,042)
Increase/(decrease) in net assets attributable to redeemable shareholders		61,396	(6,260)	7,805	(17,573)	1,233	(939)	1,126	(6,042)

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

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2023

	Note	iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)	
		31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 EUR'000	31 May 2022 EUR'000
Operating income		1,252	650	435	16	8,586	4,252	33,211	26,862
Net gains/(losses) on financial instruments		(2,098)	(877)	(3,102)	203	(57,435)	66,500	41,463	(251,274)
Total investment income/(loss)		(846)	(227)	(2,667)	219	(48,849)	70,752	74,674	(224,412)
Operating expenses		(103)	(57)	(23)	(1)	(474)	(226)	(7,094)	(6,639)
Net operating income/(expenses)		(949)	(284)	(2,690)	218	(49,323)	70,526	67,580	(231,051)
Finance costs:									
Bank interest		-	-	-	-	-	-	(8)	(10)
Distributions to redeemable shareholders	6	(590)	(111)	(429)	-	(6,570)	(712)	-	-
Total finance costs		(590)	(111)	(429)	-	(6,570)	(712)	(8)	(10)
Net profit/(loss) before taxation		(1,539)	(395)	(3,119)	218	(55,893)	69,814	67,572	(231,061)
Taxation	7	(175)	(87)	(35)	(2)	(904)	(499)	(3,993)	(3,222)
Net profit/(loss) after taxation		(1,714)	(482)	(3,154)	216	(56,797)	69,315	63,579	(234,283)
Increase/(decrease) in net assets attributable to redeemable shareholders		(1,714)	(482)	(3,154)	216	(56,797)	69,315	63,579	(234,283)

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

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 May 2023

	Note	iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF	
		31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		374	147	9,740	4,784	287	41	1,455	969
Net gains/(losses) on financial instruments		(962)	(495)	(44,028)	(7,034)	103	(389)	56,628	(40,690)
Total investment income/(loss)		(588)	(348)	(34,288)	(2,250)	390	(348)	58,083	(39,721)
Operating expenses		(16)	(10)	(1,189)	(601)	(21)	(3)	(320)	(206)
Net operating income/(expenses)		(604)	(358)	(35,477)	(2,851)	369	(351)	57,763	(39,927)
Finance costs:									
Bank interest		-	-	(1)	(2)	-	-	-	-
Distributions to redeemable shareholders	6	(84)	(121)	(3,461)	(1,174)	(44)	-	(674)	(230)
Total finance costs		(84)	(121)	(3,462)	(1,176)	(44)	-	(674)	(230)
Net profit/(loss) before taxation		(688)	(479)	(38,939)	(4,027)	325	(351)	57,089	(40,157)
Taxation	7	(45)	(18)	(1,655)	(798)	(34)	(4)	(206)	(132)
Net profit/(loss) after taxation		(733)	(497)	(40,594)	(4,825)	291	(355)	56,883	(40,289)
Increase/(decrease) in net assets attributable to redeemable shareholders		(733)	(497)	(40,594)	(4,825)	291	(355)	56,883	(40,289)

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

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

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2023

	Note	iShares MSCI World Materials Sector ESG UCITS ETF ¹		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
		31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		219	14	9,886	8,880	677	752	1,721	1,200
Net gains/(losses) on financial instruments		(664)	(128)	(82,675)	148,160	25,541	(35,675)	16,804	(108,301)
Total investment income/(loss)		(445)	(114)	(72,789)	157,040	26,218	(34,923)	18,525	(107,101)
Operating expenses		(16)	(1)	(971)	(1,016)	(93)	(108)	(229)	(276)
Net operating income/(expenses)		(461)	(115)	(73,760)	156,024	26,125	(35,031)	18,296	(107,377)
Finance costs:									
Distributions to redeemable shareholders	6	(125)	-	-	-	-	-	-	-
Total finance costs		(125)	-	-	-	-	-	-	-
Net profit/(loss) before taxation		(586)	(115)	(73,760)	156,024	26,125	(35,031)	18,296	(107,377)
Taxation	7	(22)	(1)	(1,298)	(1,307)	(100)	(112)	(253)	(177)
Net profit/(loss) after taxation		(608)	(116)	(75,058)	154,717	26,025	(35,143)	18,043	(107,554)
Increase/(decrease) in net assets attributable to redeemable shareholders		(608)	(116)	(75,058)	154,717	26,025	(35,143)	18,043	(107,554)

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

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2023

	Note	iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF	
		31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		8,121	2,575	30,508	21,325	40,456	36,045	12,539	17,763
Net gains/(losses) on financial instruments		(39,196)	2,868	(266,565)	437,736	43,369	(530,353)	(161,336)	(149,847)
Total investment income/(loss)		(31,075)	5,443	(236,057)	459,061	83,825	(494,308)	(148,797)	(132,084)
Operating expenses		(473)	(164)	(1,222)	(728)	(4,636)	(4,815)	(882)	(1,390)
Net operating income/(expenses)		(31,548)	5,279	(237,279)	458,333	79,189	(499,123)	(149,679)	(133,474)
Finance costs:									
Bank interest		-	-	-	-	(3)	(6)	-	-
Total finance costs		-	-	-	-	(3)	(6)	-	-
Net profit/(loss) before taxation		(31,548)	5,279	(237,279)	458,333	79,186	(499,129)	(149,679)	(133,474)
Taxation	7	(1,210)	(340)	(4,040)	(2,690)	(5,558)	(5,011)	(1,803)	(2,571)
Net profit/(loss) after taxation		(32,758)	4,939	(241,319)	455,643	73,628	(504,140)	(151,482)	(136,045)
Increase/(decrease) in net assets attributable to redeemable shareholders		(32,758)	4,939	(241,319)	455,643	73,628	(504,140)	(151,482)	(136,045)

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 V PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 May 2023

	Note	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
		31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		22,240	16,025	1,827	2,205	16,332	14,978	1,428	1,464
Net gains/(losses) on financial instruments		(224,181)	9,807	(9,485)	(17,123)	650,858	(635,394)	(12,884)	1,111
Total investment income/(loss)		(201,941)	25,832	(7,658)	(14,918)	667,190	(620,416)	(11,456)	2,575
Operating expenses		(1,972)	(1,547)	(149)	(204)	(2,292)	(2,488)	(99)	(128)
Net operating income/(expenses)		(203,913)	24,285	(7,807)	(15,122)	664,898	(622,904)	(11,555)	2,447
Finance costs:									
Bank interest		-	-	-	-	(39)	-	-	-
Distributions to redeemable shareholders	6	(700)	(726)	-	-	-	-	-	-
Total finance costs		(700)	(726)	-	-	(39)	-	-	-
Net profit/(loss) before taxation		(204,613)	23,559	(7,807)	(15,122)	664,859	(622,904)	(11,555)	2,447
Taxation	7	(3,170)	(2,301)	(253)	(307)	(2,311)	(2,144)	(165)	(176)
Net profit/(loss) after taxation		(207,783)	21,258	(8,060)	(15,429)	662,548	(625,048)	(11,720)	2,271
Increase/(decrease) in net assets attributable to redeemable shareholders		(207,783)	21,258	(8,060)	(15,429)	662,548	(625,048)	(11,720)	2,271

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 V PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 May 2023

	Note	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares US Medical Devices UCITS ETF	
		31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Operating income		8,773	1,622	7,347	10,304	425	281
Net gains/(losses) on financial instruments		(51,437)	13,936	(158,941)	(102,530)	(348)	(10,915)
Total investment income/(loss)		(42,664)	15,558	(151,594)	(92,226)	77	(10,634)
Operating expenses		(392)	(81)	(688)	(1,375)	(126)	(99)
Net operating income/(expenses)		(43,056)	15,477	(152,282)	(93,601)	(49)	(10,733)
Finance costs:							
Distributions to redeemable shareholders	6	-	-	(58)	(36)	-	-
Total finance costs		-	-	(58)	(36)	-	-
Net profit/(loss) before taxation		(43,056)	15,477	(152,340)	(93,637)	(49)	(10,733)
Taxation	7	(1,259)	(213)	(1,088)	(1,542)	(42)	(28)
Net profit/(loss) after taxation		(44,315)	15,264	(153,428)	(95,179)	(91)	(10,761)
Increase/(decrease) in net assets attributable to redeemable shareholders		(44,315)	15,264	(153,428)	(95,179)	(91)	(10,761)

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 V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 May 2023

	iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
	31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	478,051	746,153	935,986	232,946	399,029	535,149	1,673,011	1,867,847
Increase/(decrease) in net assets attributable to redeemable shareholders	7,401	(22,408)	(147,666)	62,580	(19,122)	(89,852)	145,086	(71,581)
Share transactions:								
Issue of redeemable shares	53,243	136,047	66,339	832,236	159,594	79,389	253,578	302,060
Redemption of redeemable shares	(177,552)	(209,960)	(218,626)	(78,651)	-	(76,403)	(436,888)	(260,464)
Increase/(decrease) in net assets resulting from share transactions	(124,309)	(73,913)	(152,287)	753,585	159,594	2,986	(183,310)	41,596
Net assets at the end of the financial period	361,143	649,832	636,033	1,049,111	539,501	448,283	1,634,787	1,837,862

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF	
	31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	777,292	1,609,912	1,547,693	2,048,279	6,071,464	3,949,655	57,958	66,962
Increase/(decrease) in net assets attributable to redeemable shareholders	(9,250)	(181,314)	48,342	(244,821)	246,859	(475,860)	(2,577)	(13,760)
Share transactions:								
Issue of redeemable shares	99,494	358,871	761,709	694,076	1,045,021	2,000,119	30,004	12,995
Redemption of redeemable shares	(150,559)	(439,235)	(641,766)	(815,761)	(66,579)	(120,919)	-	-
Increase/(decrease) in net assets resulting from share transactions	(51,065)	(80,364)	119,943	(121,685)	978,442	1,879,200	30,004	12,995
Net assets at the end of the financial period	716,977	1,348,234	1,715,978	1,681,773	7,296,765	5,352,995	85,385	66,197

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF	
	31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	694,024	934,490	49,447	93,631	11,276	-	18,312	25,203
Increase/(decrease) in net assets attributable to redeemable shareholders	61,396	(6,260)	7,805	(17,573)	1,233	(939)	1,126	(6,042)
Share transactions:								
Issue of redeemable shares	38,683	-	4,332	9,615	-	13,943	-	-
Redemption of redeemable shares	(106,615)	(197,303)	(1,581)	(18,121)	-	-	-	-
Increase/(decrease) in net assets resulting from share transactions	(67,932)	(197,303)	2,751	(8,506)	-	13,943	-	-
Net assets at the end of the financial period	687,488	730,927	60,003	67,552	12,509	13,004	19,438	19,161

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

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)	
	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 EUR'000	31 May 2022 EUR'000
Net assets at the beginning of the financial period	74,623	33,891	30,361	-	387,029	91,095	2,444,903	2,526,250
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,714)	(482)	(3,154)	216	(56,797)	69,315	63,579	(234,283)
Share transactions:								
Issue of redeemable shares	17,089	29,029	4,745	2,497	48,800	175,731	282,362	554,540
Redemption of redeemable shares	-	-	(12,989)	-	(32,538)	(37,228)	(74,904)	(542,505)
Increase/(decrease) in net assets resulting from share transactions	17,089	29,029	(8,244)	2,497	16,262	138,503	207,458	12,035
Net assets at the end of the financial period	89,998	62,438	18,963	2,713	346,494	298,913	2,715,940	2,304,002

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

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iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF	
	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	9,220	9,893	1,020,548	404,361	14,337	-	226,138	166,288
Increase/(decrease) in net assets attributable to redeemable shareholders	(733)	(497)	(40,594)	(4,825)	291	(355)	56,883	(40,289)
Share transactions:								
Issue of redeemable shares	4,731	5,215	94,734	272,025	7,483	7,341	47,173	103,365
Redemption of redeemable shares	-	(9,901)	(165,887)	(91,344)	-	-	-	(37,732)
Increase/(decrease) in net assets resulting from share transactions	4,731	(4,686)	(71,153)	180,681	7,483	7,341	47,173	65,633
Net assets at the end of the financial period	13,218	4,710	908,801	580,217	22,111	6,986	330,194	191,632

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

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares MSCI World Materials Sector ESG UCITS ETF ¹		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	12,743	-	445,750	228,991	99,281	159,303	259,788	457,457
Increase/(decrease) in net assets attributable to redeemable shareholders	(608)	(116)	(75,058)	154,717	26,025	(35,143)	18,043	(107,554)
Share transactions:								
Issue of redeemable shares	-	2,470	23,714	332,501	51,740	36,441	107,889	109,655
Redemption of redeemable shares	-	-	(128,027)	(165,838)	(21,250)	(24,980)	(39,340)	(166,768)
Increase/(decrease) in net assets resulting from share transactions	-	2,470	(104,313)	166,663	30,490	11,461	68,549	(57,113)
Net assets at the end of the financial period	12,135	2,354	266,379	550,371	155,796	135,621	346,380	292,790

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

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF	
	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 EUR'000	31 May 2022 EUR'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	649,694	140,246	1,968,764	614,559	4,933,258	4,710,241	1,415,538	1,806,970
Increase/(decrease) in net assets attributable to redeemable shareholders	(32,758)	4,939	(241,319)	455,643	73,628	(504,140)	(151,482)	(136,045)
Share transactions:								
Issue of redeemable shares	188,915	239,423	333,659	591,840	404,153	917,332	132,592	447,404
Redemption of redeemable shares	(159,160)	(89,568)	(793,716)	(272,915)	(694,676)	(204,643)	(443,265)	(522,556)
Increase/(decrease) in net assets resulting from share transactions	29,755	149,855	(460,057)	318,925	(290,523)	712,689	(310,673)	(75,152)
Net assets at the end of the financial period	646,691	295,040	1,267,388	1,389,127	4,716,363	4,918,790	953,383	1,595,773

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	3,071,879	2,062,821	220,171	257,683	2,990,395	3,452,347	138,145	186,853
Increase/(decrease) in net assets attributable to redeemable shareholders	(207,783)	21,258	(8,060)	(15,429)	662,548	(625,048)	(11,720)	2,271
Share transactions:								
Issue of redeemable shares	366,924	523,997	52,509	93,388	270,111	541,111	49,115	107,865
Redemption of redeemable shares	(765,240)	(497,970)	(73,241)	(111,230)	(245,527)	(290,285)	(54,200)	(113,629)
Increase/(decrease) in net assets resulting from share transactions	(398,316)	26,027	(20,732)	(17,842)	24,584	250,826	(5,085)	(5,764)
Net assets at the end of the financial period	2,465,780	2,110,106	191,379	224,412	3,677,527	3,078,125	121,340	183,360

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

iSHARES V PLC

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

For the financial period ended 31 May 2023

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares US Medical Devices UCITS ETF	
	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000	31 May 2023 USD'000	31 May 2022 USD'000
Net assets at the beginning of the financial period	508,974	156,007	388,183	821,874	97,349	66,086
Increase/(decrease) in net assets attributable to redeemable shareholders	(44,315)	15,264	(153,428)	(95,179)	(91)	(10,761)
Share transactions:						
Issue of redeemable shares	240,574	135,822	372,375	349,284	40,473	36,729
Redemption of redeemable shares	(104,947)	(172,160)	(206,533)	(411,840)	(23,295)	(8,231)
Increase/(decrease) in net assets resulting from share transactions	135,627	(36,338)	165,842	(62,556)	17,178	28,498
Net assets at the end of the financial period	600,286	134,933	400,597	664,139	114,436	83,823

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

iSHARES V PLC

CONDENSED BALANCE SHEET

As at 31 May 2023

	iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS								
Cash	2,689	1	2,563	1,569	2,158	2,168	1,038	1,912
Cash equivalents	1,980	493	396	-	1,134	-	-	-
Margin cash	12,879	3,306	344	57	340	127	168	120
Cash collateral	-	1,153	-	-	-	-	-	-
Receivables	16,025	7,386	6,842	1,701	13,300	2,773	132,878	4,354
Financial assets at fair value through profit or loss	351,571	471,345	630,665	933,073	529,540	394,193	1,628,462	1,667,343
Total current assets	385,144	483,684	640,810	936,400	546,472	399,261	1,762,546	1,673,729
CURRENT LIABILITIES								
Bank overdraft	(330)	(931)	-	-	-	-	-	-
Cash collateral payable	-	(1,153)	-	-	-	-	-	-
Payables	(17,571)	(3,549)	(4,735)	(414)	(6,821)	(232)	(127,744)	(718)
Financial liabilities at fair value through profit or loss	(6,100)	-	(42)	-	(150)	-	(15)	-
Total current liabilities	(24,001)	(5,633)	(4,777)	(414)	(6,971)	(232)	(127,759)	(718)
Net assets attributable to redeemable shareholders	361,143	478,051	636,033	935,986	539,501	399,029	1,634,787	1,673,011

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF	
	31 May 2023 EUR'000	30 Nov 2022 EUR'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000
CURRENT ASSETS								
Cash	63	39	4,207	14,835	41,025	21,842	536	222
Cash equivalents	751	639	-	-	35,859	18	110	7
Margin cash	-	-	-	-	1,184	314	18	11
Cash collateral	52	-	6,246	-	-	-	-	-
Receivables	19,546	24,270	58,850	22,753	65,591	42,493	15,916	313
Financial assets at fair value through profit or loss	712,592	772,851	1,694,276	1,531,662	7,270,314	6,043,716	85,060	57,861
Total current assets	733,004	797,799	1,763,579	1,569,250	7,413,973	6,108,383	101,640	58,414
CURRENT LIABILITIES								
Bank overdraft	-	(2,506)	-	-	-	-	-	-
Cash collateral payable	(52)	-	(6,246)	-	-	-	-	-
Payables	(15,893)	(17,985)	(29,817)	(21,429)	(116,841)	(36,919)	(16,247)	(456)
Financial liabilities at fair value through profit or loss	(82)	(16)	(11,538)	(128)	(367)	-	(8)	-
Total current liabilities	(16,027)	(20,507)	(47,601)	(21,557)	(117,208)	(36,919)	(16,255)	(456)
Net assets attributable to redeemable shareholders	716,977	777,292	1,715,978	1,547,693	7,296,765	6,071,464	85,385	57,958

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF	
	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS								
Cash	12,083	4,596	191	160	35	17	67	47
Margin cash	-	-	-	22	2	2	3	3
Receivables	12,446	18,950	2,079	2,549	1,338	1,278	541	118
Financial assets at fair value through profit or loss	679,955	685,863	58,779	48,387	12,475	11,226	19,397	18,263
Total current assets	704,484	709,409	61,049	51,118	13,850	12,523	20,008	18,431
CURRENT LIABILITIES								
Bank overdraft	-	-	-	(22)	-	-	-	-
Margin cash payable	(427)	(173)	(20)	(18)	-	-	-	-
Payables	(12,141)	(862)	(1,026)	(1,631)	(1,341)	(1,247)	(570)	(119)
Financial liabilities at fair value through profit or loss	(4,428)	(14,350)	-	-	-	-	-	-
Total current liabilities	(16,996)	(15,385)	(1,046)	(1,671)	(1,341)	(1,247)	(570)	(119)
Net assets attributable to redeemable shareholders	687,488	694,024	60,003	49,447	12,509	11,276	19,438	18,312

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)	
	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 EUR'000	30 Nov 2022 EUR'000
CURRENT ASSETS								
Cash	395	208	59	123	927	1,443	9,094	8,170
Cash equivalents	25	252	-	-	-	546	13,907	2,153
Margin cash	41	23	14	24	299	105	912	103
Receivables	3,307	351	1,450	3,123	4,931	5,430	68,737	17,559
Financial assets at fair value through profit or loss	89,525	74,416	18,811	30,072	343,870	384,942	2,711,689	2,495,910
Total current assets	93,293	75,250	20,334	33,342	350,027	392,466	2,804,339	2,523,895
CURRENT LIABILITIES								
Payables	(3,271)	(627)	(1,366)	(2,977)	(3,449)	(5,437)	(10,717)	(74,598)
Financial liabilities at fair value through profit or loss	(24)	-	(5)	(4)	(84)	-	(77,682)	(4,394)
Total current liabilities	(3,295)	(627)	(1,371)	(2,981)	(3,533)	(5,437)	(88,399)	(78,992)
Net assets attributable to redeemable shareholders	89,998	74,623	18,963	30,361	346,494	387,029	2,715,940	2,444,903

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF	
	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022	31 May 2023	30 Nov 2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS								
Cash	107	39	4,173	87,299	49	20	919	553
Cash equivalents	-	12	229	616	-	-	-	907
Margin cash	17	4	237	-	6	1	17	169
Receivables	1,336	926	145,330	343,711	2,342	1,484	49,074	22,168
Financial assets at fair value through profit or loss	13,093	9,176	903,668	1,018,680	21,967	14,268	328,742	224,996
Total current assets	14,553	10,157	1,053,637	1,450,306	24,364	15,773	378,752	248,793
CURRENT LIABILITIES								
Margin cash payable	-	-	-	(16)	-	-	(40)	-
Payables	(1,332)	(937)	(144,804)	(429,742)	(2,253)	(1,436)	(48,518)	(22,655)
Financial liabilities at fair value through profit or loss	(3)	-	(32)	-	-	-	-	-
Total current liabilities	(1,335)	(937)	(144,836)	(429,758)	(2,253)	(1,436)	(48,558)	(22,655)
Net assets attributable to redeemable shareholders	13,218	9,220	908,801	1,020,548	22,111	14,337	330,194	226,138

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000
CURRENT ASSETS								
Cash	90	63	1,023	1,524	283	183	309	1,106
Cash equivalents	-	-	-	-	-	163	252	-
Margin cash	15	4	161	177	12	43	11	67
Receivables	612	990	700	1,116	3	8	329	12,171
Financial assets at fair value through profit or loss	12,054	12,692	264,695	443,562	155,518	98,896	345,525	258,948
Total current assets	12,771	13,749	266,579	446,379	155,816	99,293	346,426	272,292
CURRENT LIABILITIES								
Payables	(629)	(1,006)	(142)	(629)	(20)	(12)	(46)	(12,489)
Financial liabilities at fair value through profit or loss	(7)	-	(58)	-	-	-	-	(15)
Total current liabilities	(636)	(1,006)	(200)	(629)	(20)	(12)	(46)	(12,504)
Net assets attributable to redeemable shareholders	12,135	12,743	266,379	445,750	155,796	99,281	346,380	259,788

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF	
	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 EUR'000	30 Nov 2022 EUR'000	31 May 2023 USD'000	30 Nov 2022 USD'000
CURRENT ASSETS								
Cash	1,537	1,072	1,627	2,251	9,489	10,211	1,014	497
Cash equivalents	558	196	-	-	12,670	25,866	-	2,122
Margin cash	219	-	1,135	747	-	1,371	141	19
Receivables	6,287	840	12,667	12,629	176,520	20,320	10,216	9,288
Financial assets at fair value through profit or loss	644,183	647,676	1,258,158	1,957,685	4,699,642	5,078,120	951,226	1,411,427
Total current assets	652,784	649,784	1,273,587	1,973,312	4,898,321	5,135,888	962,597	1,423,353
CURRENT LIABILITIES								
Margin cash payable	-	(16)	-	-	(41)	-	-	-
Payables	(5,992)	(74)	(5,789)	(4,548)	(8,245)	(200,226)	(9,182)	(7,815)
Financial liabilities at fair value through profit or loss	(101)	-	(410)	-	(173,672)	(2,404)	(32)	-
Total current liabilities	(6,093)	(90)	(6,199)	(4,548)	(181,958)	(202,630)	(9,214)	(7,815)
Net assets attributable to redeemable shareholders	646,691	649,694	1,267,388	1,968,764	4,716,363	4,933,258	953,383	1,415,538

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000
CURRENT ASSETS								
Cash	5,652	16,477	306	357	4,567	2,188	271	277
Cash equivalents	19,479	6,214	3	-	-	8,130	167	296
Margin cash	1,256	481	47	14	-	779	64	12
Receivables	20,621	3,790	427	2,453	2,836	49,363	290	1,343
Financial assets at fair value through profit or loss	2,455,850	3,056,443	190,641	219,406	3,670,641	2,976,606	120,594	137,320
Total current assets	2,502,858	3,083,405	191,424	222,230	3,678,044	3,037,066	121,386	139,248
CURRENT LIABILITIES								
Margin cash payable	-	-	-	-	(51)	-	-	-
Payables	(32,056)	(10,407)	(27)	(2,059)	(466)	(46,671)	(17)	(1,103)
Financial liabilities at fair value through profit or loss	(5,022)	(1,119)	(18)	-	-	-	(29)	-
Total current liabilities	(37,078)	(11,526)	(45)	(2,059)	(517)	(46,671)	(46)	(1,103)
Net assets attributable to redeemable shareholders	2,465,780	3,071,879	191,379	220,171	3,677,527	2,990,395	121,340	138,145

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares US Medical Devices UCITS ETF	
	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000	31 May 2023 USD'000	30 Nov 2022 USD'000
CURRENT ASSETS						
Cash	1,352	1,018	883	873	233	187
Cash equivalents	2,278	11,284	-	818	177	65
Margin cash	483	44	128	-	-	6
Receivables	15,500	6,667	3,045	22,762	8	11
Financial assets at fair value through profit or loss	595,685	507,797	398,714	386,010	114,046	97,099
Total current assets	615,298	526,810	402,770	410,463	114,464	97,368
CURRENT LIABILITIES						
Margin cash payable	-	-	-	(42)	(2)	-
Payables	(14,865)	(17,836)	(2,147)	(22,238)	(26)	(19)
Financial liabilities at fair value through profit or loss	(147)	-	(26)	-	-	-
Total current liabilities	(15,012)	(17,836)	(2,173)	(22,280)	(28)	(19)
Net assets attributable to redeemable shareholders	600,286	508,974	400,597	388,183	114,436	97,349

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

iSHARES V 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;
- (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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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 V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 May 2023 and 30 November 2022:

31 May 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	351,571	-	351,571
Total	-	351,571	-	351,571
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6,100)	-	-	(6,100)
Total	(6,100)	-	-	(6,100)
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	630,665	-	-	630,665
Total	630,665	-	-	630,665
Financial liabilities at fair value through profit or loss				
- Futures contracts	(42)	-	-	(42)
Total	(42)	-	-	(42)
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	528,111	-	1,429	529,540
Total	528,111	-	1,429	529,540
Financial liabilities at fair value through profit or loss				
- Futures contracts	(150)	-	-	(150)
Total	(150)	-	-	(150)
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,627,539	-	923	1,628,462
Total	1,627,539	-	923	1,628,462
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	(15)	-	-	(15)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	712,414	-	712,414
- Forward currency contracts	-	178	-	178
Total	-	712,592	-	712,592
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(82)	-	(82)
Total	-	(82)	-	(82)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,693,847	-	1,693,847
- Forward currency contracts	-	429	-	429
Total	-	1,694,276	-	1,694,276
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,538)	-	(11,538)
Total	-	(11,538)	-	(11,538)
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	7,046,664	-	30	7,046,694
- ETFs	-	222,581	-	222,581
- Futures contracts	1,039	-	-	1,039
- Forward currency contracts	-	-	-	-
Total	7,047,703	222,581	30	7,270,314
Financial liabilities at fair value through profit or loss				
- Futures contracts	(367)	-	-	(367)
- Forward currency contracts	-	-	-	-
Total	(367)	-	-	(367)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	85,058	-	1	85,059
- Warrants	1	-	-	1
Total	85,059	-	1	85,060
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	679,117	-	-	679,117
- Futures contracts	838	-	-	838
Total	679,955	-	-	679,955
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,428)	-	(4,428)
Total	-	(4,428)	-	(4,428)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	58,683	-	-	58,683
- Futures contracts	96	-	-	96
Total	58,779	-	-	58,779
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,474	-	-	12,474
- Futures contracts	1	-	-	1
Total	12,475	-	-	12,475
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	19,397	-	-	19,397
- Futures contracts	-	-	-	-
Total	19,397	-	-	19,397

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	89,525	-	-	89,525
Total	89,525	-	-	89,525
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	(24)	-	-	(24)
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	18,811	-	-	18,811
Total	18,811	-	-	18,811
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
- Forward currency contracts	-	-	-	-
Total	(5)	-	-	(5)
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	343,870	-	-	343,870
Total	343,870	-	-	343,870
Financial liabilities at fair value through profit or loss				
- Futures contracts	(84)	-	-	(84)
Total	(84)	-	-	(84)
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,710,582	-	5	2,710,587
- Futures contracts	411	-	-	411
- Forward currency contracts	-	691	-	691
Total	2,710,993	691	5	2,711,689
Financial liabilities at fair value through profit or loss				
- Futures contracts	(282)	-	-	(282)
- Forward currency contracts	-	(77,400)	-	(77,400)
Total	(282)	(77,400)	-	(77,682)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	13,093	-	-	13,093
- Futures contracts	-	-	-	-
Total	13,093	-	-	13,093
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	(3)	-	-	(3)
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	903,618	-	-	903,618
- Futures contracts	50	-	-	50
Total	903,668	-	-	903,668
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
Total	(32)	-	-	(32)
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	21,967	-	-	21,967
- Futures contracts	-	-	-	-
Total	21,967	-	-	21,967
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	-	-	-	-
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	328,644	-	-	328,644
- Futures contracts	98	-	-	98
Total	328,742	-	-	328,742

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,054	-	-	12,054
Total	12,054	-	-	12,054
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	264,695	-	-	264,695
Total	264,695	-	-	264,695
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
Total	(58)	-	-	(58)
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	155,517	-	-	155,517
- Futures contracts	1	-	-	1
Total	155,518	-	-	155,518
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	345,499	-	-	345,499
- Futures contracts	26	-	-	26
Total	345,525	-	-	345,525
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	644,183	-	-	644,183
Total	644,183	-	-	644,183
Financial liabilities at fair value through profit or loss				
- Futures contracts	(101)	-	-	(101)
Total	(101)	-	-	(101)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,258,158	-	-	1,258,158
Total	1,258,158	-	-	1,258,158
Financial liabilities at fair value through profit or loss				
- Futures contracts	(410)	-	-	(410)
Total	(410)	-	-	(410)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	4,697,668	-	-	4,697,668
- Futures contracts	1,565	-	-	1,565
- Forward currency contracts	-	409	-	409
Total	4,699,233	409	-	4,699,642
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(173,672)	-	(173,672)
Total	-	(173,672)	-	(173,672)
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	951,226	-	-	951,226
Total	951,226	-	-	951,226
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
Total	(32)	-	-	(32)
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,455,774	-	-	2,455,774
- Forward currency contracts	-	76	-	76
Total	2,455,774	76	-	2,455,850
Financial liabilities at fair value through profit or loss				
- Futures contracts	(446)	-	-	(446)
- Forward currency contracts	-	(4,576)	-	(4,576)
Total	(446)	(4,576)	-	(5,022)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	190,641	-	-	190,641
Total	190,641	-	-	190,641
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	(18)	-	-	(18)
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,670,262	-	-	3,670,262
- Futures contracts	379	-	-	379
Total	3,670,641	-	-	3,670,641
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	120,594	-	-	120,594
Total	120,594	-	-	120,594
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
Total	(29)	-	-	(29)
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	595,685	-	-	595,685
Total	595,685	-	-	595,685
Financial liabilities at fair value through profit or loss				
- Futures contracts	(147)	-	-	(147)
Total	(147)	-	-	(147)
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	398,714	-	-	398,714
Total	398,714	-	-	398,714
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
Total	(26)	-	-	(26)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	114,026	-	-	114,026
- Futures contracts	20	-	-	20
Total	114,046	-	-	114,046

30 November 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	462,864	-	462,864
- Futures contracts	8,481	-	-	8,481
Total	8,481	462,864	-	471,345

iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	932,965	-	-	932,965
- Futures contracts	108	-	-	108
Total	933,073	-	-	933,073

iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	389,011	-	4,916	393,927
- Futures contracts	266	-	-	266
- Forward currency contracts	-	-	-	-
Total	389,277	-	4,916	394,193

iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,666,105	-	1,075	1,667,180
- Futures contracts	163	-	-	163
Total	1,666,268	-	1,075	1,667,343

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	772,843	-	772,843
- Forward currency contracts	-	8	-	8
Total	-	772,851	-	772,851
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
Total	-	(16)	-	(16)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,520,788	-	1,520,788
- Forward currency contracts	-	10,874	-	10,874
Total	-	1,531,662	-	1,531,662
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(128)	-	(128)
Total	-	(128)	-	(128)
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,848,730	-	118	5,848,848
- ETFs	-	193,301	-	193,301
- Rights	26	-	6	32
- Futures contracts	1,535	-	-	1,535
Total	5,850,291	193,301	124	6,043,716
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	57,854	-	1	57,855
- Rights	-	-	1	1
- Warrants	-	-	-	-
- Futures contracts	5	-	-	5
Total	57,859	-	2	57,861

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	685,279	-	-	685,279
- Futures contracts	500	-	-	500
- Forward currency contracts	-	84	-	84
Total	685,779	84	-	685,863
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,350)	-	(14,350)
Total	-	(14,350)	-	(14,350)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	48,202	-	-	48,202
- Futures contracts	185	-	-	185
Total	48,387	-	-	48,387
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	11,225	-	-	11,225
- Futures contracts	1	-	-	1
Total	11,226	-	-	11,226
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	18,262	-	-	18,262
- Futures contracts	1	-	-	1
Total	18,263	-	-	18,263
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	74,399	-	-	74,399
- Futures contracts	17	-	-	17
Total	74,416	-	-	74,416

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	30,071	-	-	30,071
- Futures contracts	1	-	-	1
Total	30,072	-	-	30,072
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	384,629	-	-	384,629
- Futures contracts	313	-	-	313
Total	384,942	-	-	384,942
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,432,290	-	-	2,432,290
- Rights	12	-	-	12
- Futures contracts	572	-	-	572
- Forward currency contracts	-	63,036	-	63,036
Total	2,432,874	63,036	-	2,495,910
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,394)	-	(4,394)
Total	-	(4,394)	-	(4,394)
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,173	-	-	9,173
- Rights	-	-	-	-
- Futures contracts	3	-	-	3
Total	9,176	-	-	9,176

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,018,465	-	-	1,018,465
- Futures contracts	215	-	-	215
Total	1,018,680	-	-	1,018,680
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	14,265	-	-	14,265
- Futures contracts	3	-	-	3
Total	14,268	-	-	14,268
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	224,898	-	-	224,898
- Futures contracts	98	-	-	98
Total	224,996	-	-	224,996
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,684	-	-	12,684
- Futures contracts	8	-	-	8
Total	12,692	-	-	12,692
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	443,549	-	-	443,549
- Futures contracts	13	-	-	13
Total	443,562	-	-	443,562
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	98,896	-	-	98,896
Total	98,896	-	-	98,896
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	-	-	-	-

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	258,943	-	-	258,943
- Futures contracts	5	-	-	5
Total	258,948	-	-	258,948
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	(15)	-	-	(15)
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	647,550	-	-	647,550
- Futures contracts	126	-	-	126
Total	647,676	-	-	647,676
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,957,370	-	-	1,957,370
- Futures contracts	315	-	-	315
Total	1,957,685	-	-	1,957,685
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	4,905,414	-	-	4,905,414
- Futures contracts	1,269	-	-	1,269
- Forward currency contracts	-	171,437	-	171,437
Total	4,906,683	171,437	-	5,078,120
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,404)	-	(2,404)
Total	-	(2,404)	-	(2,404)
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,411,151	-	-	1,411,151
- Futures contracts	276	-	-	276
Total	1,411,427	-	-	1,411,427

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,055,528	-	-	3,055,528
- Futures contracts	767	-	-	767
- Forward currency contracts	-	148	-	148
Total	3,056,295	148	-	3,056,443
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,119)	-	(1,119)
Total	-	(1,119)	-	(1,119)
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	219,373	-	-	219,373
- Futures contracts	33	-	-	33
Total	219,406	-	-	219,406
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,975,529	-	-	2,975,529
- Futures contracts	1,077	-	-	1,077
Total	2,976,606	-	-	2,976,606
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	137,263	-	-	137,263
- Futures contracts	57	-	-	57
Total	137,320	-	-	137,320
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	507,766	-	-	507,766
- Futures contracts	31	-	-	31
Total	507,797	-	-	507,797

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	385,793	-	-	385,793
- Futures contracts	217	-	-	217
Total	386,010	-	-	386,010
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	97,085	-	-	97,085
- Futures contracts	14	-	-	14
Total	97,099	-	-	97,099

iSHARES V 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 European Securities and Markets Authority (“ESMA”) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

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

Management fees (inclusive of investment management fees)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR (Dist)	-	0.25
iShares Agribusiness UCITS ETF	USD (Acc)	-	0.55
iShares EM Dividend UCITS ETF	USD (Dist)	-	0.65
iShares Gold Producers UCITS ETF	USD (Acc)	-	0.55
iShares Italy Govt Bond UCITS ETF ²	USD Hedged (Acc)	0.22	-
iShares Italy Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Italy Govt Bond UCITS ETF ³	EUR (Acc)	-	0.20
iShares Italy Govt Bond UCITS ETF ²	GBP Hedged (Dist)	0.22	-
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF ²	EUR Hedged (Acc)	0.53	-
iShares MSCI ACWI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI EM Consumer Growth UCITS ETF	USD (Acc)	-	0.60
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.64	-
iShares MSCI Poland UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Consumer Staples Sector UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Energy Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Energy Sector UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.55	-
iShares MSCI World Financials Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Health Care Sector ESG UCITS ETF	USD (Dist)	-	0.25

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares MSCI World Health Care Sector ESG UCITS ETF	USD (Acc)	-	0.25
iShares MSCI World Industrials Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Materials Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares Oil & Gas Exploration & Production UCITS ETF	USD (Acc)	-	0.55
iShares S&P 500 Communication Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Energy Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.20	-
iShares S&P 500 Financials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Health Care Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Health Care Sector UCITS ETF ²	EUR Hedged (Dist)	0.18	-
iShares S&P 500 Industrials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Information Technology Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Materials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Utilities Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P U.S. Banks UCITS ETF	USD (Dist)	-	0.35
iShares S&P U.S. Banks UCITS ETF	USD (Acc)	-	0.35
iShares US Medical Devices UCITS ETF	USD (Acc)	-	0.25

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

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

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

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

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

iSHARES V 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 Interest Rate Hedged ESG UCITS ETF		iShares EM Dividend UCITS ETF		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
December	(918)	(2,442)	(5,659)	(5,298)	(4,750)	(5,344)	(13,204)	(15,959)
March	-	-	(3,641)	(5,570)	-	-	-	-
Distributions declared	(918)	(2,442)	(9,300)	(10,868)	(4,750)	(5,344)	(13,204)	(15,959)
Equalisation income	7	205	1,295	767	454	955	7,059	4,194
Equalisation expense	(37)	(237)	-	(762)	(695)	(999)	(6,630)	(5,536)
Total	(948)	(2,474)	(8,005)	(10,863)	(4,991)	(5,388)	(12,775)	(17,301)

	iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
December	(63)	-	(70)	(56)	(681)	(304)	(260)	-
Distributions declared	(63)	-	(70)	(56)	(681)	(304)	(260)	-
Equalisation income	-	13	-	-	91	193	71	-
Equalisation expense	-	-	-	-	-	-	(240)	-
Total	(63)	13	(70)	(56)	(590)	(111)	(429)	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
December	(6,579)	(1,647)	(93)	(100)	(3,802)	(1,813)	(90)	-	(753)	(306)
March	-	-	-	-	-	-	-	-	-	-
Distributions declared	(6,579)	(1,647)	(93)	(100)	(3,802)	(1,813)	(90)	-	(753)	(306)
Equalisation income	389	1,331	9	7	686	929	46	-	79	186
Equalisation expense	(380)	(396)	-	(28)	(345)	(290)	-	-	-	(110)
Total	(6,570)	(712)	(84)	(121)	(3,461)	(1,174)	(44)	-	(674)	(230)

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

7. Taxation

For the financial period ended 31 May 2023

	iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,857)	(726)	(3,247)	(2,167)	(3,268)	(3,454)	(2)	-
Non-reclaimable overseas capital gains tax	-	-	(35)	(206)	-	-	-	-
Total tax	(1,857)	(726)	(3,282)	(2,373)	(3,268)	(3,454)	(2)	-

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI World Communication Services Sector ESG UCITS ETF ¹	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(10,334)	(6,457)	(56)	(38)	(1,376)	(1,496)	(14)	(1)
Total tax	(10,334)	(6,457)	(56)	(38)	(1,376)	(1,496)	(14)	(1)

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

	iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹		iShares MSCI World Energy Sector UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(24)	(18)	(175)	(87)	(35)	(2)	(904)	(499)
Total tax	(24)	(18)	(175)	(87)	(35)	(2)	(904)	(499)

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

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,993)	(3,222)	(45)	(18)	(1,655)	(798)	(34)	(4)
Total tax	(3,993)	(3,222)	(45)	(18)	(1,655)	(798)	(34)	(4)

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF ¹		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(206)	(132)	(22)	(1)	(1,298)	(1,307)	(100)	(112)
Total tax	(206)	(132)	(22)	(1)	(1,298)	(1,307)	(100)	(112)

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

	iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(253)	(177)	(1,210)	(340)	(4,040)	(2,690)	(5,558)	(5,011)
Total tax	(253)	(177)	(1,210)	(340)	(4,040)	(2,690)	(5,558)	(5,011)

	iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,803)	(2,571)	(3,170)	(2,301)	(253)	(307)	(2,311)	(2,144)
Total tax	(1,803)	(2,571)	(3,170)	(2,301)	(253)	(307)	(2,311)	(2,144)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(165)	(176)	(1,259)	(213)	(1,088)	(1,542)	(42)	(28)
Total tax	(165)	(176)	(1,259)	(213)	(1,088)	(1,542)	(42)	(28)

iSHARES V 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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Share capital

Authorised

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

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 May 2023 and 30 November 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

9. Net asset value attributable to redeemable shareholders

As at 31 May 2023

		31 May 2023	30 Nov 2022
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	361,143	478,051
Shares in issue		3,881,781	5,221,409
Net asset value per share	EUR	93.04	91.56

		31 May 2023	30 Nov 2022
iShares Agribusiness UCITS ETF			
USD (Acc)			
Net asset value	USD'000	636,033	935,986
Shares in issue		14,500,000	17,600,000
Net asset value per share	USD	43.86	53.18

		31 May 2023	30 Nov 2022
iShares EM Dividend UCITS ETF			
USD (Dist)			
Net asset value	USD'000	539,501	399,029
Shares in issue		40,912,505	29,262,404
Net asset value per share	USD	13.19	13.64

		31 May 2023	30 Nov 2022
iShares Gold Producers UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,634,787	1,673,011
Shares in issue		121,200,000	135,500,000
Net asset value per share	USD	13.49	12.35

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2023	30 Nov 2022
iShares Italy Govt Bond UCITS ETF			
EUR (Acc)¹			
Net asset value	EUR'000	10	-
Shares in issue		2,000	-
Net asset value per share	EUR	5.08	-
EUR (Dist)			
Net asset value	EUR'000	712,612	776,336
Shares in issue		4,941,634	5,321,025
Net asset value per share	EUR	144.21	145.90
GBP Hedged (Dist)			
Net asset value	GBP'000	1,606	296
Shares in issue		314,500	58,000
Net asset value per share	GBP	5.11	5.10
USD Hedged (Acc)			
Net asset value	USD'000	2,653	631
Shares in issue		502,879	120,499
Net asset value per share	USD	5.28	5.24
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	262,451	296,500
Shares in issue		60,028,201	69,178,748
Net asset value per share	EUR	4.37	4.29
USD (Acc)			
Net asset value	USD'000	735,566	621,866
Shares in issue		134,926,958	118,128,302
Net asset value per share	USD	5.45	5.26
USD (Dist)			
Net asset value	USD'000	700,613	620,537
Shares in issue		8,071,231	7,250,885
Net asset value per share	USD	86.80	85.58
iShares MSCI ACWI UCITS ETF			
USD (Acc)			
Net asset value	USD'000	7,296,765	6,071,464
Shares in issue		109,600,000	94,400,000
Net asset value per share	USD	66.58	64.32

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2023	30 Nov 2022
iShares MSCI EM Consumer Growth UCITS ETF			
USD (Acc)			
Net asset value	USD'000	85,385	57,958
Shares in issue		3,000,000	2,000,000
Net asset value per share	USD	28.46	28.98

		31 May 2023	30 Nov 2022
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	687,488	694,024
Shares in issue		10,320,000	11,440,000
Net asset value per share	EUR	66.62	60.67

		31 May 2023	30 Nov 2022
iShares MSCI Poland UCITS ETF			
USD (Acc)			
Net asset value	USD'000	60,003	49,447
Shares in issue		4,100,000	3,900,000
Net asset value per share	USD	14.63	12.68

		31 May 2023	30 Nov 2022
iShares MSCI World Communication Services Sector ESG UCITS ETF			
USD (Dist)			
Net asset value	USD'000	12,509	11,276
Shares in issue		3,000,000	3,000,000
Net asset value per share	USD	4.17	3.76

		31 May 2023	30 Nov 2022
iShares MSCI World Consumer Discretionary Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	19,438	18,312
Shares in issue		3,000,000	3,000,000
Net asset value per share	USD	6.48	6.10

		31 May 2023	30 Nov 2022
iShares MSCI World Consumer Staples Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	89,998	74,623
Shares in issue		16,020,000	13,020,000
Net asset value per share	USD	5.62	5.73

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2023	30 Nov 2022
iShares MSCI World Energy Sector ESG UCITS ETF			
USD (Dist)			
Net asset value	USD'000	18,963	30,361
Shares in issue		4,000,000	5,500,000
Net asset value per share	USD	4.74	5.52

		31 May 2023	30 Nov 2022
iShares MSCI World Energy Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	346,494	387,029
Shares in issue		56,917,774	54,517,774
Net asset value per share	USD	6.09	7.10

		31 May 2023	30 Nov 2022
iShares MSCI World EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	2,715,940	2,444,903
Shares in issue		39,320,000	36,240,000
Net asset value per share	EUR	69.07	67.46

		31 May 2023	30 Nov 2022
iShares MSCI World Health Care Sector ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	58,923	72,362
Shares in issue		12,228,413	14,444,679
Net asset value per share	USD	4.82	5.01
USD (Dist)			
Net asset value	USD'000	849,878	948,186
Shares in issue		122,766,767	131,223,523
Net asset value per share	USD	6.92	7.23

		31 May 2023	30 Nov 2022
iShares MSCI World Industrials Sector ESG UCITS ETF			
USD (Dist)			
Net asset value	USD'000	22,111	14,337
Shares in issue		4,500,000	3,000,000
Net asset value per share	USD	4.91	4.78

		31 May 2023	30 Nov 2022
iShares MSCI World Information Technology Sector ESG UCITS ETF			
USD (Dist)			
Net asset value	USD'000	330,194	226,138
Shares in issue		36,000,000	30,000,000
Net asset value per share	USD	9.17	7.54

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2023	30 Nov 2022
iShares MSCI World Materials Sector ESG UCITS ETF			
USD (Dist)			
Net asset value	USD'000	12,135	12,743
Shares in issue		3,000,000	3,000,000
Net asset value per share	USD	4.05	4.25

		31 May 2023	30 Nov 2022
iShares Oil & Gas Exploration & Production UCITS ETF			
USD (Acc)			
Net asset value	USD'000	266,379	445,750
Shares in issue		12,000,000	16,400,000
Net asset value per share	USD	22.20	27.18

		31 May 2023	30 Nov 2022
iShares S&P 500 Communication Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	155,796	99,281
Shares in issue		22,750,000	17,750,000
Net asset value per share	USD	6.85	5.59

		31 May 2023	30 Nov 2022
iShares S&P 500 Consumer Discretionary Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	346,380	259,788
Shares in issue		34,500,000	27,250,000
Net asset value per share	USD	10.04	9.53

		31 May 2023	30 Nov 2022
iShares S&P 500 Consumer Staples Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	646,691	649,694
Shares in issue		84,250,000	80,500,000
Net asset value per share	USD	7.68	8.07

		31 May 2023	30 Nov 2022
iShares S&P 500 Energy Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,267,388	1,968,764
Shares in issue		170,500,000	227,000,000
Net asset value per share	USD	7.43	8.67

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2023	30 Nov 2022
iShares S&P 500 EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	4,716,363	4,933,258
Shares in issue		53,040,000	56,480,000
Net asset value per share	EUR	88.92	87.35

		31 May 2023	30 Nov 2022
iShares S&P 500 Financials Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	953,383	1,415,538
Shares in issue		106,000,000	138,750,000
Net asset value per share	USD	8.99	10.20

		31 May 2023	30 Nov 2022
iShares S&P 500 Health Care Sector UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	107,983	115,146
Shares in issue		17,497,873	16,885,982
Net asset value per share	EUR	6.17	6.82
USD (Acc)			
Net asset value	USD'000	2,350,659	2,953,319
Shares in issue		238,590,026	277,024,760
Net asset value per share	USD	9.85	10.66

		31 May 2023	30 Nov 2022
iShares S&P 500 Industrials Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	191,379	220,171
Shares in issue		24,250,000	26,750,000
Net asset value per share	USD	7.89	8.23

		31 May 2023	30 Nov 2022
iShares S&P 500 Information Technology Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,677,527	2,990,395
Shares in issue		176,000,000	175,250,000
Net asset value per share	USD	20.90	17.06

		31 May 2023	30 Nov 2022
iShares S&P 500 Materials Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	121,340	138,145
Shares in issue		15,250,000	15,875,000
Net asset value per share	USD	7.96	8.70

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2023	30 Nov 2022
iShares S&P 500 Utilities Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	600,286	508,974
Shares in issue		80,750,000	63,000,000
Net asset value per share	USD	7.43	8.08

		31 May 2023	30 Nov 2022
iShares S&P U.S. Banks UCITS ETF			
USD (Acc)			
Net asset value	USD'000	392,635	381,080
Shares in issue		103,868,246	67,725,001
Net asset value per share	USD	3.78	5.63
USD (Dist)			
Net asset value	USD'000	7,962	7,103
Shares in issue		2,641,004	1,563,823
Net asset value per share	USD	3.01	4.54

		31 May 2023	30 Nov 2022
iShares US Medical Devices UCITS ETF			
USD (Acc)			
Net asset value	USD'000	114,436	97,349
Shares in issue		20,800,000	17,800,000
Net asset value per share	USD	5.50	5.47

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

10. Exchange rates

The rates of exchange ruling at 31 May 2023 and 30 November 2022 were:

		31 May 2023	30 Nov 2022
GBP1=	AUD	1.9152	1.7783
	CAD	1.6847	1.6145
	CHF	1.1330	1.1346
	DKK	8.6575	8.6027
	EUR	1.1626	1.1566
	HKD	9.7023	9.2956
	ILS	4.6291	4.1090
	JPY	173.1628	166.1782
	NOK	13.8106	11.8746
	NZD	2.0679	1.9174
	SEK	13.4891	12.6995
	SGD	1.6792	1.6319
	USD	1.2394	1.1909

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NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		31 May 2023	30 Nov 2022
EUR1=	AUD	1.6474	1.5375
	CAD	1.4492	1.3959
	CHF	0.9746	0.9810
	DKK	7.4469	7.4379
	GBP	0.8602	0.8646
	HKD	8.3457	8.0369
	ILS	3.9818	3.5526
	JPY	148.9502	143.6773
	NOK	11.8795	10.2668
	NZD	1.7788	1.6578
	SEK	11.6030	10.9800
	SGD	1.4444	1.4109
	USD	1.0661	1.0296
USD1=	AED	3.6730	3.6730
	AUD	1.5452	1.4932
	BRL	5.1219	5.2588
	CAD	1.3593	1.3557
	CHF	0.9142	0.9528
	CLP	814.2350	896.2550
	CNY	7.1044	7.0836
	COP	4,421.3500	4,817.2700
	CZK	22.2939	23.6474
	DKK	6.9852	7.2237
	EGP	30.9000	24.5500
	EUR	0.9380	0.9712
	GBP	0.8068	0.8397
	HKD	7.8283	7.8055
	HUF	347.7864	398.1208
	IDR	14,990.0000	15,731.5000
	ILS	3.7350	3.4503
	INR	82.7319	81.4363
	JPY	139.7150	139.5400
	KRW	1,327.2500	1,318.8500
	KWD	0.3078	0.3081
	MAD	10.1934	10.7129
	MXN	17.7583	19.3735
MYR	4.6155	4.4475	
NOK	11.1430	9.9712	
NZD	1.6685	1.6100	
PHP	56.1600	56.5600	
PLN	4.2533	4.5399	

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NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

	31 May 2023	30 Nov 2022
QAR	3.6400	3.6418
RUB	81.2250	60.9000
SAR	3.7508	3.7593
SEK	10.8836	10.6638
SGD	1.3549	1.3703
THB	34.8000	35.2650
TRY	20.6988	18.5939
TWD	30.7275	30.9055
ZAR	19.8163	16.9975

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

		31 May 2023	30 Nov 2022
GBP1=	EUR	1.1387	1.1756
	USD	1.2257	1.2470

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 31 May 2023:

Board of Directors of the Entity	
Manager:	<i>BlackRock Asset Management Ireland Limited</i>
Investment Manager, Promoter and Securities Lending Agent:	<i>BlackRock Advisors (UK) Limited</i>
Sub-Investment Managers:	<i>BlackRock Financial Management, Inc.</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 Interest Rate Hedged ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Italy Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Agribusiness UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Gold Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Consumer Growth UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Poland UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Communication Services Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Financials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Health Care Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Industrials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Information Technology Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Materials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Oil & Gas Exploration & Production UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Communication Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares S&P 500 Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Materials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Utilities Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P U.S. Banks UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Medical Devices 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 31 May 2023 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>

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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
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV¹</i>
<i>iShares MSCI India UCITS ETF</i>	<i>Annual expense capped at 0.65% of NAV¹</i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Annual expense capped at 0.60% of NAV¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV¹</i>

¹The 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 31 May 2023	Management fee rebate for the period ended 31 May 2022
iShares MSCI ACWI UCITS ETF	USD	546,314	388,594

Significant investors

As at 31 May 2023 and 30 November 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

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

Fund name	Currency	31 May 2023 '000	31 May 2022 '000
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	88	198
iShares Agribusiness UCITS ETF	USD	137	41
iShares EM Dividend UCITS ETF	USD	296	410
iShares Gold Producers UCITS ETF	USD	372	268
iShares Italy Govt Bond UCITS ETF	EUR	65	19
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	1,265	685
iShares MSCI ACWI UCITS ETF	USD	854	757
iShares MSCI EM Consumer Growth UCITS ETF	USD	6	7

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 May 2023 '000	31 May 2022 '000
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	126	143
iShares MSCI Poland UCITS ETF	USD	29	18
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	1	-
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	2	2
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	5	3
iShares MSCI World Energy Sector ESG UCITS ETF	USD	2	-
iShares MSCI World Energy Sector UCITS ETF	USD	76	19
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	334	256
iShares MSCI World Financials Sector ESG UCITS ETF	USD	3	1
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	79	36
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	4	-
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	5	2
iShares MSCI World Materials Sector ESG UCITS ETF	USD	1	-
iShares Oil & Gas Exploration & Production UCITS ETF	USD	106	59
iShares S&P 500 Communication Sector UCITS ETF	USD	1	2
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	3	4
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	3	1
iShares S&P 500 Energy Sector UCITS ETF	USD	18	13
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	133	50
iShares S&P 500 Financials Sector UCITS ETF	USD	26	17
iShares S&P 500 Health Care Sector UCITS ETF	USD	20	3
iShares S&P 500 Industrials Sector UCITS ETF	USD	16	3
iShares S&P 500 Information Technology Sector UCITS ETF	USD	26	54
iShares S&P 500 Materials Sector UCITS ETF	USD	2	1
iShares S&P 500 Utilities Sector UCITS ETF	USD	18	1
iShares S&P U.S. Banks UCITS ETF	USD	60	24
iShares US Medical Devices UCITS ETF	USD	2	1

Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 November 2022: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (30 November 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 November 2022: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 May 2023 and financial year ended 30 November 2022.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events

On 1 June 2023, an updated prospectus was issued by the Entity to reflect benchmark index description updates for certain Funds.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 May 2023.

14. Approval date

The financial statements were approved by the Directors on 26 July 2023.

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 96.82%)				
Bonds (30 November 2022: 96.82%)				
Australia (30 November 2022: 1.64%)				
Corporate Bonds				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	81	0.02
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	73	0.02
EUR	125,000	APA Infrastructure Ltd 2.000% 22/03/2027	116	0.03
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	128	0.04
EUR	200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	195	0.05
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	157	0.04
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	84	0.02
EUR	175,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 [^]	152	0.04
EUR	125,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	114	0.03
EUR	225,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	212	0.06
EUR	175,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	174	0.05
EUR	200,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	198	0.05
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	145	0.04
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	79	0.02
EUR	240,000	Commonwealth Bank of Australia 1.125% 18/01/2028	215	0.06
EUR	150,000	Commonwealth Bank of Australia 1.936% 03/10/2029 [^]	143	0.04
EUR	200,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	184	0.05
EUR	100,000	Macquarie Group Ltd 0.350% 03/03/2028	84	0.02
EUR	150,000	Macquarie Group Ltd 0.943% 19/01/2029 [^]	124	0.03
EUR	100,000	Macquarie Group Ltd 0.950% 21/05/2031	77	0.02
EUR	247,000	National Australia Bank Ltd 1.250% 18/05/2026	233	0.06
EUR	450,000	National Australia Bank Ltd 1.375% 30/08/2028	405	0.11
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	94	0.03
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	125	0.03
EUR	125,000	Stockland Trust 1.625% 27/04/2026	115	0.03
EUR	150,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	136	0.04
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	101	0.03
EUR	225,000	Telstra Corp Ltd 1.125% 14/04/2026	210	0.06
EUR	270,000	Telstra Corp Ltd 1.375% 26/03/2029	240	0.07
EUR	150,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	141	0.04
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	87	0.02
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	95	0.03
EUR	150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	137	0.04
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	96	0.03
EUR	100,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	94	0.03
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	202	0.06
EUR	125,000	Vicinity Centres Trust 1.125% 07/11/2029	100	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2022: 1.64%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Wesfarmers Ltd 0.954% 21/10/2033	113	0.03
EUR	175,000	Westpac Banking Corp 0.766% 13/05/2031	153	0.04
EUR	100,000	Westpac Banking Corp 0.875% 17/07/2027	90	0.03
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	158	0.04
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	90	0.03
EUR	200,000	Westpac Banking Corp 3.703% 16/01/2026	199	0.06
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	199	0.06
EUR	150,000	Woolworths Group Ltd 0.375% 15/11/2028	123	0.03
Total Australia			6,471	1.79
Austria (30 November 2022: 0.82%)				
Corporate Bonds				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	100	0.03
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	79	0.02
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	88	0.02
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	92	0.03
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	169	0.05
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	83	0.02
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	80	0.02
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	77	0.02
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	89	0.03
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	82	0.02
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	91	0.03
EUR	200,000	Erste Group Bank AG 1.500% 07/04/2026	189	0.05
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031	199	0.06
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	93	0.03
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	100	0.03
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	187	0.05
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	82	0.02
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	186	0.05
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	87	0.02
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	74	0.02
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	86	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	83	0.02
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.03
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	99	0.03
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	104	0.03
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	101	0.03
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	187	0.05
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	85	0.02
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	97	0.03
Total Austria			3,168	0.88

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Belgium (30 November 2022: 1.30%)				
Corporate Bonds				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	69	0.02
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	92	0.03
EUR	100,000	Ageas SA 1.875% 24/11/2051	73	0.02
EUR	100,000	Ageas SA 3.250% 02/07/2049	85	0.02
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	177	0.05
EUR	100,000	Belfius Bank SA 0.010% 15/10/2025	92	0.03
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028	85	0.02
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	92	0.03
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	91	0.02
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	88	0.02
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	192	0.05
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	79	0.02
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	96	0.03
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	99	0.03
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	73	0.02
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	82	0.02
EUR	100,000	Elia Group SA 1.500% 05/09/2028	89	0.02
EUR	100,000	Elia Group SA 5.850%#	100	0.03
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	84	0.02
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	95	0.03
EUR	200,000	Elia Transmission Belgium SA 3.000% 07/04/2029	196	0.05
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	100	0.03
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	77	0.02
EUR	200,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	202	0.06
EUR	100,000	KBC Group NV 0.125% 10/09/2026	91	0.02
EUR	200,000	KBC Group NV 0.125% 14/01/2029	166	0.05
EUR	100,000	KBC Group NV 0.250% 01/03/2027	90	0.02
EUR	200,000	KBC Group NV 0.500% 03/12/2029	186	0.05
EUR	100,000	KBC Group NV 0.625% 10/04/2025	95	0.03
EUR	100,000	KBC Group NV 0.625% 07/12/2031	85	0.02
EUR	100,000	KBC Group NV 0.750% 21/01/2028	88	0.02
EUR	100,000	KBC Group NV 0.750% 24/01/2030	80	0.02
EUR	100,000	KBC Group NV 0.750% 31/05/2031	78	0.02
EUR	100,000	KBC Group NV 1.500% 29/03/2026	95	0.03
EUR	100,000	KBC Group NV 1.625% 18/09/2029	95	0.03
EUR	200,000	KBC Group NV 2.875% 29/06/2025	197	0.05
EUR	100,000	KBC Group NV 3.000% 25/08/2030 ^a	93	0.03
EUR	200,000	KBC Group NV 4.375% 23/11/2027	200	0.06
EUR	300,000	KBC Group NV 4.375% 19/04/2030	300	0.08
EUR	200,000	KBC Group NV 4.500% 06/06/2026	200	0.06
EUR	100,000	KBC Group NV 4.875% 25/04/2033	98	0.03
EUR	150,000	Lonza Finance International NV 1.625% 21/04/2027	140	0.04
EUR	200,000	Solvay SA 0.500% 06/09/2029	170	0.05
EUR	200,000	Solvay SA 2.750% 02/12/2027 ^a	195	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 November 2022: 1.30%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	VGP NV 2.250% 17/01/2030	141	0.04
Total Belgium			5,391	1.49
Canada (30 November 2022: 0.86%)				
Corporate Bonds				
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	96	0.03
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	164	0.04
EUR	215,000	Great-West Lifeco Inc 1.750% 07/12/2026 [^]	198	0.05
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	103	0.03
EUR	225,000	Magna International Inc 1.500% 25/09/2027	206	0.06
EUR	100,000	Magna International Inc 4.375% 17/03/2032	102	0.03
EUR	275,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 [^]	271	0.07
EUR	250,000	Royal Bank of Canada 0.125% 23/07/2024	240	0.07
EUR	260,000	Royal Bank of Canada 2.125% 26/04/2029 [^]	236	0.06
EUR	156,000	Toronto-Dominion Bank 0.500% 18/01/2027	137	0.04
EUR	375,000	Toronto-Dominion Bank 1.952% 08/04/2030	327	0.09
EUR	150,000	Toronto-Dominion Bank 2.551% 03/08/2027	142	0.04
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032	185	0.05
EUR	250,000	Toronto-Dominion Bank 3.631% 13/12/2029	241	0.07
Total Canada			2,648	0.73
Croatia (30 November 2022: 0.03%)				
Czech Republic (30 November 2022: 0.07%)				
Corporate Bonds				
EUR	100,000	Ceska sporitelna AS 6.693% 14/11/2025	101	0.03
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	75	0.02
EUR	100,000	Raiffeisenbank AS 7.125% 19/01/2026	99	0.03
Total Czech Republic			275	0.08
Denmark (30 November 2022: 1.13%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	78	0.02
EUR	215,000	AP Moller - Maersk AS 1.750% 16/03/2026	204	0.06
EUR	300,000	Danske Bank AS 1.375% 17/02/2027	275	0.08
EUR	300,000	Danske Bank AS 1.500% 02/09/2030	273	0.08
EUR	300,000	Danske Bank AS 4.000% 12/01/2027	298	0.08
EUR	200,000	Danske Bank AS 4.125% 10/01/2031	200	0.05
EUR	100,000	DSV AS 0.375% 26/02/2027	90	0.02
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	132	0.04
EUR	150,000	ISS Global AS 0.875% 18/06/2026	137	0.04
EUR	150,000	ISS Global AS 1.500% 31/08/2027	137	0.04
EUR	100,000	ISS Global AS 2.125% 02/12/2024	97	0.03
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	91	0.02
EUR	200,000	Jyske Bank AS 0.250% 17/02/2028	172	0.05
EUR	175,000	Jyske Bank AS 4.625% 11/04/2026	175	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Denmark (30 November 2022: 1.13%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Jyske Bank AS 5.000% 26/10/2028	125	0.03
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	90	0.02
EUR	200,000	Nykredit Realkredit AS 0.375% 17/01/2028	166	0.05
EUR	125,000	Nykredit Realkredit AS 0.500% 10/07/2025	116	0.03
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	94	0.03
EUR	125,000	Nykredit Realkredit AS 0.750% 20/01/2027	110	0.03
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	173	0.05
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	196	0.05
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	99	0.03
EUR	200,000	Sydbank AS 0.500% 10/11/2026	180	0.05
EUR	100,000	TDC Net AS 5.056% 31/05/2028	97	0.03
EUR	200,000	TDC Net AS 5.618% 06/02/2030	194	0.05
Total Denmark			3,999	1.11

Finland (30 November 2022: 1.67%)				
Corporate Bonds				
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	65	0.02
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	61	0.02
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	102	0.03
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	130	0.04
EUR	150,000	Elisa Oyj 1.125% 26/02/2026	139	0.04
EUR	175,000	Kojamo Oyj 1.625% 07/03/2025	161	0.04
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	84	0.02
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	89	0.02
EUR	125,000	Metso Oyj 0.875% 26/05/2028	107	0.03
EUR	125,000	Neste Oyj 4.250% 16/03/2033	127	0.04
EUR	300,000	Nokia Oyj 2.000% 11/03/2026	285	0.08
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	99	0.03
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	91	0.03
EUR	250,000	Nordea Bank Abp 0.500% 14/05/2027 [^]	223	0.06
EUR	275,000	Nordea Bank Abp 0.500% 02/11/2028	229	0.06
EUR	225,000	Nordea Bank Abp 0.625% 18/08/2031	198	0.05
EUR	250,000	Nordea Bank Abp 1.125% 12/02/2025	239	0.07
EUR	275,000	Nordea Bank Abp 1.125% 16/02/2027	250	0.07
EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027	90	0.02
EUR	250,000	Nordea Bank Abp 2.500% 23/05/2029 [^]	230	0.06
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	90	0.02
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026 [^]	199	0.06
EUR	200,000	Nordea Bank Abp 4.125% 05/05/2028	200	0.06
EUR	125,000	OP Corporate Bank Plc 0.100% 16/11/2027	107	0.03
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	192	0.05
EUR	125,000	OP Corporate Bank Plc 0.250% 24/03/2026	113	0.03
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	124	0.03
EUR	200,000	OP Corporate Bank Plc 0.375% 08/12/2028	163	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 November 2022: 1.67%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	233	0.06
EUR	150,000	OP Corporate Bank Plc 0.625% 12/11/2029	118	0.03
EUR	200,000	OP Corporate Bank Plc 1.000% 22/05/2025	190	0.05
EUR	300,000	OP Corporate Bank Plc 1.625% 09/06/2030	278	0.08
EUR	250,000	OP Corporate Bank Plc 2.875% 15/12/2025	244	0.07
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	101	0.03
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	95	0.03
EUR	225,000	Sampo Oyj 2.500% 03/09/2052 [^]	175	0.05
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	89	0.02
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	78	0.02
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	189	0.05
EUR	250,000	UPM-Kymmene Oyj 0.125% 19/11/2028 [^]	207	0.06
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	92	0.03
Total Finland			6,276	1.74

France (30 November 2022: 21.74%)				
Corporate Bonds				
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033	149	0.04
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	85	0.02
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	96	0.03
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	186	0.05
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	96	0.03
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	92	0.03
EUR	200,000	Air Liquide Finance SA 2.875% 16/09/2032	191	0.05
EUR	100,000	ALD SA 1.250% 02/03/2026	93	0.03
EUR	100,000	ALD SA 4.000% 05/07/2027	100	0.03
EUR	200,000	ALD SA 4.250% 18/01/2027	200	0.06
EUR	100,000	ALD SA 4.750% 13/10/2025	101	0.03
EUR	100,000	Alstom SA 0.000% 11/01/2029	81	0.02
EUR	100,000	Alstom SA 0.125% 27/07/2027	87	0.02
EUR	200,000	Alstom SA 0.250% 14/10/2026 [^]	179	0.05
EUR	100,000	Alstom SA 0.500% 27/07/2030	80	0.02
EUR	100,000	Altarea SCA 1.750% 16/01/2030	69	0.02
EUR	100,000	Altarea SCA 1.875% 17/01/2028	81	0.02
EUR	200,000	APRR SA 0.000% 19/06/2028	169	0.05
EUR	100,000	APRR SA 0.125% 18/01/2029	84	0.02
EUR	100,000	APRR SA 1.125% 09/01/2026	95	0.03
EUR	100,000	APRR SA 1.250% 06/01/2027	93	0.03
EUR	100,000	APRR SA 1.250% 14/01/2027	93	0.03
EUR	100,000	APRR SA 1.250% 18/01/2028	91	0.02
EUR	100,000	APRR SA 1.500% 25/01/2030	89	0.02
EUR	100,000	APRR SA 1.500% 17/01/2033	84	0.02
EUR	100,000	APRR SA 1.625% 13/01/2032	86	0.02
EUR	100,000	APRR SA 1.875% 15/01/2025	97	0.03
EUR	100,000	APRR SA 1.875% 03/01/2029	92	0.03
EUR	200,000	APRR SA 1.875% 06/01/2031	181	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Arkema SA 0.750% 03/12/2029	84	0.02
EUR	100,000	Arkema SA 1.500% 20/01/2025	97	0.03
EUR	100,000	Arkema SA 1.500% 20/04/2027	94	0.03
EUR	100,000	Arkema SA 1.500%#	88	0.02
EUR	100,000	Arkema SA 3.500% 23/01/2031	98	0.03
EUR	200,000	Arval Service Lease SA 0.000% 30/09/2024	189	0.05
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	181	0.05
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	98	0.03
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	198	0.05
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026	199	0.05
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	101	0.03
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	94	0.03
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	186	0.05
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	92	0.03
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	177	0.05
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	172	0.05
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	188	0.05
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	97	0.03
EUR	200,000	AXA SA 1.375% 07/10/2041	152	0.04
EUR	225,000	AXA SA 1.875% 10/07/2042	169	0.05
EUR	375,000	AXA SA 3.250% 28/05/2049	339	0.09
EUR	325,000	AXA SA 3.375% 06/07/2047	306	0.08
EUR	200,000	AXA SA 3.625% 10/01/2033	202	0.06
EUR	100,000	AXA SA 3.750% 12/10/2030	102	0.03
EUR	125,000	AXA SA 3.875%#	120	0.03
EUR	175,000	AXA SA 3.941%#	170	0.05
EUR	225,000	AXA SA 4.250% 10/03/2043	206	0.06
EUR	200,000	AXA SA 5.500% 11/07/2043	200	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	280	0.08
EUR	600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	537	0.15
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	86	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	85	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	246	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	257	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	248	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	153	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	281	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	274	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	160	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	189	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	75	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	157	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	192	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	181	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	82	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	178	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026^	189	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	174	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	93	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	171	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	95	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	91	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	93	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	181	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	292	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	292	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	98	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	392	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	196	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	283	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	101	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	203	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	200	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	299	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	95	0.03
EUR	100,000	BNP Paribas Cardif SA 4.032%#	96	0.03
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026 [†]	179	0.05
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	178	0.05
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	88	0.02
EUR	100,000	BNP Paribas SA 0.500% 15/07/2025	96	0.03
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	187	0.05
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	261	0.07
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	173	0.05
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	255	0.07
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	81	0.02
EUR	400,000	BNP Paribas SA 0.625% 03/12/2032	291	0.08
EUR	300,000	BNP Paribas SA 0.875% 11/07/2030	244	0.07
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	159	0.04
EUR	140,000	BNP Paribas SA 1.000% 27/06/2024	136	0.04
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.03
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026 [†]	371	0.10
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	172	0.05
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	86	0.02
EUR	300,000	BNP Paribas SA 1.250% 19/03/2025	287	0.08
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	254	0.07
EUR	175,000	BNP Paribas SA 1.500% 17/11/2025	167	0.05
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	88	0.02
EUR	250,000	BNP Paribas SA 1.500% 25/05/2028	226	0.06
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026	167	0.05
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	158	0.04
EUR	300,000	BNP Paribas SA 2.100% 07/04/2032	254	0.07
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	378	0.10
EUR	275,000	BNP Paribas SA 2.250% 11/01/2027 [†]	258	0.07
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	388	0.11
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	93	0.03
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032 [†]	269	0.07
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026	145	0.04
EUR	400,000	BNP Paribas SA 2.750% 25/07/2028	376	0.10
EUR	125,000	BNP Paribas SA 2.875% 01/10/2026	120	0.03
EUR	300,000	BNP Paribas SA 3.625% 01/09/2029	289	0.08
EUR	100,000	BNP Paribas SA 3.875% 23/02/2029	100	0.03
EUR	300,000	BNP Paribas SA 3.875% 10/01/2031	299	0.08
EUR	100,000	BNP Paribas SA 4.125% 24/05/2033	100	0.03
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	199	0.05
EUR	200,000	BNP Paribas SA 4.375% 13/01/2029	201	0.06
EUR	100,000	Bouygues SA 0.500% 11/02/2030	82	0.02
EUR	200,000	Bouygues SA 1.125% 24/07/2028	180	0.05
EUR	100,000	Bouygues SA 1.375% 07/06/2027	93	0.03
EUR	200,000	Bouygues SA 2.250% 29/06/2029	185	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Bouygues SA 3.250% 30/06/2037	179	0.05
EUR	200,000	Bouygues SA 3.875% 17/07/2031	200	0.06
EUR	300,000	Bouygues SA 4.625% 07/06/2032	317	0.09
EUR	100,000	Bouygues SA 5.375% 30/06/2042	109	0.03
EUR	100,000	BPCE SA 0.010% 14/01/2027	87	0.02
EUR	200,000	BPCE SA 0.125% 04/12/2024	190	0.05
EUR	300,000	BPCE SA 0.250% 15/01/2026	274	0.08
EUR	200,000	BPCE SA 0.250% 14/01/2031	152	0.04
EUR	100,000	BPCE SA 0.375% 02/02/2026	91	0.03
EUR	200,000	BPCE SA 0.500% 24/02/2027	175	0.05
EUR	200,000	BPCE SA 0.500% 15/09/2027	176	0.05
EUR	100,000	BPCE SA 0.500% 14/01/2028	87	0.02
EUR	300,000	BPCE SA 0.625% 26/09/2024	287	0.08
EUR	300,000	BPCE SA 0.625% 28/04/2025	283	0.08
EUR	200,000	BPCE SA 0.625% 15/01/2030	162	0.04
EUR	200,000	BPCE SA 0.750% 03/03/2031	155	0.04
EUR	200,000	BPCE SA 1.000% 15/07/2024	194	0.05
EUR	300,000	BPCE SA 1.000% 01/04/2025	284	0.08
EUR	100,000	BPCE SA 1.000% 05/10/2028	87	0.02
EUR	100,000	BPCE SA 1.000% 14/01/2032	78	0.02
EUR	200,000	BPCE SA 1.375% 23/03/2026 [†]	186	0.05
EUR	100,000	BPCE SA 1.625% 31/01/2028	89	0.02
EUR	100,000	BPCE SA 1.625% 02/03/2029	88	0.02
EUR	100,000	BPCE SA 1.750% 26/04/2027	93	0.03
EUR	300,000	BPCE SA 1.750% 02/02/2034	245	0.07
EUR	100,000	BPCE SA 2.250% 02/03/2032	89	0.02
EUR	200,000	BPCE SA 2.375% 26/04/2032	176	0.05
EUR	100,000	BPCE SA 2.875% 22/04/2026	97	0.03
EUR	100,000	BPCE SA 3.000% 19/07/2024	99	0.03
EUR	400,000	BPCE SA 3.500% 25/01/2028	395	0.11
EUR	100,000	BPCE SA 3.625% 17/04/2026	99	0.03
EUR	200,000	BPCE SA 4.000% 29/11/2032	200	0.06
EUR	200,000	BPCE SA 4.375% 13/07/2028	200	0.06
EUR	300,000	BPCE SA 4.500% 13/01/2033	302	0.08
EUR	300,000	BPCE SA 4.625% 02/03/2030	303	0.08
EUR	200,000	BPCE SA 5.125% 25/01/2035	196	0.05
EUR	100,000	BPCE SA 5.750% 01/06/2033	101	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	165	0.05
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	86	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	93	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	105	0.03
EUR	100,000	Capgemini SE 0.625% 23/06/2025	94	0.03
EUR	100,000	Capgemini SE 1.000% 18/10/2024	96	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Cappgemini SE 1.125% 23/06/2030	84	0.02
EUR	100,000	Cappgemini SE 1.625% 15/04/2026	95	0.03
EUR	200,000	Cappgemini SE 1.750% 18/04/2028	183	0.05
EUR	200,000	Cappgemini SE 2.000% 15/04/2029	183	0.05
EUR	200,000	Cappgemini SE 2.375% 15/04/2032	179	0.05
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025 [^]	185	0.05
EUR	100,000	Carrefour SA 1.000% 17/05/2027	91	0.02
EUR	130,000	Carrefour SA 1.250% 03/06/2025 [^]	124	0.03
EUR	100,000	Carrefour SA 1.750% 04/05/2026	95	0.03
EUR	100,000	Carrefour SA 1.875% 30/10/2026	94	0.03
EUR	100,000	Carrefour SA 2.375% 30/10/2029	92	0.03
EUR	200,000	Carrefour SA 2.625% 15/12/2027	193	0.05
EUR	100,000	Carrefour SA 4.125% 12/10/2028	101	0.03
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	96	0.03
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	188	0.05
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	93	0.03
EUR	100,000	Cie de Saint-Gobain 1.625% 10/08/2025	96	0.03
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	92	0.03
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031 [^]	176	0.05
EUR	100,000	Cie de Saint-Gobain 2.125% 10/06/2028	94	0.03
EUR	100,000	Cie de Saint-Gobain 2.375% 04/10/2027	96	0.03
EUR	200,000	Cie de Saint-Gobain 2.625% 10/08/2032 [^]	184	0.05
EUR	100,000	Cie de Saint-Gobain 3.500% 18/01/2029	99	0.03
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	95	0.03
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	88	0.02
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	250	0.07
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	92	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	78	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	64	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	95	0.03
EUR	150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	141	0.04
EUR	200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	184	0.05
EUR	200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 [^]	177	0.05
EUR	100,000	Coface SA 6.000% 22/09/2032	99	0.03
EUR	100,000	Covivio SA 1.125% 17/09/2031	77	0.02
EUR	100,000	Covivio SA 1.500% 21/06/2027 [^]	90	0.02
EUR	100,000	Covivio SA 1.625% 17/10/2024	97	0.03
EUR	100,000	Covivio SA 1.875% 20/05/2026	94	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Covivio SA 2.375% 20/02/2028	91	0.02
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	153	0.04
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	163	0.04
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	260	0.07
EUR	100,000	Credit Agricole Assurances SA 4.250% [#]	97	0.03
EUR	200,000	Credit Agricole Assurances SA 4.500% [#]	194	0.05
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	95	0.03
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	85	0.02
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	278	0.08
EUR	100,000	Credit Agricole SA 0.375% 20/04/2028	84	0.02
EUR	100,000	Credit Agricole SA 0.500% 21/09/2029	83	0.02
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	175	0.05
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	154	0.04
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024 [^]	193	0.05
EUR	300,000	Credit Agricole SA 1.000% 18/09/2025	283	0.08
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	283	0.08
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	171	0.05
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029 [^]	174	0.05
EUR	200,000	Credit Agricole SA 1.125% 12/07/2032	156	0.04
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	281	0.08
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027 [^]	367	0.10
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	186	0.05
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029 [^]	264	0.07
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026	374	0.10
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027 [^]	187	0.05
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	174	0.05
EUR	300,000	Credit Agricole SA 2.500% 29/08/2029	279	0.08
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	86	0.02
EUR	373,000	Credit Agricole SA 2.625% 17/03/2027	353	0.10
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026 [^]	197	0.05
EUR	100,000	Credit Agricole SA 3.375% 28/07/2027	99	0.03
EUR	400,000	Credit Agricole SA 3.875% 20/04/2031	399	0.11
EUR	300,000	Credit Agricole SA 3.875% 28/11/2034	298	0.08
EUR	100,000	Credit Agricole SA 4.000% 12/10/2026	100	0.03
EUR	200,000	Credit Agricole SA 4.000% 18/01/2033	202	0.06
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	204	0.06
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	200	0.06
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	91	0.03
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	84	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	81	0.02
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 [^]	179	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	77	0.02
EUR	200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	148	0.04
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	173	0.05
EUR	100,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	96	0.03
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	95	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	97	0.03
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	196	0.05
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	91	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	94	0.03
EUR	100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	100	0.03
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	100	0.03
EUR	200,000	Danone SA 0.000% 01/12/2025	184	0.05
EUR	200,000	Danone SA 0.395% 10/06/2029	168	0.05
EUR	300,000	Danone SA 0.520% 09/11/2030	245	0.07
EUR	100,000	Danone SA 0.571% 17/03/2027	91	0.03
EUR	200,000	Danone SA 0.709% 03/11/2024	192	0.05
EUR	100,000	Danone SA 1.000% 26/03/2025	96	0.03
EUR	100,000	Danone SA 1.000%#	87	0.02
EUR	100,000	Danone SA 1.125% 14/01/2025	96	0.03
EUR	200,000	Danone SA 1.208% 03/11/2028*	179	0.05
EUR	100,000	Danone SA 3.071% 07/09/2032	97	0.03
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	191	0.05
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	180	0.05
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	168	0.05
EUR	200,000	Edenred 1.375% 10/03/2025	193	0.05
EUR	100,000	Edenred 1.375% 18/06/2029	90	0.02
EUR	100,000	Edenred 1.875% 06/03/2026	96	0.03
EUR	100,000	Edenred 1.875% 30/03/2027	95	0.03
EUR	200,000	ELO SACA 2.375% 25/04/2025	193	0.05
EUR	100,000	ELO SACA 2.875% 29/01/2026	95	0.03
EUR	100,000	ELO SACA 3.250% 23/07/2027	95	0.03
EUR	200,000	ELO SACA 4.875% 08/12/2028	195	0.05
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025	375	0.10
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	186	0.05
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	177	0.05
EUR	300,000	EssilorLuxottica SA 0.500% 05/06/2028	264	0.07
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031^	165	0.05
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	77	0.02
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	92	0.03
EUR	100,000	Eutelsat SA 2.250% 13/07/2027^	84	0.02
EUR	100,000	Gecina SA 0.875% 25/01/2033	75	0.02
EUR	100,000	Gecina SA 0.875% 30/06/2036	67	0.02
EUR	100,000	Gecina SA 1.000% 30/01/2029	85	0.02
EUR	100,000	Gecina SA 1.375% 30/06/2027	92	0.03
EUR	100,000	Gecina SA 1.375% 26/01/2028	91	0.02
EUR	100,000	Gecina SA 1.500% 20/01/2025	96	0.03
EUR	100,000	Gecina SA 1.625% 14/03/2030	86	0.02
EUR	200,000	Gecina SA 1.625% 29/05/2034	158	0.04
EUR	100,000	Gecina SA 2.000% 30/06/2032	84	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	74	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	83	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	163	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	180	0.05
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	171	0.05
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	97	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	94	0.03
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	260	0.07
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	181	0.05
EUR	100,000	ICADE 0.625% 18/01/2031	74	0.02
EUR	100,000	ICADE 1.000% 19/01/2030	80	0.02
EUR	100,000	ICADE 1.500% 13/09/2027	90	0.02
EUR	200,000	ICADE 1.625% 28/02/2028	177	0.05
EUR	100,000	ICADE 1.750% 10/06/2026	94	0.03
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	80	0.02
EUR	100,000	Icade Sante SACA 1.375% 17/09/2030	78	0.02
EUR	100,000	Imerys SA 1.000% 15/07/2031	75	0.02
EUR	100,000	Imerys SA 1.500% 15/01/2027	92	0.03
EUR	100,000	Imerys SA 1.875% 31/03/2028	91	0.02
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	82	0.02
EUR	100,000	JCDecaux SE 2.000% 24/10/2024	98	0.03
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	92	0.03
EUR	200,000	JCDecaux SE 5.000% 11/01/2029	202	0.06
EUR	100,000	Kering SA 1.250% 05/05/2025	96	0.03
EUR	100,000	Kering SA 1.250% 10/05/2026	94	0.03
EUR	400,000	Kering SA 1.500% 05/04/2027	376	0.10
EUR	100,000	Kering SA 1.875% 05/05/2030	92	0.03
EUR	200,000	Kering SA 3.250% 27/02/2029	200	0.06
EUR	100,000	Kering SA 3.375% 27/02/2033	99	0.03
EUR	100,000	Klepierre SA 0.625% 01/07/2030	77	0.02
EUR	100,000	Klepierre SA 0.875% 17/02/2031	76	0.02
EUR	100,000	Klepierre SA 1.250% 29/09/2031	76	0.02
EUR	100,000	Klepierre SA 1.375% 16/02/2027	92	0.03
EUR	200,000	Klepierre SA 1.625% 13/12/2032^	155	0.04
EUR	100,000	Klepierre SA 1.875% 19/02/2026	95	0.03
EUR	100,000	Klepierre SA 2.000% 12/05/2029	87	0.02
EUR	100,000	Legrand SA 0.375% 06/10/2031	80	0.02
EUR	200,000	Legrand SA 0.625% 24/06/2028	176	0.05
EUR	100,000	Legrand SA 0.750% 20/05/2030	85	0.02
EUR	200,000	Legrand SA 1.875% 16/12/2027	188	0.05
EUR	100,000	Legrand SA 1.875% 06/07/2032	89	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Legrand SA 3.500% 29/05/2029	101	0.03
EUR	300,000	L'Oreal SA 0.875% 29/06/2026	280	0.08
EUR	100,000	L'Oreal SA 3.125% 19/05/2025	100	0.03
EUR	100,000	Mercialys SA 1.800% 27/02/2026	90	0.02
EUR	100,000	Mercialys SA 2.500% 28/02/2029	81	0.02
EUR	100,000	Nerval SAS 2.875% 14/04/2032	83	0.02
EUR	100,000	Nerval SAS 3.625% 20/07/2028	93	0.03
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	89	0.02
EUR	100,000	Orange SA 0.000% 29/06/2026	90	0.02
EUR	100,000	Orange SA 0.000% 04/09/2026	90	0.02
EUR	200,000	Orange SA 0.500% 04/09/2032	153	0.04
EUR	100,000	Orange SA 0.625% 16/12/2033	75	0.02
EUR	200,000	Orange SA 0.750% 29/06/2034	148	0.04
EUR	100,000	Orange SA 0.875% 03/02/2027	92	0.03
EUR	100,000	Orange SA 1.000% 12/05/2025	95	0.03
EUR	100,000	Orange SA 1.000% 12/09/2025	95	0.03
EUR	300,000	Orange SA 1.250% 07/07/2027	277	0.08
EUR	200,000	Orange SA 1.375% 20/03/2028	183	0.05
EUR	200,000	Orange SA 1.375% 16/01/2030	176	0.05
EUR	100,000	Orange SA 1.375% 04/09/2049 [*]	66	0.02
EUR	100,000	Orange SA 1.375% [#]	80	0.02
EUR	100,000	Orange SA 1.500% 09/09/2027	93	0.03
EUR	100,000	Orange SA 1.625% 07/04/2032	86	0.02
EUR	100,000	Orange SA 1.750% [#]	89	0.02
EUR	100,000	Orange SA 1.750% [#]	84	0.02
EUR	300,000	Orange SA 1.875% 12/09/2030	270	0.07
EUR	400,000	Orange SA 2.000% 15/01/2029	374	0.10
EUR	100,000	Orange SA 2.375% 18/05/2032	92	0.03
EUR	200,000	Orange SA 2.375% [#]	190	0.05
EUR	100,000	Orange SA 3.625% 16/11/2031	101	0.03
EUR	300,000	Orange SA 5.000% [#]	300	0.08
EUR	200,000	Orange SA 5.375% [#]	198	0.05
EUR	400,000	Orange SA 8.125% 28/01/2033	540	0.15
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	97	0.03
EUR	100,000	RCI Banque SA 0.500% 14/07/2025	93	0.03
EUR	100,000	RCI Banque SA 1.125% 15/01/2027	90	0.02
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	96	0.03
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	92	0.03
EUR	125,000	RCI Banque SA 1.750% 10/04/2026	117	0.03
EUR	175,000	RCI Banque SA 4.125% 01/12/2025	174	0.05
EUR	200,000	RCI Banque SA 4.500% 06/04/2027	198	0.05
EUR	125,000	RCI Banque SA 4.625% 13/07/2026 [^]	125	0.03
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	101	0.03
EUR	250,000	RCI Banque SA 4.875% 21/09/2028 [*]	251	0.07
EUR	100,000	SANEF SA 0.950% 19/10/2028	86	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	SANEF SA 1.875% 16/03/2026	190	0.05
EUR	200,000	Sanofi 0.500% 13/01/2027	183	0.05
EUR	100,000	Sanofi 0.875% 06/04/2025	96	0.03
EUR	100,000	Sanofi 0.875% 21/03/2029	89	0.02
EUR	200,000	Sanofi 1.000% 01/04/2025	192	0.05
EUR	300,000	Sanofi 1.000% 21/03/2026	283	0.08
EUR	100,000	Sanofi 1.125% 05/04/2028	91	0.02
EUR	100,000	Sanofi 1.250% 06/04/2029	90	0.02
EUR	400,000	Sanofi 1.375% 21/03/2030	358	0.10
EUR	200,000	Sanofi 1.500% 22/09/2025	192	0.05
EUR	300,000	Sanofi 1.500% 01/04/2030	271	0.07
EUR	200,000	Sanofi 1.750% 10/09/2026	191	0.05
EUR	200,000	Sanofi 1.875% 21/03/2038	168	0.05
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	85	0.02
EUR	200,000	Schneider Electric SE 0.875% 11/03/2025	192	0.05
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	92	0.03
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	279	0.08
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	187	0.05
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029	100	0.03
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027	100	0.03
EUR	100,000	Schneider Electric SE 3.375% 06/04/2025	100	0.03
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	99	0.03
EUR	200,000	Schneider Electric SE 3.500% 09/11/2032	202	0.06
EUR	100,000	SCOR SE 1.375% 17/09/2051	72	0.02
EUR	100,000	SCOR SE 3.000% 08/06/2046	93	0.03
EUR	100,000	SCOR SE 3.625% 27/05/2048	92	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	85	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	191	0.05
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	92	0.03
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	181	0.05
EUR	200,000	Societe Generale SA 0.125% 17/11/2026	182	0.05
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	252	0.07
EUR	200,000	Societe Generale SA 0.250% 08/07/2027	172	0.05
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	163	0.04
EUR	200,000	Societe Generale SA 0.625% 02/12/2027 [^]	174	0.05
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	265	0.07
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	91	0.03
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	172	0.05
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	80	0.02
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	177	0.05
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	286	0.08
EUR	100,000	Societe Generale SA 1.125% 21/04/2026	94	0.03
EUR	100,000	Societe Generale SA 1.125% 30/06/2031	86	0.02
EUR	100,000	Societe Generale SA 1.250% 12/06/2030	80	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	88	0.02
EUR	200,000	Societe Generale SA 1.500% 30/05/2025 [^]	194	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Societe Generale SA 1.750% 22/03/2029 [^]	172	0.05
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	179	0.05
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	194	0.05
EUR	300,000	Societe Generale SA 2.625% 30/05/2029	280	0.08
EUR	200,000	Societe Generale SA 4.000% 16/11/2027 [^]	200	0.06
EUR	400,000	Societe Generale SA 4.250% 06/12/2030 [^]	387	0.11
EUR	200,000	Societe Generale SA 4.250% 16/11/2032 [^]	204	0.06
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	99	0.03
EUR	100,000	Societe Generale SA 5.625% 02/06/2033	99	0.03
EUR	125,000	Sodexo SA 0.750% 27/04/2025	118	0.03
EUR	117,000	Sodexo SA 0.750% 14/04/2027 [^]	107	0.03
EUR	200,000	Sodexo SA 1.000% 17/07/2028	179	0.05
EUR	150,000	Sodexo SA 1.000% 27/04/2029	132	0.04
EUR	100,000	Sodexo SA 1.125% 22/05/2025 [^]	95	0.03
EUR	100,000	Sodexo SA 2.500% 24/06/2026	97	0.03
EUR	100,000	Sogecap SA 4.125% [#]	95	0.03
EUR	100,000	Teleperformance 0.250% 26/11/2027	85	0.02
EUR	200,000	Teleperformance 1.875% 02/07/2025	190	0.05
EUR	100,000	Teleperformance 3.750% 24/06/2029	96	0.03
EUR	100,000	Terega SA 0.875% 17/09/2030	80	0.02
EUR	200,000	Terega SA 2.200% 05/08/2025	194	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	257	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	81	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	142	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	141	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	88	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	93	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [^]	88	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [^]	139	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	121	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 [^]	226	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	73	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	87	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [^]	151	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	56	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	82	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	78	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	112	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	96	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	72	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	142	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	88	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	158	0.04
EUR	200,000	Veolia Environnement SA 0.000% 09/06/2026	181	0.05
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	265	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	161	0.04
EUR	600,000	Veolia Environnement SA 0.800% 15/01/2032 [^]	473	0.13
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	95	0.03
EUR	400,000	Veolia Environnement SA 1.250% 02/04/2027	368	0.10
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	90	0.02
EUR	200,000	Veolia Environnement SA 1.500% 03/04/2029	178	0.05
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	92	0.03
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	88	0.02
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	181	0.05
EUR	100,000	Verallia SA 1.625% 14/05/2028	88	0.02
EUR	100,000	Verallia SA 1.875% 10/11/2031	82	0.02
EUR	100,000	Vinci SA 0.500% 09/01/2032	79	0.02
EUR	100,000	Vinci SA 1.000% 26/09/2025	95	0.03
EUR	200,000	Vinci SA 1.625% 18/01/2029	183	0.05
EUR	200,000	Vinci SA 1.750% 26/09/2030	178	0.05
EUR	100,000	Vinci SA 3.375% 17/10/2032	99	0.03
EUR	100,000	Vivendi SE 0.625% 11/06/2025	94	0.03
EUR	100,000	Vivendi SE 0.875% 18/09/2024	96	0.03
EUR	100,000	Vivendi SE 1.125% 11/12/2028	88	0.02
EUR	100,000	Vivendi SE 1.875% 26/05/2026	95	0.03
EUR	100,000	Wendel SE 1.000% 01/06/2031	77	0.02
EUR	100,000	Wendel SE 1.375% 18/01/2034	73	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027	95	0.03
EUR	100,000	Worldline SA 0.875% 30/06/2027	90	0.02
EUR	100,000	WPP Finance SA 2.250% 22/09/2026	95	0.03
EUR	150,000	WPP Finance SA 2.375% 19/05/2027	142	0.04
EUR	125,000	WPP Finance SA 4.125% 30/05/2028	126	0.03
Total France			78,121	21.63
Germany (30 November 2022: 8.32%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	75	0.02
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	79	0.02
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028	151	0.04
EUR	100,000	adidas AG 0.000% 05/10/2028	85	0.02
EUR	100,000	adidas AG 0.625% 10/09/2035	71	0.02
EUR	100,000	adidas AG 3.125% 21/11/2029	99	0.03
EUR	200,000	Allianz SE 1.301% 25/09/2049	160	0.04
EUR	300,000	Allianz SE 2.121% 08/07/2050	247	0.07
EUR	400,000	Allianz SE 2.241% 07/07/2045	378	0.10
EUR	100,000	Allianz SE 3.099% 06/07/2047	94	0.03
EUR	200,000	Allianz SE 3.375% [#]	194	0.05
EUR	200,000	Allianz SE 4.252% 05/07/2052	186	0.05
EUR	300,000	Allianz SE 4.597% 07/09/2038	294	0.08
EUR	100,000	Allianz SE 5.824% 25/07/2053	102	0.03
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	166	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BASF SE 0.250% 05/06/2027	267	0.07
EUR	200,000	BASF SE 0.750% 17/03/2026	187	0.05
EUR	100,000	BASF SE 0.875% 22/05/2025	95	0.03
EUR	200,000	BASF SE 0.875% 15/11/2027	186	0.05
EUR	50,000	BASF SE 0.875% 06/10/2031	41	0.01
EUR	50,000	BASF SE 1.500% 22/05/2030	45	0.01
EUR	300,000	BASF SE 1.500% 17/03/2031	260	0.07
EUR	100,000	BASF SE 1.625% 15/11/2037	75	0.02
EUR	100,000	BASF SE 3.125% 29/06/2028	99	0.03
EUR	200,000	BASF SE 3.750% 29/06/2032	201	0.06
EUR	200,000	BASF SE 4.500% 08/03/2035	208	0.06
EUR	200,000	Berlin Hyp AG 0.375% 25/01/2027	177	0.05
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.02
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	92	0.03
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	88	0.02
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	96	0.03
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	86	0.02
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	188	0.05
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	190	0.05
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	86	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	94	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	197	0.05
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	92	0.03
EUR	100,000	Commerzbank AG 0.100% 11/09/2025	92	0.03
EUR	93,000	Commerzbank AG 0.375% 01/09/2027	82	0.02
EUR	350,000	Commerzbank AG 0.500% 04/12/2026	315	0.09
EUR	150,000	Commerzbank AG 0.625% 28/08/2024	144	0.04
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	93	0.03
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	88	0.02
EUR	220,000	Commerzbank AG 1.000% 04/03/2026	206	0.06
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	93	0.03
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	91	0.02
EUR	50,000	Commerzbank AG 1.500% 28/08/2028	45	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	89	0.02
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	198	0.05
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	200	0.05
EUR	105,000	Continental AG 2.500% 27/08/2026 [^]	102	0.03
EUR	150,000	Continental AG 3.625% 30/11/2027	149	0.04
EUR	200,000	Covestro AG 0.875% 03/02/2026 [^]	187	0.05
EUR	200,000	Covestro AG 1.375% 12/06/2030	175	0.05
EUR	75,000	Covestro AG 1.750% 25/09/2024 [^]	73	0.02
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	179	0.05
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	283	0.08
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025 [^]	188	0.05
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	92	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032	223	0.06
EUR	300,000	Deutsche Bank AG 1.625% 20/01/2027	267	0.07
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	86	0.02
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	317	0.09
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	266	0.07
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	190	0.05
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	92	0.03
EUR	200,000	Deutsche Bank AG 4.000% 29/11/2027	200	0.05
EUR	300,000	Deutsche Bank AG 4.000% 24/06/2032	266	0.07
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	98	0.03
EUR	300,000	Deutsche Bank AG 5.000% 05/09/2030	290	0.08
EUR	100,000	Deutsche Bank AG 5.375% 11/01/2029	99	0.03
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	389	0.11
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	92	0.03
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	80	0.02
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028 [^]	92	0.02
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047	176	0.05
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	87	0.02
EUR	100,000	Deutsche Boerse AG 1.625% 08/10/2025	97	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	87	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	94	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	92	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	88	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	98	0.03
EUR	75,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	76	0.02
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026	93	0.03
EUR	125,000	Deutsche Post AG 0.750% 20/05/2029	111	0.03
EUR	75,000	Deutsche Post AG 1.000% 13/12/2027	69	0.02
EUR	124,000	Deutsche Post AG 1.000% 20/05/2032	104	0.03
EUR	100,000	Deutsche Post AG 1.250% 01/04/2026	96	0.03
EUR	300,000	Deutsche Post AG 1.625% 05/12/2028 [^]	281	0.08
EUR	100,000	Deutsche Post AG 2.875% 11/12/2024	100	0.03
EUR	400,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	322	0.09
EUR	350,000	Deutsche Telekom AG 1.750% 25/03/2031	315	0.09
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	94	0.03
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	56	0.02
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	80	0.02
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	83	0.02
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	75	0.02
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	81	0.02
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	182	0.05
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	97	0.03
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	195	0.05
EUR	157,000	Evonik Industries AG 0.375% 07/09/2024	151	0.04
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	126,000	Evonik Industries AG 0.750% 07/09/2028	111	0.03
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	95	0.03
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	23	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	93	0.03
EUR	175,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [†]	145	0.04
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	48	0.01
EUR	120,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [†]	99	0.03
EUR	200,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	199	0.05
EUR	50,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	45	0.01
EUR	210,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [†]	183	0.05
EUR	75,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	56	0.02
EUR	150,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	137	0.04
EUR	127,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	123	0.03
EUR	100,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	96	0.03
EUR	92,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	86	0.02
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	90	0.02
EUR	200,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	201	0.06
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	102	0.03
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	89	0.02
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	157	0.04
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042	73	0.02
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	79	0.02
EUR	100,000	Hannover Rueck SE 3.375% [#]	95	0.03
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	208	0.06
EUR	178,000	Heidelberg Materials AG 1.500% 07/02/2025	172	0.05
EUR	200,000	Heidelberg Materials AG 3.750% 31/05/2032	193	0.05
EUR	25,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	22	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	77	0.02
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	98	0.03
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	88	0.02
EUR	175,000	HOCHTIEF AG 1.750% 03/07/2025 [†]	169	0.05
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	95	0.03
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	94	0.03
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	178	0.05
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	87	0.02
EUR	100,000	KION Group AG 1.625% 24/09/2025	93	0.03
EUR	315,000	Knorr-Bremse AG 1.125% 13/06/2025	301	0.08
EUR	100,000	Knorr-Bremse AG 3.250% 21/09/2027	99	0.03
EUR	75,000	LANXESS AG 0.000% 08/09/2027	65	0.02
EUR	200,000	LANXESS AG 0.625% 01/12/2029	160	0.04
EUR	70,000	LANXESS AG 1.000% 07/10/2026 [†]	65	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	LANXESS AG 1.125% 16/05/2025	48	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	91	0.02
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	73	0.02
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	85	0.02
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029	80	0.02
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	68	0.02
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	70	0.02
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	70	0.02
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	66	0.02
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	127	0.03
EUR	175,000	Mercedes-Benz Group AG 0.750% 10/09/2030	147	0.04
EUR	192,000	Mercedes-Benz Group AG 0.750% 11/03/2033	150	0.04
EUR	150,000	Mercedes-Benz Group AG 1.000% 15/11/2027	136	0.04
EUR	240,000	Mercedes-Benz Group AG 1.125% 06/11/2031	200	0.05
EUR	57,000	Mercedes-Benz Group AG 1.125% 08/08/2034	45	0.01
EUR	295,000	Mercedes-Benz Group AG 1.375% 11/05/2028 [†]	270	0.07
EUR	309,000	Mercedes-Benz Group AG 1.500% 03/07/2029 [†]	280	0.08
EUR	25,000	Mercedes-Benz Group AG 1.875% 08/07/2024	25	0.01
EUR	175,000	Mercedes-Benz Group AG 2.000% 27/02/2031 [†]	159	0.04
EUR	225,000	Mercedes-Benz Group AG 2.125% 03/07/2037	187	0.05
EUR	100,000	Mercedes-Benz Group AG 2.375% 22/05/2030	94	0.03
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	93	0.03
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	89	0.02
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	87	0.02
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	83	0.02
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	96	0.03
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	94	0.03
EUR	100,000	Merck KGaA 1.625% 25/06/2079	95	0.03
EUR	200,000	Merck KGaA 1.625% 09/09/2080	178	0.05
EUR	200,000	Merck KGaA 2.875% 25/06/2079 [†]	175	0.05
EUR	98,000	Merck KGaA 3.375% 12/12/2074	96	0.03
EUR	150,000	METRO AG 1.500% 19/03/2025	142	0.04
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	81	0.02
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	97	0.03
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	94	0.03
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	143	0.04
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	152	0.04
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	274	0.08
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	96	0.03
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	101	0.03
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030	301	0.08
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	102	0.03
EUR	300,000	Robert Bosch GmbH 4.375% 02/06/2043	307	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SAP SE 0.125% 18/05/2026	92	0.03
EUR	100,000	SAP SE 0.375% 18/05/2029	86	0.02
EUR	100,000	SAP SE 0.750% 10/12/2024	96	0.03
EUR	100,000	SAP SE 1.000% 01/04/2025	97	0.03
EUR	100,000	SAP SE 1.000% 13/03/2026	95	0.03
EUR	200,000	SAP SE 1.250% 10/03/2028	184	0.05
EUR	400,000	SAP SE 1.625% 10/03/2031 [^]	357	0.10
EUR	175,000	SAP SE 1.750% 22/02/2027 [^]	169	0.05
EUR	100,000	Talanx AG 1.750% 01/12/2042	75	0.02
EUR	200,000	Talanx AG 2.250% 05/12/2047 [^]	175	0.05
EUR	100,000	Talanx AG 2.500% 23/07/2026	96	0.03
EUR	100,000	Talanx AG 4.000% 25/10/2029	101	0.03
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	80	0.02
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	68	0.02
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	98	0.03
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	101	0.03
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	104	0.03
EUR	100,000	Vonovia SE 0.000% 01/12/2025	88	0.02
EUR	400,000	Vonovia SE 0.250% 01/09/2028	310	0.09
EUR	300,000	Vonovia SE 0.375% 16/06/2027	249	0.07
EUR	300,000	Vonovia SE 0.625% 14/12/2029	225	0.06
EUR	100,000	Vonovia SE 0.625% 24/03/2031	71	0.02
EUR	200,000	Vonovia SE 0.750% 01/09/2032	136	0.04
EUR	200,000	Vonovia SE 1.000% 16/06/2033	133	0.04
EUR	100,000	Vonovia SE 1.375% 28/01/2026	91	0.02
EUR	100,000	Vonovia SE 1.500% 14/06/2041	54	0.01
EUR	100,000	Vonovia SE 1.625% 01/09/2051	47	0.01
EUR	200,000	Vonovia SE 1.875% 28/06/2028	170	0.05
EUR	200,000	Vonovia SE 2.375% 25/03/2032 [^]	161	0.04
EUR	100,000	Vonovia SE 4.750% 23/05/2027	98	0.03
EUR	200,000	Vonovia SE 5.000% 23/11/2030	192	0.05
EUR	100,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	87	0.02
Total Germany			29,617	8.20
Guernsey (30 November 2022: 0.06%)				
Corporate Bonds				
EUR	175,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	133	0.04
EUR	100,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	83	0.02
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	70	0.02
Total Guernsey			286	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hong Kong (30 November 2022: 0.04%)				
Corporate Bonds				
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	119	0.03
Total Hong Kong			119	0.03
Hungary (30 November 2022: 0.04%)				
Corporate Bonds				
EUR	100,000	OTP Bank Nyrt 7.350% 04/03/2026	101	0.03
Total Hungary			101	0.03
Ireland (30 November 2022: 1.95%)				
Corporate Bonds				
EUR	100,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	88	0.02
EUR	300,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	283	0.08
EUR	150,000	AIB Group Plc 0.500% 17/11/2027	132	0.04
EUR	300,000	AIB Group Plc 2.250% 04/04/2028	273	0.08
EUR	175,000	AIB Group Plc 3.625% 04/07/2026	172	0.05
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	99	0.03
EUR	200,000	AIB Group Plc 5.750% 16/02/2029	207	0.06
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	83	0.02
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	178	0.05
EUR	200,000	Bank of Ireland Group Plc 1.875% 05/06/2026	190	0.05
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	101	0.03
EUR	150,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	138	0.04
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	104	0.03
EUR	200,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	153	0.04
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	67	0.02
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	89	0.02
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	93	0.03
EUR	175,000	Dell Bank International DAC 0.500% 27/10/2026	156	0.04
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	102	0.03
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	167	0.05
EUR	125,000	DXC Capital Funding DAC 0.950% 15/09/2031	92	0.03
EUR	175,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	159	0.04
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	102	0.03
EUR	125,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	118	0.03
EUR	100,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	96	0.03
EUR	50,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	46	0.01
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	83	0.02
EUR	100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	74	0.02
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	142	0.04
EUR	94,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	83	0.02
EUR	200,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	243	0.07
EUR	200,000	Grenke Finance Plc 3.950% 09/07/2025 [^]	190	0.05
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	121	0.03
EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	96	0.03
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	152	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Ireland (30 November 2022: 1.95%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	193	0.05
EUR	150,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	125	0.03
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	80	0.02
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	197	0.05
EUR	100,000	Linde Plc 0.000% 30/09/2026	90	0.03
EUR	100,000	Linde Plc 0.375% 30/09/2033	74	0.02
EUR	200,000	Linde Plc 1.000% 30/09/2051	110	0.03
EUR	100,000	Linde Plc 1.375% 31/03/2031	87	0.02
EUR	200,000	Linde Plc 1.625% 31/03/2035	164	0.05
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	183	0.05
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	98	0.03
EUR	100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	100	0.03
EUR	150,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	145	0.04
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	122	0.03
EUR	125,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	93	0.03
EUR	150,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	136	0.04
EUR	150,000	Vodafone International Financing DAC 3.250% 02/03/2029	147	0.04
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	98	0.03
EUR	125,000	Vodafone International Financing DAC 4.000% 10/02/2043	118	0.03
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	74	0.02
EUR	150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 ^a	121	0.03
Total Ireland			7,227	2.00
Italy (30 November 2022: 3.51%)				
Corporate Bonds				
EUR	150,000	Aeroporti di Roma SpA 1.625% 08/06/2027 ^a	141	0.04
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	88	0.02
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	81	0.02
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	76	0.02
EUR	140,000	Assicurazioni Generali SpA 2.124% 01/10/2030	115	0.03
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	200	0.06
EUR	200,000	Assicurazioni Generali SpA 4.596% [#]	194	0.05
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048 ^a	200	0.06
EUR	278,000	Assicurazioni Generali SpA 5.125% 16/09/2024	283	0.08
EUR	250,000	Assicurazioni Generali SpA 5.500% 27/10/2047	252	0.07
EUR	300,000	Assicurazioni Generali SpA 5.800% 06/07/2032	311	0.09
EUR	175,000	ASTM SpA 1.000% 25/11/2026	157	0.04
EUR	200,000	ASTM SpA 1.500% 25/01/2030	162	0.05
EUR	225,000	ASTM SpA 2.375% 25/11/2033	175	0.05
EUR	100,000	CA Auto Bank SpA 0.500% 13/09/2024	95	0.03
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	89	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2022: 3.51%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	ERG SpA 0.500% 11/09/2027	131	0.04
EUR	100,000	ERG SpA 0.875% 15/09/2031	78	0.02
EUR	100,000	ERG SpA 1.875% 11/04/2025	97	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	87	0.02
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	227	0.06
EUR	250,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	238	0.07
EUR	225,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	192	0.05
EUR	350,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	339	0.09
EUR	250,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	227	0.06
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	189	0.05
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	179	0.05
EUR	225,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	192	0.05
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	192	0.05
EUR	100,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	100	0.03
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	151	0.04
EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	100	0.03
EUR	350,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	351	0.10
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	103	0.03
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	150	0.04
EUR	100,000	Iren SpA 0.875% 14/10/2029	83	0.02
EUR	200,000	Iren SpA 1.000% 01/07/2030	162	0.05
EUR	125,000	Iren SpA 1.500% 24/10/2027	114	0.03
EUR	200,000	Iren SpA 1.950% 19/09/2025	191	0.05
EUR	100,000	Italgas SpA 0.000% 16/02/2028	85	0.02
EUR	150,000	Italgas SpA 0.250% 24/06/2025	140	0.04
EUR	100,000	Italgas SpA 0.500% 16/02/2033	72	0.02
EUR	175,000	Italgas SpA 0.875% 24/04/2030	144	0.04
EUR	125,000	Italgas SpA 1.625% 19/01/2027	117	0.03
EUR	125,000	Italgas SpA 1.625% 18/01/2029	112	0.03
EUR	300,000	Leasys SpA 4.375% 07/12/2024	301	0.08
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	109	0.03
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	104	0.03
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	212	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	96	0.03
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	100	0.03
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	150	0.04
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028	100	0.03
EUR	200,000	Snam SpA 0.000% 15/08/2025	185	0.05
EUR	175,000	Snam SpA 0.000% 07/12/2028	143	0.04
EUR	100,000	Snam SpA 0.625% 30/06/2031	77	0.02
EUR	150,000	Snam SpA 0.750% 20/06/2029	125	0.03
EUR	125,000	Snam SpA 0.750% 17/06/2030	101	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Italy (30 November 2022: 3.51%) (cont)				
Corporate Bonds (cont)				
EUR	182,000	Snam SpA 0.875% 25/10/2026	167	0.05
EUR	81,000	Snam SpA 1.000% 18/09/2023	80	0.02
EUR	100,000	Snam SpA 1.000% 12/09/2034	72	0.02
EUR	175,000	Snam SpA 1.250% 20/06/2034 ⁴	131	0.04
EUR	100,000	Snam SpA 3.375% 05/12/2026	99	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	93	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	83	0.02
EUR	175,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	138	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	94	0.03
EUR	125,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	109	0.03
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	185	0.05
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	199	0.06
EUR	219,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 ⁴	222	0.06
EUR	160,000	UniCredit SpA 0.325% 19/01/2026	146	0.04
EUR	275,000	UniCredit SpA 0.500% 09/04/2025	258	0.07
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	83	0.02
EUR	150,000	UniCredit SpA 0.850% 19/01/2031	113	0.03
EUR	150,000	UniCredit SpA 0.925% 18/01/2028	133	0.04
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	331	0.09
EUR	150,000	UniCredit SpA 1.250% 25/06/2025	145	0.04
EUR	150,000	UniCredit SpA 1.250% 16/06/2026	141	0.04
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	78	0.02
EUR	300,000	UniCredit SpA 1.800% 20/01/2030	247	0.07
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	142	0.04
EUR	425,000	UniCredit SpA 2.200% 22/07/2027	393	0.11
EUR	200,000	UniCredit SpA 4.450% 16/02/2029	194	0.05
EUR	275,000	UniCredit SpA 4.800% 17/01/2029	277	0.08
Total Italy			13,318	3.69

Japan (30 November 2022: 1.66%)				
Corporate Bonds				
EUR	150,000	East Japan Railway Co 0.773% 15/09/2034	111	0.03
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	68	0.02
EUR	100,000	East Japan Railway Co 1.850% 13/04/2033	86	0.02
EUR	100,000	East Japan Railway Co 2.614% 08/09/2025	98	0.03
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	99	0.03
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	101	0.03
EUR	250,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	240	0.07
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	96	0.03
EUR	400,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	391	0.11
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	197	0.05
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	188	0.05
EUR	150,000	Mizuho Financial Group Inc 0.184% 13/04/2026	135	0.04
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	92	0.02
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029	99	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 1.66%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Mizuho Financial Group Inc 0.470% 06/09/2029	205	0.06
EUR	250,000	Mizuho Financial Group Inc 0.693% 07/10/2030	195	0.05
EUR	125,000	Mizuho Financial Group Inc 0.797% 15/04/2030	100	0.03
EUR	125,000	Mizuho Financial Group Inc 0.843% 12/04/2033	90	0.02
EUR	100,000	Mizuho Financial Group Inc 1.598% 10/04/2028	90	0.02
EUR	100,000	Mizuho Financial Group Inc 1.631% 08/04/2027	92	0.02
EUR	100,000	Mizuho Financial Group Inc 2.096% 08/04/2032	83	0.02
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	171	0.05
EUR	175,000	Mizuho Financial Group Inc 4.029% 05/09/2032	169	0.05
EUR	200,000	Mizuho Financial Group Inc 4.416% 20/05/2033	199	0.05
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026 ⁴	94	0.03
EUR	200,000	Nissan Motor Co Ltd 3.201% 17/09/2028	181	0.05
EUR	225,000	NTT Finance Corp 0.010% 03/03/2025	212	0.06
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	92	0.02
EUR	250,000	NTT Finance Corp 0.342% 03/03/2030	203	0.06
EUR	200,000	NTT Finance Corp 0.399% 13/12/2028	170	0.05
EUR	100,000	ORIX Corp 4.477% 01/06/2028	101	0.03
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	85	0.02
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	320	0.09
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	144	0.04
EUR	248,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	231	0.06
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	157	0.04
EUR	150,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	129	0.04
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	164	0.04
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	129	0.04
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	288	0.08
EUR	400,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	381	0.11
Total Japan			6,476	1.79

Jersey (30 November 2022: 0.21%)				
Corporate Bonds				
EUR	165,000	Aptiv Plc 1.500% 10/03/2025	158	0.04
EUR	150,000	Aptiv Plc 1.600% 15/09/2028	134	0.04
EUR	150,000	Heathrow Funding Ltd 1.500% 11/02/2030	129	0.04
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	148	0.04
EUR	175,000	Heathrow Funding Ltd 1.875% 14/03/2034	141	0.04
Total Jersey			710	0.20

Liechtenstein (30 November 2022: 0.05%)				
Corporate Bonds				
EUR	200,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	147	0.04
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	96	0.03
Total Liechtenstein			243	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Luxembourg (30 November 2022: 4.31%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	79	0.02
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	74	0.02
EUR	200,000	Aroundtown SA 0.000% 16/07/2026	149	0.04
EUR	200,000	Aroundtown SA 0.375% 15/04/2027*	139	0.04
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	85	0.02
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	89	0.02
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	65	0.02
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	80	0.02
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	138	0.04
EUR	100,000	Aroundtown SA 1.625%#	26	0.01
EUR	100,000	Aroundtown SA 2.875%#	32	0.01
EUR	100,000	Aroundtown SA 3.375%#	41	0.01
EUR	275,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	233	0.06
EUR	130,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	121	0.03
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	127	0.04
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	99	0.03
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	89	0.02
EUR	150,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	144	0.04
EUR	175,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	164	0.05
EUR	100,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	96	0.03
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	53	0.01
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	71	0.02
EUR	200,000	CPI Property Group SA 1.750% 14/01/2030	117	0.03
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	81	0.02
EUR	150,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	128	0.04
EUR	225,000	DH Europe Finance II Sarl 0.200% 18/03/2026	206	0.06
EUR	175,000	DH Europe Finance II Sarl 0.450% 18/03/2028*	153	0.04
EUR	425,000	DH Europe Finance II Sarl 0.750% 18/09/2031	343	0.10
EUR	325,000	DH Europe Finance II Sarl 1.350% 18/09/2039*	227	0.06
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	66	0.02
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	92	0.03
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	75	0.02
EUR	100,000	Eurofins Scientific SE 2.125% 25/07/2024	98	0.03
EUR	100,000	Eurofins Scientific SE 3.750% 17/07/2026	98	0.03
EUR	125,000	Eurofins Scientific SE 4.000% 06/07/2029	122	0.03
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	157	0.04
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	145	0.04
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	83	0.02
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027*	163	0.05
EUR	100,000	Grand City Properties SA 1.500%#	37	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	179	0.05
EUR	75,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	69	0.02
EUR	165,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	156	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2022: 4.31%) (cont)				
Corporate Bonds (cont)				
EUR	129,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028*	119	0.03
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	98	0.03
EUR	105,000	Helvetia Europe SA 2.750% 30/09/2041	83	0.02
EUR	200,000	Highland Holdings Sarl 0.318% 15/12/2026	178	0.05
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	78	0.02
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	90	0.03
EUR	150,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	117	0.03
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031*	96	0.03
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	81	0.02
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	127	0.04
EUR	200,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	192	0.05
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	89	0.02
EUR	250,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028*	234	0.06
EUR	100,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	98	0.03
EUR	100,000	Holcim Finance Luxembourg SA 3.000%#	97	0.03
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	97	0.03
EUR	150,000	John Deere Cash Management Sarl 1.650% 13/06/2039	115	0.03
EUR	150,000	John Deere Cash Management Sarl 1.850% 02/04/2028*	141	0.04
EUR	150,000	John Deere Cash Management Sarl 2.200% 02/04/2032	137	0.04
EUR	150,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	138	0.04
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	171	0.05
EUR	150,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	118	0.03
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	83	0.02
EUR	400,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	368	0.10
EUR	150,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	101	0.03
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	142	0.04
EUR	200,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	175	0.05
EUR	200,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	120	0.03
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	127	0.04
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	160	0.04
EUR	200,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	195	0.05
EUR	200,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	196	0.05
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	194	0.05
EUR	300,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	293	0.08
EUR	149,000	Nestle Finance International Ltd 0.000% 03/12/2025	138	0.04
EUR	350,000	Nestle Finance International Ltd 0.000% 14/06/2026*	319	0.09
EUR	22,000	Nestle Finance International Ltd 0.000% 03/03/2033	16	0.00
EUR	250,000	Nestle Finance International Ltd 0.125% 12/11/2027	222	0.06
EUR	125,000	Nestle Finance International Ltd 0.250% 14/06/2029	107	0.03
EUR	175,000	Nestle Finance International Ltd 0.375% 12/05/2032	139	0.04
EUR	175,000	Nestle Finance International Ltd 0.375% 03/12/2040	106	0.03
EUR	25,000	Nestle Finance International Ltd 0.625% 14/02/2034	19	0.01
EUR	150,000	Nestle Finance International Ltd 0.875% 29/03/2027	139	0.04
EUR	75,000	Nestle Finance International Ltd 0.875% 14/06/2041	50	0.01
EUR	161,000	Nestle Finance International Ltd 1.125% 01/04/2026	153	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Luxembourg (30 November 2022: 4.31%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Nestle Finance International Ltd 1.250% 02/11/2029	180	0.05
EUR	167,000	Nestle Finance International Ltd 1.250% 29/03/2031 [^]	145	0.04
EUR	150,000	Nestle Finance International Ltd 1.500% 01/04/2030	135	0.04
EUR	200,000	Nestle Finance International Ltd 1.500% 29/03/2035	165	0.05
EUR	175,000	Nestle Finance International Ltd 1.750% 02/11/2037	144	0.04
EUR	50,000	Nestle Finance International Ltd 3.000% 15/03/2028	50	0.01
EUR	50,000	Nestle Finance International Ltd 3.250% 15/01/2031	50	0.01
EUR	100,000	Nestle Finance International Ltd 3.375% 15/11/2034	101	0.03
EUR	200,000	Nestle Finance International Ltd 3.500% 13/12/2027	203	0.06
EUR	150,000	Nestle Finance International Ltd 3.750% 13/03/2033	155	0.04
EUR	350,000	Novartis Finance SA 0.000% 23/09/2028	297	0.08
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028 [^]	132	0.04
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	92	0.03
EUR	125,000	Novartis Finance SA 1.375% 14/08/2030	111	0.03
EUR	150,000	Novartis Finance SA 1.625% 09/11/2026	142	0.04
EUR	150,000	Novartis Finance SA 1.700% 14/08/2038	120	0.03
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	90	0.03
EUR	155,000	Richemont International Holding SA 1.000% 26/03/2026	146	0.04
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	83	0.02
EUR	250,000	Richemont International Holding SA 1.500% 26/03/2030	224	0.06
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	73	0.02
EUR	350,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	279	0.08
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	71	0.02
EUR	150,000	Segro Capital Sarl 1.250% 23/03/2026	137	0.04
EUR	150,000	SES SA 2.000% 02/07/2028	128	0.04
EUR	200,000	SES SA 3.500% 14/01/2029	182	0.05
EUR	200,000	Simon International Finance SCA 1.125% 19/03/2033	139	0.04
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	84	0.02
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	94	0.03
EUR	150,000	Tyco Electronics Group SA 0.000% 16/02/2029	123	0.03
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	172	0.05
Total Luxembourg			15,492	4.29
Mexico (30 November 2022: 0.08%)				
Netherlands (30 November 2022: 12.54%)				
Corporate Bonds				
EUR	150,000	ABB Finance BV 0.000% 19/01/2030	120	0.03
EUR	150,000	ABB Finance BV 3.250% 16/01/2027	150	0.04
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	99	0.03
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	92	0.03
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029 [^]	160	0.04
EUR	300,000	ABN AMRO Bank NV 0.600% 15/01/2027	265	0.07
EUR	150,000	ABN AMRO Bank NV 0.875% 22/04/2025	143	0.04
EUR	238,000	ABN AMRO Bank NV 1.000% 16/04/2025	227	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	76	0.02
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	285	0.08
EUR	100,000	ABN AMRO Bank NV 1.250% 20/01/2034	75	0.02
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	94	0.03
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	92	0.03
EUR	100,000	ABN AMRO Bank NV 3.625% 10/01/2026	100	0.03
EUR	400,000	ABN AMRO Bank NV 3.750% 20/04/2025	400	0.11
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028 [^]	198	0.05
EUR	400,000	ABN AMRO Bank NV 4.250% 21/02/2030	399	0.11
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	200	0.06
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034	303	0.08
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	198	0.05
EUR	100,000	Achmea BV 1.500% 26/05/2027	93	0.03
EUR	225,000	Achmea BV 4.250%#	218	0.06
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	76	0.02
EUR	100,000	Adecco International Financial Services BV 1.000% 02/12/2024	96	0.03
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082	77	0.02
EUR	100,000	AGCO International Holdings BV 0.800% 06/10/2028	84	0.02
EUR	180,000	Akzo Nobel NV 1.125% 08/04/2026	169	0.05
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	91	0.03
EUR	125,000	Akzo Nobel NV 1.625% 14/04/2030	109	0.03
EUR	200,000	Akzo Nobel NV 1.750% 07/11/2024	195	0.05
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	87	0.02
EUR	100,000	Akzo Nobel NV 4.000% 24/05/2033	99	0.03
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	94	0.03
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	181	0.05
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	83	0.02
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	151	0.04
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	95	0.03
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	92	0.03
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	88	0.02
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	91	0.03
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	101	0.03
EUR	150,000	American Medical Systems Europe BV 0.750% 08/03/2025	142	0.04
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	173	0.05
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	83	0.02
EUR	150,000	ASML Holding NV 0.250% 25/02/2030	124	0.03
EUR	100,000	ASML Holding NV 0.625% 07/05/2029	87	0.02
EUR	159,000	ASML Holding NV 1.375% 07/07/2026	151	0.04
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	165	0.05
EUR	300,000	ASML Holding NV 3.500% 06/12/2025	301	0.08
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	129	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ASR Nederland NV 5.000%#	98	0.03
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	98	0.03
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	156	0.04
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026	47	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	184	0.05
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	37	0.01
EUR	150,000	BMW Finance NV 0.375% 14/01/2027	136	0.04
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	89	0.02
EUR	375,000	BMW Finance NV 0.500% 22/02/2025	357	0.10
EUR	100,000	BMW Finance NV 0.750% 12/07/2024	97	0.03
EUR	155,000	BMW Finance NV 0.750% 13/07/2026	144	0.04
EUR	200,000	BMW Finance NV 0.875% 03/04/2025	191	0.05
EUR	25,000	BMW Finance NV 0.875% 14/01/2032	21	0.01
EUR	175,000	BMW Finance NV 1.000% 14/11/2024	169	0.05
EUR	110,000	BMW Finance NV 1.000% 21/01/2025	106	0.03
EUR	175,000	BMW Finance NV 1.000% 29/08/2025	166	0.05
EUR	225,000	BMW Finance NV 1.000% 22/05/2028	202	0.06
EUR	179,000	BMW Finance NV 1.125% 22/05/2028^	169	0.05
EUR	105,000	BMW Finance NV 1.125% 10/01/2026	96	0.03
EUR	350,000	BMW Finance NV 1.500% 06/02/2029^	319	0.09
EUR	175,000	BMW Finance NV 3.250% 22/11/2026	175	0.05
EUR	175,000	BMW Finance NV 3.625% 22/05/2035	176	0.05
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	81	0.02
EUR	200,000	Brenntag Finance BV 1.125% 27/09/2025	189	0.05
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	79	0.02
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	72	0.02
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	90	0.02
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	107	0.03
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	146	0.04
EUR	200,000	Coloplast Finance BV 2.250% 19/05/2027	190	0.05
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	95	0.03
EUR	175,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	169	0.05
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	97	0.03
EUR	225,000	Conti-Gummi Finance BV 1.125% 25/09/2024	217	0.06
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	90	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	176	0.05
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	148	0.04
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	177	0.05
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	162	0.04
EUR	393,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	372	0.10
EUR	270,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	252	0.07
EUR	75,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	75	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	95	0.03
EUR	300,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	298	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	618,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	626	0.17
EUR	200,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	200	0.06
EUR	200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	203	0.06
EUR	250,000	CRH Funding BV 1.625% 05/05/2030	220	0.06
EUR	100,000	Daimler Truck International Finance BV 1.250% 06/04/2025	96	0.03
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	185	0.05
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	95	0.03
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	83	0.02
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	91	0.03
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	94	0.03
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	99	0.03
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	101	0.03
EUR	400,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027^	376	0.10
EUR	750,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	689	0.19
EUR	200,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	261	0.07
EUR	150,000	Digital Dutch Finco BV 0.625% 15/07/2025	137	0.04
EUR	175,000	Digital Dutch Finco BV 1.000% 15/01/2032	125	0.03
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	157	0.04
EUR	243,000	Digital Intrepid Holding BV 0.625% 15/07/2031	170	0.05
EUR	125,000	Digital Intrepid Holding BV 1.375% 18/07/2032	89	0.02
EUR	100,000	DSV Finance BV 0.500% 03/03/2031	79	0.02
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	75	0.02
EUR	125,000	DSV Finance BV 0.875% 17/09/2036	86	0.02
EUR	200,000	DSV Finance BV 1.375% 16/03/2030	174	0.05
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028	198	0.05
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	98	0.03
EUR	100,000	Euronext NV 0.125% 17/05/2026	91	0.03
EUR	100,000	Euronext NV 0.750% 17/05/2031	80	0.02
EUR	200,000	Euronext NV 1.125% 12/06/2029	176	0.05
EUR	150,000	Euronext NV 1.500% 17/05/2041	102	0.03
EUR	150,000	EXOR NV 0.875% 19/01/2031	118	0.03
EUR	100,000	EXOR NV 1.750% 14/10/2034	77	0.02
EUR	100,000	EXOR NV 2.250% 29/04/2030	88	0.02
EUR	175,000	EXOR NV 2.500% 08/10/2024	172	0.05
EUR	200,000	Givaudan Finance Europe BV 1.000% 22/04/2027	184	0.05
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	98	0.03
EUR	200,000	H&M Finance BV 0.250% 25/08/2029	162	0.04
EUR	200,000	ING Groep NV 0.100% 03/09/2025	190	0.05
EUR	300,000	ING Groep NV 0.125% 29/11/2025	282	0.08
EUR	300,000	ING Groep NV 0.250% 18/02/2029	248	0.07
EUR	300,000	ING Groep NV 0.250% 01/02/2030	239	0.07
EUR	200,000	ING Groep NV 0.375% 29/09/2028	169	0.05
EUR	200,000	ING Groep NV 0.875% 29/11/2030	162	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ING Groep NV 0.875% 09/06/2032	85	0.02
EUR	200,000	ING Groep NV 1.000% 13/11/2030	180	0.05
EUR	200,000	ING Groep NV 1.000% 16/11/2032 [^]	167	0.05
EUR	100,000	ING Groep NV 1.125% 14/02/2025	95	0.03
EUR	400,000	ING Groep NV 1.250% 16/02/2027	368	0.10
EUR	100,000	ING Groep NV 1.375% 11/01/2028	90	0.02
EUR	200,000	ING Groep NV 1.625% 26/09/2029	189	0.05
EUR	300,000	ING Groep NV 1.750% 16/02/2031	256	0.07
EUR	200,000	ING Groep NV 2.000% 20/09/2028	181	0.05
EUR	200,000	ING Groep NV 2.000% 22/03/2030	188	0.05
EUR	200,000	ING Groep NV 2.125% 10/01/2026	192	0.05
EUR	300,000	ING Groep NV 2.125% 23/05/2026	288	0.08
EUR	300,000	ING Groep NV 2.125% 26/05/2031	275	0.08
EUR	200,000	ING Groep NV 2.500% 15/11/2030	183	0.05
EUR	200,000	ING Groep NV 4.125% 24/08/2033	191	0.05
EUR	100,000	ING Groep NV 4.500% 23/05/2029	100	0.03
EUR	200,000	ING Groep NV 4.750% 23/05/2034	202	0.06
EUR	400,000	ING Groep NV 4.875% 14/11/2027	407	0.11
EUR	100,000	ING Groep NV 5.000% 20/02/2035	99	0.03
EUR	200,000	ING Groep NV 5.250% 14/11/2033	211	0.06
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	247	0.07
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	94	0.03
EUR	175,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	143	0.04
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	94	0.03
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	94	0.03
EUR	125,000	Koninklijke DSM NV 0.250% 23/06/2028	108	0.03
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	78	0.02
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	93	0.03
EUR	150,000	Koninklijke DSM NV 1.000% 09/04/2025	144	0.04
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	95	0.03
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	77	0.02
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	75	0.02
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	177	0.05
EUR	200,000	LeasePlan Corp NV 0.250% 23/02/2026	180	0.05
EUR	150,000	LeasePlan Corp NV 0.250% 07/09/2026 [^]	132	0.04
EUR	250,000	LeasePlan Corp NV 2.125% 06/05/2025	240	0.07
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	99	0.03
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	89	0.02
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	78	0.02
EUR	75,000	Linde Finance BV 1.000% 20/04/2028	68	0.02
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	94	0.03
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	87	0.02
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	77	0.02
EUR	150,000	LYB International Finance II BV 0.875% 17/09/2026	136	0.04
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	145	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	136	0.04
EUR	175,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	159	0.04
EUR	200,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	191	0.05
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	142	0.04
EUR	195,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	184	0.05
EUR	177,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	169	0.05
EUR	158,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	148	0.04
EUR	200,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	193	0.05
EUR	400,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025 [^]	393	0.11
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	199	0.05
EUR	75,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	75	0.02
EUR	75,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	76	0.02
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	82	0.02
EUR	100,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	82	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	114	0.03
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	120	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	64	0.02
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	94	0.03
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	83	0.02
EUR	100,000	NE Property BV 1.750% 23/11/2024	95	0.03
EUR	100,000	NE Property BV 1.875% 09/10/2026	86	0.02
EUR	100,000	NE Property BV 2.000% 20/01/2030	73	0.02
EUR	100,000	NE Property BV 3.375% 14/07/2027	89	0.02
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	169	0.05
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	92	0.03
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	84	0.02
EUR	100,000	NN Group NV 0.875% 23/11/2031	81	0.02
EUR	200,000	NN Group NV 4.500% [#]	192	0.05
EUR	125,000	NN Group NV 4.625% 13/01/2048	120	0.03
EUR	200,000	NN Group NV 5.250% 01/03/2043	191	0.05
EUR	125,000	NN Group NV 6.000% 03/11/2043	125	0.03
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	87	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	143	0.04
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	92	0.03
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	89	0.02
EUR	180,000	OCI NV 3.625% 15/10/2025	175	0.05
EUR	200,000	PostNL NV 0.625% 23/09/2026	180	0.05
EUR	100,000	Prosus NV 1.207% 19/01/2026	90	0.02
EUR	150,000	Prosus NV 1.288% 13/07/2029	113	0.03
EUR	150,000	Prosus NV 1.539% 03/08/2028	122	0.03
EUR	150,000	Prosus NV 1.985% 13/07/2033*	102	0.03
EUR	125,000	Prosus NV 2.031% 03/08/2032	88	0.02
EUR	100,000	Prosus NV 2.085% 19/01/2030	78	0.02
EUR	150,000	Prosus NV 2.778% 19/01/2034	109	0.03
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	139	0.04
EUR	125,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	106	0.03
EUR	150,000	RELX Finance BV 0.500% 10/03/2028	130	0.04
EUR	150,000	RELX Finance BV 0.875% 10/03/2032	119	0.03
EUR	125,000	RELX Finance BV 1.375% 12/05/2026	118	0.03
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	93	0.03
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	84	0.02
EUR	150,000	Ren Finance BV 2.500% 12/02/2025	148	0.04
EUR	150,000	Rentokil Initial Finance BV 3.875% 27/06/2027	150	0.04
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	101	0.03
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	97	0.03
EUR	167,000	Roche Finance Europe BV 0.875% 25/02/2025*	161	0.04
EUR	125,000	Roche Finance Europe BV 3.204% 27/08/2029	126	0.03
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	101	0.03
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	74	0.02
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	105	0.03
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	176	0.05
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.03
EUR	50,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	48	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	92	0.03
EUR	175,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	150	0.04
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	170	0.05
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	184	0.05
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	79	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	94	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	91	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	91	0.03
EUR	110,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027*	103	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	87	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	87	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	80	0.02
EUR	136,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	120	0.03
EUR	175,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	135	0.04
EUR	400,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	392	0.11
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	97	0.03
EUR	142,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028*	142	0.04
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	195	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	502	0.14
EUR	100,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	99	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	97	0.03
EUR	125,000	Signify NV 2.375% 11/05/2027	117	0.03
EUR	100,000	Sika Capital BV 0.875% 29/04/2027	90	0.02
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	86	0.02
EUR	200,000	Sika Capital BV 3.750% 03/11/2026	201	0.06
EUR	100,000	Sika Capital BV 3.750% 03/05/2030	101	0.03
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	95	0.03
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	104	0.03
EUR	200,000	Technip Energies NV 1.125% 28/05/2028	173	0.05
EUR	230,000	Telefonica Europe BV 5.875% 14/02/2033	271	0.07
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	209	0.06
EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	197	0.05
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	92	0.03
EUR	200,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	169	0.05
EUR	175,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	174	0.05
EUR	100,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	100	0.03
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	96	0.03
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	139	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	93	0.03
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	91	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	314	0.09
EUR	150,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	129	0.04
EUR	150,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	135	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	88	0.02
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	129	0.04
EUR	125,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	116	0.03
EUR	300,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	273	0.08
EUR	250,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	225	0.06
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	100	0.03
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027	97	0.03
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	98	0.03
EUR	100,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	89	0.02
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	83	0.02
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	75	0.02
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	87	0.02
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	166	0.05
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	76	0.02
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	50	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	63	0.02
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	95	0.03
EUR	75,000	Vonovia Finance BV 1.500% 31/03/2025	71	0.02
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	91	0.02
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	91	0.02
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	57	0.02
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	94	0.03
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	81	0.02
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	82	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	68	0.02
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	86	0.02
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	83	0.02
EUR	150,000	Wolters Kluwer NV 1.500% 22/03/2027	140	0.04
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026	98	0.03
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	101	0.03
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	76	0.02
EUR	150,000	WPC Eurobond BV 1.350% 15/04/2028	127	0.03
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	94	0.03
Total Netherlands			45,705	12.66

New Zealand (30 November 2022: 0.36%)				
Corporate Bonds				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	107	0.03
EUR	125,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	102	0.03
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	95	0.03
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027	101	0.03
EUR	150,000	ASB Finance Ltd 0.250% 08/09/2028	123	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand (30 November 2022: 0.36%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	BNZ International Funding Ltd 0.375% 14/09/2024	168	0.05
EUR	100,000	Chorus Ltd 0.875% 05/12/2026	89	0.02
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	98	0.03
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	142	0.04
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	128	0.03
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	222	0.06
EUR	175,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	162	0.04
Total New Zealand			1,537	0.42
Norway (30 November 2022: 0.64%)				
Corporate Bonds				
EUR	275,000	DNB Bank ASA 0.250% 23/02/2029	230	0.06
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	177	0.05
EUR	150,000	DNB Bank ASA 1.625% 31/05/2026	143	0.04
EUR	350,000	DNB Bank ASA 3.125% 21/09/2027	343	0.10
EUR	200,000	DNB Bank ASA 3.625% 16/02/2027	198	0.05
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	101	0.03
EUR	130,000	DNB Bank ASA 4.625% 28/02/2033	129	0.04
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	142	0.04
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	93	0.03
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	179	0.05
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	93	0.03
EUR	150,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	125	0.03
EUR	150,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	139	0.04
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	83	0.02
EUR	200,000	SpareBank 1 SMN 0.125% 11/09/2026 [^]	177	0.05
EUR	100,000	SpareBank 1 SMN 3.125% 22/12/2025	98	0.03
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	88	0.02
EUR	150,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	147	0.04
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	198	0.05
Total Norway			2,883	0.80
Poland (30 November 2022: 0.02%)				
Corporate Bonds				
EUR	100,000	mBank SA 0.966% 21/09/2027	78	0.02
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	150	0.04
Total Poland			228	0.06
Republic of South Korea (30 November 2022: 0.07%)				
Corporate Bonds				
EUR	200,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	190	0.05
Total Republic of South Korea			190	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Singapore (30 November 2022: 0.02%)				
Corporate Bonds				
EUR	100,000	CapitalLand Ascendas REIT 0.750% 23/06/2028	81	0.02
Total Singapore			81	0.02
Spain (30 November 2022: 5.78%)				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	188	0.05
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	91	0.03
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	176	0.05
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	89	0.02
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	187	0.05
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	87	0.02
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	83	0.02
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	182	0.05
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	189	0.05
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031 [^]	184	0.05
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	99	0.03
EUR	200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	175	0.05
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	100	0.03
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	188	0.05
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	184	0.05
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	97	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	179	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	191	0.05
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	89	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	265	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 [^]	283	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	172	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	276	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	185	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	191	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	285	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	196	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	195	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	204	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	201	0.06
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	95	0.03
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	186	0.05
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	91	0.03
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028 [^]	202	0.06
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	169	0.05
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	90	0.02
EUR	400,000	Banco Santander SA 0.500% 04/02/2027	351	0.10
EUR	200,000	Banco Santander SA 0.500% 24/03/2027	180	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2022: 5.78%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	167	0.05
EUR	200,000	Banco Santander SA 1.000% 04/11/2031 [^]	159	0.04
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	287	0.08
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	179	0.05
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	374	0.10
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	160	0.04
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	181	0.05
EUR	400,000	Banco Santander SA 2.500% 18/03/2025	387	0.11
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	192	0.05
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	292	0.08
EUR	400,000	Banco Santander SA 3.625% 27/09/2026	396	0.11
EUR	400,000	Banco Santander SA 3.750% 16/01/2026	398	0.11
EUR	200,000	Banco Santander SA 3.875% 16/01/2028	199	0.05
EUR	100,000	Bankinter SA 0.625% 06/10/2027	86	0.02
EUR	200,000	Bankinter SA 0.875% 08/07/2026	180	0.05
EUR	200,000	Bankinter SA 1.250% 23/12/2032	163	0.04
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	94	0.03
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	91	0.03
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	166	0.05
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	287	0.08
EUR	300,000	CaixaBank SA 0.625% 21/01/2028	266	0.07
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	182	0.05
EUR	200,000	CaixaBank SA 0.750% 10/07/2026	187	0.05
EUR	200,000	CaixaBank SA 0.750% 26/05/2028	173	0.05
EUR	300,000	CaixaBank SA 1.125% 27/03/2026 [^]	277	0.08
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	90	0.02
EUR	200,000	CaixaBank SA 1.250% 18/06/2031	175	0.05
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	275	0.08
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	189	0.05
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	186	0.05
EUR	200,000	CaixaBank SA 3.750% 07/09/2029	198	0.05
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	207	0.06
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	202	0.06
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	77	0.02
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	92	0.03
EUR	100,000	Enagas Financiaciones SA 1.250% 06/02/2025	96	0.03
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	92	0.03
EUR	100,000	FCC Aqualia SA 2.629% 08/06/2027	94	0.03
EUR	200,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	185	0.05
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	84	0.02
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	96	0.03
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	94	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	81	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	86	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Spain (30 November 2022: 5.78%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	95	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	95	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	89	0.02
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	83	0.02
EUR	200,000	Mapfre SA 1.625% 19/05/2026	188	0.05
EUR	100,000	Mapfre SA 2.875% 13/04/2030	86	0.02
EUR	100,000	Mapfre SA 4.125% 07/09/2048	91	0.03
EUR	100,000	Mapfre SA 4.375% 31/03/2047	95	0.03
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	77	0.02
EUR	150,000	Merlin Properties Socimi SA 1.875% 02/11/2026 [^]	139	0.04
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	138	0.04
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	92	0.03
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	95	0.03
EUR	100,000	Red Electrica Corp SA 4.625% [#]	99	0.03
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	88	0.02
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	78	0.02
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	94	0.03
EUR	200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	192	0.05
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	188	0.05
EUR	200,000	Santander Consumer Finance SA 0.000% 23/02/2026	179	0.05
EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	96	0.03
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	94	0.03
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	89	0.02
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	176	0.05
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030 [^]	83	0.02
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	183	0.05
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	187	0.05
EUR	200,000	Telefonica Emisiones SA 1.460% 13/04/2026	190	0.05
EUR	100,000	Telefonica Emisiones SA 1.495% 11/09/2025	96	0.03
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025	194	0.05
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	186	0.05
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	92	0.03
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	86	0.02
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	72	0.02
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	88	0.02
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	112	0.03
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	94	0.03
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	93	0.03
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	290	0.08
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	89	0.02
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	193	0.05
Total Spain			19,961	5.53

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2022: 2.88%)				
Corporate Bonds				
EUR	200,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	186	0.05
EUR	250,000	Atlas Copco AB 0.625% 30/08/2026	231	0.06
EUR	100,000	Castellum AB 0.750% 04/09/2026	82	0.02
EUR	100,000	Electrolux AB 2.500% 18/05/2030	90	0.03
EUR	100,000	Electrolux AB 4.125% 05/10/2026	101	0.03
EUR	100,000	EQT AB 0.875% 14/05/2031	71	0.02
EUR	100,000	EQT AB 2.375% 06/04/2028	89	0.02
EUR	150,000	EQT AB 2.875% 06/04/2032	119	0.03
EUR	125,000	Essity AB 0.250% 08/02/2031	96	0.03
EUR	100,000	Essity AB 0.500% 03/02/2030	82	0.02
EUR	150,000	Essity AB 1.625% 30/03/2027	140	0.04
EUR	125,000	Investor AB 0.375% 29/10/2035	85	0.02
EUR	175,000	Investor AB 1.500% 20/06/2039	126	0.03
EUR	100,000	Investor AB 2.750% 10/06/2032	94	0.03
EUR	275,000	Molnlycke Holding AB 0.625% 15/01/2031	213	0.06
EUR	100,000	Sandvik AB 0.375% 25/11/2028	84	0.02
EUR	100,000	Sandvik AB 2.125% 07/06/2027	94	0.03
EUR	100,000	Sandvik AB 3.000% 18/06/2026	98	0.03
EUR	150,000	Sandvik AB 3.750% 27/09/2029	149	0.04
EUR	200,000	Securitas AB 0.250% 22/02/2028	167	0.05
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	96	0.03
EUR	350,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	306	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	165	0.05
EUR	350,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	279	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	174	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	187	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	197	0.05
EUR	150,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	150	0.04
EUR	150,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	149	0.04
EUR	100,000	SKF AB 0.250% 15/02/2031	76	0.02
EUR	125,000	SKF AB 1.250% 17/09/2025	119	0.03
EUR	100,000	SKF AB 3.125% 14/09/2028	98	0.03
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	84	0.02
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	88	0.02
EUR	250,000	Svenska Handelsbanken AB 0.050% 06/09/2028	208	0.06
EUR	300,000	Svenska Handelsbanken AB 0.125% 03/11/2026	266	0.07
EUR	215,000	Svenska Handelsbanken AB 0.500% 18/02/2030	170	0.05
EUR	250,000	Svenska Handelsbanken AB 1.000% 15/04/2025	239	0.07
EUR	200,000	Svenska Handelsbanken AB 1.375% 23/02/2029	172	0.05
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	94	0.03
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	92	0.03
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	148	0.04
EUR	150,000	Svenska Handelsbanken AB 3.750% 05/05/2026	150	0.04
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027	100	0.03
EUR	150,000	Swedbank AB 0.200% 12/01/2028	125	0.03
EUR	125,000	Swedbank AB 0.250% 09/10/2024	119	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Sweden (30 November 2022: 2.88%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Swedbank AB 0.250% 02/11/2026	221	0.06
EUR	150,000	Swedbank AB 0.300% 20/05/2027	133	0.04
EUR	400,000	Swedbank AB 0.750% 05/05/2025	377	0.10
EUR	150,000	Swedbank AB 1.300% 17/02/2027	135	0.04
EUR	325,000	Swedbank AB 2.100% 25/05/2027	304	0.08
EUR	150,000	Swedbank AB 3.625% 23/08/2032	139	0.04
EUR	100,000	Swedbank AB 3.750% 14/11/2025	100	0.03
EUR	100,000	Swedbank AB 4.250% 11/07/2028	100	0.03
EUR	150,000	Tele2 AB 0.750% 23/03/2031	118	0.03
EUR	100,000	Tele2 AB 3.750% 22/11/2029	100	0.03
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	118	0.03
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	176	0.05
EUR	100,000	Telia Co AB 0.125% 27/11/2030	78	0.02
EUR	100,000	Telia Co AB 1.375% 11/05/2081	89	0.02
EUR	100,000	Telia Co AB 1.625% 23/02/2035	79	0.02
EUR	100,000	Telia Co AB 2.125% 20/02/2034	85	0.02
EUR	125,000	Telia Co AB 2.750% 30/06/2083	110	0.03
EUR	100,000	Telia Co AB 3.500% 05/09/2033	99	0.03
EUR	125,000	Telia Co AB 3.625% 22/02/2032	125	0.03
EUR	100,000	Telia Co AB 3.875% 01/10/2025	101	0.03
EUR	100,000	Telia Co AB 4.625% 21/12/2082	97	0.03
EUR	100,000	Volvo Treasury AB 0.000% 18/05/2026	90	0.03
EUR	200,000	Volvo Treasury AB 0.125% 17/09/2024	191	0.05
EUR	150,000	Volvo Treasury AB 1.625% 26/05/2025	144	0.04
EUR	100,000	Volvo Treasury AB 2.000% 19/08/2027	94	0.03
EUR	100,000	Volvo Treasury AB 2.125% 01/09/2024	98	0.03
EUR	150,000	Volvo Treasury AB 2.625% 20/02/2026	147	0.04
EUR	200,000	Volvo Treasury AB 3.500% 17/11/2025	199	0.06
EUR	100,000	Volvo Treasury AB 3.625% 25/05/2027	100	0.03
Total Sweden			10,395	2.88
Switzerland (30 November 2022: 1.95%)				
Corporate Bonds				
EUR	350,000	Credit Suisse AG 0.250% 05/01/2026	314	0.09
EUR	150,000	Credit Suisse AG 0.250% 01/09/2028	120	0.03
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	275	0.08
EUR	100,000	Credit Suisse AG 5.500% 20/08/2026	102	0.03
EUR	350,000	Credit Suisse Group AG 0.625% 18/01/2033 [^]	238	0.07
EUR	315,000	Credit Suisse Group AG 0.650% 14/01/2028	269	0.07
EUR	225,000	Credit Suisse Group AG 0.650% 10/09/2029	173	0.05
EUR	293,000	Credit Suisse Group AG 1.000% 24/06/2027	259	0.07
EUR	375,000	Credit Suisse Group AG 1.250% 17/07/2025 [^]	355	0.10
EUR	375,000	Credit Suisse Group AG 2.125% 13/10/2026	347	0.10
EUR	250,000	Credit Suisse Group AG 2.875% 02/04/2032	215	0.06
EUR	350,000	Credit Suisse Group AG 3.250% 02/04/2026	334	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 November 2022: 1.95%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	Credit Suisse Group AG 7.750% 01/03/2029	609	0.17
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	104	0.03
EUR	200,000	UBS AG 0.010% 31/03/2026	179	0.05
EUR	300,000	UBS AG 0.500% 31/03/2031	231	0.06
EUR	300,000	UBS Group AG 0.250% 29/01/2026	276	0.08
EUR	200,000	UBS Group AG 0.250% 03/11/2026	179	0.05
EUR	325,000	UBS Group AG 0.250% 05/11/2028	266	0.07
EUR	400,000	UBS Group AG 0.625% 24/02/2033	279	0.08
EUR	200,000	UBS Group AG 0.875% 03/11/2031	147	0.04
EUR	370,000	UBS Group AG 1.250% 01/09/2026 [^]	333	0.09
EUR	350,000	UBS Group AG 1.500% 30/11/2024	334	0.09
EUR	400,000	UBS Group AG 2.750% 15/06/2027	377	0.10
EUR	200,000	UBS Group AG 3.125% 15/06/2030	184	0.05
EUR	350,000	UBS Group AG 4.375% 11/01/2031	342	0.09
Total Switzerland			6,841	1.89
United Kingdom (30 November 2022: 6.73%)				
Corporate Bonds				
EUR	200,000	Anglo American Capital Plc 1.625% 18/09/2025	191	0.05
EUR	200,000	Anglo American Capital Plc 4.500% 15/09/2028	204	0.06
EUR	200,000	Anglo American Capital Plc 4.750% 21/09/2032	200	0.05
EUR	125,000	AstraZeneca Plc 0.375% 03/06/2029	105	0.03
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	182	0.05
EUR	100,000	AstraZeneca Plc 3.625% 03/03/2027	101	0.03
EUR	125,000	AstraZeneca Plc 3.750% 03/03/2032	128	0.03
EUR	150,000	Aviva Plc 1.875% 13/11/2027	140	0.04
EUR	125,000	Aviva Plc 3.375% 04/12/2045	119	0.03
EUR	150,000	Aviva Plc 3.875% 03/07/2044	147	0.04
EUR	300,000	Barclays Plc 0.577% 09/08/2029	242	0.07
EUR	195,000	Barclays Plc 0.750% 09/06/2025	188	0.05
EUR	225,000	Barclays Plc 0.877% 28/01/2028	197	0.05
EUR	200,000	Barclays Plc 1.106% 12/05/2032 [^]	151	0.04
EUR	150,000	Barclays Plc 1.125% 22/03/2031 [^]	131	0.04
EUR	125,000	Barclays Plc 1.375% 24/01/2026	119	0.03
EUR	100,000	Barclays Plc 2.885% 31/01/2027	96	0.03
EUR	300,000	Barclays Plc 5.262% 29/01/2034	304	0.08
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	162	0.04
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	127	0.03
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	93	0.03
EUR	175,000	British Telecommunications Plc 1.000% 21/11/2024	168	0.05
EUR	200,000	British Telecommunications Plc 1.125% 12/09/2029	171	0.05
EUR	225,000	British Telecommunications Plc 1.500% 23/06/2027	207	0.06
EUR	325,000	British Telecommunications Plc 1.750% 10/03/2026	309	0.09
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	96	0.03
EUR	200,000	British Telecommunications Plc 3.750% 13/05/2031	196	0.05
EUR	150,000	Cadent Finance Plc 0.625% 22/09/2024	144	0.04

ISHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	81	0.02
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	77	0.02
EUR	250,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	208	0.06
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	79	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	87	0.02
EUR	150,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	138	0.04
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	91	0.02
EUR	128,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	115	0.03
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	90	0.02
EUR	225,000	DS Smith Plc 1.375% 26/07/2024	218	0.06
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026 [^]	188	0.05
EUR	125,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	116	0.03
EUR	150,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	141	0.04
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	194	0.05
EUR	325,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	294	0.08
EUR	200,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 [^]	203	0.06
EUR	100,000	HBOS Plc 4.500% 18/03/2030	98	0.03
EUR	300,000	HSBC Holdings Plc 0.309% 13/11/2026	274	0.08
EUR	250,000	HSBC Holdings Plc 0.641% 24/09/2029	207	0.06
EUR	225,000	HSBC Holdings Plc 0.770% 13/11/2031 [^]	176	0.05
EUR	284,000	HSBC Holdings Plc 0.875% 06/09/2024	274	0.08
EUR	175,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	167	0.05
EUR	225,000	HSBC Holdings Plc 3.000% 30/06/2025	220	0.06
EUR	575,000	HSBC Holdings Plc 3.019% 15/06/2027	551	0.15
EUR	375,000	HSBC Holdings Plc 3.125% 07/06/2028	352	0.10
EUR	175,000	HSBC Holdings Plc 4.752% 10/03/2028	177	0.05
EUR	175,000	HSBC Holdings Plc 4.787% 10/03/2032	177	0.05
EUR	175,000	HSBC Holdings Plc 4.856% 23/05/2033	177	0.05
EUR	150,000	HSBC Holdings Plc 6.364% 16/11/2032	155	0.04
EUR	150,000	Informa Plc 1.250% 22/04/2028 [^]	132	0.04
EUR	200,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	193	0.05
EUR	150,000	Intermediate Capital Group Plc 1.625% 17/02/2027	125	0.03
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	72	0.02
EUR	200,000	International Distributions Services Plc 1.250% 08/10/2026	183	0.05
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	88	0.02
EUR	150,000	ITV Plc 1.375% 26/09/2026 [^]	138	0.04
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	165	0.05
EUR	175,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	169	0.05
EUR	100,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	100	0.03
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	96	0.03
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	190	0.05
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	182	0.05
EUR	175,000	Lloyds Banking Group Plc 3.125% 24/08/2030	163	0.04
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	296	0.08
EUR	175,000	Lloyds Banking Group Plc 4.500% 11/01/2029	176	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	93	0.03
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	90	0.02
EUR	175,000	Mondi Finance Plc 1.625% 27/04/2026	165	0.05
EUR	150,000	Motability Operations Group Plc 0.125% 20/07/2028	127	0.03
EUR	100,000	Motability Operations Group Plc 0.875% 14/03/2025	95	0.03
EUR	200,000	Motability Operations Group Plc 3.500% 17/07/2031	198	0.05
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	98	0.03
EUR	200,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	198	0.05
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	77	0.02
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	59	0.02
EUR	100,000	National Grid Plc 0.163% 20/01/2028	85	0.02
EUR	200,000	National Grid Plc 0.250% 01/09/2028	167	0.05
EUR	150,000	National Grid Plc 0.553% 18/09/2029	122	0.03
EUR	100,000	National Grid Plc 0.750% 01/09/2033	72	0.02
EUR	150,000	National Grid Plc 2.179% 30/06/2026	144	0.04
EUR	100,000	National Grid Plc 2.949% 30/03/2030	94	0.03
EUR	150,000	National Grid Plc 3.245% 30/03/2034 [^]	137	0.04
EUR	100,000	National Grid Plc 3.875% 16/01/2029	100	0.03
EUR	150,000	National Grid Plc 4.275% 16/01/2035	149	0.04
EUR	225,000	Nationwide Building Society 0.250% 22/07/2025	209	0.06
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	165	0.05
EUR	150,000	Nationwide Building Society 1.250% 03/03/2025	144	0.04
EUR	200,000	Nationwide Building Society 1.500% 08/03/2026	190	0.05
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	93	0.03
EUR	100,000	Nationwide Building Society 2.000% 25/07/2029	96	0.03
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	95	0.03
EUR	200,000	NatWest Group Plc 0.670% 14/09/2029 [^]	164	0.04
EUR	100,000	NatWest Group Plc 0.750% 15/11/2025	95	0.03
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	162	0.04
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032	124	0.03
EUR	350,000	NatWest Group Plc 1.750% 02/03/2026	334	0.09
EUR	225,000	NatWest Group Plc 4.067% 06/09/2028	221	0.06
EUR	200,000	NatWest Group Plc 4.771% 16/02/2029	201	0.06
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	101	0.03
EUR	175,000	NatWest Markets Plc 0.125% 12/11/2025	160	0.04
EUR	250,000	NatWest Markets Plc 0.125% 18/06/2026	223	0.06
EUR	250,000	NatWest Markets Plc 1.375% 02/03/2027	227	0.06
EUR	300,000	NatWest Markets Plc 2.000% 27/08/2025	287	0.08
EUR	175,000	NatWest Markets Plc 2.750% 02/04/2025	172	0.05
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	100	0.03
EUR	250,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	224	0.06
EUR	200,000	OTE Plc 0.875% 24/09/2026	183	0.05
EUR	150,000	Pearson Funding Plc 1.375% 06/05/2025	142	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	135	0.04
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	84	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	138	0.04
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024	99	0.03
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	100	0.03
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	101	0.03
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	166	0.05
EUR	100,000	Sky Ltd 2.250% 17/11/2025	97	0.03
EUR	100,000	Sky Ltd 2.500% 15/09/2026	97	0.03
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	103	0.03
EUR	200,000	Smiths Group Plc 2.000% 23/02/2027	187	0.05
EUR	100,000	SSE Plc 0.875% 06/09/2025	94	0.03
EUR	200,000	SSE Plc 1.250% 16/04/2025	191	0.05
EUR	150,000	SSE Plc 1.750% 16/04/2030	132	0.04
EUR	100,000	SSE Plc 2.875% 01/08/2029	95	0.03
EUR	300,000	SSE Plc 4.000%#	275	0.08
EUR	100,000	Standard Chartered Plc 0.800% 17/11/2029	82	0.02
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028	88	0.02
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	90	0.02
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	256	0.07
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	91	0.02
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	93	0.03
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	99	0.03
EUR	200,000	Standard Chartered Plc 4.874% 10/05/2031	201	0.06
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	160	0.04
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	86	0.02
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	78	0.02
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	199	0.05
EUR	200,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	200	0.05
EUR	150,000	Unilever Plc 1.500% 11/06/2039 [^]	113	0.03
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	95	0.03
EUR	150,000	Vodafone Group Plc 0.900% 24/11/2026	138	0.04
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	141	0.04
EUR	100,000	Vodafone Group Plc 1.500% 24/07/2027	93	0.03
EUR	225,000	Vodafone Group Plc 1.600% 29/07/2031	191	0.05
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030 [^]	173	0.05
EUR	100,000	Vodafone Group Plc 1.875% 11/09/2025	96	0.03
EUR	125,000	Vodafone Group Plc 1.875% 20/11/2029	112	0.03
EUR	423,000	Vodafone Group Plc 2.200% 25/08/2026	406	0.11
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	120	0.03
EUR	150,000	Vodafone Group Plc 2.875% 20/11/2037	130	0.04
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	184	0.05
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	95	0.03
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	84	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Yorkshire Building Society 0.625% 21/09/2025	93	0.03
Total United Kingdom			24,874	6.89
United States (30 November 2022: 16.34%)				
Corporate Bonds				
EUR	150,000	3M Co 1.500% 09/11/2026	140	0.04
EUR	100,000	3M Co 1.750% 15/05/2030	89	0.02
EUR	300,000	AbbVie Inc 0.750% 18/11/2027	267	0.07
EUR	150,000	AbbVie Inc 2.125% 17/11/2028	139	0.04
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	184	0.05
EUR	150,000	Air Products and Chemicals Inc 0.500% 05/05/2028	130	0.04
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	79	0.02
EUR	135,000	Air Products and Chemicals Inc 1.000% 12/02/2025	130	0.04
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	101	0.03
EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028	211	0.06
EUR	275,000	American Honda Finance Corp 1.950% 18/10/2024	269	0.07
EUR	100,000	American Tower Corp 0.400% 15/02/2027	87	0.02
EUR	250,000	American Tower Corp 0.450% 15/01/2027	219	0.06
EUR	125,000	American Tower Corp 0.500% 15/01/2028	106	0.03
EUR	200,000	American Tower Corp 0.875% 21/05/2029	164	0.05
EUR	125,000	American Tower Corp 0.950% 05/10/2030	98	0.03
EUR	175,000	American Tower Corp 1.000% 15/01/2032	131	0.04
EUR	175,000	American Tower Corp 1.950% 22/05/2026	165	0.05
EUR	175,000	Amgen Inc 2.000% 25/02/2026	168	0.05
EUR	600,000	Apple Inc 1.375% 24/05/2029	545	0.15
EUR	500,000	Apple Inc 1.625% 10/11/2026 [^]	474	0.13
EUR	250,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	236	0.07
EUR	200,000	AT&T Inc 0.250% 04/03/2026	183	0.05
EUR	200,000	AT&T Inc 0.800% 04/03/2030	166	0.05
EUR	300,000	AT&T Inc 1.600% 19/05/2028	273	0.08
EUR	250,000	AT&T Inc 1.800% 05/09/2026	236	0.07
EUR	100,000	AT&T Inc 1.800% 14/09/2039	71	0.02
EUR	100,000	AT&T Inc 2.050% 19/05/2032	86	0.02
EUR	300,000	AT&T Inc 2.350% 05/09/2029	279	0.08
EUR	200,000	AT&T Inc 2.450% 15/03/2035	170	0.05
EUR	200,000	AT&T Inc 2.600% 17/12/2029	188	0.05
EUR	100,000	AT&T Inc 2.600% 19/05/2038	81	0.02
EUR	400,000	AT&T Inc 3.150% 04/09/2036	358	0.10
EUR	100,000	AT&T Inc 3.375% 15/03/2034	95	0.03
EUR	100,000	AT&T Inc 3.500% 17/12/2025	100	0.03
EUR	125,000	AT&T Inc 3.550% 18/11/2025	125	0.03
EUR	400,000	AT&T Inc 3.550% 17/12/2032	390	0.11
EUR	200,000	AT&T Inc 3.950% 30/04/2031	202	0.06
EUR	100,000	AT&T Inc 4.300% 18/11/2034	102	0.03
EUR	1,000	Autoliv Inc 0.750% 26/06/2023	1	0.00
EUR	150,000	Avery Dennison Corp 1.250% 03/03/2025	142	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bank of America Corp 0.580% 08/08/2029	83	0.02
EUR	200,000	Bank of America Corp 0.583% 24/08/2028	172	0.05
EUR	250,000	Bank of America Corp 0.654% 26/10/2031 [^]	194	0.05
EUR	435,000	Bank of America Corp 0.694% 22/03/2031	346	0.10
EUR	300,000	Bank of America Corp 0.808% 09/05/2026	281	0.08
EUR	275,000	Bank of America Corp 1.102% 24/05/2032	217	0.06
EUR	195,000	Bank of America Corp 1.381% 09/05/2030	166	0.05
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	272	0.08
EUR	225,000	Bank of America Corp 1.776% 04/05/2027	210	0.06
EUR	450,000	Bank of America Corp 1.949% 27/10/2026	426	0.12
EUR	425,000	Bank of America Corp 2.824% 27/04/2033	378	0.10
EUR	250,000	Bank of America Corp 3.648% 31/03/2029	244	0.07
EUR	100,000	Baxter International Inc 1.300% 30/05/2025	95	0.03
EUR	230,000	Baxter International Inc 1.300% 15/05/2029	198	0.05
EUR	100,000	Becton Dickinson & Co 0.034% 13/08/2025	93	0.03
EUR	125,000	Becton Dickinson & Co 1.900% 15/12/2026	119	0.03
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	95	0.03
EUR	100,000	Berry Global Inc 1.500% 15/01/2027	89	0.02
EUR	250,000	BlackRock Inc 1.250% 06/05/2025 [~]	238	0.07
EUR	75,000	BMW US Capital LLC 1.000% 20/04/2027	69	0.02
EUR	100,000	Booking Holdings Inc 0.100% 08/03/2025	94	0.03
EUR	175,000	Booking Holdings Inc 0.500% 08/03/2028	152	0.04
EUR	195,000	Booking Holdings Inc 1.800% 03/03/2027	183	0.05
EUR	175,000	Booking Holdings Inc 2.375% 23/09/2024	172	0.05
EUR	100,000	Booking Holdings Inc 3.625% 12/11/2028	101	0.03
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	101	0.03
EUR	300,000	Booking Holdings Inc 4.250% 15/05/2029	310	0.09
EUR	250,000	Booking Holdings Inc 4.500% 15/11/2031	262	0.07
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	107	0.03
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031	155	0.04
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	176	0.05
EUR	200,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	191	0.05
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	82	0.02
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	79	0.02
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	95	0.03
EUR	150,000	Chubb INA Holdings Inc 0.875% 15/06/2027	134	0.04
EUR	225,000	Chubb INA Holdings Inc 0.875% 15/12/2029	187	0.05
EUR	150,000	Chubb INA Holdings Inc 1.400% 15/06/2031	124	0.03
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028 [^]	181	0.05
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	143	0.04
EUR	250,000	Citigroup Inc 0.500% 08/10/2027	222	0.06
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	376	0.10
EUR	375,000	Citigroup Inc 1.250% 10/04/2029 [^]	323	0.09
EUR	320,000	Citigroup Inc 1.500% 24/07/2026	302	0.08
EUR	175,000	Citigroup Inc 1.500% 26/10/2028	154	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Citigroup Inc 1.625% 21/03/2028	90	0.02
EUR	230,000	Citigroup Inc 1.750% 28/01/2025	223	0.06
EUR	125,000	Citigroup Inc 3.713% 22/09/2028	123	0.03
EUR	275,000	Citigroup Inc 4.112% 22/09/2033	272	0.08
EUR	150,000	Citigroup Inc 4.250% 25/02/2030	149	0.04
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	83	0.02
EUR	150,000	Coca-Cola Co 0.125% 15/03/2029	125	0.03
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	75	0.02
EUR	175,000	Coca-Cola Co 0.400% 06/05/2030	143	0.04
EUR	125,000	Coca-Cola Co 0.500% 09/03/2033	95	0.03
EUR	250,000	Coca-Cola Co 0.750% 22/09/2026	231	0.06
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040	97	0.03
EUR	150,000	Coca-Cola Co 0.950% 06/05/2036	110	0.03
EUR	150,000	Coca-Cola Co 1.000% 09/03/2041	97	0.03
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036	74	0.02
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	230	0.06
EUR	152,000	Coca-Cola Co 1.250% 08/03/2031	130	0.04
EUR	250,000	Coca-Cola Co 1.625% 09/03/2035	206	0.06
EUR	140,000	Coca-Cola Co 1.875% 22/09/2026	133	0.04
EUR	200,000	Colgate-Palmolive Co 0.300% 10/11/2029	169	0.05
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	93	0.03
EUR	150,000	Colgate-Palmolive Co 0.875% 12/11/2039	102	0.03
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	83	0.02
EUR	350,000	Comcast Corp 0.000% 14/09/2026 [^]	312	0.09
EUR	200,000	Comcast Corp 0.250% 14/09/2029	164	0.05
EUR	200,000	Comcast Corp 0.750% 20/02/2032	159	0.04
EUR	200,000	Comcast Corp 1.250% 20/02/2040 [^]	135	0.04
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	77	0.02
EUR	100,000	Danaher Corp 2.100% 30/09/2026	96	0.03
EUR	205,000	Danaher Corp 2.500% 30/03/2030	193	0.05
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	125	0.03
EUR	175,000	Digital Euro Finco LLC 2.500% 16/01/2026	164	0.05
EUR	200,000	Dover Corp 0.750% 04/11/2027	177	0.05
EUR	150,000	Dover Corp 1.250% 09/11/2026	138	0.04
EUR	225,000	Dow Chemical Co 0.500% 15/03/2027	199	0.05
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	78	0.02
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	69	0.02
EUR	125,000	DXC Technology Co 1.750% 15/01/2026 [^]	116	0.03
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	171	0.05
EUR	175,000	Eli Lilly & Co 0.500% 14/09/2033	133	0.04
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	81	0.02
EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051	85	0.02
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	53	0.01
EUR	150,000	Eli Lilly & Co 1.625% 02/06/2026	143	0.04
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049 [^]	102	0.03
EUR	200,000	Eli Lilly & Co 2.125% 03/06/2030	186	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	95	0.03
EUR	125,000	Emerson Electric Co 2.000% 15/10/2029	116	0.03
EUR	100,000	Equinix Inc 0.250% 15/03/2027	87	0.02
EUR	175,000	Equinix Inc 1.000% 15/03/2033	130	0.04
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	168	0.05
EUR	100,000	FedEx Corp 0.450% 05/08/2025	93	0.03
EUR	175,000	FedEx Corp 0.450% 04/05/2029	144	0.04
EUR	150,000	FedEx Corp 0.950% 04/05/2033	111	0.03
EUR	100,000	FedEx Corp 1.300% 05/08/2031	81	0.02
EUR	175,000	FedEx Corp 1.625% 11/01/2027 [^]	163	0.04
EUR	250,000	Fidelity National Information Services Inc 1.500% 21/05/2027	228	0.06
EUR	200,000	Fidelity National Information Services Inc 2.000% 21/05/2030	173	0.05
EUR	150,000	Fidelity National Information Services Inc 2.950% 21/05/2039	117	0.03
EUR	300,000	Fiserv Inc 1.125% 01/07/2027	271	0.07
EUR	200,000	General Electric Co 0.875% 17/05/2025	190	0.05
EUR	200,000	General Electric Co 1.500% 17/05/2029	180	0.05
EUR	150,000	General Electric Co 4.125% 19/09/2035	152	0.04
EUR	200,000	General Mills Inc 0.450% 15/01/2026	185	0.05
EUR	150,000	General Mills Inc 1.500% 27/04/2027 [^]	139	0.04
EUR	150,000	General Motors Financial Co Inc 0.600% 20/05/2027	130	0.04
EUR	100,000	General Motors Financial Co Inc 0.650% 07/09/2028	83	0.02
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	91	0.03
EUR	100,000	General Motors Financial Co Inc 1.000% 24/02/2025	95	0.03
EUR	225,000	General Motors Financial Co Inc 4.300% 15/02/2029	223	0.06
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	125	0.03
EUR	200,000	Global Payments Inc 4.875% 17/03/2031	202	0.06
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	191	0.05
EUR	325,000	Goldman Sachs Group Inc 0.250% 26/01/2028	273	0.08
EUR	175,000	Goldman Sachs Group Inc 0.750% 23/03/2032	130	0.04
EUR	300,000	Goldman Sachs Group Inc 0.875% 09/05/2029	248	0.07
EUR	200,000	Goldman Sachs Group Inc 0.875% 21/01/2030	162	0.04
EUR	200,000	Goldman Sachs Group Inc 1.000% 18/03/2033	148	0.04
EUR	437,000	Goldman Sachs Group Inc 1.250% 01/05/2025	416	0.12
EUR	353,000	Goldman Sachs Group Inc 1.250% 07/02/2029	302	0.08
EUR	381,000	Goldman Sachs Group Inc 1.625% 27/07/2026	358	0.10
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	92	0.03
EUR	259,000	Goldman Sachs Group Inc 2.000% 01/11/2028	235	0.06
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024 [^]	196	0.05
EUR	110,000	Goldman Sachs Group Inc 2.875% 03/06/2026	108	0.03
EUR	175,000	Goldman Sachs Group Inc 3.000% 12/02/2031	163	0.04
EUR	400,000	Goldman Sachs Group Inc 3.375% 27/03/2025	398	0.11
EUR	125,000	Goldman Sachs Group Inc 4.000% 21/09/2029	124	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	143	0.04
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024	95	0.03
EUR	100,000	Illinois Tool Works Inc 0.625% 05/12/2027	89	0.02
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	137	0.04
EUR	150,000	Illinois Tool Works Inc 3.000% 19/05/2034	141	0.04
EUR	250,000	International Business Machines Corp 0.300% 11/02/2028 [^]	216	0.06
EUR	450,000	International Business Machines Corp 0.650% 11/02/2032	349	0.10
EUR	163,000	International Business Machines Corp 0.875% 31/01/2025	156	0.04
EUR	175,000	International Business Machines Corp 0.875% 09/02/2030 [^]	148	0.04
EUR	125,000	International Business Machines Corp 0.950% 23/05/2025	119	0.03
EUR	110,000	International Business Machines Corp 1.125% 06/09/2024	107	0.03
EUR	200,000	International Business Machines Corp 1.200% 11/02/2040	132	0.04
EUR	160,000	International Business Machines Corp 1.250% 29/01/2027	148	0.04
EUR	175,000	International Business Machines Corp 1.250% 09/02/2034	135	0.04
EUR	152,000	International Business Machines Corp 1.500% 23/05/2029 [^]	136	0.04
EUR	225,000	International Business Machines Corp 1.750% 31/01/2031	197	0.05
EUR	150,000	International Business Machines Corp 2.875% 07/11/2025	148	0.04
EUR	375,000	International Business Machines Corp 3.375% 06/02/2027	374	0.10
EUR	250,000	International Business Machines Corp 3.625% 06/02/2031 [^]	249	0.07
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035	196	0.05
EUR	100,000	International Business Machines Corp 4.000% 06/02/2043	98	0.03
EUR	200,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	184	0.05
EUR	175,000	Johnson & Johnson 1.150% 20/11/2028	158	0.04
EUR	250,000	Johnson & Johnson 1.650% 20/05/2035	212	0.06
EUR	350,000	JPMorgan Chase & Co 0.389% 24/02/2028	307	0.08
EUR	275,000	JPMorgan Chase & Co 0.597% 17/02/2033	206	0.06
EUR	320,000	JPMorgan Chase & Co 1.001% 25/07/2031 [^]	260	0.07
EUR	380,000	JPMorgan Chase & Co 1.047% 04/11/2032	299	0.08
EUR	425,000	JPMorgan Chase & Co 1.090% 11/03/2027	392	0.11
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	96	0.03
EUR	283,000	JPMorgan Chase & Co 1.500% 29/10/2026 [^]	265	0.07
EUR	340,000	JPMorgan Chase & Co 1.638% 18/05/2028	311	0.09
EUR	250,000	JPMorgan Chase & Co 1.812% 12/06/2029	226	0.06
EUR	475,000	JPMorgan Chase & Co 1.963% 23/03/2030	424	0.12
EUR	125,000	JPMorgan Chase & Co 2.875% 24/05/2028	119	0.03
EUR	150,000	JPMorgan Chase & Co 3.000% 19/02/2026	148	0.04
EUR	100,000	Kellogg Co 0.500% 20/05/2029	83	0.02
EUR	125,000	Kellogg Co 1.250% 10/03/2025	120	0.03
EUR	350,000	Kraft Heinz Foods Co 2.250% 25/05/2028	327	0.09
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	98	0.03
EUR	150,000	Linde Inc 1.625% 01/12/2025	144	0.04
EUR	250,000	ManpowerGroup Inc 1.750% 22/06/2026	235	0.06
EUR	160,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	148	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	132	0.04
EUR	175,000	Mastercard Inc 1.000% 22/02/2029	155	0.04
EUR	150,000	Mastercard Inc 2.100% 01/12/2027 [^]	143	0.04
EUR	300,000	McDonald's Corp 1.875% 26/05/2027	283	0.08
EUR	300,000	McDonald's Corp 2.375% 31/05/2029	281	0.08
EUR	300,000	McDonald's Corp 2.875% 17/11/2025	297	0.08
EUR	300,000	McDonald's Corp 3.000% 31/05/2034	278	0.08
EUR	100,000	McKesson Corp 1.500% 17/11/2025	95	0.03
EUR	150,000	McKesson Corp 1.625% 30/10/2026	141	0.04
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	96	0.03
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	77	0.02
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	191	0.05
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	91	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	83	0.02
EUR	150,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	132	0.04
EUR	200,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	199	0.05
EUR	100,000	Microsoft Corp 2.625% 02/05/2033	97	0.03
EUR	250,000	Microsoft Corp 3.125% 06/12/2028	252	0.07
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	94	0.03
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	89	0.02
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	86	0.02
EUR	185,000	Mondelez International Inc 0.250% 17/03/2028	158	0.04
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041	116	0.03
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	93	0.03
EUR	175,000	Mondelez International Inc 2.375% 06/03/2035	149	0.04
EUR	150,000	Moody's Corp 0.950% 25/02/2030	126	0.03
EUR	200,000	Moody's Corp 1.750% 09/03/2027	187	0.05
EUR	325,000	Morgan Stanley 0.406% 29/10/2027 [^]	285	0.08
EUR	475,000	Morgan Stanley 0.495% 26/10/2029 [^]	389	0.11
EUR	325,000	Morgan Stanley 0.497% 07/02/2031	254	0.07
EUR	290,000	Morgan Stanley 1.102% 29/04/2033	220	0.06
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	187	0.05
EUR	275,000	Morgan Stanley 1.375% 27/10/2026	255	0.07
EUR	335,000	Morgan Stanley 1.750% 30/01/2025	324	0.09
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	278	0.08
EUR	225,000	Morgan Stanley 2.103% 08/05/2026	216	0.06
EUR	275,000	Morgan Stanley 2.950% 07/05/2032	250	0.07
EUR	400,000	Morgan Stanley 4.656% 02/03/2029	407	0.11
EUR	150,000	Morgan Stanley 4.813% 25/10/2028	153	0.04
EUR	350,000	Morgan Stanley 5.148% 25/01/2034 [^]	367	0.10
EUR	150,000	Nasdaq Inc 0.875% 13/02/2030	124	0.03
EUR	125,000	Nasdaq Inc 0.900% 30/07/2033	92	0.03
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	89	0.02
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	92	0.03
EUR	175,000	National Grid North America Inc 1.054% 20/01/2031	140	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Nestle Holdings Inc 0.875% 18/07/2025	190	0.05
EUR	250,000	Oracle Corp 3.125% 10/07/2025	247	0.07
EUR	250,000	PepsiCo Inc 0.400% 09/10/2032	192	0.05
EUR	175,000	PepsiCo Inc 0.500% 06/05/2028	154	0.04
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	91	0.03
EUR	175,000	PepsiCo Inc 0.750% 14/10/2033	135	0.04
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028 [^]	89	0.02
EUR	150,000	PepsiCo Inc 1.050% 09/10/2050	90	0.02
EUR	225,000	PepsiCo Inc 1.125% 18/03/2031	192	0.05
EUR	150,000	PepsiCo Inc 2.625% 28/04/2026	147	0.04
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	188	0.05
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	92	0.03
EUR	150,000	PPG Industries Inc 2.750% 01/06/2029 [^]	141	0.04
EUR	225,000	Procter & Gamble Co 0.350% 05/05/2030	187	0.05
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	96	0.03
EUR	150,000	Procter & Gamble Co 0.625% 30/10/2024	144	0.04
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	82	0.02
EUR	125,000	Procter & Gamble Co 1.200% 30/10/2028	113	0.03
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	89	0.02
EUR	125,000	Procter & Gamble Co 1.875% 30/10/2038	102	0.03
EUR	250,000	Procter & Gamble Co 4.875% 11/05/2027	267	0.07
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	85	0.02
EUR	200,000	Prologis Euro Finance LLC 0.500% 16/02/2032	146	0.04
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	75	0.02
EUR	100,000	Prologis Euro Finance LLC 1.000% 08/02/2029	84	0.02
EUR	150,000	Prologis Euro Finance LLC 1.000% 06/02/2035	102	0.03
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	56	0.02
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	75	0.02
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	54	0.01
EUR	175,000	Prologis Euro Finance LLC 1.875% 05/01/2029	155	0.04
EUR	100,000	Prologis Euro Finance LLC 3.875% 31/01/2030	97	0.03
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	183	0.05
EUR	100,000	Prologis LP 3.000% 02/06/2026	97	0.03
EUR	100,000	Public Storage 0.500% 09/09/2030	77	0.02
EUR	100,000	Public Storage 0.875% 24/01/2032	76	0.02
EUR	100,000	PVH Corp 3.125% 15/12/2027	95	0.03
EUR	100,000	Revvity Inc 1.875% 19/07/2026	94	0.03
EUR	200,000	Stryker Corp 0.250% 03/12/2024	190	0.05
EUR	300,000	Stryker Corp 0.750% 01/03/2029 [^]	256	0.07
EUR	200,000	Stryker Corp 1.000% 03/12/2031 [^]	160	0.04
EUR	100,000	Stryker Corp 2.625% 30/11/2030	93	0.03
EUR	600,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	565	0.16
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	263	0.07
EUR	500,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	468	0.13
EUR	300,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	214	0.06
EUR	500,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	457	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	100	0.03
EUR	250,000	Toyota Motor Credit Corp 0.125% 05/11/2027	215	0.06
EUR	250,000	Toyota Motor Credit Corp 0.250% 16/07/2026	226	0.06
EUR	100,000	Toyota Motor Credit Corp 0.625% 21/11/2024	96	0.03
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	102	0.03
EUR	175,000	United Parcel Service Inc 1.000% 15/11/2028	154	0.04
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	83	0.02
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	96	0.03
EUR	250,000	Verizon Communications Inc 0.375% 22/03/2029	209	0.06
EUR	140,000	Verizon Communications Inc 0.750% 22/03/2032 [^]	108	0.03
EUR	250,000	Verizon Communications Inc 0.875% 02/04/2025	238	0.07
EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027 [^]	204	0.06
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	78	0.02
EUR	125,000	Verizon Communications Inc 1.125% 19/09/2035	90	0.02
EUR	250,000	Verizon Communications Inc 1.250% 08/04/2030	213	0.06
EUR	300,000	Verizon Communications Inc 1.300% 18/05/2033	236	0.07
EUR	175,000	Verizon Communications Inc 1.375% 27/10/2026 [^]	163	0.05
EUR	175,000	Verizon Communications Inc 1.375% 02/11/2028	156	0.04
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	180	0.05
EUR	175,000	Verizon Communications Inc 1.875% 26/10/2029	157	0.04
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	184	0.05
EUR	290,000	Verizon Communications Inc 2.875% 15/01/2038 [^]	249	0.07
EUR	225,000	Verizon Communications Inc 3.250% 17/02/2026	223	0.06
EUR	225,000	Verizon Communications Inc 4.250% 31/10/2030	233	0.06
EUR	325,000	Verizon Communications Inc 4.750% 31/10/2034	348	0.10
EUR	150,000	VF Corp 0.250% 25/02/2028	125	0.03
EUR	150,000	VF Corp 0.625% 25/02/2032	110	0.03
EUR	200,000	VF Corp 4.125% 07/03/2026	200	0.06
EUR	300,000	Visa Inc 1.500% 15/06/2026	284	0.08
EUR	200,000	Visa Inc 2.000% 15/06/2029	187	0.05
EUR	100,000	Visa Inc 2.375% 15/06/2034	91	0.03
EUR	100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 [^]	93	0.03
EUR	100,000	Walmart Inc 2.550% 08/04/2026	98	0.03
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	90	0.02
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	180	0.05
Total United States			58,938	16.32
Total bonds			351,571	97.35

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 1.78%)				
Futures contracts (30 November 2022: 1.78%)				
EUR	(830)	Euro-Bobl Index Futures June 2023	(96,123)	(1,933) (0.54)
EUR	(842)	Euro-Bund Index Futures June 2023	(111,224)	(3,330) (0.92)
EUR	(1,207)	Euro-Schatz Index Futures June 2023	(126,647)	(837) (0.23)
Total unrealised losses on futures contracts			(6,100)	(1.69)
Total financial derivative instruments			(6,100)	(1.69)

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments			
		345,471	95.66
Cash equivalents (30 November 2022: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.10%)			
EUR	19,893	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	1,980 0.55
Cash[†]			15,238 4.22
Other net liabilities			(1,546) (0.43)
Net asset value attributable to redeemable shareholders at the end of the financial period			361,143 100.00

[†]Cash holdings of EUR2,359,318 are held with State Street Bank and Trust Company. EUR12,879,153 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]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	348,004	90.36
Transferable securities traded on another regulated market	3,567	0.93
UCITS collective investment schemes - Money Market Funds	1,980	0.51
Other assets	31,593	8.20
Total current assets	385,144	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGRIBUSINESS UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.68%)				
Equities (30 November 2022: 99.68%)				
Australia (30 November 2022: 1.09%)				
Agriculture				
AUD	1,083,924	Costa Group Holdings Ltd [^]	1,859	0.29
AUD	365,521	Elders Ltd [^]	1,514	0.24
AUD	510,339	GrainCorp Ltd 'A'	2,520	0.40
AUD	867,100	Inghams Group Ltd	1,582	0.25
Chemicals				
AUD	2,255,303	Incitec Pivot Ltd	4,320	0.68
AUD	872,868	Nufarm Ltd	3,079	0.48
Total Australia			14,874	2.34
Bermuda (30 November 2022: 3.52%)				
Agriculture				
USD	343,877	Bunge Ltd	31,857	5.01
Total Bermuda			31,857	5.01
Brazil (30 November 2022: 0.25%)				
Food				
USD	1,515,496	BRF SAADR [^]	2,485	0.39
Total Brazil			2,485	0.39
Canada (30 November 2022: 8.96%)				
Chemicals				
CAD	728,185	Nutrien Ltd	38,314	6.02
Food				
CAD	170,520	Maple Leaf Foods Inc [^]	3,134	0.50
CAD	42,604	Premium Brands Holdings Corp	3,134	0.49
Total Canada			44,582	7.01
Cayman Islands (30 November 2022: 1.40%)				
Agriculture				
USD	71,596	Fresh Del Monte Produce Inc	1,887	0.29
Food				
HKD	4,857,000	COFCO Joycome Foods Ltd [^]	1,136	0.18
HKD	17,999,454	WH Group Ltd	9,404	1.48
Total Cayman Islands			12,427	1.95
Chile (30 November 2022: 3.00%)				
Chemicals				
USD	164,987	Sociedad Quimica y Minera de Chile SAADR	10,587	1.67
Total Chile			10,587	1.67
Denmark (30 November 2022: 0.20%)				
Faroe Islands (30 November 2022: 0.57%)				
Food				
NOK	72,574	Bakkafrost P	4,728	0.74
Total Faroe Islands			4,728	0.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 1.06%)				
Agriculture				
EUR	71,429	Suedzucker AG [^]	1,224	0.19
Chemicals				
EUR	219,801	K+S AG RegS [^]	3,527	0.56
Total Germany			4,751	0.75
Ireland (30 November 2022: 0.00%)				
Agriculture				
USD	166,030	Dole Plc	2,218	0.35
Total Ireland			2,218	0.35
Israel (30 November 2022: 1.61%)				
Japan (30 November 2022: 6.13%)				
Agriculture				
JPY	84,500	Sakata Seed Corp	2,359	0.37
Chemicals				
JPY	218,700	Kumiai Chemical Industry Co Ltd	1,400	0.22
JPY	164,200	Nissan Chemical Corp	7,122	1.12
Distribution & wholesale				
JPY	1,984,500	Marubeni Corp	28,294	4.45
Food				
JPY	99,900	Kagome Co Ltd [^]	2,342	0.37
JPY	80,400	Maruha Nichiro Corp [^]	1,406	0.22
JPY	178,256	NH Foods Ltd [^]	4,848	0.76
JPY	300,900	Nisshin Seifun Group Inc [^]	3,767	0.59
JPY	717,100	Nissui Corp	3,213	0.51
Machinery - diversified				
JPY	1,960,389	Kubota Corp [^]	27,038	4.25
Total Japan			81,789	12.86
Mauritius (30 November 2022: 0.29%)				
Agriculture				
SGD	11,266,209	Golden Agri-Resources Ltd [^]	2,204	0.35
Total Mauritius			2,204	0.35
Netherlands (30 November 2022: 4.02%)				
Chemicals				
EUR	183,934	OCI NV [^]	4,077	0.64
Machinery - diversified				
EUR	1,150,059	CNH Industrial NV	14,651	2.30
Total Netherlands			18,728	2.94
Norway (30 November 2022: 4.00%)				
Chemicals				
NOK	376,468	Yara International ASA	13,994	2.20
Food				
NOK	208,107	Austevoll Seafood ASA	1,645	0.26
NOK	132,247	Grieg Seafood ASA	1,016	0.16
NOK	642,873	Leroy Seafood Group ASA	2,864	0.45
NOK	1,050,864	Mowi ASA	17,966	2.82

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.68%) (cont)				
Norway (30 November 2022: 4.00%) (cont)				
Food (cont)				
NOK	138,524	Salmar ASA [^]	6,079	0.96
Total Norway			43,564	6.85
People's Republic of China (30 November 2022: 0.08%)				
Republic of South Korea (30 November 2022: 0.52%)				
Chemicals				
KRW	25,894	Namhae Chemical Corp	170	0.03
Total Republic of South Korea			170	0.03
Russian Federation (30 November 2022: 0.00%)				
Chemicals				
RUB	40,484	PhosAgro PJSC [†]	-	0.00
USD	782	PhosAgro PJSC GDR [†]	-	0.00
Total Russian Federation			-	0.00
Singapore (30 November 2022: 2.09%)				
Agriculture				
SGD	5,405,298	Wilmar International Ltd [^]	15,599	2.45
Total Singapore			15,599	2.45
Switzerland (30 November 2022: 1.53%)				
Food				
CHF	4,132	Barry Callebaut AG RegS [^]	8,322	1.31
Machinery - diversified				
CHF	7,656	Bucher Industries AG RegS [^]	3,189	0.50
Total Switzerland			11,511	1.81
United Kingdom (30 November 2022: 1.84%)				
Food				
GBP	92,005	Cranswick Plc	3,706	0.58
Total United Kingdom			3,706	0.58
United States (30 November 2022: 57.52%)				
Agriculture				
USD	71,306	Andersons Inc	2,782	0.44
USD	740,761	Archer-Daniels-Midland Co	52,335	8.23
USD	277,602	Darling Ingredients Inc	17,594	2.76
Auto parts & equipment				
USD	89,043	Titan International Inc	881	0.14
Biotechnology				
USD	951,672	Corteva Inc	50,905	8.00
Chemicals				
USD	64,864	American Vanguard Corp [^]	1,107	0.18
USD	395,078	CF Industries Holdings Inc	24,301	3.82
USD	261,188	FMC Corp	27,184	4.27
USD	11,324	Intrepid Potash Inc [^]	199	0.03
USD	713,950	Mosaic Co	22,818	3.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 57.52%) (cont)				
Food				
USD	87,178	Cal-Maine Foods Inc [^]	4,145	0.65
USD	501,389	Hormel Foods Corp	19,178	3.02
USD	102,540	Pilgrim's Pride Corp	2,276	0.36
USD	63,088	Post Holdings Inc	5,360	0.84
USD	586	Seaboard Corp	2,227	0.35
USD	604,472	Tyson Foods Inc 'A'	30,611	4.81
Machinery - diversified				
USD	107,263	AGCO Corp	11,829	1.86
USD	17,711	Alamo Group Inc [^]	2,948	0.46
USD	104,634	Deere & Co	36,201	5.69
USD	25,213	Lindsay Corp	2,970	0.47
Metal fabricate/ hardware				
USD	24,720	Valmont Industries Inc	6,483	1.02
Miscellaneous manufacturers				
USD	59,223	LSB Industries Inc [^]	551	0.09
Total United States			324,885	51.08
Total equities			630,665	99.16

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	57	MSCI World Index Futures June 2023	4,978	(0.01)
Total unrealised losses on futures contracts			(42)	(0.01)
Total financial derivative instruments			(42)	(0.01)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		630,623	99.15
Cash equivalents (30 November 2022: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)			
USD	395,714	BlackRock ICS US Dollar Liquidity Fund [†]	0.06
Cash[†]		2,907	0.46
Other net assets		2,107	0.33
Net asset value attributable to redeemable shareholders at the end of the financial period		636,033	100.00

[†]Cash holdings of USD2,562,988 are held with State Street Bank and Trust Company. USD343,706 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 either fair valued or suspended at financial period end.

[~]Investment in related party.

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2023

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

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

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	630,665	98.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	396	0.06
Other assets	9,749	1.52
Total current assets	640,810	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM DIVIDEND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.72%)				
Equities (30 November 2022: 98.72%)				
Bermuda (30 November 2022: 0.00%)				
Transportation				
HKD	432,500	Orient Overseas International Ltd [^]	5,274	0.98
Total Bermuda			5,274	0.98
Brazil (30 November 2022: 28.08%)				
Apparel retailers				
BRL	5,374,202	Grendene SA	7,303	1.35
Banks				
BRL	720,316	Banco Santander Brasil SA	4,022	0.75
Chemicals				
BRL	570,835	Unipar Carbocloro SA (Pref) 'B'	7,622	1.41
Electricity				
BRL	2,091,866	Auren Energia SA	5,751	1.07
BRL	3,292,550	Cia Energetica de Minas Gerais (Pref)	7,521	1.39
BRL	1,300,774	CPFL Energia SA	7,690	1.43
BRL	684,557	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	3,261	0.60
BRL	1,793,822	EDP - Energias do Brasil SA	8,056	1.49
BRL	668,620	Energisa SA	5,749	1.07
BRL	1,272,137	Transmissora Alianca de Energia Eletrica SA	9,170	1.70
Insurance				
BRL	749,931	BB Seguridade Participacoes SA	4,529	0.84
Investment services				
BRL	1,281,901	Bradespar SA (Pref)	5,329	0.99
Iron & steel				
BRL	2,068,453	Cia Siderurgica Nacional SA	4,907	0.91
BRL	1,425,725	Gerdau SA (Pref)	6,672	1.24
BRL	2,396,153	Metalurgica Gerdau SA (Pref)	5,244	0.97
BRL	3,872,719	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	5,308	0.98
BRL	316,313	Vale SA	3,941	0.73
Oil & gas				
BRL	1,808,616	Petroleo Brasileiro SA (Pref)	9,223	1.71
Telecommunications				
BRL	421,742	Telefonica Brasil SA	3,294	0.61
Water				
BRL	3,026,664	Cia de Saneamento de Minas Gerais Copasa MG	11,783	2.18
Total Brazil			126,375	23.42
Cayman Islands (30 November 2022: 2.72%)				
Chemicals				
HKD	5,000,000	Kingboard Laminates Holdings Ltd	4,573	0.85
Machinery, construction & mining				
HKD	40,252,000	Lonking Holdings Ltd	5,913	1.10
Mining				
HKD	5,292,000	China Hongqiao Group Ltd [^]	3,759	0.70
Real estate investment & services				
HKD	5,670,400	Midea Real Estate Holding Ltd [^]	4,947	0.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 2.72%) (cont)				
Real estate investment & services (cont)				
HKD	8,385,686	Shimao Group Holdings Ltd [^] **	1,384	0.25
Transportation				
HKD	3,215,000	SITC International Holdings Co Ltd [^]	5,586	1.03
Total Cayman Islands			26,162	4.85
Chile (30 November 2022: 5.40%)				
Electricity				
CLP	25,607,418	Colbun SA	3,711	0.69
Forest products & paper				
CLP	4,540,063	Empresas CMPC SA	7,723	1.43
Iron & steel				
CLP	1,017,394	CAP SA	7,122	1.32
Total Chile			18,556	3.44
Cyprus (30 November 2022: 0.01%)				
Transportation				
USD	1,986,939	Globaltrans Investment Plc RegS GDR [^]	20	0.00
Total Cyprus			20	0.00
Czech Republic (30 November 2022: 0.84%)				
Electricity				
CZK	61,645	CEZ AS [^]	2,761	0.51
Total Czech Republic			2,761	0.51
Hong Kong (30 November 2022: 2.92%)				
Commercial services				
HKD	2,812,000	China Merchants Port Holdings Co Ltd [^]	4,081	0.75
Real estate investment & services				
HKD	14,556,000	China Jinmao Holdings Group Ltd [^]	2,083	0.39
HKD	14,032,000	Poly Property Group Co Ltd	3,119	0.58
HKD	21,240,253	Shenzhen Investment Ltd	3,744	0.69
Total Hong Kong			13,027	2.41
India (30 November 2022: 8.50%)				
Coal				
INR	2,361,853	Coal India Ltd	6,887	1.28
Diversified financial services				
INR	4,088,250	REC Ltd	6,995	1.30
Mining				
INR	1,902,634	Hindustan Zinc Ltd	7,037	1.30
INR	2,585,007	Vedanta Ltd	8,696	1.61
Oil & gas				
INR	764,400	Bharat Petroleum Corp Ltd	3,359	0.62
INR	6,853,812	Indian Oil Corp Ltd	7,456	1.38
INR	1,449,707	Oil India Ltd	4,508	0.84
Total India			44,938	8.33
Indonesia (30 November 2022: 2.20%)				
Agriculture				
IDR	41,905,000	Hanjaya Mandala Sampoerna Tbk PT	2,740	0.51

ISHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 98.72%) (cont)				
Indonesia (30 November 2022: 2.20%) (cont)				
Coal				
IDR	41,569,300	Adaro Energy Indonesia Tbk PT	5,657	1.05
IDR	35,917,200	Bukit Asam Tbk PT	7,332	1.36
IDR	3,658,100	Indo Tambangraya Megah Tbk PT	5,400	1.00
Mining				
IDR	5,251,500	United Tractors Tbk PT	7,786	1.44
Total Indonesia			28,915	5.36
Jersey (30 November 2022: 0.00%)				
Building materials and fixtures				
HKD	41,012,000	West China Cement Ltd [^]	4,348	0.81
Total Jersey			4,348	0.81
Malaysia (30 November 2022: 4.76%)				
Banks				
MYR	2,060,046	Malayan Banking Bhd	3,861	0.72
Total Malaysia			3,861	0.72
Marshall Islands (30 November 2022: 1.39%)				
Transportation				
USD	388,504	Star Bulk Carriers Corp [^]	6,655	1.23
Total Marshall Islands			6,655	1.23
Mexico (30 November 2022: 0.00%)				
Chemicals				
MXN	7,173,386	Alpek SAB de CV	7,158	1.33
Total Mexico			7,158	1.33
People's Republic of China (30 November 2022: 12.29%)				
Banks				
HKD	11,981,000	Agricultural Bank of China Ltd 'H'	4,515	0.83
HKD	11,529,000	Bank of China Ltd 'H'	4,521	0.84
HKD	6,749,000	China Construction Bank Corp 'H'	4,319	0.80
HKD	12,900,500	China Minsheng Banking Corp Ltd 'H' [^]	5,109	0.95
HKD	15,000,000	Chongqing Rural Commercial Bank Co Ltd 'H' [^]	5,174	0.96
HKD	8,059,000	Industrial & Commercial Bank of China Ltd 'H'	4,314	0.80
Building materials and fixtures				
HKD	39,910,000	BBMG Corp 'H' [^]	4,334	0.80
HKD	5,968,000	China National Building Material Co Ltd 'H'	3,377	0.63
Coal				
HKD	2,059,500	China Shenhua Energy Co Ltd 'H'	6,512	1.21
HKD	1,310,000	Yankuang Energy Group Co Ltd 'H' [^]	3,320	0.61
Commercial services				
HKD	4,159,251	Zhejiang Expressway Co Ltd 'H' [^]	3,081	0.57
Diversified financial services				
HKD	38,423,000	China Cinda Asset Management Co Ltd 'H'	4,270	0.79
Electricity				
HKD	11,006,000	Huadian Power International Corp Ltd 'H' [^]	6,116	1.13
Insurance				
HKD	3,504,000	PICC Property & Casualty Co Ltd 'H'	4,176	0.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 12.29%) (cont)				
Oil & gas				
HKD	11,220,000	China Petroleum & Chemical Corp 'H'	7,066	1.31
Oil & gas services				
HKD	8,766,000	Sinopec Engineering Group Co Ltd 'H'	3,718	0.69
Total People's Republic of China			73,922	13.70
Philippines (30 November 2022: 0.60%)				
Telecommunications				
PHP	173,460	PLDT Inc	3,706	0.69
Total Philippines			3,706	0.69
Poland (30 November 2022: 0.00%)				
Mining				
PLN	54,682	Grupa Kety SA [^]	7,309	1.36
Total Poland			7,309	1.36
Qatar (30 November 2022: 0.60%)				
Real estate investment & services				
QAR	4,768,862	Barwa Real Estate Co	3,360	0.62
Total Qatar			3,360	0.62
Russian Federation (30 November 2022: 0.01%)				
Banks				
RUB	1,597,219	Sberbank of Russia PJSC [*]	-	0.00
Chemicals				
RUB	110,492	PhosAgro PJSC [*]	-	0.00
USD	2,135	PhosAgro PJSC GDR [*]	-	0.00
Diversified financial services				
RUB	1,758,275	Moscow Exchange MICEX-RTS PJSC [*]	-	0.00
Electricity				
RUB	2,624,522,405	Federal Grid Co - Rosseti PJSC [*]	-	0.00
RUB	178,435,236	Unipro PJSC [*]	22	0.00
Food				
RUB	104,170	Magnit PJSC [*]	-	0.00
Iron & steel				
RUB	8,839,890	Magnitogorsk Iron & Steel Works PJSC [*]	1	0.00
RUB	2,074,960	Novolipetsk Steel PJSC [*]	1	0.00
RUB	417,696	Severstal PAO [*]	-	0.00
Mining				
RUB	14,175	MMC Norilsk Nickel PJSC [*]	-	0.00
Oil & gas				
RUB	74,512	LUKOIL PJSC [*]	-	0.00
RUB	695,165	Tatneft PJSC [*]	-	0.00
Pipelines				
RUB	3,669	Transneft PJSC (Pref) [*]	-	0.00
Telecommunications				
RUB	1,681,984	Mobile TeleSystems PJSC [*]	-	0.00
RUB	2,813,179	Rostelecom PJSC [*]	1	0.00
Total Russian Federation			25	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 98.72%) (cont)				
Singapore (30 November 2022: 1.75%)				
Miscellaneous manufacturers				
SGD	20,076,400	Riverstone Holdings Ltd [^]	9,039	1.68
Total Singapore			9,039	1.68
South Africa (30 November 2022: 7.50%)				
Coal				
ZAR	781,127	Exxaro Resources Ltd	6,314	1.17
Diversified financial services				
ZAR	4,305,929	Coronation Fund Managers Ltd	6,838	1.27
Iron & steel				
ZAR	216,216	Kumba Iron Ore Ltd	4,731	0.88
Mining				
ZAR	558,873	African Rainbow Minerals Ltd	5,817	1.08
ZAR	125,503	Anglo American Platinum Ltd [^]	7,194	1.33
Retail				
ZAR	1,657,114	Truworths International Ltd [^]	3,985	0.74
Total South Africa			34,879	6.47
Taiwan (30 November 2022: 9.48%)				
Computers				
TWD	962,207	Asustek Computer Inc	9,551	1.77
TWD	3,576,957	Inventec Corp	4,290	0.79
TWD	1,313,000	Systemex Corp	4,294	0.80
Electronics				
TWD	1,096,706	Merry Electronics Co Ltd	3,198	0.59
TWD	1,289,000	Radiant Opto-Electronics Corp	4,950	0.92
TWD	812,000	Simplo Technology Co Ltd	8,192	1.52
TWD	4,642,772	Supreme Electronics Co Ltd	6,988	1.29
TWD	2,586,860	WPG Holdings Ltd	4,479	0.83
Engineering & construction				
TWD	460,000	United Integrated Services Co Ltd	3,428	0.64
Real estate investment & services				
TWD	1,654,185	Huaku Development Co Ltd	4,851	0.90

Financial derivative instruments (30 November 2022: 0.07%)

Forward currency contracts (30 November 2022: 0.00%)

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2022: 0.07%)					
USD	197	MSCI Emerging Markets Index Futures June 2023	9,575	(150)	(0.03)
Total unrealised losses on futures contracts				(150)	(0.03)
Total financial derivative instruments				(150)	(0.03)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2022: 9.48%) (cont)				
Semiconductors				
TWD	542,000	Novatek Microelectronics Corp	7,505	1.39
TWD	1,103,000	Sitronix Technology Corp	8,077	1.50
Transportation				
TWD	3,852,000	T3EX Global Holdings Corp	8,800	1.63
Total Taiwan			78,603	14.57
Thailand (30 November 2022: 6.14%)				
Banks				
THB	1,531,500	Kiatnakin Phatra Bank PCL NVDR [^]	2,773	0.51
THB	3,522,000	Thanachart Capital PCL NVDR [^]	5,237	0.97
Coal				
THB	21,216,800	Banpu PCL NVDR	5,030	0.93
Diversified financial services				
THB	1,557,200	Tisco Financial Group PCL NVDR	4,318	0.80
Home builders				
THB	50,345,800	Quality Houses PCL NVDR [^]	3,328	0.62
Miscellaneous manufacturers				
THB	7,110,600	Sri Trang Agro-Industry PCL NVDR [^]	3,882	0.72
Real estate investment & services				
THB	13,150,975	Land & Houses PCL NVDR	3,212	0.60
Total Thailand			27,780	5.15
Turkey (30 November 2022: 2.97%)				
United Arab Emirates (30 November 2022: 0.56%)				
Banks				
AED	2,001,951	Dubai Islamic Bank PJSC	2,867	0.53
Total United Arab Emirates			2,867	0.53
Total equities			529,540	98.16

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		529,390	98.13	
Cash equivalents (30 November 2022: 0.00%)				
USD	1,133,616	BlackRock ICS US Dollar Liquidity Fund [~]	1,134	0.21

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash†	2,498	0.46
	Other net assets	6,479	1.20
	Net asset value attributable to redeemable shareholders at the end of the financial period	539,501	100.00

†Cash holdings of USD2,157,808 are held with State Street Bank and Trust Company. USD340,384 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 either fair valued or suspended at financial period end.

¶Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	529,540	96.90
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	1,134	0.21
Other assets	15,798	2.89
Total current assets	546,472	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GOLD PRODUCERS UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.65%)				
Equities (30 November 2022: 99.65%)				
Australia (30 November 2022: 15.37%)				
Mining				
AUD	7,395,292	Bellevue Gold Ltd [^]	6,158	0.38
AUD	2,289,580	Capricorn Metals Ltd [^]	6,406	0.39
AUD	8,793,886	De Grey Mining Ltd [^]	7,638	0.47
AUD	12,025,107	Evolution Mining Ltd [^]	26,800	1.64
AUD	8,916,284	Firefinch Ltd [^] **	923	0.05
AUD	7,049,226	Gold Road Resources Ltd [^]	8,037	0.49
AUD	5,849,727	Newcrest Mining Ltd	97,263	5.95
AUD	7,520,857	Northern Star Resources Ltd [^]	62,902	3.85
AUD	8,958,599	Perseus Mining Ltd [^]	10,588	0.65
AUD	5,718,785	Ramelius Resources Ltd [^]	5,040	0.31
AUD	18,028,793	Red 5 Ltd	1,752	0.11
AUD	4,945,218	Regis Resources Ltd [^]	6,471	0.39
AUD	6,087,021	Silver Lake Resources Ltd [^]	4,119	0.25
AUD	5,307,612	St Barbara Ltd [^]	1,838	0.11
AUD	6,646,229	West African Resources Ltd	3,723	0.23
AUD	3,081,376	Westgold Resources Ltd [^]	3,086	0.19
		Total Australia	252,744	15.46
Canada (30 November 2022: 55.44%)				
Mining				
CAD	3,221,353	Agnico Eagle Mines Ltd [^]	163,710	10.02
CAD	2,577,275	Alamos Gold Inc 'A' [^]	31,778	1.95
CAD	8,100,020	B2Gold Corp [^]	29,974	1.83
CAD	9,283,561	Barrick Gold Corp [^]	156,673	9.58
CAD	1,430,656	Centerra Gold Inc [^]	8,609	0.53
CAD	1,244,643	Dundee Precious Metals Inc	8,561	0.52
CAD	1,210,597	Eldorado Gold Corp	11,418	0.70
CAD	1,852,319	Equinox Gold Corp	8,680	0.53
CAD	1,092,235	Franco-Nevada Corp	158,520	9.70
CAD	2,980,612	IAMGOLD Corp	8,113	0.50
CAD	1,529,457	K92 Mining Inc	6,762	0.41
CAD	1,103,039	Karora Resources Inc	3,652	0.22
CAD	8,007,183	Kinross Gold Corp [^]	37,700	2.31
CAD	632,953	Lundin Gold Inc	8,009	0.49
CAD	4,438,448	New Gold Inc	5,420	0.33
CAD	1,596,981	Novagold Resources Inc	8,201	0.50
CAD	4,613,091	OceanaGold Corp	10,012	0.61
CAD	1,201,571	Orla Mining Ltd	5,092	0.31
CAD	1,205,135	Osisko Gold Royalties Ltd [^]	19,106	1.17
CAD	1,911,809	Osisko Mining Inc	4,557	0.28
CAD	1,562,576	Sandstorm Gold Ltd [^]	8,357	0.51
CAD	436,778	Seabridge Gold Inc	5,919	0.36
CAD	1,354,088	SSR Mining Inc [^]	19,983	1.22
CAD	562,362	Torex Gold Resources Inc	8,779	0.54
CAD	331,233	Victoria Gold Corp	2,108	0.13
CAD	943,600	Wesdome Gold Mines Ltd	5,387	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2022: 55.44%) (cont)				
Mining (cont)				
CAD	2,958,809	Wheaton Precious Metals Corp [^]	133,912	8.19
		Total Canada	878,992	53.77
Jersey (30 November 2022: 0.67%)				
Mining				
GBP	7,575,662	Centamin Plc [^]	9,437	0.58
		Total Jersey	9,437	0.58
People's Republic of China (30 November 2022: 4.73%)				
Mining				
HKD	4,501,260	Shandong Gold Mining Co Ltd 'H' [^]	8,583	0.53
HKD	8,882,000	Zhaojin Mining Industry Co Ltd 'H' [^]	12,642	0.77
HKD	37,480,000	Zijin Mining Group Co Ltd 'H' [^]	50,876	3.11
		Total People's Republic of China	72,101	4.41
Peru (30 November 2022: 0.90%)				
Mining				
USD	1,566,636	Cia de Minas Buenaventura SAA ADR	10,669	0.65
		Total Peru	10,669	0.65
Russian Federation (30 November 2022: 0.00%)				
Mining				
RUB	239,761	Polyus PJSC [^]	-	0.00
USD	1	Polyus PJSC RegS GDR [^]	-	0.00
		Total Russian Federation	-	0.00
South Africa (30 November 2022: 9.09%)				
Mining				
USD	2,737,856	AngloGold Ashanti Ltd ADR	66,256	4.05
USD	281,187	DRDGOLD Ltd ADR	3,254	0.20
USD	5,832,009	Gold Fields Ltd ADR [^]	88,180	5.39
USD	3,563,819	Harmony Gold Mining Co Ltd ADR	16,786	1.03
		Total South Africa	174,476	10.67
United Kingdom (30 November 2022: 0.25%)				
Mining				
CAD	1,207,337	Endeavour Mining Plc	31,780	1.94
		Total United Kingdom	31,780	1.94
United States (30 November 2022: 13.20%)				
Mining				
USD	1,839,595	Coeur Mining Inc [^]	5,519	0.34
USD	3,439,341	Newmont Corp [^]	139,465	8.53
USD	430,221	Royal Gold Inc [^]	53,279	3.26
		Total United States	198,263	12.13
		Total equities	1,628,462	99.61

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.01%)					
Futures contracts (30 November 2022: 0.01%)					
CAD	19	S&P TSX 60 Index Futures June 2023	3,304	(15)	0.00
Total unrealised losses on futures contracts			(15)	0.00	
Total financial derivative instruments			(15)	0.00	

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	1,628,447	99.61
	Cash[†]	1,206	0.07
	Other net assets	5,134	0.32
Net asset value attributable to redeemable shareholders at the end of the financial period		1,634,787	100.00

[†]Cash holdings of USD1,037,986 are held with State Street Bank and Trust Company. USD167,846 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 either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,628,462	92.39
Other assets	134,084	7.61
Total current assets	1,762,546	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 99.43%) (cont)				
Italy (30 November 2022: 99.43%) (cont)				
Government Bonds (cont)				
EUR	6,923,015	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 [^]	7,782	1.09
Total Italy			712,414	99.37
Total bonds			712,414	99.37

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)							
Forward currency contracts^o (30 November 2022: 0.00%)							
EUR	2,015,943	GBP	1,755,813	2,015,943	02/06/2023	(24)	0.00
EUR	1,860,015	USD	2,044,574	1,860,015	02/06/2023	(58)	0.00
GBP	3,337,896	EUR	3,796,542	3,796,542	02/06/2023	84	0.01
USD	4,664,296	EUR	4,280,062	4,280,062	02/06/2023	94	0.00
Total unrealised gains on forward currency contracts						178	0.01
Total unrealised losses on forward currency contracts						(82)	0.00
Net unrealised gains on forward currency contracts						96	0.01
Total financial derivative instruments						96	0.01

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		712,510	99.38
Cash equivalents (30 November 2022: 0.08%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.08%)			
EUR	7,550 BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	751	0.10
Cash[†]		63	0.01
Other net assets		3,653	0.51
Net asset value attributable to redeemable shareholders at the end of the financial period		716,977	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^oThese securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	610,204	83.25
Transferable securities traded on another regulated market	102,210	13.94
Over-the-counter financial derivative instruments	178	0.03
UCITS collective investment schemes - Money Market Funds	751	0.10
Other assets	19,661	2.68
Total current assets	733,004	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.26%)				
Bonds (30 November 2022: 98.26%)				
Argentina (30 November 2022: 1.17%)				
Corporate Bonds				
USD	2,300,000	MSU Energy SA / UGEN SA / UENSA SA 6.875% 01/02/2025 [*]	1,605	0.09
USD	2,400,000	Pampa Energia SA 7.500% 24/01/2027 [*]	2,189	0.13
USD	1,800,000	Transportadora de Gas del Sur SA 6.750% 02/05/2025 [*]	1,641	0.10
USD	3,070,000	YPF SA 6.950% 21/07/2027	2,307	0.13
USD	2,225,000	YPF SA 7.000% 30/09/2033 [*]	1,474	0.09
USD	2,060,000	YPF SA 7.000% 15/12/2047	1,322	0.08
USD	4,444,000	YPF SA 8.500% 28/07/2025	3,853	0.22
USD	2,411,538	YPF SA 9.000% 12/02/2026 [*]	2,361	0.14
USD	2,800,000	YPF SA 9.000% 30/06/2029	2,327	0.13
Total Argentina			19,079	1.11
Austria (30 November 2022: 0.52%)				
Corporate Bonds				
USD	600,000	Klabn Austria GmbH 3.200% 12/01/2031	475	0.03
USD	800,000	Klabn Austria GmbH 5.750% 03/04/2029	781	0.05
USD	800,000	Klabn Austria GmbH 7.000% 03/04/2049	752	0.04
USD	600,000	Suzano Austria GmbH 2.500% 15/09/2028 [*]	505	0.03
USD	1,100,000	Suzano Austria GmbH 3.125% 15/01/2032	869	0.05
USD	1,500,000	Suzano Austria GmbH 3.750% 15/01/2031	1,265	0.07
USD	1,200,000	Suzano Austria GmbH 5.000% 15/01/2030	1,112	0.06
USD	600,000	Suzano Austria GmbH 5.750% 14/07/2026 [*]	606	0.04
USD	2,000,000	Suzano Austria GmbH 6.000% 15/01/2029	1,975	0.12
USD	1,400,000	Suzano Austria GmbH 7.000% 16/03/2047 [*]	1,386	0.08
Total Austria			9,726	0.57
Azerbaijan (30 November 2022: 0.21%)				
Corporate Bonds				
USD	3,450,000	International Bank of Azerbaijan OJSC 3.500% 01/09/2024 [*]	3,254	0.19
Total Azerbaijan			3,254	0.19
Bahamas (30 November 2022: 0.14%)				
Bahrain (30 November 2022: 0.10%)				
Corporate Bonds				
USD	1,400,000	BBK BSC 5.500% 09/07/2024	1,381	0.08
Total Bahrain			1,381	0.08
Bermuda (30 November 2022: 2.02%)				
Corporate Bonds				
USD	1,800,000	CBQ Finance Ltd 2.000% 15/09/2025	1,681	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (30 November 2022: 2.02%) (cont)				
Corporate Bonds (cont)				
USD	2,800,000	CBQ Finance Ltd 2.000% 12/05/2026	2,563	0.15
USD	2,000,000	Credicorp Ltd 2.750% 17/06/2025 [*]	1,880	0.11
USD	1,800,000	Geopark Ltd 5.500% 17/01/2027 [*]	1,449	0.09
USD	400,000	Haitong International Securities Group Ltd 3.375% 19/07/2024 [*]	386	0.02
USD	2,600,000	Investment Energy Resources Ltd 6.250% 26/04/2029	2,431	0.14
USD	400,000	Kunlun Energy Co Ltd 3.750% 13/05/2025	388	0.02
USD	200,000	Li & Fung Ltd 5.000% 18/08/2025	185	0.01
USD	700,000	Li & Fung Ltd 5.250% [#]	345	0.02
USD	3,800,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	3,311	0.19
USD	2,100,000	Ooredoo International Finance Ltd 3.750% 22/06/2026 [*]	2,041	0.12
USD	1,800,000	Ooredoo International Finance Ltd 3.875% 31/01/2028 [*]	1,748	0.10
USD	2,000,000	Ooredoo International Finance Ltd 4.500% 31/01/2043 [*]	1,929	0.11
USD	2,355,000	Ooredoo International Finance Ltd 5.000% 19/10/2025 [*]	2,366	0.14
USD	2,000,000	Sagikor Financial Co Ltd 5.300% 13/05/2028 [*]	1,882	0.11
USD	3,000,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038 [*]	2,575	0.15
USD	1,900,000	Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025 [*]	1,694	0.10
USD	2,800,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	2,096	0.12
USD	3,686,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026 [*]	3,257	0.19
Total Bermuda			34,207	1.99
Brazil (30 November 2022: 1.39%)				
Corporate Bonds				
USD	800,000	B3 SA - Brasil Bolsa Balcao 4.125% 20/09/2031 [*]	677	0.04
USD	600,000	Banco BTG Pactual SA 2.750% 11/01/2026	546	0.03
USD	1,200,000	Banco BTG Pactual SA 4.500% 10/01/2025	1,160	0.07
USD	600,000	Banco BTG Pactual SA 7.750% 15/02/2029 [*]	599	0.03
USD	1,000,000	Banco do Brasil SA 3.250% 30/09/2026	927	0.05
USD	1,100,000	Banco do Brasil SA 4.625% 15/01/2025	1,075	0.06
USD	600,000	Banco do Brasil SA 4.875% 11/01/2029	564	0.03
USD	1,000,000	Banco do Brasil SA 6.250% 18/04/2030 [*]	993	0.06
USD	2,100,000	Banco do Brasil SA 6.250% ^{^#}	1,814	0.11
USD	2,400,000	Banco do Brasil SA 9.000% ^{^#}	2,399	0.14
USD	600,000	Banco Votorantim SA 4.375% 29/07/2025	576	0.03
USD	800,000	BRF SA 4.875% 24/01/2030	642	0.04
USD	1,000,000	BRF SA 5.750% 21/09/2050	671	0.04
USD	800,000	Cemig Geracao e Transmissao SA 9.250% 05/12/2024	808	0.05
USD	600,000	Centrais Eletricas Brasileiras SA 3.625% 04/02/2025	569	0.03
USD	800,000	Centrais Eletricas Brasileiras SA 4.625% 04/02/2030 [*]	679	0.04
USD	1,000,000	Cosan SA 5.500% 20/09/2029 [*]	904	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Brazil (30 November 2022: 1.39%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Globo Comunicacao e Participacoes SA 4.875% 22/01/2030	486	0.03
USD	400,000	Itau Unibanco Holding SA 3.250% 24/01/2025 [^]	386	0.02
USD	400,000	Itau Unibanco Holding SA 3.875% 15/04/2031 [^]	369	0.02
USD	1,000,000	Itau Unibanco Holding SA 4.500% 21/11/2029 [^]	968	0.06
USD	800,000	Itau Unibanco Holding SA 4.625% [#]	618	0.04
USD	1,800,000	Itau Unibanco Holding SA 7.721% ^{^#}	1,673	0.10
USD	600,000	Itau Unibanco Holding SA 7.859% [#]	560	0.03
USD	1,200,000	Natura Cosmetics SA 4.125% 03/05/2028 [^]	1,008	0.06
Total Brazil			21,671	1.26
British Virgin Islands (30 November 2022: 6.20%)				
Corporate Bonds				
USD	600,000	Amipeace Ltd 1.750% 09/11/2026 [^]	541	0.03
USD	600,000	Amipeace Ltd 2.250% 22/10/2030	506	0.03
USD	600,000	Amipeace Ltd 2.500% 05/12/2024 [^]	577	0.03
USD	400,000	Beijing Gas Singapore Capital Corp 1.875% 18/01/2025	378	0.02
USD	600,000	Bluestar Finance Holdings Ltd 3.375% 16/07/2024	584	0.04
USD	600,000	BOCOM International Blossom Ltd 1.750% 28/06/2026 [^]	538	0.03
USD	800,000	CAS Capital No 1 Ltd 4.000% [#]	647	0.04
USD	600,000	Castle Peak Power Finance Co Ltd 3.250% 25/07/2027	570	0.03
USD	1,300,000	CCCI Treasury Ltd 3.425% ^{^#}	1,250	0.07
USD	1,200,000	Celestial Miles Ltd 5.750% ^{^#}	1,166	0.07
USD	4,100,000	Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.250% 27/04/2029	3,809	0.22
USD	200,000	Central Plaza Development Ltd 4.650% 19/01/2026	162	0.01
USD	600,000	Central Plaza Development Ltd 5.750% [#]	522	0.03
USD	400,000	Chalco Hong Kong Investment Co Ltd 1.550% 28/07/2024	382	0.02
USD	400,000	Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026 [^]	364	0.02
USD	2,000,000	Champion Path Holdings Ltd 4.500% 27/01/2026	1,715	0.10
USD	1,800,000	Champion Path Holdings Ltd 4.850% 27/01/2028	1,433	0.08
USD	600,000	Charming Light Investments Ltd 4.375% 21/12/2027 [^]	559	0.03
USD	400,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	376	0.02
USD	200,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	159	0.01
USD	1,000,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	824	0.05
USD	800,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	737	0.04
USD	1,200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025 [^]	1,160	0.07
USD	600,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027	574	0.03
USD	600,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 [^]	573	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2022: 6.20%) (cont)				
Corporate Bonds (cont)				
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	189	0.01
USD	449,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	389	0.02
USD	200,000	China Great Wall International Holdings VI Ltd 4.250% 28/04/2025	188	0.01
USD	400,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	379	0.02
USD	400,000	China Railway Xunjie Co Ltd 4.000% 06/07/2027	391	0.02
USD	400,000	China Shenhua Overseas Capital Co Ltd 3.875% 20/01/2025	389	0.02
USD	800,000	CICC Hong Kong Finance 2016 MTN Ltd 2.000% 26/01/2026	735	0.04
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 2.875% 21/03/2025	382	0.02
USD	1,200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026 [^]	1,208	0.07
USD	400,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	374	0.02
USD	800,000	CLP Power HK Finance Ltd 3.550% [#]	767	0.05
USD	800,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030 [^]	670	0.04
USD	600,000	CMHI Finance BVI Co Ltd 3.500% [#]	593	0.04
USD	650,000	CMHI Finance BVI Co Ltd 4.000% 01/06/2027 [^]	632	0.04
USD	400,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	404	0.02
USD	400,000	CMS International Gemstone Ltd 1.295% 16/09/2024	377	0.02
USD	600,000	CNCBINV 1 BVI Ltd 1.750% 17/11/2024	566	0.03
USD	200,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	211	0.01
USD	200,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	193	0.01
USD	600,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	546	0.03
USD	300,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	217	0.01
USD	400,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	350	0.02
USD	400,000	CNPCK HK Overseas Capital Ltd 5.950% 28/04/2041	434	0.03
USD	400,000	Coastal Emerald Ltd 4.100% 15/06/2025 [^]	387	0.02
USD	400,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	354	0.02
USD	800,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025 [^]	739	0.04
USD	400,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030 [^]	338	0.02
USD	400,000	CSCIF Asia Ltd 1.750% 04/08/2025	370	0.02
USD	400,000	CSSC Capital 2015 Ltd 2.100% 27/07/2026 [^]	360	0.02
USD	400,000	Ease Trade Global Ltd 4.000% 10/11/2025	373	0.02
USD	972,500	Easy Tactic Ltd 7.500% 11/07/2025	103	0.01
USD	1,550,625	Easy Tactic Ltd 7.500% 11/07/2027	155	0.01
USD	830,000	Easy Tactic Ltd 7.500% 11/07/2028	64	0.00
USD	800,000	Elect Global Investments Ltd 4.100% [#]	698	0.04
USD	600,000	ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	546	0.03
USD	200,000	Fortune Star BVI Ltd 5.000% 18/05/2026 [^]	127	0.01
USD	400,000	Fortune Star BVI Ltd 5.050% 27/01/2027 [^]	247	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
British Virgin Islands (30 November 2022: 6.20%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Fortune Star BVI Ltd 5.950% 19/10/2025 [^]	450	0.03
USD	400,000	Franshion Brilliant Ltd 3.200% 09/04/2026 [^]	344	0.02
USD	400,000	Franshion Brilliant Ltd 4.250% 23/07/2029 [^]	288	0.02
USD	200,000	Franshion Brilliant Ltd 6.000% [#]	178	0.01
USD	400,000	Fuqing Investment Management Ltd 3.250% 23/06/2025	338	0.02
USD	1,400,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 [^]	1,412	0.08
USD	200,000	Guotai Junan Holdings Ltd 2.000% 21/04/2026	183	0.01
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025 [^]	375	0.02
USD	600,000	Henderson Land MTN Ltd 2.375% 27/05/2025	564	0.03
USD	600,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	580	0.03
USD	800,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	746	0.04
USD	400,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 [^]	358	0.02
USD	800,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	680	0.04
USD	600,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	491	0.03
USD	400,000	Hongkong Electric Finance Ltd 2.250% 09/06/2030 [^]	338	0.02
USD	800,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	756	0.05
USD	400,000	Horse Gallop Finance Ltd 1.100% 26/07/2024	380	0.02
USD	600,000	Horse Gallop Finance Ltd 1.700% 28/07/2025 [^]	553	0.03
USD	800,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	635	0.04
USD	600,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027 [^]	497	0.03
USD	200,000	Huarong Finance 2017 Co Ltd 4.950% 07/11/2047	125	0.01
USD	400,000	Huarong Finance 2019 Co Ltd 3.250% 13/11/2024	371	0.02
USD	600,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030 [^]	431	0.03
USD	300,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	217	0.01
USD	600,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	448	0.03
USD	600,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	512	0.03
USD	400,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	339	0.02
USD	600,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	529	0.03
USD	1,100,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	1,022	0.06
USD	600,000	Hysan MTN Ltd 2.820% 04/09/2029 [^]	527	0.03
USD	600,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029 [^]	558	0.03
USD	1,000,000	Inventive Global Investments Ltd 1.650% 03/09/2025	916	0.05
USD	2,000,000	JGSH Philippines Ltd 4.125% 09/07/2030	1,786	0.11
USD	800,000	JMH Co Ltd 2.500% 09/04/2031 [^]	677	0.04
USD	600,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029 [^]	496	0.03
USD	400,000	Nan Fung Treasury III Ltd 5.000% ^{^#}	312	0.02
USD	700,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	597	0.04
USD	500,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	478	0.03
USD	1,300,000	NWD Finance BVI Ltd 4.125% [#]	879	0.05
USD	800,000	NWD Finance BVI Ltd 4.800% [#]	435	0.03
USD	1,200,000	NWD Finance BVI Ltd 5.250% [#]	1,005	0.06
USD	600,000	NWD Finance BVI Ltd 6.150% [#]	528	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2022: 6.20%) (cont)				
Corporate Bonds (cont)				
USD	1,400,000	NWD Finance BVI Ltd 6.250% ^{^#}	981	0.06
USD	800,000	NWD MTN Ltd 4.125% 18/07/2029	633	0.04
USD	600,000	NWD MTN Ltd 4.500% 19/05/2030 [^]	470	0.03
USD	400,000	Panther Ventures Ltd 3.500% [#]	260	0.02
USD	700,000	Phoenix Lead Ltd 4.850% [#]	592	0.04
USD	600,000	Pioneer Reward Ltd 2.000% 09/04/2026 [^]	550	0.03
USD	600,000	Pioneer Reward Ltd 2.375% 03/03/2025 [^]	569	0.03
USD	400,000	RKPF Overseas 2020 A Ltd 5.125% 26/07/2026 [^]	170	0.01
USD	400,000	RKPF Overseas 2020 A Ltd 5.200% 12/01/2026	190	0.01
USD	600,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	545	0.03
USD	600,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	514	0.03
USD	500,000	SF Holding Investment Ltd 2.875% 20/02/2030	435	0.03
USD	400,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	346	0.02
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	179	0.01
USD	200,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026	181	0.01
USD	400,000	Sino-Ocean Land Treasure Finance I Ltd 6.000% 30/07/2024 [^]	120	0.01
USD	400,000	Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027	75	0.01
USD	200,000	Sino-Ocean Land Treasure III Ltd 6.946% [#]	29	0.00
USD	200,000	Sino-Ocean Land Treasure IV Ltd 2.700% 13/01/2025	51	0.00
USD	550,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029 [^]	102	0.01
USD	400,000	Sinopec Capital 2013 Ltd 4.250% 24/04/2043	347	0.02
USD	200,000	State Elite Global Ltd 1.500% 29/09/2026	179	0.01
USD	400,000	State Elite Global Ltd FRN 24/10/2024 [^]	399	0.02
USD	4,200,000	Studio City Finance Ltd 5.000% 15/01/2029	3,040	0.18
USD	1,800,000	Studio City Finance Ltd 6.000% 15/07/2025 [^]	1,631	0.10
USD	1,750,000	Studio City Finance Ltd 6.500% 15/01/2028	1,435	0.08
USD	3,600,000	TSMC Global Ltd 0.750% 28/09/2025 [^]	3,252	0.19
USD	2,600,000	TSMC Global Ltd 1.000% 28/09/2027 [^]	2,224	0.13
USD	4,400,000	TSMC Global Ltd 1.250% 23/04/2026 [^]	3,959	0.23
USD	4,700,000	TSMC Global Ltd 1.375% 28/09/2030 [^]	3,715	0.22
USD	3,450,000	TSMC Global Ltd 1.750% 23/04/2028 [^]	3,005	0.18
USD	5,600,000	TSMC Global Ltd 2.250% 23/04/2031 [^]	4,649	0.27
USD	2,200,000	TSMC Global Ltd 4.625% 22/07/2032 [^]	2,195	0.13
USD	600,000	Vigorous Champion International Ltd 2.750% 02/06/2025	562	0.03
USD	800,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 [^]	753	0.04
USD	500,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	464	0.03
USD	200,000	Xingsheng BVI Co Ltd 1.375% 25/08/2024	190	0.01
USD	400,000	Yili Holding Investment Ltd 1.625% 19/11/2025	364	0.02
USD	400,000	Yongda Investment Ltd 2.250% 16/06/2025	374	0.02
USD	400,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	360	0.02
Total British Virgin Islands			98,974	5.77

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Canada (30 November 2022: 1.73%)				
Corporate Bonds				
USD	1,600,000	Canacol Energy Ltd 5.750% 24/11/2028 [^]	1,341	0.08
USD	400,000	CNOOC Finance 2014 ULC 4.875% 30/04/2044 [^]	380	0.02
USD	600,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035 [^]	639	0.04
USD	900,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037 [^]	1,002	0.06
USD	800,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	971	0.06
USD	400,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032 [^]	482	0.03
USD	3,800,000	First Quantum Minerals Ltd 6.875% 01/03/2026	3,681	0.21
USD	5,800,000	First Quantum Minerals Ltd 6.875% 15/10/2027	5,495	0.32
USD	3,701,000	First Quantum Minerals Ltd 7.500% 01/04/2025	3,690	0.21
USD	4,900,000	First Quantum Minerals Ltd 8.625% 01/06/2031	4,860	0.28
USD	3,800,000	MEGlobal Canada ULC 5.000% 18/05/2025 [^]	3,744	0.22
USD	2,300,000	MEGlobal Canada ULC 5.875% 18/05/2030	2,341	0.14
USD	600,000	St Marys Cement Inc Canada 5.750% 28/01/2027	599	0.03
		Total Canada	29,225	1.70
Cayman Islands (30 November 2022: 16.43%)				
Corporate Bonds				
USD	2,350,000	ABQ Finance Ltd 1.875% 08/09/2025	2,170	0.13
USD	1,450,000	ABQ Finance Ltd 2.000% 06/07/2026	1,314	0.08
USD	1,650,000	ABQ Finance Ltd 3.125% 24/09/2024 [^]	1,594	0.09
USD	3,300,000	ABRA Global Finance 11.500% 02/03/2028 [^]	2,674	0.16
USD	1,300,000	ADIB Capital Invest 2 Ltd 7.125% [#]	1,297	0.08
USD	600,000	Agile Group Holdings Ltd 7.875% [#]	87	0.01
USD	200,000	Agile Group Holdings Ltd 8.375% [#]	25	0.00
USD	200,000	Agile Group Holdings Ltd 13.476% [#]	34	0.00
USD	1,600,000	AL Rajhi Sukuk Ltd 4.750% 05/04/2028	1,615	0.09
USD	1,100,000	Aldar Sukuk Ltd 4.750% 29/09/2025 [^]	1,091	0.06
USD	800,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	754	0.04
USD	1,000,000	Alibaba Group Holding Ltd 2.125% 09/02/2031 [^]	819	0.05
USD	800,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	531	0.03
USD	1,000,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	641	0.04
USD	800,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	491	0.03
USD	2,100,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 [^]	1,963	0.11
USD	1,400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024 [^]	1,361	0.08
USD	800,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	674	0.04
USD	1,200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	938	0.06
USD	800,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 [^]	625	0.04
USD	600,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 [^]	556	0.03
USD	1,500,000	ANB Sukuk Ltd 3.326% 28/10/2030	1,408	0.08
USD	1,800,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	1,629	0.10
USD	900,000	Arabian Centres Sukuk Ltd 5.375% 26/11/2024	865	0.05
USD	1,000,000	Arada Sukuk Ltd 8.125% 08/06/2027	1,023	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	2,400,000	AUB Sukuk Ltd 2.615% 09/09/2026 [^]	2,169	0.13
USD	400,000	Baidu Inc 1.720% 09/04/2026	361	0.02
USD	600,000	Baidu Inc 2.375% 23/08/2031	492	0.03
USD	400,000	Baidu Inc 3.075% 07/04/2025	385	0.02
USD	400,000	Baidu Inc 3.625% 06/07/2027	379	0.02
USD	400,000	Baidu Inc 4.125% 30/06/2025	389	0.02
USD	400,000	Baidu Inc 4.375% 29/03/2028 [^]	387	0.02
USD	800,000	Banco Bradesco SA 3.200% 27/01/2025	765	0.05
USD	600,000	Banco Bradesco SA 4.375% 18/03/2027	577	0.03
USD	2,468,609	Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034 [^]	1,728	0.10
USD	1,200,000	BOS Funding Ltd 4.000% 18/09/2024 [^]	1,162	0.07
USD	800,000	BOS Funding Ltd 7.000% 14/03/2028	813	0.05
USD	2,700,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	2,590	0.15
USD	1,800,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	1,720	0.10
USD	1,400,000	BSF Finance 5.500% 23/11/2027 [^]	1,427	0.08
USD	400,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026 [^]	359	0.02
USD	400,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	372	0.02
USD	400,000	CDBL Funding 2 2.000% 04/03/2026	365	0.02
USD	600,000	CDBL Funding 2 2.750% 02/03/2025	573	0.03
USD	400,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	372	0.02
USD	400,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	389	0.02
USD	400,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	345	0.02
USD	400,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043	414	0.02
USD	200,000	China Overseas Finance Cayman VI Ltd 6.450% 11/06/2034	210	0.01
USD	600,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028	588	0.03
USD	600,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030 [^]	516	0.03
USD	400,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	349	0.02
USD	1,000,000	China Resources Land Ltd 3.750% [#]	961	0.06
USD	200,000	China Resources Land Ltd 4.125% 26/02/2029	186	0.01
USD	400,000	China SCE Group Holdings Ltd 7.000% 02/05/2025	71	0.00
USD	200,000	China State Construction Finance Cayman I Ltd 3.400% [#]	188	0.01
USD	650,000	China State Construction Finance Cayman III Ltd 4.000% [#]	632	0.04
USD	400,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	373	0.02
USD	600,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027 [^]	567	0.03
USD	800,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027 [^]	767	0.05
USD	450,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029 [^]	403	0.02
USD	1,000,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049 [^]	764	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	765,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 [^]	724	0.04
USD	900,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030 [^]	783	0.05
USD	600,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050 [^]	447	0.03
USD	800,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026 [^]	726	0.04
USD	1,200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031 [^]	1,024	0.06
USD	600,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041 [^]	464	0.03
USD	1,400,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028 [^]	1,405	0.08
USD	1,600,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	1,605	0.09
USD	200,000	Country Garden Holdings Co Ltd 2.700% 12/07/2026	68	0.00
USD	400,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	141	0.01
USD	600,000	Country Garden Holdings Co Ltd 3.300% 12/01/2031 [^]	180	0.01
USD	200,000	Country Garden Holdings Co Ltd 3.875% 22/10/2030	61	0.00
USD	800,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030	249	0.01
USD	400,000	Country Garden Holdings Co Ltd 5.125% 17/01/2025 [^]	180	0.01
USD	600,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	195	0.01
USD	400,000	Country Garden Holdings Co Ltd 5.400% 27/05/2025	159	0.01
USD	650,000	Country Garden Holdings Co Ltd 6.150% 17/09/2025	237	0.01
USD	1,200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026 [^]	462	0.03
USD	400,000	CSCEC Finance Cayman II Ltd 3.500% 05/07/2027	380	0.02
USD	1,500,000	CSN Inova Ventures 6.750% 28/01/2028 [^]	1,383	0.08
USD	1,060,000	Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	1,041	0.06
USD	1,800,000	DIB Sukuk Ltd 1.959% 22/06/2026	1,652	0.10
USD	1,400,000	DIB Sukuk Ltd 2.740% 16/02/2027	1,304	0.08
USD	1,400,000	DIB Sukuk Ltd 2.950% 20/02/2025 [^]	1,347	0.08
USD	2,600,000	DIB Sukuk Ltd 2.950% 16/01/2026	2,471	0.14
USD	1,800,000	DIB Sukuk Ltd 4.800% 16/08/2028 [^]	1,803	0.11
USD	1,200,000	DIB Sukuk Ltd 5.493% 30/11/2027 [^]	1,236	0.07
USD	1,400,000	DIB Tier 1 Sukuk 3 Ltd 6.250% ^{^/#}	1,392	0.08
USD	2,000,000	DIB Tier 1 Sukuk 4 Ltd 4.625% [#]	1,878	0.11
USD	4,000,000	Doha Finance Ltd 2.375% 31/03/2026 [^]	3,698	0.22
USD	1,000,000	EI Sukuk Co Ltd 1.827% 23/09/2025 [^]	930	0.05
USD	800,000	EI Sukuk Co Ltd 2.082% 02/11/2026 [^]	730	0.04
USD	1,200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	1,147	0.07
USD	800,000	Emaar Sukuk Ltd 3.700% 06/07/2031 [^]	734	0.04
USD	1,050,000	Emaar Sukuk Ltd 3.875% 17/09/2029	997	0.06
USD	400,000	ENN Energy Holdings Ltd 2.625% 17/09/2030 [^]	335	0.02
USD	400,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	392	0.02
USD	900,000	Esic Sukuk Ltd 3.939% 30/07/2024	875	0.05
USD	1,200,000	Fab Sukuk Co Ltd 1.411% 14/01/2026 [^]	1,098	0.06
USD	800,000	Fab Sukuk Co Ltd 2.500% 21/01/2025	767	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Fab Sukuk Co Ltd 2.591% 02/03/2027 [^]	744	0.04
USD	1,000,000	Fab Sukuk Co Ltd 4.581% 17/01/2028 [^]	999	0.06
USD	800,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	803	0.05
USD	4,100,000	Formosa Group Cayman Ltd 3.375% 22/04/2025 [^]	3,930	0.23
USD	3,000,000	Foxconn Far East Ltd 1.625% 28/10/2025 [^]	2,739	0.16
USD	2,200,000	Foxconn Far East Ltd 2.500% 28/10/2030	1,842	0.11
USD	400,000	FWD Group Ltd 5.750% 09/07/2024 [^]	395	0.02
USD	400,000	FWD Group Ltd 6.375% ^{^/#}	356	0.02
USD	1,000,000	FWD Group Ltd 8.045% [#]	911	0.05
USD	200,000	Geely Automobile Holdings Ltd 4.000% [#]	188	0.01
USD	1,900,000	GFH Sukuk Ltd 7.500% 28/01/2025	1,871	0.11
USD	3,300,000	Grupo Aval Ltd 4.375% 04/02/2030 [^]	2,434	0.14
USD	800,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031 [^]	660	0.04
USD	600,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	530	0.03
USD	600,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	590	0.03
USD	1,000,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	887	0.05
USD	600,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	549	0.03
USD	1,400,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	1,685	0.10
USD	1,200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	1,172	0.07
USD	1,800,000	IHS Holding Ltd 5.625% 29/11/2026	1,528	0.09
USD	2,000,000	IHS Holding Ltd 6.250% 29/11/2028	1,594	0.09
USD	400,000	JD.com Inc 3.375% 14/01/2030	360	0.02
USD	400,000	JD.com Inc 3.875% 29/04/2026	384	0.02
USD	2,162,558	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036 [^]	1,922	0.11
USD	1,881,419	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	1,816	0.11
USD	600,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032 [^]	513	0.03
USD	600,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	563	0.03
USD	600,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	588	0.03
USD	800,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	552	0.03
USD	1,200,000	MAF Global Securities Ltd 7.875% [#]	1,210	0.07
USD	1,000,000	MAF Sukuk Ltd 3.932% 28/02/2030	946	0.06
USD	850,000	MAF Sukuk Ltd 4.638% 14/05/2029	838	0.05
USD	2,850,000	MAR Sukuk Ltd 2.210% 02/09/2025 [^]	2,680	0.16
USD	1,600,000	MAR Sukuk Ltd 3.025% 13/11/2024 [^]	1,548	0.09
USD	600,000	Meituan 2.125% 28/10/2025 [^]	549	0.03
USD	1,000,000	Meituan 3.050% 28/10/2030 [^]	790	0.05
USD	3,700,000	Melco Resorts Finance Ltd 4.875% 06/06/2025 [^]	3,436	0.20
USD	1,800,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	1,626	0.10
USD	4,400,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 [^]	3,506	0.20
USD	2,200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [^]	1,930	0.11
USD	3,100,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	2,601	0.15
USD	2,700,000	MGM China Holdings Ltd 4.750% 01/02/2027 [^]	2,400	0.14
USD	2,000,000	MGM China Holdings Ltd 5.250% 18/06/2025 [^]	1,899	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	2,650,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	2,500	0.15
USD	700,000	MTR Corp CI Ltd 2.500% 02/11/2026 [^]	651	0.04
USD	600,000	New World China Land Ltd 4.750% 23/01/2027	547	0.03
USD	718,349	Odebrecht Drilling Norbe VIII/IX Ltd 7.350% 01/12/2026	345	0.02
USD	800,000	Odebrecht Holdco Finance Ltd 0.000% 10/09/2058	2	0.00
USD	1,856,580	Odebrecht Offshore Drilling Finance Ltd 7.720% 01/12/2026	362	0.02
USD	800,000	PCPD Capital Ltd 5.125% 18/06/2026	599	0.04
USD	600,000	Powerlong Real Estate Holdings Ltd 6.250% 10/08/2024	50	0.00
USD	3,000,000	QIB Sukuk Ltd 1.950% 27/10/2025	2,782	0.16
USD	3,000,000	QIB Sukuk Ltd FRN 07/02/2025	3,011	0.18
USD	4,250,000	QNB Finance Ltd 1.375% 26/01/2026	3,860	0.23
USD	2,200,000	QNB Finance Ltd 1.625% 22/09/2025	2,032	0.12
USD	3,600,000	QNB Finance Ltd 2.625% 12/05/2025	3,426	0.20
USD	3,400,000	QNB Finance Ltd 2.750% 12/02/2027 [^]	3,149	0.18
USD	2,800,000	Riyad Sukuk Ltd 3.174% 25/02/2030	2,657	0.16
USD	1,400,000	Riyad Tier 1 Sukuk Ltd 4.000% ^{^/#}	1,286	0.08
USD	4,000,000	SA Global Sukuk Ltd 1.602% 17/06/2026 [^]	3,649	0.21
USD	5,600,000	SA Global Sukuk Ltd 2.694% 17/06/2031 [^]	4,892	0.29
USD	2,600,000	Sands China Ltd 2.800% 08/03/2027	2,228	0.13
USD	2,400,000	Sands China Ltd 3.350% 08/03/2029 [^]	1,973	0.12
USD	2,200,000	Sands China Ltd 3.750% 08/08/2031 [^]	1,756	0.10
USD	3,000,000	Sands China Ltd 4.300% 08/01/2026	2,801	0.16
USD	2,500,000	Sands China Ltd 4.875% 18/06/2030	2,187	0.13
USD	6,600,000	Sands China Ltd 5.625% 08/08/2025 [^]	6,401	0.37
USD	7,100,000	Sands China Ltd 5.900% 08/08/2028	6,709	0.39
USD	1,846,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 [^]	1,762	0.10
USD	1,900,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044	1,856	0.11
USD	2,400,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 [^]	2,431	0.14
USD	1,400,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	1,304	0.08
USD	1,300,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030 [^]	1,128	0.07
USD	1,600,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	1,593	0.09
USD	1,400,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	1,386	0.08
USD	1,650,000	Shelf Drilling Holdings Ltd 8.250% 15/02/2025	1,496	0.09
USD	400,000	Shui On Development Holding Ltd 6.150% 24/08/2024	318	0.02
USD	800,000	SIB Sukuk Co III Ltd 2.850% 23/06/2025 [^]	763	0.04
USD	1,400,000	SNB Funding Ltd 2.750% 02/10/2024 [^]	1,352	0.08
USD	1,200,000	SNB Funding Ltd 2.900% 29/01/2027	1,125	0.07
USD	1,600,000	SNB Sukuk Ltd 2.342% 19/01/2027 [^]	1,473	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	600,000	StoneCo Ltd 3.950% 16/06/2028	472	0.03
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030 [^]	527	0.03
USD	830,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	740	0.04
USD	400,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029 [^]	378	0.02
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	194	0.01
USD	600,000	Tencent Holdings Ltd 1.810% 26/01/2026 [^]	550	0.03
USD	1,800,000	Tencent Holdings Ltd 2.390% 03/06/2030	1,514	0.09
USD	400,000	Tencent Holdings Ltd 2.880% 22/04/2031 [^]	344	0.02
USD	1,600,000	Tencent Holdings Ltd 3.240% 03/06/2050 [^]	1,048	0.06
USD	400,000	Tencent Holdings Ltd 3.290% 03/06/2060	248	0.01
USD	400,000	Tencent Holdings Ltd 3.575% 11/04/2026 [^]	382	0.02
USD	1,800,000	Tencent Holdings Ltd 3.595% 19/01/2028 [^]	1,690	0.10
USD	600,000	Tencent Holdings Ltd 3.680% 22/04/2041 [^]	462	0.03
USD	600,000	Tencent Holdings Ltd 3.800% 11/02/2025 [^]	585	0.03
USD	1,400,000	Tencent Holdings Ltd 3.840% 22/04/2051	1,025	0.06
USD	800,000	Tencent Holdings Ltd 3.925% 19/01/2038 [^]	667	0.04
USD	800,000	Tencent Holdings Ltd 3.940% 22/04/2061 [^]	565	0.03
USD	2,260,000	Tencent Holdings Ltd 3.975% 11/04/2029	2,123	0.12
USD	400,000	Tencent Holdings Ltd 4.525% 11/04/2049 [^]	332	0.02
USD	200,000	Tencent Music Entertainment Group 2.000% 03/09/2030	157	0.01
USD	400,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	366	0.02
USD	2,050,000	Vale Overseas Ltd 3.750% 08/07/2030	1,814	0.11
USD	925,000	Vale Overseas Ltd 6.250% 10/08/2026 [^]	955	0.06
USD	1,900,000	Vale Overseas Ltd 6.875% 21/11/2036	1,966	0.12
USD	1,500,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	1,539	0.09
USD	200,000	Vale Overseas Ltd 8.250% 17/01/2034	231	0.01
USD	1,900,000	Warba Sukuk Ltd 2.982% 24/09/2024	1,843	0.11
USD	600,000	Weibo Corp 3.375% 08/07/2030 [^]	479	0.03
USD	600,000	Weibo Corp 3.500% 05/07/2024	583	0.03
USD	2,000,000	Wynn Macau Ltd 4.875% 01/10/2024 [^]	1,919	0.11
USD	3,650,000	Wynn Macau Ltd 5.125% 15/12/2029 [^]	2,942	0.17
USD	3,700,000	Wynn Macau Ltd 5.500% 15/01/2026	3,384	0.20
USD	2,800,000	Wynn Macau Ltd 5.500% 01/10/2027	2,430	0.14
USD	5,000,000	Wynn Macau Ltd 5.625% 26/08/2028 [^]	4,210	0.25
USD	800,000	XP Inc 3.250% 01/07/2026 [^]	718	0.04
Total Cayman Islands			264,275	15.40
Chile (30 November 2022: 3.67%)				
Corporate Bonds				
USD	1,700,000	AES Andes SA 7.125% 26/03/2079	1,596	0.09
USD	1,700,000	Agrosuper SA 4.600% 20/01/2032 [^]	1,457	0.09
USD	3,781,266	Alfa Desarrollo SpA 4.550% 27/09/2051 [^]	2,717	0.16
USD	1,600,000	Banco de Chile 2.990% 09/12/2031 [^]	1,371	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Chile (30 November 2022: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	1,470	0.09
USD	1,730,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	1,595	0.09
USD	2,500,000	Banco Santander Chile 2.700% 10/01/2025	2,389	0.14
USD	1,750,000	Banco Santander Chile 3.177% 26/10/2031	1,520	0.09
USD	1,800,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 [^]	1,606	0.09
USD	1,800,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 [^]	1,628	0.09
USD	1,250,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	1,230	0.07
USD	1,600,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	1,285	0.08
USD	1,750,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	1,462	0.09
USD	3,500,000	Cencosud SA 4.375% 17/07/2027	3,341	0.19
USD	1,900,000	Cencosud SA 5.150% 12/02/2025 [^]	1,880	0.11
USD	2,000,000	Cia Cerveceras Unidas SA 3.350% 19/01/2032 [^]	1,692	0.10
USD	1,650,000	Colbun SA 3.150% 06/03/2030	1,431	0.08
USD	2,100,000	Colbun SA 3.150% 19/01/2032 [^]	1,752	0.10
USD	1,800,000	Colbun SA 3.950% 11/10/2027 [^]	1,689	0.10
USD	2,750,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 [^]	2,163	0.13
USD	2,000,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026 [^]	1,955	0.11
USD	2,000,000	Enel Americas SA 4.000% 25/10/2026	1,923	0.11
USD	3,400,000	Enel Chile SA 4.875% 12/06/2028	3,297	0.19
USD	1,700,000	Engie Energia Chile SA 3.400% 28/01/2030 [^]	1,389	0.08
USD	2,200,000	Falabella SA 3.375% 15/01/2032 [^]	1,718	0.10
USD	2,906,240	GNL Quintero SA 4.634% 31/07/2029 [^]	2,830	0.17
USD	4,200,000	Interchile SA 4.500% 30/06/2056 [^]	3,432	0.20
USD	1,700,000	Inversiones CMPC SA 3.000% 06/04/2031	1,375	0.08
USD	1,700,000	Inversiones CMPC SA 3.850% 13/01/2030 [^]	1,491	0.09
USD	1,900,000	Inversiones CMPC SA 4.375% 04/04/2027 [^]	1,831	0.11
USD	1,600,000	Inversiones CMPC SA 4.750% 15/09/2024 [^]	1,577	0.09
USD	2,400,000	Latam Airlines Group SA 13.375% 15/10/2029	2,543	0.15
USD	2,400,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 [^]	1,611	0.09
USD	1,750,000	Telefonica Moviles Chile SA 3.537% 18/11/2031 [^]	1,405	0.08
Total Chile			63,651	3.71
Colombia (30 November 2022: 2.84%)				
Corporate Bonds				
USD	1,500,000	Banco Davivienda SA 6.650% ^{^/#}	1,052	0.06
USD	3,838,000	Banco de Bogota SA 6.250% 12/05/2026 [^]	3,725	0.22
USD	3,000,000	Bancolombia SA 3.000% 29/01/2025 [^]	2,830	0.16
USD	1,650,000	Bancolombia SA 4.625% 18/12/2029	1,371	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (30 November 2022: 2.84%) (cont)				
Corporate Bonds (cont)				
USD	3,000,000	Bancolombia SA 6.909% 18/10/2027	2,746	0.16
USD	1,800,000	Colombia Telecomunicaciones SA ESP 4.950% 17/07/2030	1,309	0.08
USD	4,100,000	Ecopetrol SA 4.125% 16/01/2025	3,924	0.23
USD	4,240,000	Ecopetrol SA 4.625% 02/11/2031	3,201	0.19
USD	5,050,000	Ecopetrol SA 5.375% 26/06/2026 [^]	4,800	0.28
USD	6,750,000	Ecopetrol SA 5.875% 28/05/2045	4,395	0.26
USD	2,550,000	Ecopetrol SA 5.875% 02/11/2051	1,613	0.09
USD	6,750,000	Ecopetrol SA 6.875% 29/04/2030	6,011	0.35
USD	2,900,000	Ecopetrol SA 7.375% 18/09/2043 [^]	2,305	0.13
USD	6,700,000	Ecopetrol SA 8.875% 13/01/2033	6,518	0.38
USD	1,800,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026 [^]	1,729	0.10
USD	1,600,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	1,296	0.08
USD	2,000,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 [^]	1,934	0.11
Total Colombia			50,759	2.96
Guatemala (30 November 2022: 0.18%)				
Corporate Bonds				
USD	3,400,000	CT Trust 5.125% 03/02/2032	2,657	0.16
Total Guatemala			2,657	0.16
Hong Kong (30 November 2022: 2.59%)				
Corporate Bonds				
USD	750,000	AIA Group Ltd 2.700% [#]	658	0.04
USD	700,000	AIA Group Ltd 3.200% 11/03/2025 [^]	677	0.04
USD	1,800,000	AIA Group Ltd 3.200% 16/09/2040	1,347	0.08
USD	1,200,000	AIA Group Ltd 3.375% 07/04/2030 [^]	1,101	0.06
USD	1,050,000	AIA Group Ltd 3.600% 09/04/2029	987	0.06
USD	800,000	AIA Group Ltd 3.900% 06/04/2028 [^]	774	0.05
USD	800,000	AIA Group Ltd 4.500% 16/03/2046	714	0.04
USD	600,000	AIA Group Ltd 4.875% 11/03/2044	569	0.03
USD	600,000	AIA Group Ltd 4.950% 04/04/2033	605	0.04
USD	800,000	AIA Group Ltd 5.625% 25/10/2027 [^]	828	0.05
USD	3,400,000	Bank of China Hong Kong Ltd 5.900% [#]	3,394	0.20
USD	1,000,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	905	0.05
USD	550,000	Bank of Communications Hong Kong Ltd 3.725% ^{^/#}	530	0.03
USD	500,000	Bank of East Asia Ltd 4.000% 29/05/2030	458	0.03
USD	750,000	Bank of East Asia Ltd 4.875% 22/04/2032	668	0.04
USD	650,000	Bank of East Asia Ltd 5.825% [#]	551	0.03
USD	650,000	Bank of East Asia Ltd 5.875% ^{^/#}	577	0.03
USD	500,000	Bank of East Asia Ltd 6.750% 15/03/2027	497	0.03
USD	500,000	Bocom Leasing Management Hong Kong Co Ltd FRN 10/12/2024	496	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Hong Kong (30 November 2022: 2.59%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Bocom Leasing Management Hong Kong Co Ltd FRN 02/03/2025	396	0.02
USD	800,000	Cathay Pacific MTN Financing HK Ltd 4.875% 17/08/2026 [^]	775	0.05
USD	750,000	China CITIC Bank International Ltd 3.250% ^{^/#}	696	0.04
USD	850,000	China CITIC Bank International Ltd 4.625% 28/02/2029	841	0.05
USD	900,000	China CITIC Bank International Ltd 4.800% ^{^/#}	873	0.05
USD	400,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	311	0.02
USD	1,400,000	China Taiping Insurance Holdings Co Ltd 6.400% ^{^/#}	1,461	0.09
USD	850,000	CITIC Ltd 2.850% 25/02/2030	746	0.04
USD	600,000	CITIC Ltd 2.875% 17/02/2027	560	0.03
USD	400,000	CITIC Ltd 3.875% 28/02/2027 [^]	387	0.02
USD	200,000	CITIC Ltd 4.000% 11/01/2028	192	0.01
USD	200,000	CMB International Leasing Management Ltd 1.250% 16/09/2024	189	0.01
USD	400,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	370	0.02
USD	800,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	776	0.05
USD	850,000	CRCC Chengan Ltd 3.970% [#]	832	0.05
USD	600,000	GLP China Holdings Ltd 2.950% 29/03/2026	349	0.02
USD	600,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	568	0.03
USD	600,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	554	0.03
USD	600,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	538	0.03
USD	200,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	189	0.01
USD	800,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	727	0.04
USD	600,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027 [^]	557	0.03
USD	600,000	Lai Sun MTN Ltd 5.000% 28/07/2026	422	0.02
USD	800,000	Lenovo Group Ltd 3.421% 02/11/2030	669	0.04
USD	400,000	Lenovo Group Ltd 5.831% 27/01/2028 [^]	400	0.02
USD	800,000	Lenovo Group Ltd 5.875% 24/04/2025 [^]	799	0.05
USD	400,000	Lenovo Group Ltd 6.536% 27/07/2032 [^]	402	0.02
USD	400,000	MCC Holding Hong Kong Corp Ltd 2.950% [#]	389	0.02
USD	1,350,000	MTR Corp Ltd 1.625% 19/08/2030	1,117	0.07
USD	900,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	861	0.05
USD	650,000	Nanyang Commercial Bank Ltd 6.500% [#]	627	0.04
USD	900,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030 [^]	797	0.05
USD	600,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028 [^]	568	0.03
USD	400,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 [^]	385	0.02
USD	600,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 [^]	518	0.03
USD	600,000	Westwood Group Holdings Ltd 2.800% 20/01/2026	548	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2022: 2.59%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031 [^]	450	0.03
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 [^]	322	0.02
USD	400,000	Yanlord Land HK Co Ltd 5.125% 20/05/2026	300	0.02
Government Bonds				
USD	600,000	CITIC Ltd 3.700% 14/06/2026	574	0.03
Total Hong Kong			39,371	2.29
Hungary (30 November 2022: 0.00%)				
Corporate Bonds				
USD	2,400,000	OTP Bank Nyrt 8.750% 15/05/2033	2,353	0.14
Total Hungary			2,353	0.14
India (30 November 2022: 3.21%)				
Corporate Bonds				
USD	1,800,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030 [^]	1,357	0.08
USD	1,200,000	Adani Green Energy Ltd 4.375% 08/09/2024	1,101	0.06
USD	700,000	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampiya Solar Energ 6.250% 10/12/2024	669	0.04
USD	1,000,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	701	0.04
USD	600,000	Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024 [^]	575	0.03
USD	1,030,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	881	0.05
USD	1,400,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	1,205	0.07
USD	1,300,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 [^]	1,041	0.06
USD	1,000,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026 [^]	877	0.05
USD	1,000,000	Axis Bank Ltd / Gift City 4.100% [#]	858	0.05
USD	1,000,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	969	0.06
USD	1,600,000	Bharti Airtel Ltd 3.250% 03/06/2031 [^]	1,383	0.08
USD	1,900,000	Bharti Airtel Ltd 4.375% 10/06/2025	1,856	0.11
USD	800,000	Delhi International Airport Ltd 6.125% 31/10/2026	770	0.04
USD	1,100,000	Delhi International Airport Ltd 6.450% 04/06/2029	1,022	0.06
USD	1,810,000	HDFC Bank Ltd 3.700% [#]	1,549	0.09
USD	1,650,000	HDFC Bank Ltd/Gift City 5.686% 02/03/2026	1,660	0.10
USD	1,050,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	992	0.06
USD	1,200,000	ICICI Bank Ltd 3.800% 14/12/2027 [^]	1,131	0.07
USD	1,300,000	ICICI Bank Ltd 4.000% 18/03/2026 [^]	1,249	0.07
USD	1,400,000	Indian Railway Finance Corp Ltd 2.800% 10/02/2031	1,171	0.07
USD	1,200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030 [^]	1,057	0.06
USD	1,000,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032 [^]	879	0.05
USD	1,000,000	Indian Railway Finance Corp Ltd 3.835% 13/12/2027 [^]	941	0.05
USD	1,008,000	JSW Hydro Energy Ltd 4.125% 18/05/2031	846	0.05
USD	800,000	JSW Steel Ltd 3.950% 05/04/2027	698	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
India (30 November 2022: 3.21%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	JSW Steel Ltd 5.050% 05/04/2032	791	0.05
USD	1,070,000	NTPC Ltd 4.250% 26/02/2026	1,036	0.06
USD	800,000	NTPC Ltd 4.375% 26/11/2024	784	0.05
USD	1,100,000	Oil India Ltd 5.125% 04/02/2029	1,086	0.06
USD	1,100,000	ONGC Videsh Ltd 4.625% 15/07/2024	1,085	0.06
USD	1,000,000	Power Finance Corp Ltd 3.350% 16/05/2031 [^]	844	0.05
USD	1,400,000	Power Finance Corp Ltd 3.950% 23/04/2030	1,256	0.07
USD	1,000,000	Power Finance Corp Ltd 4.500% 18/06/2029 [^]	943	0.06
USD	1,000,000	Power Finance Corp Ltd 6.150% 06/12/2028	1,026	0.06
USD	1,200,000	REC Ltd 2.250% 01/09/2026	1,078	0.06
USD	1,000,000	REC Ltd 3.375% 25/07/2024	971	0.06
USD	800,000	REC Ltd 3.500% 12/12/2024	771	0.05
USD	1,400,000	REC Ltd 5.625% 11/04/2028	1,397	0.08
USD	2,550,000	Reliance Industries Ltd 2.875% 12/01/2032 [^]	2,136	0.12
USD	3,400,000	Reliance Industries Ltd 3.625% 12/01/2052 [^]	2,403	0.14
USD	1,550,000	Reliance Industries Ltd 3.667% 30/11/2027	1,461	0.09
USD	1,450,000	Reliance Industries Ltd 3.750% 12/01/2062	1,008	0.06
USD	1,750,000	Reliance Industries Ltd 4.125% 28/01/2025 [^]	1,717	0.10
USD	1,400,000	Reliance Industries Ltd 4.875% 10/02/2045	1,246	0.07
USD	1,000,000	Reliance Industries Ltd 6.250% 19/10/2040 [^]	1,058	0.06
USD	1,000,000	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14/07/2028	830	0.05
USD	1,200,000	State Bank of India 1.800% 13/07/2026 [^]	1,076	0.06
Total India			53,441	3.11
Indonesia (30 November 2022: 2.19%)				
Corporate Bonds				
USD	2,600,000	Adaro Indonesia PT 4.250% 31/10/2024 [^]	2,497	0.15
USD	1,900,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	1,864	0.11
USD	2,100,000	Bank Negara Indonesia Persero Tbk PT 3.750% 30/03/2026	1,928	0.11
USD	2,200,000	Bank Negara Indonesia Persero Tbk PT 4.300% [#]	1,791	0.10
USD	2,000,000	Cikarang Listrindo Tbk PT 4.950% 14/09/2026 [^]	1,894	0.11
USD	3,050,000	Freeport Indonesia PT 4.763% 14/04/2027	2,971	0.17
USD	5,700,000	Freeport Indonesia PT 5.315% 14/04/2032 [^]	5,347	0.31
USD	2,800,000	Freeport Indonesia PT 6.200% 14/04/2052 [^]	2,490	0.14
USD	4,200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031 [^]	3,522	0.21
USD	2,400,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032 [^]	2,005	0.12
USD	2,300,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 [^]	1,676	0.10
Total Indonesia			27,985	1.63
Ireland (30 November 2022: 0.32%)				
Corporate Bonds				
USD	1,800,000	Aragvi Finance International DAC 8.450% 29/04/2026	1,208	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 November 2022: 0.32%) (cont)				
Corporate Bonds (cont)				
USD	4,650,000	C&W Senior Financing DAC 6.875% 15/09/2027 [^]	4,000	0.23
Total Ireland			5,208	0.30
Isle of Man (30 November 2022: 0.58%)				
Corporate Bonds				
USD	2,400,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	2,113	0.12
USD	2,200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	1,882	0.11
USD	5,850,000	Gohl Capital Ltd 4.250% 24/01/2027	5,475	0.32
Total Isle of Man			9,470	0.55
Israel (30 November 2022: 1.78%)				
Corporate Bonds				
USD	3,200,000	Bank Hapoalim BM 3.255% 21/01/2032	2,698	0.16
USD	2,300,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031	2,034	0.12
USD	1,600,000	Bank Leumi Le-Israel BM 5.125% 27/07/2027 [^]	1,581	0.09
USD	1,600,000	Bank Leumi Le-Israel BM 7.129% 18/07/2033	1,569	0.09
USD	2,200,000	Energean Israel Finance Ltd 4.875% 30/03/2026	2,020	0.12
USD	1,800,000	Energean Israel Finance Ltd 5.375% 30/03/2028 [^]	1,605	0.09
USD	1,900,000	Energean Israel Finance Ltd 5.875% 30/03/2031	1,650	0.10
USD	2,100,000	ICL Group Ltd 6.375% 31/05/2038 [^]	2,082	0.12
USD	2,600,000	Israel Discount Bank Ltd 5.375% 26/01/2028	2,569	0.15
USD	1,600,000	Israel Electric Corp Ltd 3.750% 22/02/2032 [^]	1,377	0.08
USD	3,400,000	Israel Electric Corp Ltd 4.250% 14/08/2028 [^]	3,188	0.18
USD	3,500,000	Israel Electric Corp Ltd 5.000% 12/11/2024 [^]	3,458	0.20
USD	1,800,000	Leviathan Bond Ltd 6.125% 30/06/2025 [^]	1,746	0.10
USD	1,800,000	Leviathan Bond Ltd 6.500% 30/06/2027 [^]	1,708	0.10
USD	1,650,000	Leviathan Bond Ltd 6.750% 30/06/2030 [^]	1,520	0.09
USD	1,770,000	Mizrahi Tefahot Bank Ltd 3.077% 07/04/2031	1,536	0.09
Total Israel			32,341	1.88
Jamaica (30 November 2022: 0.24%)				
Corporate Bonds				
USD	2,200,000	Digicel International Finance Ltd / Digicel International Holdings Ltd 8.750% 25/05/2024	2,014	0.12
USD	2,300,000	Digicel International Finance Ltd / Digicel International Holdings Ltd 8.750% 25/05/2024 [^]	2,096	0.12
Total Jamaica			4,110	0.24
Jersey (30 November 2022: 0.83%)				
Corporate Bonds				
USD	1,572,986	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027 [^]	1,455	0.08
USD	2,921,687	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034 [^]	2,487	0.15
USD	3,000,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	2,433	0.14
USD	3,704,415	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	2,983	0.17
USD	2,600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 [^]	2,022	0.12
USD	2,200,000	Oriflame Investment Holding Plc 5.125% 04/05/2026 [^]	1,222	0.07
USD	1,100,000	Petrofac Ltd 9.750% 15/11/2026 [^]	794	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Jersey (30 November 2022: 0.83%) (cont)				
Corporate Bonds (cont)				
USD	400,000	West China Cement Ltd 4.950% 08/07/2026	270	0.02
Total Jersey			13,666	0.80
Kazakhstan (30 November 2022: 0.00%)				
Corporate Bonds				
USD	2,800,000	KazMunayGas National Co JSC 3.500% 14/04/2033 [^]	2,093	0.12
USD	3,600,000	KazMunayGas National Co JSC 4.750% 19/04/2027	3,375	0.20
USD	4,700,000	KazMunayGas National Co JSC 5.375% 24/04/2030 [^]	4,246	0.25
USD	4,800,000	KazMunayGas National Co JSC 5.750% 19/04/2047	3,682	0.21
USD	5,800,000	KazMunayGas National Co JSC 6.375% 24/10/2048	4,728	0.28
Total Kazakhstan			18,124	1.06
Kuwait (30 November 2022: 0.17%)				
Corporate Bonds				
USD	1,900,000	Burgan Bank SAK 2.750% 15/12/2031	1,448	0.08
USD	1,900,000	Burgan Bank SAK 5.749% ^{^/#}	1,674	0.10
Total Kuwait			3,122	0.18
Luxembourg (30 November 2022: 2.35%)				
Corporate Bonds				
USD	745,410	Acu Petroleo Luxembourg Sarl 7.500% 13/01/2032	642	0.04
USD	665,000	Adecoagro SA 6.000% 21/09/2027	622	0.04
USD	600,000	Aegea Finance Sarl 6.750% 20/05/2029 [^]	562	0.03
USD	3,700,000	Altice Financing SA 5.000% 15/01/2028 [^]	2,896	0.17
USD	6,500,000	Altice Financing SA 5.750% 15/08/2029 [^]	4,978	0.29
USD	800,000	Amaggi Luxembourg International Sarl 5.250% 28/01/2028 [^]	736	0.04
USD	600,000	Atento Luxco 1 SA 8.000% 10/02/2026	103	0.01
USD	400,000	China Everbright Bank Co Ltd 0.826% 14/09/2024	378	0.02
USD	1,200,000	Cosan Luxembourg SA 7.000% 20/01/2027	1,194	0.07
USD	1,000,000	CSN Resources SA 4.625% 10/06/2031	753	0.04
USD	600,000	CSN Resources SA 5.875% 08/04/2032	479	0.03
USD	2,400,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	2,039	0.12
USD	2,300,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	1,792	0.10
USD	400,000	FS Luxembourg Sarl 10.000% 15/12/2025	401	0.02
USD	2,800,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	2,874	0.17
USD	3,000,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 [^]	3,130	0.18
USD	910,570	Guara Norte Sarl 5.198% 15/06/2034 [^]	760	0.04
USD	1,835,878	MC Brazil Downstream Trading Sarl 7.250% 30/06/2031	1,339	0.08
USD	2,000,000	MHP Lux SA 6.950% 03/04/2026	1,036	0.06
USD	3,000,000	Millicom International Cellular SA 4.500% 27/04/2031	2,250	0.13
USD	2,520,000	Millicom International Cellular SA 6.250% 25/03/2029 [^]	2,207	0.13
USD	1,600,000	Minerva Luxembourg SA 4.375% 18/03/2031 [^]	1,235	0.07
USD	1,000,000	Movida Europe SA 5.250% 08/02/2031 [^]	777	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 November 2022: 2.35%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Natura &Co Luxembourg Holdings Sarl 6.000% 19/04/2029	356	0.02
USD	2,600,000	Nexa Resources SA 5.375% 04/05/2027	2,378	0.14
USD	1,900,000	Nexa Resources SA 6.500% 18/01/2028 [^]	1,796	0.10
USD	800,000	Petrorio Luxembourg Trading Sarl 6.125% 09/06/2026	753	0.04
USD	2,800,000	Puma International Financing SA 5.000% 24/01/2026	2,554	0.15
USD	800,000	Raizen Fuels Finance SA 5.300% 20/01/2027	780	0.05
USD	1,000,000	Rede D'or Finance Sarl 4.500% 22/01/2030	840	0.05
USD	400,000	Rede D'or Finance Sarl 4.950% 17/01/2028	362	0.02
USD	600,000	Rumo Luxembourg Sarl 4.200% 18/01/2032 [^]	476	0.03
USD	600,000	Rumo Luxembourg Sarl 5.250% 10/01/2028	556	0.03
USD	600,000	Simpair Europe SA 5.200% 26/01/2031	453	0.03
USD	1,385,925	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	1,184	0.07
USD	2,830,000	TMS Issuer Sarl 5.780% 23/08/2032	2,938	0.17
USD	600,000	Unigel Luxembourg SA 8.750% 01/10/2026 [^]	311	0.02
USD	800,000	Usiminas International Sarl 5.875% 18/07/2026 [^]	775	0.05
Total Luxembourg			49,695	2.90
Macau (30 November 2022: 0.03%)				
Corporate Bonds				
USD	600,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	578	0.03
Total Macau			578	0.03
Malaysia (30 November 2022: 1.48%)				
Corporate Bonds				
USD	1,800,000	Axiata SPV2 Bhd 2.163% 19/08/2030 [^]	1,524	0.09
USD	2,000,000	Axiata SPV2 Bhd 4.357% 24/03/2026 [^]	1,953	0.11
USD	3,750,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	2,641	0.15
USD	2,300,000	CIMB Bank Bhd 2.125% 20/07/2027	2,083	0.12
USD	2,022,000	CIMB Bank Bhd FRN 09/10/2024 [^]	2,019	0.12
USD	3,900,000	Genm Capital Labuan Ltd 3.882% 19/04/2031 [^]	3,118	0.18
USD	3,000,000	Malayan Banking Bhd FRN 16/08/2024	2,993	0.17
USD	2,400,000	Misc Capital Two Labuan Ltd 3.750% 06/04/2027 [^]	2,261	0.13
USD	1,850,000	RHB Bank Bhd 1.658% 29/06/2026 [^]	1,660	0.10
USD	2,550,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026 [^]	2,377	0.14
USD	2,850,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	2,836	0.17
Total Malaysia			25,465	1.48
Marshall Islands (30 November 2022: 0.23%)				
Corporate Bonds				
USD	3,032,176	Nakilat Inc 6.067% 31/12/2033	3,162	0.18
USD	800,000	Seaspan Corp 5.500% 01/08/2029	621	0.04
Total Marshall Islands			3,783	0.22

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Mauritius (30 November 2022: 0.77%)				
Corporate Bonds				
USD	1,800,000	CA Magnum Holdings 5.375% 31/10/2026	1,560	0.09
USD	1,719,000	Greenko Power II Ltd 4.300% 13/12/2028	1,461	0.09
USD	1,000,000	Greenko Solar Mauritius Ltd 5.550% 29/01/2025 ^a	953	0.06
USD	1,000,000	Greenko Solar Mauritius Ltd 5.950% 29/07/2026	920	0.05
USD	1,600,000	Greenko Wind Projects Mauritius Ltd 5.500% 06/04/2025	1,510	0.09
USD	3,750,000	HTA Group Ltd 7.000% 18/12/2025 ^a	3,479	0.20
USD	1,600,000	MTN Mauritius Investments Ltd 6.500% 13/10/2026 ^a	1,572	0.09
USD	800,000	Network i2i Ltd 3.975% [#]	707	0.04
USD	1,950,000	Network i2i Ltd 5.650% ^{a/#}	1,881	0.11
USD	1,000,000	UPL Corp Ltd 4.625% 16/06/2030	854	0.05
Total Mauritius			14,897	0.87
Mexico (30 November 2022: 4.23%)				
Corporate Bonds				
USD	800,000	Alfa SAB de CV 6.875% 25/03/2044 ^a	773	0.05
USD	800,000	Alpek SAB de CV 3.250% 25/02/2031	641	0.04
USD	800,000	Alpek SAB de CV 4.250% 18/09/2029 ^a	713	0.04
USD	800,000	Alsea SAB de CV 7.750% 14/12/2026	794	0.05
USD	1,400,000	America Movil SAB de CV 2.875% 07/05/2030	1,225	0.07
USD	1,600,000	America Movil SAB de CV 3.625% 22/04/2029	1,476	0.09
USD	1,800,000	America Movil SAB de CV 4.375% 16/07/2042	1,571	0.09
USD	1,900,000	America Movil SAB de CV 4.375% 22/04/2049	1,635	0.10
USD	1,000,000	America Movil SAB de CV 4.700% 21/07/2032	966	0.06
USD	2,900,000	America Movil SAB de CV 6.125% 30/03/2040	3,048	0.18
USD	1,530,000	America Movil SAB de CV 6.375% 01/03/2035	1,658	0.10
USD	1,300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	1,237	0.07
USD	600,000	Banco Mercantil del Norte SA 5.875% [#]	510	0.03
USD	850,000	Banco Mercantil del Norte SA 6.625% [#]	673	0.04
USD	1,000,000	Banco Mercantil del Norte SA 6.750% ^{a/#}	936	0.05
USD	600,000	Banco Mercantil del Norte SA 7.500% [#]	517	0.03
USD	800,000	Banco Mercantil del Norte SA 7.625% [#]	714	0.04
USD	1,000,000	Banco Mercantil del Norte SA 8.375% ^{a/#}	911	0.05
USD	2,500,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 ^a	2,483	0.15
USD	1,950,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028 ^a	1,927	0.11
USD	800,000	BBVA Bancomer SA 1.875% 18/09/2025 ^a	738	0.04
USD	1,650,000	BBVA Bancomer SA 5.125% 18/01/2033 ^a	1,448	0.08
USD	1,200,000	BBVA Bancomer SA 5.875% 13/09/2034 ^a	1,075	0.06
USD	1,000,000	Becele SAB de CV 2.500% 14/10/2031	796	0.05
USD	1,800,000	Braskem Idesa SAPI 6.990% 20/02/2032 ^a	1,224	0.07
USD	1,300,000	Braskem Idesa SAPI 7.450% 15/11/2029 ^a	973	0.06
USD	1,700,000	Cemex SAB de CV 3.875% 11/07/2031 ^a	1,409	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 November 2022: 4.23%) (cont)				
Corporate Bonds (cont)				
USD	1,500,000	Cemex SAB de CV 5.125% [#]	1,315	0.08
USD	1,100,000	Cemex SAB de CV 5.200% 17/09/2030 ^a	1,011	0.06
USD	1,100,000	Cemex SAB de CV 5.450% 19/11/2029 ^a	1,051	0.06
USD	1,400,000	Cemex SAB de CV 7.375% 05/06/2027	1,448	0.08
USD	1,400,000	Cemex SAB de CV 9.125% ^{a/#}	1,396	0.08
USD	600,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029 ^a	570	0.03
USD	1,200,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	938	0.05
USD	1,250,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 ^a	1,106	0.06
USD	985,200	Cometa Energia SA de CV 6.375% 24/04/2035 ^a	962	0.06
USD	2,450,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	1,834	0.11
USD	590,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	517	0.03
USD	800,000	GCC SAB de CV 3.614% 20/04/2032	682	0.04
USD	1,200,000	Grupo Aeromexico SAB de CV 8.500% 17/03/2027 ^a	1,068	0.06
USD	1,000,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	806	0.05
USD	1,000,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 ^a	897	0.05
USD	1,000,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044 ^a	916	0.05
USD	1,400,000	Grupo Televisa SAB 5.000% 13/05/2045	1,194	0.07
USD	600,000	Grupo Televisa SAB 5.250% 24/05/2049 ^a	535	0.03
USD	1,600,000	Grupo Televisa SAB 6.125% 31/01/2046	1,580	0.09
USD	919,000	Grupo Televisa SAB 6.625% 15/01/2040	951	0.06
USD	1,000,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	922	0.05
USD	800,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 ^a	631	0.04
USD	800,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 ^a	716	0.04
USD	1,100,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051 ^a	811	0.05
USD	800,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048 ^a	602	0.04
USD	800,000	Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031	680	0.04
USD	1,450,000	Minera Mexico SA de CV 4.500% 26/01/2050 ^a	1,082	0.06
USD	750,000	Nemak SAB de CV 3.625% 28/06/2031	560	0.03
USD	1,000,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026 ^a	899	0.05
USD	800,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031 ^a	631	0.04
USD	600,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 ^a	563	0.03
USD	700,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048 ^a	557	0.03
USD	1,200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 ^a	1,030	0.06
USD	1,500,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	1,439	0.08
USD	1,200,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032	1,077	0.06
USD	600,000	Total Play Telecomunicaciones SA de CV 6.375% 20/09/2028	354	0.02
USD	1,200,000	Total Play Telecomunicaciones SA de CV 7.500% 12/11/2025	808	0.05
USD	1,300,000	Trust Fibra Uno 4.869% 15/01/2030 ^a	1,095	0.06
USD	800,000	Trust Fibra Uno 5.250% 15/12/2024 ^a	778	0.05
USD	1,200,000	Trust Fibra Uno 5.250% 30/01/2026 ^a	1,143	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Mexico (30 November 2022: 4.23%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Trust Fibra Uno 6.390% 15/01/2050 [^]	884	0.05
USD	1,200,000	Trust Fibra Uno 6.950% 30/01/2044 [^]	984	0.06
Total Mexico			71,094	4.14
Morocco (30 November 2022: 0.66%)				
Corporate Bonds				
USD	2,800,000	OCP SA 3.750% 23/06/2031	2,293	0.14
USD	2,000,000	OCP SA 4.500% 22/10/2025	1,938	0.11
USD	2,800,000	OCP SA 5.125% 23/06/2051	2,010	0.12
USD	2,300,000	OCP SA 6.875% 25/04/2044 [^]	2,094	0.12
Total Morocco			8,335	0.49
Netherlands (30 November 2022: 4.54%)				
Corporate Bonds				
USD	1,400,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	1,272	0.07
USD	1,700,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	1,436	0.08
USD	800,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	620	0.04
USD	1,400,000	Braskem Netherlands Finance BV 7.250% 13/02/2033	1,346	0.08
USD	600,000	Braskem Netherlands Finance BV 8.500% 23/01/2081	599	0.04
USD	32,084	DTEK Energy BV 7.000% 31/12/2027	14	0.00
USD	1,200,000	Embraer Netherlands Finance BV 5.050% 15/06/2025 [^]	1,176	0.07
USD	607,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	582	0.03
USD	1,000,000	Embraer Netherlands Finance BV 6.950% 17/01/2028 [^]	993	0.06
USD	1,739,000	Greenko Dutch BV 3.850% 29/03/2026	1,533	0.09
USD	3,700,000	IHS Netherlands Holdco BV 8.000% 18/09/2027	3,292	0.19
USD	400,000	InterCement Financial Operations BV 5.750% 17/07/2024	230	0.01
USD	2,600,000	MEGlobal BV 2.625% 28/04/2028 [^]	2,275	0.13
USD	4,800,000	MEGlobal BV 4.250% 03/11/2026	4,639	0.27
USD	1,850,000	Metinvest BV 7.750% 17/10/2029	1,045	0.06
USD	4,600,000	Minejesa Capital BV 4.625% 10/08/2030	4,096	0.24
USD	3,350,000	Minejesa Capital BV 5.625% 10/08/2037 [^]	2,642	0.15
USD	2,500,000	Mong Duong Finance Holdings BV 5.125% 07/05/2029	2,170	0.13
USD	700,000	Petrobras Global Finance BV 5.093% 15/01/2030	653	0.04
USD	650,000	Petrobras Global Finance BV 5.299% 27/01/2025	644	0.04
USD	800,000	Petrobras Global Finance BV 5.500% 10/06/2051 [^]	622	0.04
USD	1,250,000	Petrobras Global Finance BV 5.600% 03/01/2031 [^]	1,190	0.07
USD	1,375,000	Petrobras Global Finance BV 5.999% 27/01/2028 [^]	1,369	0.08
USD	800,000	Petrobras Global Finance BV 6.750% 27/01/2041	754	0.04
USD	1,900,000	Petrobras Global Finance BV 6.850% 05/06/2115	1,618	0.10
USD	726,000	Petrobras Global Finance BV 6.875% 20/01/2040 [^]	697	0.04
USD	1,025,000	Petrobras Global Finance BV 6.900% 19/03/2049	931	0.05
USD	1,050,000	Petrobras Global Finance BV 7.250% 17/03/2044 [^]	1,028	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2022: 4.54%) (cont)				
Corporate Bonds (cont)				
USD	865,000	Petrobras Global Finance BV 7.375% 17/01/2027 [^]	899	0.05
USD	6,000,000	Prosus NV 3.061% 13/07/2031 [^]	4,561	0.27
USD	3,000,000	Prosus NV 3.257% 19/01/2027 [^]	2,717	0.16
USD	3,800,000	Prosus NV 3.680% 21/01/2030 [^]	3,134	0.18
USD	4,800,000	Prosus NV 3.832% 08/02/2051	2,803	0.16
USD	3,000,000	Prosus NV 4.027% 03/08/2050 [^]	1,803	0.11
USD	3,000,000	Prosus NV 4.193% 19/01/2032	2,457	0.14
USD	2,000,000	Prosus NV 4.850% 06/07/2027	1,917	0.11
USD	3,800,000	Prosus NV 4.987% 19/01/2052 [^]	2,626	0.15
USD	1,037,000	SABIC Capital I BV 2.150% 14/09/2030	872	0.05
USD	900,000	SABIC Capital I BV 3.000% 14/09/2050 [^]	640	0.04
USD	1,885,000	SABIC Capital II BV 4.500% 10/10/2028	1,852	0.11
USD	600,000	Sigma Finance Netherlands BV 4.875% 27/03/2028 [^]	586	0.03
USD	10,650,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	9,453	0.55
USD	6,300,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	3,988	0.23
USD	3,150,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	2,886	0.17
USD	2,965,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 [^]	2,649	0.16
USD	4,000,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	3,921	0.23
USD	1,800,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	1,835	0.11
USD	1,400,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	1,445	0.08
Total Netherlands			92,510	5.39
Nigeria (30 November 2022: 0.29%)				
Corporate Bonds				
USD	2,000,000	Access Bank Plc 6.125% 21/09/2026	1,581	0.09
USD	1,800,000	Access Bank Plc 9.125% ^{^/#}	1,361	0.08
USD	2,300,000	SEPLAT Energy Plc 7.750% 01/04/2026	1,808	0.11
Total Nigeria			4,750	0.28
Oman (30 November 2022: 0.11%)				
Corporate Bonds				
USD	1,800,000	Bank Muscat SAOG 4.750% 17/03/2026 [^]	1,739	0.10
Total Oman			1,739	0.10
Panama (30 November 2022: 0.48%)				
Corporate Bonds				
USD	5,153,447	AES Panama Generation Holdings SRL 4.375% 31/05/2030	4,464	0.26
USD	2,000,000	Banco General SA 4.125% 07/08/2027 [^]	1,893	0.11
USD	2,200,000	Telecomunicaciones Digitales SA 4.500% 30/01/2030 [^]	1,797	0.11
Total Panama			8,154	0.48

ISHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Paraguay (30 November 2022: 0.12%)				
Corporate Bonds				
USD	2,000,000	Telefonica Celular del Paraguay SA 5.875% 15/04/2027	1,832	0.11
Total Paraguay			1,832	0.11
People's Republic of China (30 November 2022: 1.79%)				
Corporate Bonds				
USD	400,000	Agricultural Bank of China Ltd 1.250% 17/06/2026 [^]	360	0.02
USD	600,000	Agricultural Bank of China Ltd 2.000% 01/03/2025 [^]	569	0.03
USD	1,200,000	Bank of China Ltd 1.400% 28/04/2026 [^]	1,088	0.07
USD	400,000	Bank of China Ltd 2.000% 24/02/2025	379	0.02
USD	400,000	Bank of China Ltd 3.125% 16/06/2025	385	0.02
USD	400,000	Bank of China Ltd 3.250% 28/04/2025	387	0.02
USD	2,600,000	Bank of China Ltd 5.000% 13/11/2024 [^]	2,573	0.15
USD	400,000	Bank of China Ltd FRN 10/08/2024	398	0.02
USD	400,000	Bank of China Ltd/Macau FRN 28/04/2025	400	0.02
USD	600,000	Bank of Communications Co Ltd 1.200% 10/09/2025 [^]	551	0.03
USD	1,900,000	Bank of Communications Co Ltd 3.800% ^{^/#}	1,822	0.11
USD	400,000	Bank of Communications Co Ltd 4.875% 28/02/2026 [^]	400	0.02
USD	600,000	China Construction Bank Corp 1.250% 04/08/2025	553	0.03
USD	2,000,000	China Construction Bank Corp 2.450% 24/06/2030	1,881	0.11
USD	1,800,000	China Construction Bank Corp 2.850% 21/01/2032 [^]	1,685	0.10
USD	600,000	China Construction Bank Corp 3.125% 17/05/2025 [^]	579	0.04
USD	1,200,000	China Construction Bank Corp 4.250% 27/02/2029	1,186	0.07
USD	400,000	China Construction Bank Corp / Macau FRN 21/12/2024	398	0.02
USD	600,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030 [^]	562	0.03
USD	400,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	366	0.02
USD	400,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	340	0.02
USD	600,000	Industrial & Commercial Bank of China Ltd 1.000% 28/10/2024 [^]	566	0.03
USD	650,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	599	0.04
USD	600,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	550	0.03
USD	800,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026 [^]	719	0.04
USD	800,000	Industrial & Commercial Bank of China Ltd 2.950% 01/06/2025 [^]	767	0.05
USD	4,400,000	Industrial & Commercial Bank of China Ltd 3.200% ^{^/#}	4,109	0.24
USD	750,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	721	0.04
USD	600,000	Industrial & Commercial Bank of China Ltd 4.500% 19/01/2026 [^]	594	0.04
USD	1,400,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	1,381	0.08
USD	400,000	Industrial & Commercial Bank of China Ltd / Dubai DIFC FRN 17/10/2024	400	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 1.79%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Industrial & Commercial Bank of China Ltd FRN 16/09/2024 [^]	499	0.03
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 01/06/2025	400	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd/Dubai DIFC FRN 19/01/2026	402	0.03
USD	600,000	Industrial Bank Co Ltd 3.250% 18/05/2025 [^]	580	0.04
USD	600,000	Shanghai Pudong Development Bank Co Ltd 0.875% 13/07/2024 [^]	572	0.03
USD	400,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	341	0.02
Total People's Republic of China			30,062	1.75
Peru (30 November 2022: 1.55%)				
Corporate Bonds				
USD	2,650,000	Banco de Credito del Peru SA 2.700% 11/01/2025 [^]	2,542	0.15
USD	3,200,000	Banco de Credito del Peru SA 3.125% 01/07/2030	2,919	0.17
USD	2,100,000	Banco de Credito del Peru SA 3.250% 30/09/2031 [^]	1,831	0.11
USD	2,000,000	Cia de Minas Buenaventura SAA 5.500% 23/07/2026	1,711	0.10
USD	2,324,000	Consorcio Transmantaro SA 4.700% 16/04/2034 [^]	2,114	0.12
USD	1,800,000	Consorcio Transmantaro SA 5.200% 11/04/2038 [^]	1,650	0.10
USD	58,800	Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	56	0.00
USD	2,250,000	InRetail Consumer 3.250% 22/03/2028	1,910	0.11
USD	2,400,000	Kallpa Generacion SA 4.125% 16/08/2027	2,208	0.13
USD	1,850,000	Minsur SA 4.500% 28/10/2031	1,590	0.09
USD	3,600,000	Peru LNG Srl 5.375% 22/03/2030	2,853	0.17
USD	3,050,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028 [^]	2,913	0.17
Total Peru			24,297	1.42
Philippines (30 November 2022: 1.31%)				
Corporate Bonds				
USD	2,200,000	BDO Unibank Inc 2.125% 13/01/2026 [^]	2,016	0.12
USD	2,500,000	Globe Telecom Inc 4.200% [#]	2,315	0.13
USD	1,600,000	Manila Water Co Inc 4.375% 30/07/2030	1,473	0.09
USD	1,850,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	1,688	0.10
USD	2,000,000	Petron Corp 5.950% ^{^/#}	1,755	0.10
USD	3,000,000	Philippine National Bank 3.280% 27/09/2024	2,893	0.17
USD	1,800,000	San Miguel Corp 5.500% [#]	1,528	0.09
USD	2,600,000	SMC Global Power Holdings Corp 5.450% ^{^/#}	1,693	0.10
USD	2,200,000	SMC Global Power Holdings Corp 5.700% [#]	1,532	0.09
USD	2,950,000	SMC Global Power Holdings Corp 6.500% ^{^/#}	2,263	0.13
USD	2,900,000	SMC Global Power Holdings Corp 7.000% [#]	2,087	0.12
Total Philippines			21,243	1.24

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Poland (30 November 2022: 0.14%)				
Corporate Bonds				
USD	2,800,000	Canpack SA / Canpack US LLC 3.875% 15/11/2029 [^]	2,238	0.13
Total Poland			2,238	0.13
Qatar (30 November 2022: 0.43%)				
Corporate Bonds				
USD	1,900,000	Commercial Bank PSQC 4.500% [#]	1,713	0.10
USD	2,530,590	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027 [^]	2,583	0.15
USD	2,644,200	Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% 30/09/2027 [^]	2,719	0.16
Total Qatar			7,015	0.41
Republic of South Korea (30 November 2022: 4.34%)				
Corporate Bonds				
USD	1,150,000	Hana Bank 1.250% 16/12/2026 [^]	1,005	0.06
USD	1,600,000	Hana Bank 3.250% 30/03/2027 [^]	1,515	0.09
USD	2,000,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032 [^]	1,773	0.10
USD	1,400,000	Hyundai Capital Services Inc 1.250% 08/02/2026	1,248	0.07
USD	1,200,000	Kookmin Bank 1.375% 06/05/2026 [^]	1,076	0.06
USD	1,200,000	Kookmin Bank 1.750% 04/05/2025 [^]	1,122	0.07
USD	1,600,000	Kookmin Bank 2.500% 04/11/2030 [^]	1,310	0.08
USD	1,000,000	Kookmin Bank 4.350% ^{^/#}	968	0.06
USD	1,400,000	Kookmin Bank 4.625% 21/04/2028 [^]	1,394	0.08
USD	1,400,000	Korea East-West Power Co Ltd 1.750% 06/05/2025	1,308	0.08
USD	1,200,000	Korea East-West Power Co Ltd 3.600% 06/05/2025 [^]	1,160	0.07
USD	1,000,000	KT Corp 4.000% 08/08/2025	973	0.06
USD	1,000,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052 [^]	965	0.06
USD	1,800,000	LG Chem Ltd 1.375% 07/07/2026 [^]	1,596	0.09
USD	1,000,000	LG Chem Ltd 2.375% 07/07/2031 [^]	819	0.05
USD	600,000	LG Chem Ltd 3.250% 15/10/2024	582	0.03
USD	1,500,000	LG Chem Ltd 3.625% 15/04/2029 [^]	1,406	0.08
USD	2,200,000	NAVER Corp 1.500% 29/03/2026	1,975	0.12
USD	1,200,000	NongHyup Bank 1.250% 20/07/2025	1,102	0.06
USD	1,200,000	POSCO 2.750% 15/07/2024	1,163	0.07
USD	2,000,000	POSCO 4.375% 04/08/2025 [^]	1,955	0.11
USD	1,800,000	POSCO 5.625% 17/01/2026	1,809	0.11
USD	2,600,000	POSCO 5.750% 17/01/2028	2,672	0.16
USD	1,200,000	Shinhan Bank Co Ltd 1.375% 21/10/2026 [^]	1,058	0.06
USD	1,200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	1,134	0.07
USD	1,200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032 [^]	1,099	0.06
USD	1,400,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	1,388	0.08
USD	1,400,000	Shinhan Bank Co Ltd FRN 24/04/2025	1,420	0.08
USD	1,200,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026 [^]	1,085	0.06
USD	1,200,000	Shinhan Financial Group Co Ltd 2.875% ^{^/#}	1,048	0.06
USD	1,300,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030 [^]	1,239	0.07
USD	1,100,000	Shinhan Financial Group Co Ltd 5.875% [#]	1,090	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2022: 4.34%) (cont)				
Corporate Bonds (cont)				
USD	2,800,000	SK Hynix Inc 1.500% 19/01/2026 [^]	2,475	0.14
USD	2,200,000	SK Hynix Inc 2.375% 19/01/2031 [^]	1,667	0.10
USD	900,000	SK Hynix Inc 3.000% 17/09/2024 [^]	865	0.05
USD	2,000,000	SK Hynix Inc 6.250% 17/01/2026 [^]	2,002	0.12
USD	2,600,000	SK Hynix Inc 6.375% 17/01/2028 [^]	2,628	0.15
USD	1,800,000	SK Hynix Inc 6.500% 17/01/2033 [^]	1,805	0.11
USD	1,500,000	Woori Bank 0.750% 01/02/2026	1,334	0.08
USD	1,200,000	Woori Bank 2.000% 20/01/2027 [^]	1,090	0.06
USD	1,300,000	Woori Bank 4.250% ^{^/#}	1,246	0.07
USD	1,600,000	Woori Bank 4.875% 26/01/2028 [^]	1,607	0.09
Government Bonds				
USD	1,200,000	Industrial Bank of Korea 0.625% 17/09/2024	1,132	0.07
USD	1,450,000	Industrial Bank of Korea 1.040% 22/06/2025	1,331	0.08
USD	1,200,000	Korea Electric Power Corp 1.125% 15/06/2025	1,106	0.06
USD	1,200,000	Korea Electric Power Corp 3.625% 14/06/2025	1,164	0.07
USD	1,400,000	Korea Electric Power Corp 5.375% 06/04/2026 [^]	1,408	0.08
USD	1,400,000	Korea Expressway Corp 1.125% 17/05/2026 [^]	1,246	0.07
USD	1,200,000	Korea Expressway Corp 3.625% 18/05/2025	1,163	0.07
USD	1,300,000	Korea Gas Corp 2.875% 16/07/2029	1,175	0.07
USD	1,200,000	Korea Gas Corp 3.500% 21/07/2025 [^]	1,159	0.07
USD	1,250,000	Korea Gas Corp 3.500% 02/07/2026 [^]	1,192	0.07
USD	1,200,000	Korea Gas Corp 3.875% 13/07/2027	1,166	0.07
USD	2,000,000	Korea Gas Corp 6.250% 20/01/2042 [^]	2,294	0.13
USD	1,200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026 [^]	1,075	0.06
USD	1,800,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027 [^]	1,767	0.10
Total Republic of South Korea			76,554	4.46
Saudi Arabia (30 November 2022: 1.91%)				
Corporate Bonds				
USD	1,600,000	Saudi Arabian Oil Co 1.625% 24/11/2025	1,468	0.09
USD	3,900,000	Saudi Arabian Oil Co 2.250% 24/11/2030	3,261	0.19
USD	4,000,000	Saudi Arabian Oil Co 3.250% 24/11/2050 [^]	2,771	0.16
USD	5,400,000	Saudi Arabian Oil Co 3.500% 16/04/2029 [^]	5,022	0.29
USD	4,300,000	Saudi Arabian Oil Co 3.500% 24/11/2070	2,828	0.16
USD	5,600,000	Saudi Arabian Oil Co 4.250% 16/04/2039 [^]	4,967	0.29
USD	5,800,000	Saudi Arabian Oil Co 4.375% 16/04/2049 [^]	4,933	0.29
USD	2,300,000	Saudi Telecom Co 3.890% 13/05/2029	2,229	0.13
Total Saudi Arabia			27,479	1.60
Singapore (30 November 2022: 4.92%)				
Corporate Bonds				
USD	2,000,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	1,980	0.12
USD	1,600,000	ABJA Investment Co Pte Ltd 5.950% 31/07/2024 [^]	1,589	0.09
USD	1,400,000	BOC Aviation Ltd 1.750% 21/01/2026	1,271	0.07
USD	2,200,000	BOC Aviation Ltd 2.625% 17/09/2030 [^]	1,898	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Singapore (30 November 2022: 4.92%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	BOC Aviation Ltd 3.000% 11/09/2029 [^]	1,792	0.10
USD	3,400,000	BOC Aviation Ltd 3.250% 29/04/2025 [^]	3,254	0.19
USD	1,750,000	BOC Aviation Ltd 3.500% 10/10/2024 [^]	1,697	0.10
USD	2,200,000	BOC Aviation Ltd 3.500% 18/09/2027	2,078	0.12
USD	2,250,000	BOC Aviation Ltd 3.875% 27/04/2026 [^]	2,152	0.13
USD	1,200,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027 [^]	1,151	0.07
USD	930,000	Continuum Energy Levanter Pte Ltd 4.500% 09/02/2027	832	0.05
USD	800,000	COSL Singapore Capital Ltd 1.875% 24/06/2025 [^]	746	0.04
USD	1,600,000	DBS Group Holdings Ltd 1.169% 22/11/2024 [^]	1,512	0.09
USD	2,400,000	DBS Group Holdings Ltd 1.194% 15/03/2027	2,127	0.12
USD	1,800,000	DBS Group Holdings Ltd 1.822% 10/03/2031	1,618	0.09
USD	2,600,000	DBS Group Holdings Ltd 3.300% ^{^#}	2,455	0.14
USD	2,600,000	DBS Group Holdings Ltd 4.520% 11/12/2028	2,583	0.15
USD	1,900,000	Flex Ltd 3.750% 01/02/2026	1,811	0.11
USD	1,800,000	Flex Ltd 4.750% 15/06/2025	1,759	0.10
USD	2,250,000	Flex Ltd 4.875% 15/06/2029	2,164	0.13
USD	1,800,000	Flex Ltd 4.875% 12/05/2030	1,725	0.10
USD	3,000,000	GLP Pte Ltd 3.875% 04/06/2025	2,006	0.12
USD	2,300,000	GLP Pte Ltd 4.500% [#]	815	0.05
USD	2,000,000	Indika Energy Capital IV Pte Ltd 8.250% 22/10/2025 [^]	1,970	0.11
USD	2,481,300	LLPL Capital Pte Ltd 6.875% 04/02/2039	2,217	0.13
USD	2,300,000	Medco Bell Pte Ltd 6.375% 30/01/2027 [^]	2,072	0.12
USD	2,000,000	Medco Oak Tree Pte Ltd 7.375% 14/05/2026	1,907	0.11
USD	1,000,000	Oil India International Pte Ltd 4.000% 21/04/2027 [^]	951	0.06
USD	1,400,000	ONGC Videsh Vankorneft Pte Ltd 3.750% 27/07/2026 [^]	1,330	0.08
USD	3,000,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030 [^]	2,737	0.16
USD	2,200,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	2,151	0.12
USD	1,400,000	Singapore Airlines Ltd 3.000% 20/07/2026	1,321	0.08
USD	1,900,000	Singapore Airlines Ltd 3.375% 19/01/2029 [^]	1,766	0.10
USD	1,300,000	Singapore Telecommunications Ltd 7.375% 01/12/2031 [^]	1,541	0.09
USD	2,400,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030 [^]	2,008	0.12
USD	1,800,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026 [^]	1,662	0.10
USD	2,200,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029 [^]	1,930	0.11
USD	1,200,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025 [^]	1,159	0.07
USD	1,400,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 [^]	1,352	0.08
USD	2,200,000	United Overseas Bank Ltd 1.250% 14/04/2026 [^]	1,992	0.12
USD	1,700,000	United Overseas Bank Ltd 1.750% 16/03/2031 [^]	1,518	0.09
USD	2,200,000	United Overseas Bank Ltd 2.000% 14/10/2031 [^]	1,939	0.11
USD	2,300,000	United Overseas Bank Ltd 3.059% 07/04/2025 [^]	2,224	0.13
USD	1,800,000	United Overseas Bank Ltd 3.750% 15/04/2029	1,766	0.10
USD	2,900,000	United Overseas Bank Ltd 3.863% 07/10/2032 [^]	2,732	0.16
USD	1,800,000	United Overseas Bank Ltd 3.875% [#]	1,772	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 November 2022: 4.92%) (cont)				
Corporate Bonds (cont)				
USD	1,400,000	Vena Energy Capital Pte Ltd 3.133% 26/02/2025 [^]	1,315	0.08
Total Singapore			84,347	4.92
South Africa (30 November 2022: 0.21%)				
Corporate Bonds				
USD	1,583,000	Absa Group Ltd 6.375% ^{^#}	1,433	0.08
Total South Africa			1,433	0.08
Spain (30 November 2022: 0.32%)				
Corporate Bonds				
USD	2,100,000	Al Candelaria Spain SA 5.750% 15/06/2033 [^]	1,467	0.09
USD	1,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	1,086	0.06
USD	1,400,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	1,392	0.08
USD	1,400,000	Banco Bilbao Vizcaya Argentaria SA 6.125% [#]	1,141	0.07
USD	1,000,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,013	0.06
USD	2,500,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030	1,621	0.09
Total Spain			7,720	0.45
Supranational (30 November 2022: 1.41%)				
Corporate Bonds				
USD	2,800,000	Africa Finance Corp 2.875% 28/04/2028	2,282	0.13
USD	2,600,000	Africa Finance Corp 3.125% 16/06/2025 [^]	2,398	0.14
USD	2,000,000	Africa Finance Corp 3.750% 30/10/2029	1,638	0.09
USD	2,500,000	Africa Finance Corp 4.375% 17/04/2026 [^]	2,306	0.13
USD	2,400,000	African Export-Import Bank 2.634% 17/05/2026	2,154	0.13
USD	2,700,000	African Export-Import Bank 3.798% 17/05/2031 [^]	2,160	0.13
USD	2,800,000	African Export-Import Bank 3.994% 21/09/2029 [^]	2,355	0.14
USD	2,400,000	Eastern & Southern African Trade & Development Bank 4.125% 30/06/2028	1,923	0.11
Total Supranational			17,216	1.00
Thailand (30 November 2022: 2.55%)				
Corporate Bonds				
USD	3,800,000	Bangkok Bank PCL 3.466% 23/09/2036	3,053	0.18
USD	4,500,000	Bangkok Bank PCL 3.733% 25/09/2034	3,813	0.22
USD	3,000,000	Bangkok Bank PCL 4.300% 15/06/2027 [^]	2,944	0.17
USD	2,000,000	Bangkok Bank PCL 4.450% 19/09/2028 [^]	1,957	0.11
USD	3,000,000	Bangkok Bank PCL 5.000% ^{^#}	2,814	0.16
USD	2,600,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	2,162	0.13
USD	2,160,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	1,583	0.09
USD	3,700,000	GC Treasury Center Co Ltd 4.400% 30/03/2032 [^]	3,374	0.20
USD	2,950,000	Kasikornbank PCL 3.343% 02/10/2031	2,609	0.15
USD	1,800,000	Kasikornbank PCL 5.275% ^{^#}	1,672	0.10
USD	2,400,000	Kasikornbank PCL 5.458% 07/03/2028	2,438	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Thailand (30 November 2022: 2.55%) (cont)				
Corporate Bonds (cont)				
USD	2,400,000	Krung Thai Bank PCL 4.400%#	2,187	0.13
USD	2,800,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070^	1,855	0.11
USD	2,000,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027^	1,837	0.11
USD	2,410,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059^	1,729	0.10
USD	1,600,000	Siam Commercial Bank PCL 4.400% 11/02/2029	1,555	0.09
USD	2,200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049^	1,382	0.08
USD	2,250,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	1,471	0.08
USD	2,190,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	1,831	0.11
		Total Thailand	42,266	2.46
Togo (30 November 2022: 0.10%)				
Turkey (30 November 2022: 3.57%)				
Corporate Bonds				
USD	1,900,000	Akbank TAS 5.125% 31/03/2025^	1,732	0.10
USD	1,950,000	Akbank TAS 6.800% 06/02/2026	1,795	0.10
USD	1,800,000	Akbank TAS 6.800% 22/06/2031^	1,534	0.09
USD	2,000,000	Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% 29/06/2028^	1,545	0.09
USD	2,800,000	Aydem Yenilenebilir Enerji AS 7.750% 02/02/2027^	2,276	0.13
USD	2,000,000	Coca-Cola Icecek AS 4.500% 20/01/2029	1,741	0.10
USD	2,650,000	KOC Holding AS 6.500% 11/03/2025^	2,550	0.15
USD	2,000,000	Mersin Uluslararası Liman İşletmeciliği AS 5.375% 15/11/2024	1,893	0.11
USD	2,300,000	QNB Finansbank AS 6.875% 07/09/2024	2,251	0.13
USD	1,950,000	Türk Telekomünikasyon AS 6.875% 28/02/2025	1,804	0.11
USD	1,600,000	Türkcell İletişim Hizmetleri AS 5.750% 15/10/2025^	1,464	0.09
USD	2,000,000	Türkcell İletişim Hizmetleri AS 5.800% 11/04/2028^	1,719	0.10
USD	3,000,000	Türkiye Garanti Bankası AS 7.177% 24/05/2027^	2,640	0.15
USD	2,000,000	Türkiye İş Bankası AS 7.000% 29/06/2028^	1,849	0.11
USD	2,750,000	Türkiye İş Bankası AS 7.750% 22/01/2030^	2,505	0.15
USD	2,632,000	Türkiye Petrol Rafinerileri AS 4.500% 18/10/2024^	2,461	0.14
USD	2,750,000	Türkiye Sise ve Cam Fabrikaları AS 6.950% 14/03/2026	2,610	0.15
USD	2,800,000	Türkiye Vakıflar Bankası TAO 5.250% 05/02/2025^	2,530	0.15
USD	2,900,000	Türkiye Vakıflar Bankası TAO 6.500% 08/01/2026^	2,579	0.15
USD	2,400,000	Ulker Bisküvi Sanayi AS 6.950% 30/10/2025^	2,034	0.12
USD	1,905,000	Yapı ve Kredi Bankası AS 7.875% 22/01/2031^	1,704	0.10
USD	1,800,000	Yapı ve Kredi Bankası AS 8.250% 15/10/2024^	1,748	0.10
USD	2,550,000	Yapı ve Kredi Bankası AS 13.875%#	2,537	0.15
Government Bonds				
USD	2,000,000	Türkiye Vakıflar Bankası TAO 5.500% 01/10/2026	1,685	0.10
		Total Turkey	49,186	2.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (30 November 2022: 3.04%)				
Corporate Bonds				
USD	1,200,000	Abu Dhabi Commercial Bank PJSC 3.500% 31/03/2027^	1,139	0.07
USD	800,000	Abu Dhabi Commercial Bank PJSC 4.500% 14/09/2027^	791	0.05
USD	1,330,000	Abu Dhabi National Energy Co PJSC 2.000% 29/04/2028^	1,192	0.07
USD	1,600,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051	1,187	0.07
USD	800,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049^	676	0.04
USD	1,400,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	1,388	0.08
USD	1,800,000	Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026^	1,783	0.10
USD	1,000,000	Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029	992	0.06
USD	1,800,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033	1,790	0.10
USD	1,987,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030^	2,008	0.12
USD	1,500,000	Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036^	1,722	0.10
USD	1,700,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031^	1,442	0.08
USD	1,000,000	Commercial Bank of Dubai PSC 6.000%~#	975	0.06
USD	1,500,000	Emirates NBD Bank PJSC 1.638% 13/01/2026^	1,378	0.08
USD	800,000	Emirates NBD Bank PJSC 2.625% 18/02/2025^	764	0.04
USD	1,400,000	Emirates NBD Bank PJSC 4.250%#	1,241	0.07
USD	1,200,000	Emirates NBD Bank PJSC 5.625% 21/10/2027	1,246	0.07
USD	1,800,000	Emirates NBD Bank PJSC 6.125%#	1,773	0.10
USD	1,200,000	Emirates NBD Bank PJSC 6.125%~#	1,183	0.07
USD	800,000	First Abu Dhabi Bank PJSC 4.375% 24/04/2028	786	0.05
USD	1,600,000	First Abu Dhabi Bank PJSC 4.500%~#	1,505	0.09
USD	1,600,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	1,629	0.10
USD	1,600,000	First Abu Dhabi Bank PJSC FRN 08/07/2024	1,600	0.09
USD	1,800,000	GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026	1,747	0.10
USD	2,100,000	Kuwait Projects Co SPC Ltd 4.229% 29/10/2026^	1,813	0.11
USD	1,800,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027	1,504	0.09
USD	1,000,000	Mashreqbank PSC 7.875% 24/02/2033	1,042	0.06
USD	1,000,000	National Central Cooling Co PJSC 2.500% 21/10/2027	901	0.05
USD	3,800,000	NBK SPC Ltd 1.625% 15/09/2027^	3,401	0.20
USD	2,600,000	NBK Tier 1 Financing 2 Ltd 4.500%~#	2,388	0.14
USD	2,800,000	NBK Tier 1 Ltd 3.625%~#	2,413	0.14
USD	2,600,000	Oztel Holdings SPC Ltd 6.625% 24/04/2028^	2,703	0.16
USD	1,400,000	Ruwais Power Co PJSC 6.000% 31/08/2036^	1,452	0.08
USD	1,363,012	Sweihan PV Power Co PJSC 3.625% 31/01/2049	1,102	0.06
USD	800,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025	806	0.05
		Total United Arab Emirates	51,462	3.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
United Kingdom (30 November 2022: 1.91%)				
Corporate Bonds				
USD	2,600,000	Allwyn Entertainment Financing UK Plc 7.875% 30/04/2029	2,628	0.15
USD	3,000,000	Anglo American Capital Plc 2.625% 10/09/2030 [^]	2,456	0.14
USD	1,800,000	Anglo American Capital Plc 2.875% 17/03/2031	1,483	0.09
USD	1,200,000	Anglo American Capital Plc 3.875% 16/03/2029 [^]	1,093	0.06
USD	1,800,000	Anglo American Capital Plc 3.950% 10/09/2050 [^]	1,311	0.08
USD	600,000	Anglo American Capital Plc 4.500% 15/03/2028 [^]	571	0.03
USD	6,000,000	Anglo American Capital Plc 4.750% 10/04/2027 [^]	5,832	0.34
USD	2,800,000	Anglo American Capital Plc 4.750% 16/03/2052 [^]	2,249	0.13
USD	1,800,000	Anglo American Capital Plc 5.500% 02/05/2033 [^]	1,748	0.10
USD	3,800,000	Anglo American Capital Plc 5.625% 01/04/2030 [^]	3,771	0.22
USD	1,600,000	Antofagasta Plc 2.375% 14/10/2030 [^]	1,291	0.08
USD	1,800,000	Antofagasta Plc 5.625% 13/05/2032 [^]	1,761	0.10
USD	4,850,000	Avianca Midco 2 Plc 9.000% 01/12/2028 [^]	3,983	0.23
USD	900,000	Avianca Midco 2 Plc 9.000% 01/12/2028	739	0.04
USD	2,600,000	Bidvest Group UK Plc 3.625% 23/09/2026	2,306	0.13
USD	1,800,000	Endeavour Mining Plc 5.000% 14/10/2026	1,571	0.09
USD	1,200,000	Fresnillo Plc 4.250% 02/10/2050 [^]	881	0.05
USD	2,000,000	Liquid Telecommunications Financing Plc 5.500% 04/09/2026	1,197	0.07
USD	1,400,000	MARB BondCo Plc 3.950% 29/01/2031	1,012	0.06
USD	1,200,000	Prudential Funding Asia Plc 2.950% 03/11/2033	1,021	0.06
USD	900,000	Prudential Funding Asia Plc 3.125% 14/04/2030 [^]	798	0.05
USD	800,000	Prudential Funding Asia Plc 4.875% ^{^#}	694	0.04
USD	2,240,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	2,098	0.12
USD	1,600,000	Standard Chartered Plc 1.456% 14/01/2027 [^]	1,421	0.08
USD	1,200,000	Standard Chartered Plc 1.822% 23/11/2025	1,122	0.07
USD	2,600,000	Standard Chartered Plc 2.678% 29/06/2032 [^]	2,052	0.12
USD	1,500,000	Standard Chartered Plc 3.265% 18/02/2036 [^]	1,180	0.07
USD	2,000,000	Standard Chartered Plc 3.516% 12/02/2030	1,854	0.11
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	163	0.01
USD	2,600,000	Standard Chartered Plc 4.300% ^{^#}	1,819	0.11
USD	3,800,000	Standard Chartered Plc 4.644% 01/04/2031 [^]	3,514	0.20
USD	2,200,000	Standard Chartered Plc 4.750% [#]	1,543	0.09
USD	1,200,000	Standard Chartered Plc 5.700% 26/03/2044 [^]	1,077	0.06
USD	4,200,000	Standard Chartered Plc 6.170% 09/01/2027 [^]	4,218	0.25
USD	3,800,000	Standard Chartered Plc 6.301% 09/01/2029 [^]	3,841	0.22
USD	2,800,000	Standard Chartered Plc 7.767% 16/11/2028 [^]	3,002	0.18
USD	1,500,000	Standard Chartered Plc 7.776% 16/11/2025	1,541	0.09
USD	3,200,000	Tullow Oil Plc 7.000% 01/03/2025 [^]	1,713	0.10
USD	6,000,000	Tullow Oil Plc 10.250% 15/05/2026	4,429	0.26
USD	2,500,000	Vedanta Resources Finance II Plc 8.950% 11/03/2025	1,859	0.11
USD	1,200,000	Vedanta Resources Finance II Plc 9.250% 23/04/2026 [^]	834	0.05
USD	1,200,000	Vedanta Resources Ltd 6.125% 09/08/2024 [^]	837	0.05
		Total United Kingdom	80,513	4.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 4.96%)				
Corporate Bonds				
USD	600,000	Azul Investments LLP 7.250% 15/06/2026 [^]	457	0.03
USD	750,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051 [^]	594	0.03
USD	1,600,000	BOC Aviation USA Corp 4.875% 03/05/2033	1,576	0.09
USD	650,000	Braskem America Finance Co 7.125% 22/07/2041 [^]	601	0.04
USD	1,200,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025 [^]	1,161	0.07
USD	1,000,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	992	0.06
USD	600,000	GUSAP III LP 4.250% 21/01/2030	541	0.03
USD	1,900,000	Hikma Finance USA LLC 3.250% 09/07/2025 [^]	1,796	0.10
USD	1,000,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027 [^]	879	0.05
USD	700,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029 [^]	590	0.03
USD	1,200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032 [^]	914	0.05
USD	1,200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032 [^]	971	0.06
USD	500,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031 [^]	408	0.02
USD	1,000,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052 [^]	671	0.04
USD	1,000,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028 [^]	963	0.06
USD	2,400,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033 [^]	2,239	0.13
USD	1,900,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052 [^]	1,715	0.10
USD	2,500,000	Kosmos Energy Ltd 7.125% 04/04/2026 [^]	2,186	0.13
USD	800,000	MercadoLibre Inc 3.125% 14/01/2031	649	0.04
USD	600,000	NBM US Holdings Inc 6.625% 06/08/2029	535	0.03
USD	1,000,000	NBM US Holdings Inc 7.000% 14/05/2026 [^]	970	0.06
USD	1,500,000	Periana Holdings LLC 5.950% 19/04/2026	1,439	0.08
USD	1,850,000	Playtika Holding Corp 4.250% 15/03/2029 [^]	1,568	0.09
USD	2,200,000	Sasol Financing USA LLC 4.375% 18/09/2026 [^]	1,921	0.11
USD	3,000,000	Sasol Financing USA LLC 5.500% 18/03/2031	2,342	0.14
USD	2,650,000	Sasol Financing USA LLC 6.500% 27/09/2028 [^]	2,341	0.14
USD	2,300,000	Sasol Financing USA LLC 8.750% 03/05/2029 [^]	2,201	0.13
USD	2,000,000	SierraCol Energy Andina LLC 6.000% 15/06/2028	1,454	0.08
USD	1,600,000	SK Battery America Inc 2.125% 26/01/2026 [^]	1,401	0.08
USD	750,000	Southern Copper Corp 3.875% 23/04/2025	728	0.04
USD	1,750,000	Southern Copper Corp 5.250% 08/11/2042 [^]	1,631	0.10
USD	2,200,000	Southern Copper Corp 5.875% 23/04/2045 [^]	2,219	0.13
USD	1,720,000	Southern Copper Corp 6.750% 16/04/2040	1,858	0.11
USD	1,452,000	Southern Copper Corp 7.500% 27/07/2035 [^]	1,653	0.10
USD	2,000,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	1,920	0.11
USD	2,200,000	Stillwater Mining Co 4.000% 16/11/2026 [^]	1,915	0.11
USD	1,600,000	Stillwater Mining Co 4.500% 16/11/2029	1,263	0.07
USD	2,650,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036 [^]	2,371	0.14
USD	4,600,000	TSMC Arizona Corp 1.750% 25/10/2026 [^]	4,131	0.24

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
United States (30 November 2022: 4.96%) (cont)				
Corporate Bonds (cont)				
USD	5,000,000	TSMC Arizona Corp 2.500% 25/10/2031 [^]	4,203	0.25
USD	4,000,000	TSMC Arizona Corp 3.125% 25/10/2041 [^]	3,157	0.18
USD	3,800,000	TSMC Arizona Corp 3.250% 25/10/2051 [^]	2,853	0.17
USD	3,900,000	TSMC Arizona Corp 3.875% 22/04/2027	3,779	0.22
USD	1,800,000	TSMC Arizona Corp 4.125% 22/04/2029 [^]	1,746	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 4.96%) (cont)				
Corporate Bonds (cont)				
USD	3,800,000	TSMC Arizona Corp 4.250% 22/04/2032 [^]	3,686	0.22
USD	3,700,000	TSMC Arizona Corp 4.500% 22/04/2052 [^]	3,489	0.20
USD	1,400,000	Wipro IT Services LLC 1.500% 23/06/2026	1,257	0.07
Total United States			79,934	4.66
Total bonds			1,693,847	98.71

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.70%)							
Forward currency contracts^o (30 November 2022: 0.70%)							
EUR	291,217,872	USD	322,005,601	322,005,601	02/06/2023	(11,538)	(0.67)
USD	30,721,699	EUR	28,414,587	30,721,698	02/06/2023	429	0.02
Total unrealised gains on forward currency contracts						429	0.02
Total unrealised losses on forward currency contracts						(11,538)	(0.67)
Net unrealised losses on forward currency contracts						(11,109)	(0.65)
Total financial derivative instruments						(11,109)	(0.65)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		1,682,738	98.06
Cash[†]		4,207	0.25
Other net assets		29,033	1.69
Net asset value attributable to redeemable shareholders at the end of the financial period		1,715,978	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,313,903	74.50
Transferable securities traded on another regulated market	379,203	21.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	741	0.04
Over-the-counter financial derivative instruments	429	0.03
Other assets	69,303	3.93
Total current assets	1,763,579	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^oPerpetual bond.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to EUR Hedged (Acc) Class.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.52%)				
Equities (30 November 2022: 96.33%)				
Australia (30 November 2022: 1.94%)				
Airlines				
AUD	186,110	Qantas Airways Ltd	801	0.01
Banks				
AUD	350,500	ANZ Group Holdings Ltd	5,199	0.07
AUD	204,899	Commonwealth Bank of Australia	12,833	0.18
AUD	43,277	Macquarie Group Ltd	4,782	0.06
AUD	372,168	National Australia Bank Ltd [^]	6,255	0.09
AUD	403,947	Westpac Banking Corp	5,406	0.07
Beverages				
AUD	158,461	Endeavour Group Ltd	633	0.01
AUD	122,555	Treasury Wine Estates Ltd	921	0.01
Biotechnology				
AUD	60,292	CSL Ltd	11,955	0.16
Commercial services				
AUD	213,925	Brambles Ltd	1,902	0.03
AUD	384,337	Transurban Group	3,691	0.05
Computers				
AUD	64,601	Computershare Ltd	935	0.01
Diversified financial services				
AUD	26,419	ASX Ltd	1,153	0.02
Electricity				
AUD	265,661	Origin Energy Ltd	1,432	0.02
Engineering & construction				
AUD	74,806	Lendlease Corp Ltd [^]	383	0.01
Entertainment				
AUD	77,789	Aristocrat Leisure Ltd	1,870	0.02
AUD	435,490	Lottery Corp Ltd	1,404	0.02
Food				
AUD	156,719	Coles Group Ltd	1,823	0.03
AUD	153,860	Woolworths Group Ltd	3,738	0.05
Healthcare products				
AUD	8,770	Cochlear Ltd	1,382	0.02
Healthcare services				
AUD	573,245	Medibank Pvt Ltd	1,325	0.02
AUD	13,366	Ramsay Health Care Ltd	496	0.01
AUD	53,361	Sonic Healthcare Ltd	1,215	0.01
Insurance				
AUD	265,547	Insurance Australia Group Ltd	892	0.01
AUD	198,313	QBE Insurance Group Ltd	1,876	0.02
AUD	136,040	Suncorp Group Ltd	1,171	0.02
Internet				
AUD	41,036	SEEK Ltd [^]	625	0.01
Iron & steel				
AUD	200,070	Fortescue Metals Group Ltd [^]	2,488	0.03
AUD	24,679	Mineral Resources Ltd	1,131	0.02
Mining				
AUD	605,931	BHP Group Ltd	16,477	0.23
AUD	80,154	IGO Ltd	740	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 November 2022: 1.94%) (cont)				
Mining (cont)				
AUD	94,967	Newcrest Mining Ltd	1,579	0.02
AUD	89,259	Northern Star Resources Ltd	746	0.01
AUD	331,956	Pilbara Minerals Ltd [^]	947	0.01
AUD	32,866	Rio Tinto Ltd	2,276	0.03
AUD	719,828	South32 Ltd	1,807	0.03
Miscellaneous manufacturers				
AUD	79,994	Orica Ltd [^]	792	0.01
Oil & gas				
AUD	52,292	Ampol Ltd	1,063	0.01
AUD	414,185	Santos Ltd	1,954	0.03
AUD	250,638	Woodside Energy Group Ltd	5,563	0.08
Pipelines				
AUD	170,250	APA Group	1,106	0.01
Real estate investment trusts				
AUD	125,929	Dexus (REIT)	669	0.01
AUD	160,939	Goodman Group (REIT)	2,044	0.03
AUD	229,623	GPT Group (REIT)	623	0.01
AUD	472,984	Mirvac Group (REIT)	704	0.01
AUD	565,256	Scentre Group (REIT)	991	0.01
AUD	228,438	Stockland (REIT)	630	0.01
AUD	713,045	Vicinity Ltd (REIT) [^]	856	0.01
Retail				
AUD	123,770	Wesfarmers Ltd	3,818	0.05
Software				
AUD	13,571	WiseTech Global Ltd [^]	657	0.01
Telecommunications				
AUD	497,700	Telstra Group Ltd	1,404	0.02
Transportation				
AUD	259,052	Aurizon Holdings Ltd	597	0.01
Total Australia			127,760	1.75
Austria (30 November 2022: 0.06%)				
Banks				
EUR	52,787	Erste Group Bank AG	1,703	0.02
Electricity				
EUR	19,037	Verbund AG [^]	1,432	0.02
Oil & gas				
EUR	17,395	OMV AG	773	0.01
Total Austria			3,908	0.05
Belgium (30 November 2022: 0.19%)				
Banks				
EUR	33,232	KBC Group NV	2,168	0.03
Beverages				
EUR	104,436	Anheuser-Busch InBev SA [^]	5,557	0.08
Chemicals				
EUR	11,458	Solvay SA [^]	1,193	0.02
EUR	32,893	Umicore SA	912	0.01
Electricity				
EUR	5,949	Elia Group SA [^]	717	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Belgium (30 November 2022: 0.19%) (cont)				
Insurance				
EUR	20,385	Ageas SA [^]	811	0.01
Investment services				
EUR	10,442	Groupe Bruxelles Lambert NV	802	0.01
EUR	2,774	Sofina SA [^]	571	0.01
Pharmaceuticals				
EUR	12,296	UCB SA	1,069	0.01
Total Belgium			13,800	0.19
Bermuda (30 November 2022: 0.16%)				
Agriculture				
USD	19,679	Bunge Ltd [^]	1,823	0.02
Banks				
USD	10,388	Credicorp Ltd	1,345	0.02
Gas				
HKD	332,600	China Gas Holdings Ltd	377	0.01
HKD	39,400	China Resources Gas Group Ltd	130	0.00
Holding companies - diversified operations				
USD	8,200	Jardine Matheson Holdings Ltd [^]	394	0.00
Insurance				
USD	41,075	Arch Capital Group Ltd	2,863	0.04
USD	4,354	Everest Re Group Ltd	1,480	0.02
Oil & gas				
HKD	1,670,000	Kunlun Energy Co Ltd	1,333	0.02
Real estate investment & services				
USD	273,900	Hongkong Land Holdings Ltd	1,175	0.02
Retail				
HKD	1,006,000	Alibaba Health Information Technology Ltd [^]	596	0.01
Transportation				
HKD	13,000	Orient Overseas International Ltd [^]	159	0.00
Water				
HKD	2,166,000	Beijing Enterprises Water Group Ltd [^]	531	0.01
Total Bermuda			12,206	0.17
Canada (30 November 2022: 3.18%)				
Aerospace & defence				
CAD	27,911	CAE Inc	570	0.01
Apparel retailers				
CAD	43,052	Gildan Activewear Inc	1,173	0.02
Auto parts & equipment				
CAD	29,266	Magna International Inc	1,414	0.02
Banks				
CAD	90,969	Bank of Montreal	7,577	0.10
CAD	132,657	Bank of Nova Scotia	6,399	0.09
CAD	93,113	Canadian Imperial Bank of Commerce [^]	3,834	0.05
CAD	37,288	National Bank of Canada	2,670	0.04
CAD	169,694	Royal Bank of Canada	15,159	0.21
CAD	217,687	Toronto-Dominion Bank [^]	12,306	0.17
Building materials and fixtures				
CAD	9,817	West Fraser Timber Co Ltd	662	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2022: 3.18%) (cont)				
Chemicals				
CAD	72,272	Nutrien Ltd	3,803	0.05
Coal				
CAD	68,751	Teck Resources Ltd 'B'	2,680	0.04
Commercial services				
CAD	21,874	RB Global Inc [^]	1,141	0.01
Computers				
CAD	19,240	CGI Inc	1,990	0.03
Distribution & wholesale				
CAD	10,001	Toromont Industries Ltd	773	0.01
Diversified financial services				
CAD	38,782	Brookfield Asset Management Ltd 'A' [^]	1,184	0.02
CAD	154,653	Brookfield Corp [^]	4,639	0.06
CAD	23,621	Onex Corp	1,068	0.02
CAD	9,286	TMX Group Ltd	1,009	0.01
Electricity				
CAD	164,863	Algonquin Power & Utilities Corp [^]	1,387	0.02
CAD	45,880	Fortis Inc [^]	1,927	0.02
CAD	96,571	Hydro One Ltd	2,749	0.04
CAD	75,111	Northland Power Inc	1,646	0.02
Engineering & construction				
CAD	19,218	WSP Global Inc	2,379	0.03
Environmental control				
USD	30,702	Waste Connections Inc	4,195	0.06
Food				
CAD	1,869	George Weston Ltd	220	0.00
CAD	14,220	Loblaw Cos Ltd	1,242	0.02
CAD	17,553	Metro Inc	922	0.01
CAD	45,069	Saputo Inc [^]	1,164	0.02
Insurance				
CAD	1,672	Fairfax Financial Holdings Ltd	1,198	0.02
CAD	73,063	Great-West Lifeco Inc [^]	2,066	0.03
CAD	33,698	iA Financial Corp Inc	2,145	0.03
CAD	12,086	Intact Financial Corp	1,779	0.02
CAD	196,898	Manulife Financial Corp [^]	3,643	0.05
CAD	97,351	Power Corp of Canada	2,517	0.03
CAD	68,209	Sun Life Financial Inc [^]	3,299	0.05
Internet				
CAD	131,667	Shopify Inc 'A'	7,523	0.10
Media				
CAD	21,934	Thomson Reuters Corp	2,785	0.04
Mining				
CAD	43,748	Agnico Eagle Mines Ltd	2,223	0.03
CAD	189,831	Barrick Gold Corp [^]	3,204	0.04
CAD	42,026	Cameco Corp	1,168	0.02
CAD	91,100	First Quantum Minerals Ltd	1,906	0.03
CAD	23,613	Franco-Nevada Corp	3,427	0.05
CAD	245,189	Kinross Gold Corp	1,155	0.01
CAD	30,773	Pan American Silver Corp	468	0.01
CAD	64,420	Wheaton Precious Metals Corp	2,916	0.04
Oil & gas				
CAD	72,213	ARC Resources Ltd [^]	869	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Canada (30 November 2022: 3.18%) (cont)				
Oil & gas (cont)				
CAD	141,766	Canadian Natural Resources Ltd [^]	7,627	0.10
CAD	171,590	Cenovus Energy Inc	2,738	0.04
CAD	47,980	Imperial Oil Ltd [^]	2,175	0.03
CAD	52,374	Parkland Corp	1,305	0.02
CAD	162,947	Suncor Energy Inc [^]	4,559	0.06
CAD	48,946	Tourmaline Oil Corp [^]	2,043	0.03
Packaging & containers				
CAD	33,487	CCL Industries Inc 'B'	1,558	0.02
Pipelines				
CAD	237,357	Enbridge Inc [^]	8,345	0.11
CAD	53,889	Keyera Corp [^]	1,201	0.02
CAD	59,200	Pembina Pipeline Corp	1,790	0.02
CAD	106,361	TC Energy Corp [^]	4,135	0.06
Real estate investment & services				
CAD	10,404	FirstService Corp [^]	1,509	0.02
Real estate investment trusts				
CAD	48,613	Canadian Apartment Properties REIT (REIT) [^]	1,754	0.03
CAD	117,527	RioCan Real Estate Investment Trust (REIT) [^]	1,731	0.02
Retail				
CAD	88,167	Alimentation Couche-Tard Inc	4,263	0.06
CAD	12,534	Canadian Tire Corp Ltd 'A' [^]	1,504	0.02
CAD	36,067	Dollarama Inc	2,191	0.03
CAD	22,076	Restaurant Brands International Inc	1,601	0.02
Software				
CAD	2,219	Constellation Software Inc	4,519	0.06
CAD	10,168	Descartes Systems Group Inc	785	0.01
CAD	19,080	Open Text Corp [^]	792	0.01
Telecommunications				
CAD	26,549	BCE Inc [^]	1,196	0.02
CAD	35,208	Rogers Communications Inc 'B'	1,550	0.02
CAD	54,399	TELUS Corp	1,030	0.01
Transportation				
CAD	68,424	Canadian National Railway Co	7,705	0.11
CAD	118,419	Canadian Pacific Kansas City Ltd	9,011	0.12
CAD	13,641	TFI International Inc	1,435	0.02
Total Canada			212,225	2.91
Cayman Islands (30 November 2022: 2.00%)				
Agriculture				
HKD	66,000	Smooere International Holdings Ltd [^]	66	0.00
Apparel retailers				
HKD	108,200	Shenzhou International Group Holdings Ltd	876	0.01
Auto manufacturers				
HKD	884,000	Geely Automobile Holdings Ltd	1,029	0.01
HKD	145,254	Li Auto Inc 'A'	2,098	0.03
USD	156,274	NIO Inc ADR [^]	1,177	0.02
HKD	117,918	XPeng Inc 'A' [^]	467	0.01
HKD	176,000	Yadea Group Holdings Ltd	351	0.00
Beverages				
HKD	223,400	Budweiser Brewing Co APAC Ltd [^]	562	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 2.00%) (cont)				
Biotechnology				
HKD	104,000	3SBio Inc	105	0.00
HKD	76,339	BeiGene Ltd	1,299	0.02
HKD	234,000	Innovent Biologics Inc [^]	1,097	0.01
HKD	116,580	Zai Lab Ltd	385	0.01
Chemicals				
USD	7,220	Daqo New Energy Corp ADR [^]	260	0.00
Commercial services				
HKD	235,560	New Oriental Education & Technology Group Inc	900	0.01
USD	59,457	TAL Education Group ADR	323	0.01
Diversified financial services				
TWD	38,520	Chailease Holding Co Ltd	261	0.01
USD	6,848	Futu Holdings Ltd ADR	252	0.00
Electronics				
HKD	270,000	AAC Technologies Holdings Inc [^]	554	0.01
TWD	24,000	Silergy Corp	313	0.00
Energy - alternate sources				
HKD	2,551,000	GCL Technology Holdings Ltd [^]	554	0.01
HKD	1,042,000	Xinyi Solar Holdings Ltd	1,029	0.01
Environmental control				
HKD	352,500	China Conch Venture Holdings Ltd	444	0.01
Food				
HKD	517,000	China Mengniu Dairy Co Ltd	2,007	0.03
HKD	283,096	CK Hutchison Holdings Ltd	1,712	0.02
HKD	1,625,000	Want Want China Holdings Ltd	1,088	0.02
HKD	1,358,500	WH Group Ltd	710	0.01
HKD	146,000	Yihai International Holding Ltd [^]	324	0.00
Gas				
HKD	164,500	ENN Energy Holdings Ltd	1,912	0.03
Healthcare products				
HKD	14,500	Hengan International Group Co Ltd	62	0.00
Healthcare services				
HKD	62,000	Genscript Biotech Corp [^]	137	0.00
HKD	90,600	Hygeia Healthcare Holdings Co Ltd	533	0.01
HKD	483,500	Wuxi Biologics Cayman Inc	2,474	0.03
Hotels				
USD	28,889	H World Group Ltd ADR [^]	1,058	0.01
HKD	424,800	Sands China Ltd [^]	1,375	0.02
Internet				
HKD	1,856,820	Alibaba Group Holding Ltd	18,477	0.25
USD	10,556	Autohome Inc ADR	302	0.00
HKD	302,216	Baidu Inc 'A'	4,610	0.06
USD	147,054	Grab Holdings Ltd 'A'	438	0.01
USD	34,482	iQIYI Inc ADR	140	0.00
HKD	278,791	JD.com Inc 'A'	4,484	0.06
USD	12,573	JOYY Inc ADR	312	0.01
USD	19,799	Kanzhun Ltd ADR	275	0.00
HKD	205,000	Kuaishou Technology	1,388	0.02
HKD	594,440	Meituan 'B'	8,368	0.12
USD	59,080	PDD Holdings Inc ADR	3,859	0.05
USD	42,765	Sea Ltd ADR	2,455	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Cayman Islands (30 November 2022: 2.00%) (cont)				
Internet (cont)				
HKD	753,200	Tencent Holdings Ltd	29,885	0.41
USD	63,037	Tencent Music Entertainment Group ADR	437	0.01
HKD	747,200	Tongcheng Travel Holdings Ltd	1,493	0.02
HKD	69,583	Trip.com Group Ltd	2,233	0.03
USD	84,707	Vipshop Holdings Ltd ADR [^]	1,213	0.02
Miscellaneous manufacturers				
TWD	16,000	Airtac International Group	517	0.01
HKD	108,000	Sunny Optical Technology Group Co Ltd	1,015	0.01
Pharmaceuticals				
HKD	1,117,000	China Feihe Ltd	649	0.01
HKD	42,000	Hansoh Pharmaceutical Group Co Ltd	70	0.00
HKD	1,664,250	Sino Biopharmaceutical Ltd	793	0.01
Real estate investment & services				
HKD	34,000	China Evergrande Group ^{^*}	3	0.00
HKD	280,000	China Resources Land Ltd	1,048	0.02
HKD	275,096	CK Asset Holdings Ltd	1,483	0.02
HKD	1,081,000	Country Garden Holdings Co Ltd [^]	199	0.00
HKD	176,000	Country Garden Services Holdings Co Ltd [^]	205	0.00
USD	72,008	KE Holdings Inc ADR	1,025	0.02
HKD	100,500	Longfor Group Holdings Ltd	193	0.00
HKD	106,093	Shimao Group Holdings Ltd [^]	18	0.00
HKD	194,000	Wharf Real Estate Investment Co Ltd [^]	958	0.01
Retail				
HKD	118,200	ANTA Sports Products Ltd	1,207	0.02
HKD	236,000	Bosideng International Holdings Ltd	98	0.00
HKD	284,000	Chow Tai Fook Jewellery Group Ltd [^]	503	0.01
HKD	223,000	Haidilao International Holding Ltd	469	0.01
HKD	254,400	JD Health International Inc [^]	1,568	0.02
HKD	274,000	Li Ning Co Ltd	1,470	0.02
HKD	54,900	Ping An Healthcare and Technology Co Ltd [^]	127	0.00
HKD	311,000	Xtep International Holdings Ltd [^]	313	0.00
Software				
HKD	21,120	Bilibili Inc [^]	344	0.00
HKD	520,000	Kingdee International Software Group Co Ltd [^]	691	0.01
HKD	279,990	NetEase Inc	4,742	0.07
Telecommunications				
HKD	116,984	GDS Holdings Ltd 'A'	144	0.00
HKD	1,791,200	Xiaomi Corp 'B'	2,366	0.04
Transportation				
HKD	122,000	SITC International Holdings Co Ltd [^]	212	0.00
USD	46,719	ZTO Express Cayman Inc ADR [^]	1,179	0.02
Total Cayman Islands			131,772	1.81
Chile (30 November 2022: 0.08%)				
Banks				
CLP	22,503,219	Banco Santander Chile	973	0.01
Chemicals				
CLP	19,498	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,250	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 November 2022: 0.08%) (cont)				
Electricity				
CLP	13,673,349	Enel Americas SA	1,754	0.03
CLP	16,076,100	Enel Chile SA	878	0.01
Total Chile			4,855	0.07
Curacao (30 November 2022: 0.12%)				
Oil & gas services				
USD	165,924	Schlumberger NV	7,107	0.10
Total Curacao			7,107	0.10
Cyprus (30 November 2022: 0.00%)				
Banks				
RUB	11,210	TCS Group Holding Plc RegS GDR [^]	-	0.00
Total Cyprus			-	0.00
Czech Republic (30 November 2022: 0.00%)				
Electricity				
CZK	19,336	CEZ AS [^]	866	0.01
Total Czech Republic			866	0.01
Denmark (30 November 2022: 0.70%)				
Banks				
DKK	96,377	Danske Bank AS	1,955	0.03
Beverages				
DKK	9,029	Carlsberg AS 'B'	1,357	0.02
Biotechnology				
DKK	8,246	Genmab AS	3,217	0.04
Chemicals				
DKK	16,243	Chr Hansen Holding AS	1,175	0.02
DKK	23,784	Novozymes AS 'B' [^]	1,143	0.01
Electricity				
DKK	23,142	Orsted AS	2,021	0.03
Energy - alternate sources				
DKK	120,745	Vestas Wind Systems AS	3,428	0.05
Healthcare products				
DKK	10,452	Coloplast AS 'B'	1,312	0.02
Insurance				
DKK	96,709	Tryg AS	2,194	0.03
Pharmaceuticals				
DKK	204,655	Novo Nordisk AS 'B'	32,703	0.45
Retail				
DKK	15,490	Pandora AS	1,231	0.02
Transportation				
DKK	604	AP Moller - Maersk AS 'B'	1,013	0.01
DKK	19,917	DSV AS	3,828	0.05
Total Denmark			56,577	0.78
Finland (30 November 2022: 0.32%)				
Banks				
SEK	365,686	Nordea Bank Abp	3,585	0.05
Electricity				
EUR	54,105	Fortum Oyj	717	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Finland (30 November 2022: 0.32%) (cont)				
Food				
EUR	61,436	Kesko Oyj 'B'	1,158	0.02
Forest products & paper				
EUR	59,822	UPM-Kymmene Oyj [†]	1,790	0.02
Insurance				
EUR	46,290	Sampo Oyj 'A'	2,123	0.03
Machinery - diversified				
EUR	32,413	Kone Oyj 'B'	1,641	0.02
EUR	93,450	Wartsila Oyj Abp	1,055	0.02
Machinery, construction & mining				
EUR	79,567	Metso Oyj	868	0.01
Oil & gas				
EUR	56,352	Neste Oyj	2,125	0.03
Packaging & containers				
EUR	93,185	Stora Enso Oyj 'R'	1,177	0.02
Pharmaceuticals				
EUR	26,592	Orion Oyj 'B'	1,122	0.01
Telecommunications				
EUR	17,205	Elisa Oyj	961	0.01
EUR	709,624	Nokia Oyj	2,871	0.04
Total Finland			21,193	0.29
France (30 November 2022: 2.67%)				
Advertising				
EUR	21,340	Publicis Groupe SA	1,577	0.02
Aerospace & defence				
EUR	38,934	Safran SA	5,622	0.08
EUR	14,237	Thales SA [^]	1,978	0.03
Apparel retailers				
EUR	3,819	Hermes International	7,743	0.11
EUR	9,276	Kering SA	4,928	0.07
EUR	33,302	LVMH Moet Hennessy Louis Vuitton SE	28,896	0.39
Auto manufacturers				
EUR	21,098	Renault SA [^]	704	0.01
Auto parts & equipment				
EUR	101,074	Cie Generale des Etablissements Michelin SCA	2,862	0.04
EUR	26,082	Valeo	499	0.01
Banks				
EUR	140,009	BNP Paribas SA	8,062	0.11
EUR	165,886	Credit Agricole SA	1,891	0.03
EUR	93,335	Societe Generale SA	2,152	0.03
Beverages				
EUR	27,394	Permod Ricard SA [^]	5,902	0.08
Building materials and fixtures				
EUR	66,987	Cie de Saint-Gobain	3,699	0.05
Chemicals				
EUR	61,466	Air Liquide SA	10,264	0.14
EUR	19,180	Arkema SA	1,667	0.02
Commercial services				
EUR	35,270	Bureau Veritas SA	892	0.01
EUR	37,952	Edenred	2,431	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2022: 2.67%) (cont)				
Commercial services (cont)				
EUR	31,596	Worldline SA	1,225	0.02
Computers				
EUR	18,630	Capgemini SE	3,234	0.04
EUR	8,188	Teleperformance	1,221	0.02
Cosmetics & personal care				
EUR	30,185	L'Oreal SA	12,840	0.18
Diversified financial services				
EUR	15,965	Amundi SA	895	0.01
Electrical components & equipment				
EUR	36,726	Legrand SA	3,464	0.05
EUR	65,745	Schneider Electric SE	11,308	0.15
Electricity				
EUR	208,808	Engie SA	3,126	0.04
Engineering & construction				
EUR	27,003	Bouygues SA [^]	863	0.01
EUR	9,980	Eiffage SA	1,060	0.02
EUR	65,237	Vinci SA	7,394	0.10
Food				
EUR	59,608	Carrefour SA [^]	1,092	0.02
EUR	79,017	Danone SA	4,662	0.06
Food Service				
EUR	11,857	Sodexo SA	1,277	0.02
Healthcare products				
EUR	33,164	EssilorLuxottica SA	5,955	0.08
EUR	4,316	Sartorius Stedim Biotech	1,130	0.02
Healthcare services				
EUR	4,918	BioMerieux	491	0.01
Hotels				
EUR	28,441	Accor SA	939	0.01
Insurance				
EUR	233,573	AXA SA	6,578	0.09
Media				
EUR	112,400	Vivendi SE	993	0.01
Miscellaneous manufacturers				
EUR	33,254	Alstom SA [^]	913	0.01
Oil & gas				
EUR	296,154	TotalEnergies SE	16,759	0.23
Pharmaceuticals				
EUR	138,332	Sanofi	13,993	0.19
Real estate investment trusts				
EUR	19,118	Unibail-Rodamco-Westfield (REIT) [^]	872	0.01
Software				
EUR	86,130	Dassault Systemes SE	3,775	0.05
Telecommunications				
EUR	48,119	Orange SA	573	0.01
Transportation				
EUR	122,103	Getlink SE	2,067	0.03
Water				
EUR	81,774	Veolia Environnement SA	2,401	0.03
Total France			202,869	2.78

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Germany (30 November 2022: 1.92%)				
Aerospace & defence				
EUR	5,509	MTU Aero Engines AG	1,268	0.01
EUR	5,088	Rheinmetall AG [^]	1,282	0.02
Airlines				
EUR	110,899	Deutsche Lufthansa AG RegS [^]	1,083	0.01
Apparel retailers				
EUR	20,279	adidas AG [^]	3,275	0.04
EUR	12,178	Puma SE	578	0.01
Auto manufacturers				
EUR	39,578	Bayerische Motoren Werke AG	4,300	0.06
EUR	50,437	Daimler Truck Holding AG	1,522	0.02
EUR	13,583	Dr Ing hc F Porsche AG (Pref)	1,682	0.02
EUR	100,584	Mercedes-Benz Group AG	7,481	0.10
EUR	17,909	Porsche Automobil Holding SE (Pref)	991	0.01
EUR	25,753	Volkswagen AG (Pref) [^]	3,201	0.05
Auto parts & equipment				
EUR	13,336	Continental AG [^]	885	0.01
Banks				
EUR	169,692	Commerzbank AG	1,700	0.02
EUR	246,937	Deutsche Bank AG	2,495	0.04
Chemicals				
EUR	116,804	BASF SE [^]	5,531	0.07
EUR	24,753	Brenntag SE	1,936	0.03
EUR	18,759	Covestro AG	721	0.01
EUR	46,578	Evonik Industries AG [^]	931	0.01
EUR	18,083	Symrise AG	1,928	0.03
Computers				
EUR	26,468	Bechtle AG [^]	1,035	0.01
Cosmetics & personal care				
EUR	11,499	Beiersdorf AG	1,461	0.02
Diversified financial services				
EUR	20,275	Deutsche Boerse AG	3,491	0.05
Electricity				
EUR	261,710	E.ON SE	3,155	0.04
EUR	68,403	RWE AG	2,853	0.04
Electronics				
EUR	3,889	Sartorius AG (Pref) [^]	1,300	0.02
Food				
EUR	23,472	HelloFresh SE [^]	556	0.01
Healthcare products				
EUR	9,270	Carl Zeiss Meditec AG	1,036	0.02
EUR	29,300	Siemens Healthineers AG [^]	1,653	0.02
Healthcare services				
EUR	27,757	Fresenius Medical Care AG & Co KGaA	1,182	0.02
EUR	51,762	Fresenius SE & Co KGaA	1,412	0.02
Household goods & home construction				
EUR	32,505	Henkel AG & Co KGaA (Pref) [^]	2,583	0.04
Insurance				
EUR	50,932	Allianz SE RegS	10,859	0.15
EUR	4,913	Hannover Rueck SE	1,048	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 1.92%) (cont)				
Insurance (cont)				
EUR	22,959	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,176	0.11
Internet				
EUR	15,047	Delivery Hero SE [^]	562	0.01
EUR	9,335	Scout24 SE [^]	597	0.01
Machinery - diversified				
EUR	23,251	GEA Group AG	974	0.01
Miscellaneous manufacturers				
EUR	7,844	Knorr-Bremse AG	535	0.01
EUR	94,251	Siemens AG RegS	15,408	0.21
Pharmaceuticals				
EUR	112,317	Bayer AG RegS [^]	6,243	0.08
EUR	15,326	Merck KGaA	2,659	0.04
Real estate investment & services				
EUR	79,457	Vonovia SE	1,454	0.02
Retail				
EUR	26,892	Zalando SE	775	0.01
Semiconductors				
EUR	158,637	Infineon Technologies AG	5,874	0.08
Software				
EUR	11,692	Nemetschek SE [^]	913	0.01
EUR	124,981	SAP SE	16,279	0.23
Telecommunications				
EUR	405,548	Deutsche Telekom AG RegS	8,969	0.12
Transportation				
EUR	118,711	Deutsche Post AG RegS	5,322	0.07
Total Germany			151,154	2.07
Greece (30 November 2022: 0.00%)				
Electricity				
EUR	45,957	Mytilineos SA [^]	1,445	0.02
Total Greece			1,445	0.02
Hong Kong (30 November 2022: 0.68%)				
Banks				
HKD	547,500	BOC Hong Kong Holdings Ltd	1,626	0.02
HKD	108,800	Hang Seng Bank Ltd	1,455	0.02
Beverages				
HKD	188,000	China Resources Beer Holdings Co Ltd	1,187	0.02
Computers				
HKD	1,136,000	Lenovo Group Ltd [^]	1,068	0.01
Diversified financial services				
HKD	131,003	Hong Kong Exchanges & Clearing Ltd	4,796	0.07
Electricity				
HKD	240,200	China Resources Power Holdings Co Ltd	555	0.01
HKD	262,500	CLP Holdings Ltd	1,913	0.02
HKD	274,000	Power Assets Holdings Ltd	1,475	0.02
Gas				
HKD	1,138,435	Hong Kong & China Gas Co Ltd	1,027	0.01
Hand & machine tools				
HKD	183,000	Techtronic Industries Co Ltd	1,698	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Hong Kong (30 November 2022: 0.68%) (cont)				
Holding companies - diversified operations				
HKD	1,162,000	CITIC Ltd	1,342	0.02
HKD	107,000	Swire Pacific Ltd 'A'	715	0.01
Hotels				
HKD	84,000	Galaxy Entertainment Group Ltd [^]	521	0.01
Insurance				
HKD	1,425,600	AIA Group Ltd	13,676	0.19
HKD	215,600	China Taiping Insurance Holdings Co Ltd	225	0.00
Pharmaceuticals				
HKD	1,026,560	CSPC Pharmaceutical Group Ltd	894	0.01
Real estate investment & services				
HKD	1,092,000	China Jinmao Holdings Group Ltd	156	0.00
HKD	374,000	China Overseas Land & Investment Ltd	759	0.01
HKD	524,000	Henderson Land Development Co Ltd	1,663	0.02
HKD	507,250	New World Development Co Ltd [^]	1,212	0.02
HKD	204,000	Sino Land Co Ltd	265	0.01
HKD	188,582	Sun Hung Kai Properties Ltd	2,402	0.03
Real estate investment trusts				
HKD	323,700	Link REIT (REIT)	1,882	0.03
Telecommunications				
HKD	548,000	HKT Trust & HKT Ltd	700	0.01
Transportation				
HKD	190,500	MTR Corp Ltd [^]	877	0.01
Water				
HKD	666,000	Guangdong Investment Ltd	568	0.01
Total Hong Kong			44,657	0.61
Hungary (30 November 2022: 0.02%)				
Banks				
HUF	39,472	OTP Bank Nyrt	1,225	0.02
Total Hungary			1,225	0.02
Indonesia (30 November 2022: 0.23%)				
Banks				
IDR	9,300,200	Bank Central Asia Tbk PT	5,615	0.07
IDR	8,064,900	Bank Mandiri Persero Tbk PT	2,717	0.04
IDR	11,479,634	Bank Rakyat Indonesia Persero Tbk PT	4,269	0.06
Household goods & home construction				
IDR	1,132,400	Unilever Indonesia Tbk PT	342	0.01
Internet				
IDR	215,955,500	GoTo Gojek Tokopedia Tbk PT	2,120	0.03
Mining				
IDR	1,587,500	Merdeka Copper Gold Tbk PT	318	0.00
Retail				
IDR	2,864,900	Astra International Tbk PT	1,233	0.02
Telecommunications				
IDR	5,974,600	Telkom Indonesia Persero Tbk PT	1,610	0.02
Total Indonesia			18,224	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 November 2022: 1.51%)				
Biotechnology				
USD	25,284	Horizon Therapeutics Plc	2,529	0.03
Building materials and fixtures				
EUR	117,404	CRH Plc	5,520	0.08
AUD	76,942	James Hardie Industries Plc	1,887	0.03
USD	79,300	Johnson Controls International Plc	4,734	0.06
EUR	18,126	Kingspan Group Plc	1,200	0.02
USD	28,514	Trane Technologies Plc	4,654	0.06
Chemicals				
USD	60,327	Linde Plc	21,335	0.29
Computers				
USD	75,062	Accenture Plc 'A'	22,963	0.32
USD	26,310	Seagate Technology Holdings Plc	1,581	0.02
Electronics				
USD	13,715	Allegion Plc	1,437	0.02
Entertainment				
EUR	30,294	Flutter Entertainment Plc	5,927	0.08
Environmental control				
USD	26,747	Pentair Plc	1,484	0.02
Food				
EUR	18,648	Kerry Group Plc 'A'	1,813	0.03
Forest products & paper				
EUR	29,614	Smurfit Kappa Group Plc	1,049	0.01
Healthcare products				
USD	152,883	Medtronic Plc	12,652	0.17
USD	9,310	STERIS Plc	1,862	0.03
Insurance				
USD	25,739	Aon Plc 'A'	7,935	0.11
USD	12,699	Willis Towers Watson Plc	2,779	0.04
Miscellaneous manufacturers				
USD	46,574	Eaton Corp Plc	8,192	0.11
Oil & gas				
GBP	22,969	DCC Plc	1,309	0.02
Pharmaceuticals				
USD	7,689	Jazz Pharmaceuticals Plc	985	0.01
Total Ireland			113,827	1.56
Isle of Man (30 November 2022: 0.02%)				
Entertainment				
GBP	77,068	Entain Plc	1,260	0.02
Total Isle of Man			1,260	0.02
Israel (30 November 2022: 0.19%)				
Aerospace & defence				
ILS	7,159	Elbit Systems Ltd	1,461	0.02
Banks				
ILS	124,521	Bank Hapoalim BM	1,001	0.01
ILS	92,534	Bank Leumi Le-Israel BM	648	0.01
ILS	143,524	Israel Discount Bank Ltd 'A'	690	0.01
ILS	50,880	Mizrahi Tefahot Bank Ltd	1,631	0.02
Chemicals				
ILS	169,347	ICL Group Ltd	921	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Israel (30 November 2022: 0.19%) (cont)				
Computers				
USD	13,125	Check Point Software Technologies Ltd	1,638	0.02
USD	6,004	CyberArk Software Ltd	929	0.01
Internet				
USD	6,101	Wix.com Ltd	465	0.01
Pharmaceuticals				
ILS	129,142	Teva Pharmaceutical Industries Ltd	927	0.01
Semiconductors				
ILS	9,542	Tower Semiconductor Ltd	394	0.01
Telecommunications				
ILS	6,040	Nice Ltd	1,214	0.02
Total Israel			11,919	0.16
Italy (30 November 2022: 0.43%)				
Banks				
EUR	87,124	FinecoBank Banca Fineco SpA	1,153	0.02
EUR	1,669,718	Intesa Sanpaolo SpA	3,837	0.05
EUR	159,324	Mediobanca Banca di Credito Finanziario SpA [^]	1,749	0.03
EUR	278,225	UniCredit SpA [^]	5,313	0.07
Commercial services				
EUR	47,213	Nexi SpA	369	0.01
Electrical components & equipment				
EUR	27,961	Prysmian SpA	1,034	0.01
Electricity				
EUR	920,836	Enel SpA	5,751	0.08
EUR	172,759	Terna - Rete Elettrica Nazionale	1,442	0.02
Engineering & construction				
EUR	71,755	Infrastrutture Wireless Italiane SpA	910	0.01
Gas				
EUR	170,448	Snam SpA	889	0.01
Healthcare products				
EUR	3,266	DiaSorin SpA	335	0.01
Insurance				
EUR	124,288	Assicurazioni Generali SpA	2,347	0.03
Oil & gas				
EUR	291,420	Eni SpA	3,868	0.05
Pharmaceuticals				
EUR	16,608	Recordati Industria Chimica e Farmaceutica SpA	719	0.01
Retail				
EUR	24,730	Moncler SpA	1,669	0.02
Telecommunications				
EUR	2,422,482	Telecom Italia SpA [^]	640	0.01
Transportation				
EUR	136,154	Poste Italiane SpA	1,408	0.02
Total Italy			33,433	0.46
Japan (30 November 2022: 5.30%)				
Advertising				
JPY	51,400	Dentsu Group Inc [^]	1,648	0.02
Agriculture				
JPY	112,600	Japan Tobacco Inc [^]	2,450	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 5.30%) (cont)				
Airlines				
JPY	36,800	ANA Holdings Inc	815	0.01
JPY	41,600	Japan Airlines Co Ltd	794	0.01
Auto manufacturers				
JPY	196,600	Honda Motor Co Ltd	5,636	0.08
JPY	107,700	Isuzu Motors Ltd [^]	1,252	0.02
JPY	55,300	Mazda Motor Corp	473	0.01
JPY	166,200	Nissan Motor Co Ltd	622	0.01
JPY	57,100	Subaru Corp [^]	980	0.01
JPY	53,000	Suzuki Motor Corp [^]	1,746	0.02
JPY	1,284,300	Toyota Motor Corp	17,543	0.24
Auto parts & equipment				
JPY	47,000	Aisin Corp [^]	1,349	0.02
JPY	59,000	Bridgestone Corp [^]	2,398	0.03
JPY	51,800	Denso Corp [^]	3,193	0.04
JPY	106,800	Sumitomo Electric Industries Ltd [^]	1,264	0.02
JPY	13,500	Toyota Industries Corp	833	0.01
Banks				
JPY	113,800	Japan Post Bank Co Ltd [^]	848	0.01
JPY	1,339,300	Mitsubishi UFJ Financial Group Inc [^]	8,939	0.12
JPY	273,418	Mizuho Financial Group Inc	4,018	0.05
JPY	327,700	Resona Holdings Inc [^]	1,486	0.02
JPY	54,900	Shizuoka Financial Group Inc [^]	403	0.01
JPY	162,900	Sumitomo Mitsui Financial Group Inc	6,620	0.09
JPY	54,700	Sumitomo Mitsui Trust Holdings Inc [^]	1,920	0.03
Beverages				
JPY	52,400	Asahi Group Holdings Ltd [^]	2,029	0.03
JPY	109,200	Kirin Holdings Co Ltd [^]	1,625	0.02
JPY	2,600	Suntory Beverage & Food Ltd	95	0.00
Building materials and fixtures				
JPY	10,500	AGC Inc [^]	382	0.01
JPY	35,800	Daikin Industries Ltd	6,806	0.09
Chemicals				
JPY	162,700	Asahi Kasei Corp [^]	1,104	0.01
JPY	162,000	Mitsubishi Chemical Group Corp [^]	908	0.01
JPY	54,100	Nippon Paint Holdings Co Ltd [^]	415	0.01
JPY	6,400	Nitto Denko Corp	455	0.01
JPY	258,500	Shin-Etsu Chemical Co Ltd	7,950	0.11
JPY	334,700	Sumitomo Chemical Co Ltd	997	0.01
JPY	161,800	Toray Industries Inc [^]	854	0.01
Commercial services				
JPY	56,300	Dai Nippon Printing Co Ltd	1,602	0.02
JPY	1,100	GMO Payment Gateway Inc	87	0.00
JPY	162,100	Recruit Holdings Co Ltd	4,977	0.07
JPY	11,400	Secom Co Ltd [^]	746	0.01
JPY	57,900	TOPPAN Inc	1,236	0.02
Computers				
JPY	17,000	BayCurrent Consulting Inc	621	0.01
JPY	18,000	Fujitsu Ltd [^]	2,283	0.03
JPY	47,400	NEC Corp	2,222	0.03
JPY	57,200	Nomura Research Institute Ltd	1,437	0.02
JPY	57,500	NTT Data Corp [^]	822	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Japan (30 November 2022: 5.30%) (cont)				
Computers (cont)				
JPY	10,700	Obic Co Ltd	1,730	0.03
JPY	2,200	Otsuka Corp	83	0.00
JPY	106,200	Ricoh Co Ltd	886	0.01
Cosmetics & personal care				
JPY	55,200	Kao Corp [^]	1,927	0.03
JPY	700	Kose Corp [^]	70	0.00
JPY	54,400	Shiseido Co Ltd	2,471	0.03
JPY	54,800	Unicharm Corp [^]	2,082	0.03
Distribution & wholesale				
JPY	125,600	ITOCHU Corp [^]	4,244	0.06
JPY	167,700	Marubeni Corp	2,391	0.03
JPY	108,100	Mitsubishi Corp	4,322	0.06
JPY	165,300	Mitsui & Co Ltd [^]	5,210	0.07
JPY	112,800	Sumitomo Corp [^]	2,129	0.03
JPY	56,400	Toyota Tsusho Corp [^]	2,479	0.03
Diversified financial services				
JPY	375,800	Daiwa Securities Group Inc	1,703	0.02
JPY	57,800	Japan Exchange Group Inc	943	0.01
JPY	387,100	Nomura Holdings Inc [^]	1,355	0.02
JPY	111,900	ORIX Corp [^]	1,902	0.03
JPY	56,900	SBI Holdings Inc [^]	1,063	0.02
Electrical components & equipment				
JPY	109,100	Brother Industries Ltd [^]	1,580	0.02
Electricity				
JPY	58,000	Chubu Electric Power Co Inc [^]	690	0.01
JPY	109,600	Kansai Electric Power Co Inc [^]	1,252	0.02
JPY	272,900	Tokyo Electric Power Co Holdings Inc	940	0.01
Electronics				
JPY	51,700	Hoya Corp	6,500	0.09
JPY	8,800	Ibiden Co Ltd	480	0.01
JPY	51,500	Kyocera Corp [^]	2,922	0.04
JPY	102,600	MINEBEA MITSUMI Inc [^]	1,975	0.03
JPY	56,900	Murata Manufacturing Co Ltd	3,339	0.04
JPY	54,600	Nidec Corp [^]	2,712	0.04
JPY	51,400	Shimadzu Corp	1,589	0.02
JPY	50,500	TDK Corp [^]	1,930	0.02
Engineering & construction				
JPY	57,500	Kajima Corp [^]	805	0.01
JPY	165,000	Obayashi Corp	1,327	0.02
JPY	163,200	Shimizu Corp	988	0.01
JPY	51,400	Taisei Corp	1,632	0.02
Entertainment				
JPY	120,300	Oriental Land Co Ltd	4,501	0.06
JPY	49,100	Toho Co Ltd	1,929	0.03
Food				
JPY	103,600	Aeon Co Ltd [^]	2,047	0.03
JPY	58,200	Ajinomoto Co Inc	2,258	0.03
JPY	13,400	Kikkoman Corp	789	0.01
JPY	12,300	Kobe Bussan Co Ltd [^]	339	0.01
JPY	4,400	MEIJI Holdings Co Ltd	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 5.30%) (cont)				
Food (cont)				
JPY	3,500	Nissin Foods Holdings Co Ltd [^]	298	0.00
JPY	108,000	Seven & i Holdings Co Ltd [^]	4,518	0.06
JPY	12,500	Yakult Honsha Co Ltd	810	0.01
Gas				
JPY	54,500	Osaka Gas Co Ltd	862	0.01
JPY	52,700	Tokyo Gas Co Ltd	1,120	0.02
Hand & machine tools				
JPY	19,200	Disco Corp	2,798	0.04
JPY	14,700	Fuji Electric Co Ltd	618	0.01
JPY	49,300	Makita Corp [^]	1,334	0.01
Healthcare products				
JPY	52,500	Asahi Intecc Co Ltd [^]	998	0.01
JPY	53,100	FUJIFILM Holdings Corp	3,243	0.05
JPY	162,200	Olympus Corp	2,458	0.03
JPY	5,700	Sysmex Corp	373	0.01
JPY	57,400	Terumo Corp	1,744	0.02
Home builders				
JPY	56,600	Daiwa House Industry Co Ltd [^]	1,475	0.02
JPY	55,400	Iida Group Holdings Co Ltd	914	0.01
JPY	105,900	Sekisui Chemical Co Ltd	1,459	0.02
JPY	51,100	Sekisui House Ltd	996	0.02
Home furnishings				
JPY	2,800	Hoshizaki Corp [^]	101	0.00
JPY	270,300	Panasonic Holdings Corp [^]	2,825	0.04
JPY	159,500	Sony Group Corp	15,024	0.21
Insurance				
JPY	106,800	Dai-ichi Life Holdings Inc [^]	1,830	0.03
JPY	169,800	Japan Post Holdings Co Ltd	1,197	0.02
JPY	51,900	MS&AD Insurance Group Holdings Inc	1,782	0.02
JPY	54,100	Sompo Holdings Inc	2,203	0.03
JPY	161,300	T&D Holdings Inc [^]	2,196	0.03
JPY	178,500	Tokio Marine Holdings Inc [^]	4,017	0.05
Internet				
JPY	48,800	CyberAgent Inc	345	0.00
JPY	56,100	M3 Inc	1,248	0.02
JPY	37,300	MonotaRO Co Ltd [^]	518	0.01
JPY	110,600	Rakuten Group Inc [^]	456	0.01
JPY	35,700	Trend Micro Inc	1,697	0.02
JPY	385,700	Z Holdings Corp	958	0.01
JPY	8,500	ZOZO Inc	173	0.00
Iron & steel				
JPY	63,200	JFE Holdings Inc	780	0.01
JPY	58,100	Nippon Steel Corp	1,129	0.02
Leisure time				
JPY	3,000	Shimano Inc [^]	471	0.01
JPY	2,500	Yamaha Corp [^]	99	0.00
JPY	57,600	Yamaha Motor Co Ltd	1,418	0.02
Machinery - diversified				
JPY	14,700	Daifuku Co Ltd [^]	298	0.00
JPY	102,800	FANUC Corp	3,530	0.05
JPY	22,600	Keyence Corp	10,967	0.15

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Japan (30 November 2022: 5.30%) (cont)				
Machinery - diversified (cont)				
JPY	111,800	Kubota Corp [^]	1,542	0.02
JPY	21,200	Omron Corp [^]	1,278	0.02
JPY	6,600	SMC Corp	3,547	0.05
JPY	52,100	Yaskawa Electric Corp	2,200	0.03
Machinery, construction & mining				
JPY	109,600	Hitachi Ltd	6,312	0.09
JPY	110,200	Komatsu Ltd	2,596	0.04
JPY	218,500	Mitsubishi Electric Corp	2,845	0.04
JPY	43,600	Mitsubishi Heavy Industries Ltd	1,843	0.02
Metal fabricate/ hardware				
JPY	51,700	MISUMI Group Inc	1,129	0.02
Mining				
JPY	51,000	Sumitomo Metal Mining Co Ltd [^]	1,544	0.02
Miscellaneous manufacturers				
JPY	53,599	Toshiba Corp [^]	1,726	0.02
Office & business equipment				
JPY	109,900	Canon Inc [^]	2,722	0.04
Oil & gas				
JPY	217,000	ENEOS Holdings Inc	721	0.01
JPY	51,400	Idemitsu Kosan Co Ltd	996	0.01
JPY	165,800	Inpex Corp [^]	1,756	0.03
Pharmaceuticals				
JPY	220,900	Astellas Pharma Inc [^]	3,490	0.05
JPY	60,800	Chugai Pharmaceutical Co Ltd [^]	1,634	0.02
JPY	215,500	Daiichi Sankyo Co Ltd	7,003	0.10
JPY	37,300	Eisai Co Ltd	2,367	0.03
JPY	1,400	Kobayashi Pharmaceutical Co Ltd	79	0.00
JPY	55,500	Kyowa Kirin Co Ltd [^]	1,065	0.02
JPY	2,300	Nippon Shinyaku Co Ltd	105	0.00
JPY	55,000	Ono Pharmaceutical Co Ltd [^]	1,027	0.01
JPY	54,600	Otsuka Holdings Co Ltd	2,022	0.03
JPY	43,300	Shionogi & Co Ltd	1,945	0.03
JPY	167,471	Takeda Pharmaceutical Co Ltd [^]	5,299	0.07
Real estate investment & services				
JPY	6,300	Daito Trust Construction Co Ltd	597	0.01
JPY	112,500	Mitsubishi Estate Co Ltd [^]	1,291	0.02
JPY	108,200	Mitsui Fudosan Co Ltd	2,062	0.03
JPY	53,600	Nomura Real Estate Holdings Inc [^]	1,295	0.02
JPY	52,900	Sumitomo Realty & Development Co Ltd	1,275	0.01
Real estate investment trusts				
JPY	559	Daiwa House Investment Corp (REIT)	1,170	0.02
JPY	533	GLP J-Reit (REIT)	564	0.01
JPY	1,154	Japan Metropolitan Fund Invest (REIT)	814	0.01
JPY	28	Japan Real Estate Investment Corp (REIT) [^]	106	0.00
JPY	178	Nippon Building Fund Inc (REIT) [^]	711	0.01
JPY	465	Nippon Prologis Inc (REIT)	973	0.01
JPY	564	Nomura Real Estate Master Fund Inc (REIT)	662	0.01
Retail				
JPY	20,900	Fast Retailing Co Ltd	4,889	0.07
JPY	10,200	MatsukiyoCocokara & Co	545	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 5.30%) (cont)				
Retail (cont)				
JPY	3,300	McDonald's Holdings Co Japan Ltd	135	0.00
JPY	7,200	Nitori Holdings Co Ltd	876	0.01
JPY	56,500	Pan Pacific International Holdings Corp [^]	962	0.01
Semiconductors				
JPY	4,900	Advantest Corp [^]	628	0.01
JPY	53,700	Hamamatsu Photonics KK	2,733	0.04
JPY	5,400	Lasertec Corp	837	0.01
JPY	168,400	Renesas Electronics Corp	2,760	0.04
JPY	9,200	Rohm Co Ltd	778	0.01
JPY	47,400	SUMCO Corp [^]	675	0.01
JPY	48,100	Tokyo Electron Ltd	6,650	0.09
Software				
JPY	17,100	Capcom Co Ltd	666	0.01
JPY	12,300	Konami Group Corp	650	0.01
JPY	54,900	Nexon Co Ltd [^]	1,118	0.02
JPY	1,100	Oracle Corp Japan [^]	84	0.00
JPY	2,500	Square Enix Holdings Co Ltd	112	0.00
JPY	38,400	TIS Inc	1,075	0.01
Telecommunications				
JPY	3,200	Hikari Tsushin Inc [^]	462	0.01
JPY	212,400	KDDI Corp	6,523	0.09
JPY	162,500	Nippon Telegraph & Telephone Corp	4,600	0.06
JPY	391,200	SoftBank Corp	4,159	0.06
JPY	159,100	SoftBank Group Corp	6,235	0.08
Toys				
JPY	60,400	Bandai Namco Holdings Inc [^]	1,414	0.02
JPY	129,600	Nintendo Co Ltd	5,506	0.07
Transportation				
JPY	17,800	Central Japan Railway Co [^]	2,163	0.03
JPY	38,500	East Japan Railway Co [^]	2,118	0.03
JPY	34,600	Hankyu Hanshin Holdings Inc [^]	1,098	0.02
JPY	1,900	Keio Corp [^]	67	0.00
JPY	3,300	Keisei Electric Railway Co Ltd	126	0.00
JPY	20,500	Kintetsu Group Holdings Co Ltd	677	0.01
JPY	45,200	Mitsui OSK Lines Ltd [^]	1,027	0.01
JPY	49,800	Nippon Yusen KK [^]	1,060	0.02
JPY	52,700	Odakyu Electric Railway Co Ltd [^]	766	0.01
JPY	51,000	SG Holdings Co Ltd [^]	748	0.01
JPY	51,400	Tobu Railway Co Ltd [^]	1,343	0.02
JPY	56,100	Tokyu Corp	724	0.01
JPY	15,500	West Japan Railway Co	648	0.01
JPY	54,500	Yamato Holdings Co Ltd	996	0.01
Total Japan			406,721	5.57
Jersey (30 November 2022: 0.37%)				
Advertising				
GBP	193,570	WPP Plc [^]	2,048	0.03
Auto parts & equipment				
USD	30,677	Aptiv Plc	2,702	0.03
Commercial services				
USD	55,998	Clarivate Plc [^]	437	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Jersey (30 November 2022: 0.37%) (cont)				
Commercial services (cont)				
GBP	128,300	Experian Plc	4,503	0.06
Distribution & wholesale				
USD	4,028	Ferguson Plc	584	0.01
GBP	24,993	Ferguson Plc 'UK listing'	3,616	0.05
Healthcare products				
USD	10,410	Novocure Ltd	748	0.01
Mining				
GBP	1,272,655	Glencore Plc	6,490	0.09
RUB	15,898	Polymetal International Plc [*]	-	0.00
Packaging & containers				
USD	251,424	Amcor Plc [^]	2,424	0.03
Total Jersey			23,552	0.32
Kuwait (30 November 2022: 0.09%)				
Banks				
KWD	1,084,767	Kuwait Finance House KSCP	2,492	0.04
KWD	982,493	National Bank of Kuwait SAKP	2,937	0.04
Total Kuwait			5,429	0.08
Liberia (30 November 2022: 0.02%)				
Leisure time				
USD	25,884	Royal Caribbean Cruises Ltd [^]	2,096	0.03
Total Liberia			2,096	0.03
Luxembourg (30 November 2022: 0.06%)				
Healthcare services				
EUR	12,614	Eurofins Scientific SE [^]	829	0.01
Iron & steel				
EUR	77,837	ArcelorMittal SA [^]	1,928	0.03
Metal fabricate/ hardware				
EUR	61,777	Tenaris SA	768	0.01
Total Luxembourg			3,525	0.05
Malaysia (30 November 2022: 0.16%)				
Agriculture				
MYR	1,591,000	IOI Corp Bhd	1,272	0.02
Banks				
MYR	1,531,917	CIMB Group Holdings Bhd	1,600	0.02
MYR	710,500	Malayan Banking Bhd	1,331	0.02
MYR	1,345,700	Public Bank Bhd	1,111	0.02
Chemicals				
MYR	653,000	Petronas Chemicals Group Bhd	929	0.01
Distribution & wholesale				
MYR	1,330,600	Sime Darby Bhd	597	0.01
Electricity				
MYR	711,700	Tenaga Nasional Bhd	1,466	0.02
Food				
MYR	833,000	Sime Darby Plantation Bhd	762	0.01
Hotels				
MYR	822,700	Genting Bhd	749	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 November 2022: 0.16%) (cont)				
Mining				
MYR	1,129,000	Press Metal Aluminium Holdings Bhd	1,128	0.02
Miscellaneous manufacturers				
MYR	620,700	Top Glove Corp Bhd	153	0.00
Retail				
MYR	195,300	MR DIY Group M Bhd	66	0.00
Telecommunications				
MYR	967,200	CELCOMDIGI Bhd	938	0.01
MYR	666,600	Telekom Malaysia Bhd	738	0.01
Total Malaysia			12,840	0.18
Mexico (30 November 2022: 0.25%)				
Banks				
MXN	380,239	Grupo Financiero Banorte SAB de CV 'O'	3,036	0.04
Beverages				
MXN	325,372	Fomento Economico Mexicano SAB de CV	3,263	0.05
Building materials and fixtures				
MXN	2,484,559	Cemex SAB de CV	1,489	0.02
Engineering & construction				
MXN	43,248	Grupo Aeroportuario del Pacifico SAB de CV 'B'	762	0.01
Food				
MXN	160,395	Grupo Bimbo SAB de CV 'A'	854	0.01
Mining				
MXN	548,877	Grupo Mexico SAB de CV 'B'	2,427	0.03
Real estate investment trusts				
MXN	833,375	Fibra Uno Administracion SA de CV (REIT)	1,205	0.02
Retail				
MXN	763,535	Wal-Mart de Mexico SAB de CV	2,890	0.04
Telecommunications				
MXN	4,970,672	America Movil SAB de CV 'B'	5,285	0.07
Total Mexico			21,211	0.29
Netherlands (30 November 2022: 1.52%)				
Aerospace & defence				
EUR	69,813	Airbus SE [^]	9,120	0.12
Auto manufacturers				
EUR	14,819	Ferrari NV	4,212	0.06
EUR	254,815	Stellantis NV [^]	3,853	0.05
Banks				
EUR	83,408	ABN AMRO Bank NV - CVA [^]	1,210	0.02
EUR	453,600	ING Groep NV	5,565	0.07
Beverages				
EUR	15,100	Heineken Holding NV	1,281	0.02
EUR	33,936	Heineken NV	3,418	0.04
Biotechnology				
EUR	6,604	Argenx SE [^]	2,567	0.04
Chemicals				
EUR	23,373	Akzo Nobel NV	1,755	0.02
USD	29,482	LyondellBasell Industries NV 'A'	2,522	0.04
Commercial services				
EUR	2,769	Adyen NV [^]	4,507	0.06
EUR	26,593	Randstad NV [^]	1,300	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Netherlands (30 November 2022: 1.52%) (cont)				
Distribution & wholesale				
EUR	8,310	IMCD NV	1,245	0.02
Diversified financial services				
USD	17,526	AerCap Holdings NV	1,000	0.01
EUR	10,338	Euronext NV	685	0.01
Entertainment				
EUR	111,769	Universal Music Group NV	2,204	0.03
Food				
EUR	91,461	Koninklijke Ahold Delhaize NV [^]	2,892	0.04
Healthcare products				
EUR	115,523	Koninklijke Philips NV [^]	2,173	0.03
EUR	36,607	QIAGEN NV	1,648	0.02
Insurance				
EUR	330,531	Aegon NV [^]	1,450	0.02
Internet				
EUR	13,796	Just Eat Takeaway.com NV [^]	207	0.00
EUR	95,116	Prosus NV [^]	6,243	0.09
RUB	20,333	Yandex NV 'A' [^]	-	0.00
Investment services				
EUR	13,127	EXOR NV	1,087	0.01
Machinery - diversified				
EUR	116,288	CNH Industrial NV	1,482	0.02
Media				
EUR	25,878	Wolters Kluwer NV	2,946	0.04
Real estate investment & services				
ZAR	113,224	NEPI Rockcastle NV	644	0.01
Semiconductors				
EUR	4,863	ASM International NV [^]	2,102	0.03
EUR	49,378	ASML Holding NV	35,349	0.49
USD	32,292	NXP Semiconductors NV	5,783	0.08
EUR	90,574	STMicroelectronics NV	3,920	0.05
Telecommunications				
EUR	565,632	Koninklijke KPN NV	1,941	0.03
Total Netherlands			116,311	1.59
New Zealand (30 November 2022: 0.06%)				
Engineering & construction				
NZD	150,111	Auckland International Airport Ltd	799	0.01
Healthcare products				
NZD	60,144	Fisher & Paykel Healthcare Corp Ltd	838	0.01
Software				
AUD	21,852	Xero Ltd	1,555	0.02
Telecommunications				
NZD	661,696	Spark New Zealand Ltd	2,046	0.03
Total New Zealand			5,238	0.07
Norway (30 November 2022: 0.19%)				
Banks				
NOK	82,702	DNB Bank ASA	1,379	0.02
Chemicals				
NOK	33,250	Yara International ASA [^]	1,236	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 November 2022: 0.19%) (cont)				
Food				
NOK	52,646	Mowi ASA	900	0.01
NOK	141,083	Orkla ASA	1,011	0.02
Insurance				
NOK	80,739	Gjensidige Forsikring ASA	1,351	0.02
Mining				
NOK	133,807	Norsk Hydro ASA	805	0.01
Oil & gas				
NOK	31,147	Aker BP ASA [^]	674	0.01
NOK	102,369	Equinor ASA	2,607	0.03
Telecommunications				
NOK	87,435	Telenor ASA	895	0.01
Total Norway			10,858	0.15
Panama (30 November 2022: 0.01%)				
Leisure time				
USD	85,577	Carnival Corp	961	0.01
Total Panama			961	0.01
People's Republic of China (30 November 2022: 0.73%)				
Auto manufacturers				
HKD	95,500	BYD Co Ltd 'H' [^]	2,884	0.04
HKD	3,182,000	Dongfeng Motor Group Co Ltd 'H'	1,380	0.02
HKD	570,000	Great Wall Motor Co Ltd 'H' [^]	585	0.01
Auto parts & equipment				
CNH	45,000	Contemporary Amperex Technology Co Ltd 'A'	1,398	0.02
Banks				
HKD	3,301,000	Agricultural Bank of China Ltd 'H'	1,244	0.02
HKD	11,111,000	Bank of China Ltd 'H'	4,357	0.06
HKD	1,082,000	Bank of Communications Co Ltd 'H'	698	0.01
HKD	1,090,000	China CITIC Bank Corp Ltd 'H'	574	0.01
HKD	12,755,000	China Construction Bank Corp 'H'	8,163	0.11
HKD	538,000	China Merchants Bank Co Ltd 'H'	2,502	0.03
HKD	811,000	China Minsheng Banking Corp Ltd 'H' [^]	321	0.01
HKD	4,351,000	Industrial & Commercial Bank of China Ltd 'H'	2,332	0.03
HKD	1,074,000	Postal Savings Bank of China Co Ltd 'H' [^]	675	0.01
Beverages				
CNH	6,000	Kweichow Moutai Co Ltd 'A'	1,373	0.02
HKD	306,800	Nongfu Spring Co Ltd 'H' [^]	1,646	0.02
HKD	58,000	Tsingtao Brewery Co Ltd 'H' [^]	499	0.01
Building materials and fixtures				
HKD	269,000	Anhui Conch Cement Co Ltd 'H'	715	0.01
HKD	1,008,000	China National Building Material Co Ltd 'H'	570	0.01
Chemicals				
HKD	39,000	Ganfeng Lithium Group Co Ltd 'H' [^]	247	0.00
Coal				
HKD	548,000	China Shenhua Energy Co Ltd 'H'	1,733	0.03
HKD	96,000	Yankuang Energy Group Co Ltd 'H' [^]	243	0.00
Commercial services				
HKD	805,000	TravelSky Technology Ltd 'H'	1,471	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
People's Republic of China (30 November 2022: 0.73%) (cont)				
Diversified financial services				
HKD	292,100	CITIC Securities Co Ltd 'H'	538	0.01
Electricity				
HKD	566,000	China Longyuan Power Group Corp Ltd 'H'	635	0.01
HKD	884,000	Huaneng Power International Inc 'H'^	568	0.01
Engineering & construction				
HKD	5,446,000	China Tower Corp Ltd 'H'	598	0.01
Healthcare products				
HKD	188,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	279	0.00
Healthcare services				
HKD	53,420	WuXi AppTec Co Ltd 'H'^	440	0.01
Home furnishings				
HKD	329,000	Haier Smart Home Co Ltd 'H'^	944	0.01
Insurance				
HKD	1,096,000	China Life Insurance Co Ltd 'H'^	1,851	0.02
HKD	326,400	China Pacific Insurance Group Co Ltd 'H'^	825	0.01
HKD	1,103,000	PICC Property & Casualty Co Ltd 'H'	1,315	0.02
HKD	801,000	Ping An Insurance Group Co of China Ltd 'H'^	5,085	0.07
Mining				
HKD	1,124,000	Zijin Mining Group Co Ltd 'H'^	1,525	0.02
Miscellaneous manufacturers				
HKD	162,800	Zhuzhou CRRC Times Electric Co Ltd	685	0.01
Oil & gas				
HKD	4,379,400	China Petroleum & Chemical Corp 'H'^	2,758	0.04
HKD	3,288,000	PetroChina Co Ltd 'H'	2,125	0.03
Pharmaceuticals				
HKD	168,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	459	0.00
HKD	210,000	Sinopharm Group Co Ltd 'H'^	688	0.01
Real estate investment & services				
HKD	215,800	China Vanke Co Ltd 'H'	285	0.00
Transportation				
HKD	297,000	COSCO SHIPPING Holdings Co Ltd 'H'^	262	0.00
Total People's Republic of China			57,475	0.79
Philippines (30 November 2022: 0.09%)				
Banks				
PHP	566,582	BDO Unibank Inc	1,372	0.02
Food				
PHP	65,885	SM Investments Corp	1,090	0.01
Real estate investment & services				
PHP	2,141,380	Ayala Land Inc	1,003	0.01
PHP	4,548,800	SM Prime Holdings Inc	2,648	0.04
Total Philippines			6,113	0.08
Poland (30 November 2022: 0.07%)				
Banks				
PLN	183,269	Powszechna Kasa Oszczednosci Bank Polski SA	1,382	0.02
Food				
PLN	5,811	Dino Polska SA^	569	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (30 November 2022: 0.07%) (cont)				
Insurance				
PLN	107,681	Powszechny Zaklad Ubezpiezen SA	977	0.01
Mining				
PLN	49,574	KGHM Polska Miedz SA^	1,219	0.02
Oil & gas				
PLN	62,330	Polski Koncern Naftowy ORLEN SA	882	0.01
Software				
PLN	10,650	CD Projekt SA^	303	0.00
Total Poland			5,332	0.07
Portugal (30 November 2022: 0.06%)				
Electricity				
EUR	373,083	EDP - Energias de Portugal SA	1,814	0.02
Food				
EUR	84,384	Jeronimo Martins SGPS SA	2,031	0.03
Oil & gas				
EUR	80,143	Galp Energia SGPS SA^	846	0.01
Total Portugal			4,691	0.06
Qatar (30 November 2022: 0.09%)				
Banks				
QAR	1,616,037	Masraf Al Rayan QSC	1,131	0.02
QAR	197,722	Qatar Islamic Bank SAQ	951	0.01
QAR	676,760	Qatar National Bank QPSC	2,974	0.04
Chemicals				
QAR	89,945	Industries Qatar QSC	296	0.00
Transportation				
QAR	397,399	Qatar Gas Transport Co Ltd	431	0.01
Total Qatar			5,783	0.08
Republic of South Korea (30 November 2022: 1.30%)				
Agriculture				
KRW	34,725	KT&G Corp	2,187	0.03
Airlines				
KRW	66,280	Korean Air Lines Co Ltd	1,104	0.01
Auto manufacturers				
KRW	24,661	Hyundai Motor Co	3,716	0.05
KRW	44,885	Kia Corp	2,905	0.04
Auto parts & equipment				
KRW	8,214	Hyundai Mobis Co Ltd	1,380	0.02
KRW	3,704	LG Energy Solution Ltd^	1,672	0.02
Banks				
KRW	35,588	Hana Financial Group Inc	1,111	0.01
KRW	87,980	Industrial Bank of Korea	677	0.01
KRW	57,513	Shinhan Financial Group Co Ltd^	1,519	0.02
Biotechnology				
KRW	15,093	HLB Inc	421	0.01
KRW	1,697	Samsung Biologics Co Ltd	1,002	0.01
Chemicals				
KRW	10,807	Hanwha Solutions Corp	364	0.00
KRW	6,611	LG Chem Ltd	3,452	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Republic of South Korea (30 November 2022: 1.30%) (cont)				
Computers				
KRW	14,381	LG Corp	932	0.01
KRW	4,418	Samsung SDS Co Ltd	414	0.01
Cosmetics & personal care				
KRW	7,650	Amorepacific Corp [^]	602	0.01
KRW	1,612	LG H&H Co Ltd	640	0.01
Diversified financial services				
KRW	50,050	KB Financial Group Inc [^]	1,810	0.02
Electrical components & equipment				
KRW	12,108	Ecopro BM Co Ltd [^]	2,271	0.03
KRW	5,505	L&F Co Ltd	1,120	0.02
KRW	3,453	LG Innotek Co Ltd	799	0.01
Electricity				
KRW	32,772	Korea Electric Power Corp	471	0.01
Electronics				
KRW	8,205	Samsung Electro-Mechanics Co Ltd	912	0.01
Engineering & construction				
KRW	10,680	Samsung C&T Corp	890	0.01
Home furnishings				
KRW	13,384	LG Electronics Inc [^]	1,238	0.02
Insurance				
KRW	10,973	Samsung Fire & Marine Insurance Co Ltd	1,864	0.03
KRW	18,321	Samsung Life Insurance Co Ltd	915	0.01
Internet				
KRW	41,238	Kakao Corp	1,746	0.02
KRW	17,507	NAVER Corp	2,632	0.04
KRW	2,175	NCSOFT Corp	526	0.01
Iron & steel				
KRW	9,874	POSCO Holdings Inc	2,678	0.04
Machinery, construction & mining				
KRW	42,305	Doosan Enerbility Co Ltd [^]	513	0.01
Marine transportation				
KRW	9,367	HD Korea Shipbuilding & Offshore Engineering Co Ltd	679	0.01
Oil & gas				
KRW	13,991	HD Hyundai Co Ltd	602	0.01
KRW	9,902	SK Inc	1,252	0.02
KRW	7,946	SK Innovation Co Ltd	1,132	0.01
Pharmaceuticals				
KRW	10,942	Celltrion Healthcare Co Ltd	610	0.01
KRW	13,858	Celltrion Inc	1,789	0.02
Retail				
KRW	7,271	E-MART Inc	462	0.01
Semiconductors				
KRW	574,338	Samsung Electronics Co Ltd	30,897	0.42
KRW	122,820	Samsung Electronics Co Ltd (Pref)	5,422	0.07
KRW	68,649	SK Hynix Inc	5,617	0.08
Software				
KRW	5,423	Krafton Inc	773	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2022: 1.30%) (cont)				
Telecommunications				
KRW	3,800	KT Corp	90	0.00
KRW	6,600	Samsung SDI Co Ltd	3,571	0.05
Transportation				
KRW	35,330	HMM Co Ltd	472	0.01
Total Republic of South Korea				
			97,851	1.34
Russian Federation (30 November 2022: 0.00%)				
Banks				
RUB	628,476	Sberbank of Russia PJSC [^]	-	0.00
RUB	911,890,000	VTB Bank PJSC [^]	-	0.00
Food				
RUB	1,850	Magnit PJSC [^]	-	0.00
USD	3	Magnit PJSC GDR [^]	-	0.00
Mining				
RUB	6,128	MMC Norilsk Nickel PJSC [^]	-	0.00
RUB	1,576	Polyus PJSC [^]	-	0.00
Oil & gas				
RUB	881,266	Gazprom PJSC [^]	-	0.00
RUB	31,838	LUKOIL PJSC [^]	-	0.00
RUB	86,250	Novatek PJSC [^]	-	0.00
RUB	38,440	Rosneft Oil Co PJSC [^]	-	0.00
RUB	113,455	Tatneft PJSC [^]	-	0.00
Telecommunications				
RUB	209,064	Mobile TeleSystems PJSC [^]	-	0.00
			-	0.00
Singapore (30 November 2022: 0.34%)				
Aerospace & defence				
SGD	213,800	Singapore Technologies Engineering Ltd [^]	577	0.01
Agriculture				
SGD	164,900	Wilmar International Ltd [^]	476	0.01
Airlines				
SGD	163,200	Singapore Airlines Ltd [^]	772	0.01
Banks				
SGD	217,817	DBS Group Holdings Ltd [^]	4,871	0.06
SGD	385,000	Oversea-Chinese Banking Corp Ltd [^]	3,487	0.05
SGD	131,085	United Overseas Bank Ltd	2,704	0.04
Diversified financial services				
SGD	432,700	CapitaLand Investment Ltd [^]	1,057	0.02
SGD	6,800	Singapore Exchange Ltd [^]	47	0.00
Engineering & construction				
SGD	166,100	Keppel Corp Ltd [^]	774	0.01
Entertainment				
SGD	1,918,000	Genting Singapore Ltd	1,431	0.02
Oil & gas services				
SGD	3,179,790	Seatrium Ltd [^]	289	0.00
Real estate investment trusts				
SGD	884,202	CapitaLand Ascendas REIT (REIT) [^]	1,762	0.02
SGD	1,764,271	CapitaLand Integrated Commercial Trust (REIT) [^]	2,605	0.04
SGD	436,900	MapleTree Logistics Trust (REIT)	535	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Singapore (30 November 2022: 0.34%) (cont)				
Real estate investment trusts (cont)				
SGD	738,200	Mapletree Pan Asia Commercial Trust (REIT) [^]	899	0.01
Telecommunications				
SGD	560,700	Singapore Telecommunications Ltd [^]	1,030	0.01
Total Singapore			23,316	0.32
South Africa (30 November 2022: 0.41%)				
Banks				
ZAR	145,409	Absa Group Ltd	1,129	0.01
ZAR	642,038	FirstRand Ltd	1,953	0.03
ZAR	70,351	Nedbank Group Ltd	739	0.01
ZAR	207,432	Standard Bank Group Ltd	1,586	0.02
Chemicals				
ZAR	49,918	Sasol Ltd	582	0.01
Commercial services				
ZAR	164,050	Bidvest Group Ltd	1,968	0.03
Diversified financial services				
ZAR	10,443	Capitec Bank Holdings Ltd	712	0.01
ZAR	1,209,443	Old Mutual Ltd	651	0.01
ZAR	571,291	Sanlam Ltd	1,496	0.02
Food				
ZAR	98,397	Bid Corp Ltd	2,086	0.03
ZAR	154,855	Shoprite Holdings Ltd	1,525	0.02
Internet				
ZAR	24,243	Naspers Ltd 'N'	3,642	0.05
Mining				
ZAR	84,227	AngloGold Ashanti Ltd	2,052	0.03
ZAR	108,974	Gold Fields Ltd	1,658	0.02
ZAR	102,564	Impala Platinum Holdings Ltd	820	0.01
ZAR	584,635	Sibanye Stillwater Ltd	1,033	0.01
Telecommunications				
ZAR	235,574	MTN Group Ltd	1,450	0.02
Total South Africa			25,082	0.34
Spain (30 November 2022: 0.58%)				
Banks				
EUR	778,504	Banco Bilbao Vizcaya Argentaria SA	5,080	0.07
EUR	1,935,856	Banco Santander SA	6,284	0.08
EUR	541,447	CaixaBank SA [^]	1,978	0.03
Commercial services				
EUR	52,640	Amadeus IT Group SA	3,754	0.05
Electricity				
EUR	34,229	EDP Renovaveis SA	678	0.01
EUR	448	EDP Renovaveis SA [^]	9	0.00
EUR	38,065	Endesa SA [^]	821	0.01
EUR	762,168	Iberdrola SA	9,263	0.13
EUR	6,329	Red Electrica Corp SA [^]	107	0.00
Engineering & construction				
EUR	32,138	ACS Actividades de Construccion y Servicios SA [^]	1,066	0.02
EUR	7,668	Aena SME SA	1,195	0.02
EUR	62,402	Cellnex Telecom SA [^]	2,522	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 November 2022: 0.58%) (cont)				
Engineering & construction (cont)				
EUR	52,094	Ferrovial SA	1,608	0.02
Gas				
EUR	84,165	Naturgy Energy Group SA [^]	2,389	0.03
Oil & gas				
EUR	177,792	Repsol SA	2,405	0.03
Pharmaceuticals				
EUR	42,627	Grifols SA [^]	493	0.01
Retail				
EUR	122,336	Industria de Diseno Textil SA	4,081	0.06
Telecommunications				
EUR	566,154	Telefonica SA	2,396	0.03
Total Spain			46,129	0.63
Sweden (30 November 2022: 0.73%)				
Auto manufacturers				
SEK	150,096	Volvo AB 'B'	2,762	0.04
Banks				
SEK	159,814	Skandinaviska Enskilda Banken AB 'A'	1,666	0.02
SEK	171,014	Svenska Handelsbanken AB 'A' [^]	1,347	0.02
SEK	104,497	Swedbank AB 'A'	1,594	0.02
Biotechnology				
SEK	24,505	Swedish Orphan Biovitrum AB	491	0.01
Building materials and fixtures				
SEK	198,925	Nibe Industrier AB 'B'	1,893	0.03
Cosmetics & personal care				
SEK	72,278	Essity AB 'B'	1,915	0.03
Diversified financial services				
SEK	39,221	EQT AB	739	0.01
Electronics				
SEK	108,755	Assa Abloy AB 'B'	2,406	0.03
Engineering & construction				
SEK	71,804	Skanska AB 'B' [^]	943	0.01
Entertainment				
SEK	21,454	Evolution AB	2,810	0.04
Healthcare products				
SEK	42,377	Gesteira AB 'B'	972	0.01
Investment services				
SEK	94,354	Industrivarden AB 'C' [^]	2,515	0.03
SEK	71,698	Investor AB 'A'	1,470	0.02
SEK	221,744	Investor AB 'B'	4,496	0.06
SEK	36,640	Kinnevik AB 'B' [^]	524	0.01
Machinery - diversified				
SEK	354,852	Atlas Copco AB 'A' [^]	5,153	0.07
SEK	232,251	Atlas Copco AB 'B'	2,915	0.04
SEK	241,053	Hexagon AB 'B' [^]	2,786	0.04
Machinery, construction & mining				
SEK	77,916	Epiroc AB 'A'	1,360	0.02
SEK	111,390	Epiroc AB 'B'	1,677	0.02
SEK	137,896	Sandvik AB	2,416	0.03
Metal fabricate/ hardware				
SEK	74,452	SKF AB 'B'	1,176	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Sweden (30 November 2022: 0.73%) (cont)				
Mining				
SEK	32,590	Boliden AB	989	0.01
SEK	32,052	Boliden AB 'non-voting share'^	34	0.00
Miscellaneous manufacturers				
SEK	28,095	Alfa Laval AB^	1,006	0.01
SEK	32,747	Indutrade AB^	768	0.01
Packaging & containers				
SEK	29,620	Svenska Cellulosa AB SCA 'B'	392	0.01
Real estate investment & services				
SEK	23,171	Sagax AB 'B'	455	0.01
Retail				
SEK	102,863	H & M Hennes & Mauritz AB 'B'^	1,280	0.02
Software				
SEK	56,696	Embracer Group AB^	130	0.00
Telecommunications				
SEK	96,363	Tele2 AB 'B'	873	0.01
SEK	374,748	Telefonaktiebolaget LM Ericsson 'B'	1,933	0.03
SEK	305,406	Telia Co AB^	709	0.01
Total Sweden			54,595	0.75
Switzerland (30 November 2022: 2.78%)				
Banks				
CHF	460,344	UBS Group AG RegS	8,682	0.12
Beverages				
GBP	44,927	Coca-Cola HBC AG	1,330	0.02
Building materials and fixtures				
CHF	3,814	Geberit AG RegS^	2,013	0.03
CHF	41,573	Holcim AG	2,553	0.03
CHF	17,716	Sika AG RegS	4,814	0.07
Chemicals				
CHF	69,937	Clariant AG RegS	1,004	0.01
EUR	19,784	DSM-Firmenich AG	2,194	0.03
CHF	2,174	EMS-Chemie Holding AG RegS^	1,677	0.02
CHF	1,084	Givaudan SA RegS^	3,553	0.05
Commercial services				
CHF	21,434	Adecco Group AG RegS^	637	0.01
CHF	14,529	SGS SA RegS	1,285	0.02
Computers				
CHF	17,889	Logitech International SA RegS^	1,142	0.01
Diversified financial services				
CHF	29,375	Julius Baer Group Ltd	1,788	0.02
CHF	4,895	Partners Group Holding AG^	4,395	0.06
Electronics				
CHF	231,130	ABB Ltd RegS^	8,410	0.12
USD	21,515	Garmin Ltd	2,219	0.03
USD	42,392	TE Connectivity Ltd	5,192	0.07
Food				
CHF	1,093	Barry Callebaut AG RegS^	2,201	0.03
CHF	115	Chocoladefabriken Lindt & Spruengli AG	1,370	0.02
CHF	22	Chocoladefabriken Lindt & Spruengli AG RegS	2,652	0.04
CHF	328,220	Nestle SA RegS^	38,741	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2022: 2.78%) (cont)				
Hand & machine tools				
CHF	2,226	Schindler Holding AG	459	0.01
CHF	3,841	Schindler Holding AG RegS	767	0.01
Healthcare products				
CHF	56,028	Alcon Inc	4,331	0.06
CHF	5,604	Sonova Holding AG RegS^	1,431	0.02
CHF	11,603	Straumann Holding AG RegS^	1,689	0.02
Healthcare services				
CHF	9,486	Lonza Group AG RegS	5,909	0.08
Insurance				
CHF	7,754	Baloise Holding AG RegS^	1,187	0.01
USD	39,166	Chubb Ltd	7,277	0.10
CHF	2,759	Swiss Life Holding AG RegS^	1,588	0.02
CHF	29,277	Swiss Re AG	2,921	0.04
CHF	13,565	Zurich Insurance Group AG^	6,321	0.09
Machinery, construction & mining				
EUR	46,680	Siemens Energy AG	1,181	0.02
Metal fabricate/ hardware				
CHF	3,802	VAT Group AG^	1,561	0.02
Packaging & containers				
CHF	21,525	SIG Group AG^	585	0.01
Pharmaceuticals				
CHF	250,379	Novartis AG RegS	23,873	0.33
CHF	2,826	Roche Holding AG	949	0.01
CHF	87,322	Roche Holding AG 'non-voting share'	27,530	0.38
Real estate investment & services				
CHF	8,946	Swiss Prime Site AG RegS^	752	0.01
Retail				
CHF	61,184	Cie Financiere Richemont SA RegS	9,675	0.13
CHF	3,782	Swatch Group AG^	1,119	0.02
Software				
CHF	10,556	Temenos AG RegS^	886	0.01
Telecommunications				
CHF	3,270	Swisscom AG RegS^	2,063	0.03
Transportation				
CHF	8,423	Kuehne + Nagel International AG RegS^	2,387	0.03
Total Switzerland			204,293	2.80
Taiwan (30 November 2022: 1.50%)				
Apparel retailers				
TWD	7,468	Eclat Textile Co Ltd	114	0.00
Banks				
TWD	465,000	Shanghai Commercial & Savings Bank Ltd	683	0.01
Building materials and fixtures				
TWD	1,234,454	Taiwan Cement Corp	1,523	0.02
Chemicals				
TWD	1,054,620	Formosa Chemicals & Fibre Corp	2,348	0.03
TWD	552,240	Formosa Plastics Corp	1,691	0.02
TWD	1,090,620	Nan Ya Plastics Corp	2,758	0.04
Computers				
TWD	51,000	Advantech Co Ltd	675	0.01
TWD	83,000	Asustek Computer Inc	824	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Taiwan (30 November 2022: 1.50%) (cont)				
Computers (cont)				
TWD	529,000	Quanta Computer Inc	2,006	0.03
Diversified financial services				
TWD	1,615,000	China Development Financial Holding Corp	668	0.01
TWD	2,722,128	CTBC Financial Holding Co Ltd	2,153	0.03
TWD	1,255,658	E.Sun Financial Holding Co Ltd	1,058	0.01
TWD	1,170,480	First Financial Holding Co Ltd	1,070	0.02
TWD	1,140,971	Fubon Financial Holding Co Ltd	2,258	0.03
TWD	1,063,000	Hua Nan Financial Holdings Co Ltd	770	0.01
TWD	279,768	Mega Financial Holding Co Ltd	335	0.01
TWD	1,286,000	SinoPac Financial Holdings Co Ltd	724	0.01
TWD	1,197,738	Taishin Financial Holding Co Ltd	715	0.01
TWD	1,132,340	Taiwan Cooperative Financial Holding Co Ltd	1,030	0.01
TWD	3,946,833	Yuanta Financial Holding Co Ltd	3,063	0.04
Electrical components & equipment				
TWD	180,000	Delta Electronics Inc	1,854	0.02
TWD	383,000	Walsin Lihwa Corp	576	0.01
Electronics				
TWD	139,000	E Ink Holdings Inc	936	0.01
TWD	1,677,760	Hon Hai Precision Industry Co Ltd	5,815	0.08
TWD	40,000	Nan Ya Printed Circuit Board Corp	395	0.01
TWD	106,000	Unimicron Technology Corp	623	0.01
TWD	7,000	Voltronic Power Technology Corp	442	0.01
TWD	15,752	Yageo Corp	260	0.00
Food				
TWD	1,080,071	Uni-President Enterprises Corp	2,612	0.04
Home furnishings				
TWD	522,000	Lite-On Technology Corp	1,502	0.02
Insurance				
TWD	1,770,315	Cathay Financial Holding Co Ltd	2,552	0.03
Iron & steel				
TWD	2,250,896	China Steel Corp	2,124	0.03
Metal fabricate/ hardware				
TWD	16,000	Catcher Technology Co Ltd	96	0.00
Miscellaneous manufacturers				
TWD	13,000	Largan Precision Co Ltd	958	0.01
Pharmaceuticals				
TWD	50,000	PharmaEssentia Corp	569	0.01
Real estate investment & services				
TWD	337,000	Ruentex Development Co Ltd	383	0.01
Retail				
TWD	62,000	Hotai Motor Co Ltd	1,625	0.02
TWD	156,000	President Chain Store Corp	1,419	0.02
Semiconductors				
TWD	526,000	ASE Technology Holding Co Ltd	1,909	0.03
TWD	8,000	eMemory Technology Inc	479	0.01
TWD	18,000	Global Unichip Corp	876	0.01
TWD	10,000	Globalwafers Co Ltd	164	0.00
TWD	182,000	MediaTek Inc	4,495	0.06
TWD	60,000	Novatek Microelectronics Corp	831	0.01
TWD	915,000	Powerchip Semiconductor Manufacturing Corp	920	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2022: 1.50%) (cont)				
Semiconductors (cont)				
TWD	39,000	Realtek Semiconductor Corp	485	0.01
TWD	2,957,000	Taiwan Semiconductor Manufacturing Co Ltd	53,698	0.73
TWD	1,673,000	United Microelectronics Corp	2,820	0.04
Telecommunications				
TWD	56,000	Accton Technology Corp	643	0.01
TWD	531,000	Chunghua Telecom Co Ltd	2,178	0.03
TWD	433,000	Taiwan Mobile Co Ltd	1,459	0.02
Transportation				
TWD	122,800	Evergreen Marine Corp Taiwan Ltd	611	0.01
TWD	354,000	Yang Ming Marine Transport Corp	701	0.01
Total Taiwan			123,476	1.69
Thailand (30 November 2022: 0.22%)				
Banks				
THB	147,200	SCB X PCL NVDR [^]	438	0.01
Electricity				
THB	166,300	Electricity Generating PCL NVDR [^]	691	0.01
Energy - alternate sources				
THB	270,600	Energy Absolute PCL NVDR	506	0.01
Engineering & construction				
THB	1,148,500	Airports of Thailand PCL NVDR	2,335	0.03
Healthcare services				
THB	1,153,400	Bangkok Dusit Medical Services PCL NVDR	936	0.01
Holding companies - diversified operations				
THB	173,700	Siam Cement PCL NVDR	1,592	0.02
Hotels				
THB	1,406,518	Minor International PCL NVDR [^]	1,364	0.02
Oil & gas				
THB	206,800	PTT Exploration & Production PCL NVDR	829	0.01
THB	1,892,900	PTT PCL NVDR	1,632	0.02
Retail				
THB	1,300,300	CP ALL PCL NVDR [^]	2,382	0.03
THB	62,000	Siam Makro PCL NVDR	72	0.00
Telecommunications				
THB	326,600	Advanced Info Service PCL NVDR	1,980	0.03
Total Thailand			14,757	0.20
Turkey (30 November 2022: 0.06%)				
Airlines				
TRY	151,846	Turk Hava Yollari AO [^]	1,055	0.02
Banks				
TRY	1,237,072	Akbank TAS	944	0.01
Food				
TRY	87,279	BIM Birlesik Magazalar AS [^]	595	0.01
Household products				
TRY	361,327	Turkiye Sise ve Cam Fabrikalari AS [^]	705	0.01
Oil & gas				
TRY	246,067	Turkiye Petrol Rafinerileri AS [^]	796	0.01
Total Turkey			4,095	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United Arab Emirates (30 November 2022: 0.12%)				
Banks				
AED	349,636	Abu Dhabi Commercial Bank PJSC	761	0.01
AED	226,267	Emirates NBD Bank PJSC	841	0.01
AED	558,225	First Abu Dhabi Bank PJSC	1,930	0.03
Real estate investment & services				
AED	1,565,954	Aldar Properties PJSC	2,174	0.03
AED	808,956	Emaar Properties PJSC	1,355	0.02
Retail				
AED	347,799	Abu Dhabi National Oil Co for Distribution PJSC	392	0.01
Telecommunications				
AED	408,099	Emirates Telecommunications Group Co PJSC	2,564	0.03
Total United Arab Emirates			10,017	0.14
United Kingdom (30 November 2022: 3.52%)				
Aerospace & defence				
GBP	385,166	BAE Systems Plc	4,431	0.06
GBP	1,238,805	Rolls-Royce Holdings Plc	2,200	0.03
Agriculture				
GBP	258,515	British American Tobacco Plc	8,185	0.11
GBP	129,392	Imperial Brands Plc	2,718	0.04
Apparel retailers				
GBP	64,878	Burberry Group Plc	1,732	0.02
Banks				
GBP	1,824,294	Barclays Plc	3,422	0.05
GBP	2,414,551	HSBC Holdings Plc	17,671	0.24
GBP	8,379,702	Lloyds Banking Group Plc	4,587	0.06
GBP	820,261	NatWest Group Plc	2,647	0.04
GBP	367,251	Standard Chartered Plc	2,884	0.04
Beverages				
USD	31,569	Coca-Cola Europacific Partners Plc	1,970	0.02
GBP	293,788	Diageo Plc	12,187	0.17
Biotechnology				
USD	23,824	Royalty Pharma Plc 'A'	780	0.01
Commercial services				
GBP	56,688	Ashtead Group Plc	3,443	0.05
GBP	40,961	Bunzl Plc	1,596	0.02
GBP	19,365	Intertek Group Plc	997	0.02
GBP	232,578	RELX Plc	7,235	0.10
GBP	299,955	Rentokil Initial Plc	2,374	0.03
Cosmetics & personal care				
GBP	593,745	Haleon Plc	2,341	0.03
GBP	315,303	Unilever Plc (UK listed)	15,745	0.22
Diversified financial services				
GBP	107,394	3i Group Plc	2,603	0.03
GBP	191,912	Abrdn Plc [^]	472	0.01
GBP	78,343	Hargreaves Lansdown Plc [^]	779	0.01
GBP	45,443	London Stock Exchange Group Plc	4,816	0.07
GBP	65,293	St James's Place Plc	902	0.01
Electricity				
GBP	398,312	National Grid Plc [^]	5,460	0.08
GBP	163,337	SSE Plc	3,809	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 3.52%) (cont)				
Electronics				
USD	24,747	Sensata Technologies Holding Plc	1,027	0.01
Food				
GBP	26,435	Associated British Foods Plc	598	0.01
GBP	55,358	Ocado Group Plc [^]	253	0.00
GBP	888,872	Tesco Plc	2,873	0.04
Food Service				
GBP	248,981	Compass Group Plc	6,795	0.09
Forest products & paper				
GBP	115,443	Mondi Plc	1,781	0.03
Healthcare products				
GBP	103,297	Smith & Nephew Plc	1,539	0.02
Home builders				
GBP	162,559	Barratt Developments Plc	933	0.01
GBP	42,851	Persimmon Plc	638	0.01
GBP	613,315	Taylor Wimpey Plc	868	0.01
Hotels				
GBP	33,450	Whitbread Plc	1,362	0.02
Household goods & home construction				
GBP	78,031	Reckitt Benckiser Group Plc	6,041	0.08
Insurance				
GBP	22,866	Admiral Group Plc	659	0.01
GBP	433,218	Aviva Plc	2,117	0.03
GBP	853,434	Legal & General Group Plc	2,413	0.03
GBP	270,936	M&G Plc	665	0.01
GBP	334,603	Prudential Plc	4,379	0.06
Internet				
GBP	255,150	Auto Trader Group Plc	1,992	0.03
Machinery - diversified				
GBP	4,969	Spirax-Sarco Engineering Plc	673	0.01
Media				
GBP	155,720	Informa Plc	1,345	0.02
USD	48,048	Liberty Global Plc 'C' [^]	818	0.01
GBP	166,191	Pearson Plc	1,644	0.02
Mining				
GBP	154,815	Anglo American Plc	4,266	0.06
GBP	143,376	Rio Tinto Plc	8,498	0.12
Miscellaneous manufacturers				
GBP	42,528	Smiths Group Plc	847	0.01
Oil & gas				
GBP	2,218,719	BP Plc	12,465	0.17
GBP	848,884	Shell Plc	23,362	0.32
Pharmaceuticals				
GBP	185,371	AstraZeneca Plc	26,789	0.37
GBP	473,604	GSK Plc	7,903	0.11
Real estate investment trusts				
GBP	215,108	Land Securities Group Plc (REIT)	1,605	0.02
GBP	72,391	Segro Plc (REIT)	716	0.01
Retail				
GBP	362,530	Kingfisher Plc	1,038	0.01
GBP	17,077	Next Plc	1,343	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United Kingdom (30 November 2022: 3.52%) (cont)				
Software				
USD	17,916	Atlassian Corp Ltd 'A'	3,239	0.04
GBP	123,429	Sage Group Plc	1,332	0.02
Telecommunications				
GBP	586,571	BT Group Plc	1,068	0.01
GBP	2,943,507	Vodafone Group Plc	2,786	0.04
Water				
GBP	27,061	Severn Trent Plc	930	0.01
GBP	81,800	United Utilities Group Plc	1,027	0.02
Total United Kingdom			258,613	3.54
United States (30 November 2022: 59.28%)				
Advertising				
USD	59,935	Interpublic Group of Cos Inc [^]	2,229	0.03
USD	30,738	Omnicom Group Inc	2,711	0.04
USD	51,170	Trade Desk Inc 'A' [^]	3,586	0.05
Aerospace & defence				
USD	64,624	Boeing Co	13,293	0.18
USD	27,990	General Dynamics Corp	5,715	0.08
USD	6,693	HEICO Corp [^]	1,035	0.01
USD	9,944	HEICO Corp 'A'	1,212	0.02
USD	58,611	Howmet Aerospace Inc	2,506	0.03
USD	22,918	L3Harris Technologies Inc	4,032	0.05
USD	28,987	Lockheed Martin Corp	12,870	0.18
USD	16,264	Northrop Grumman Corp	7,083	0.10
USD	178,744	Raytheon Technologies Corp	16,469	0.23
USD	6,563	TransDigm Group Inc	5,077	0.07
Agriculture				
USD	218,038	Altria Group Inc	9,685	0.13
USD	65,312	Archer-Daniels-Midland Co	4,614	0.06
USD	14,813	Darling Ingredients Inc	939	0.01
USD	182,147	Philip Morris International Inc	16,395	0.23
Airlines				
USD	26,576	Delta Air Lines Inc	966	0.01
USD	22,143	Southwest Airlines Co [^]	661	0.01
Apparel retailers				
USD	5,654	Deckers Outdoor Corp	2,686	0.03
USD	150,460	NIKE Inc 'B'	15,837	0.22
USD	43,960	VF Corp	757	0.01
Auto manufacturers				
USD	16,815	Cummins Inc	3,437	0.05
USD	453,188	Ford Motor Co	5,438	0.07
USD	154,171	General Motors Co	4,997	0.07
USD	55,474	Lucid Group Inc [^]	430	0.01
USD	62,483	PACCAR Inc	4,298	0.06
USD	36,341	Rivian Automotive Inc 'A' [^]	535	0.01
USD	345,445	Tesla Inc	70,447	0.96
Auto parts & equipment				
USD	34,210	BorgWarner Inc [^]	1,517	0.02
USD	8,660	Lear Corp	1,062	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Banks				
USD	858,368	Bank of America Corp	23,854	0.33
USD	72,934	Bank of New York Mellon Corp	2,932	0.04
USD	224,186	Citigroup Inc	9,936	0.14
USD	56,960	Citizens Financial Group Inc	1,468	0.02
USD	93,520	Fifth Third Bancorp	2,270	0.03
USD	2,184	First Citizens BancShares Inc 'A'	2,724	0.04
USD	58,489	First Horizon Corp	603	0.01
USD	38,578	Goldman Sachs Group Inc	12,495	0.17
USD	187,878	Huntington Bancshares Inc	1,937	0.03
USD	351,664	JPMorgan Chase & Co	47,724	0.65
USD	146,199	KeyCorp	1,365	0.02
USD	17,573	M&T Bank Corp	2,094	0.03
USD	162,327	Morgan Stanley	13,272	0.18
USD	23,357	Northern Trust Corp [^]	1,680	0.02
USD	49,769	PNC Financial Services Group Inc	5,765	0.08
USD	148,453	Regions Financial Corp	2,564	0.03
USD	48,556	State Street Corp	3,303	0.04
USD	162,055	Truist Financial Corp	4,938	0.07
USD	158,762	US Bancorp	4,747	0.06
USD	37,149	Webster Financial Corp [^]	1,321	0.02
USD	455,497	Wells Fargo & Co	18,133	0.25
Beverages				
USD	38,470	Brown-Forman Corp 'B'	2,376	0.03
USD	479,410	Coca-Cola Co	28,602	0.39
USD	21,011	Constellation Brands Inc 'A'	5,105	0.07
USD	62,621	Keurig Dr Pepper Inc	1,949	0.03
USD	27,401	Molson Coors Beverage Co 'B'	1,695	0.02
USD	104,923	Monster Beverage Corp	6,150	0.08
USD	165,945	PepsiCo Inc	30,260	0.42
Biotechnology				
USD	16,073	Alnylam Pharmaceuticals Inc	2,974	0.04
USD	64,318	Amgen Inc	14,192	0.20
USD	16,707	Biogen Inc	4,952	0.07
USD	27,656	BioMarin Pharmaceutical Inc	2,404	0.03
USD	2,176	Bio-Rad Laboratories Inc 'A'	812	0.01
USD	70,594	Corteva Inc	3,776	0.05
USD	151,245	Gilead Sciences Inc	11,637	0.16
USD	18,631	Illumina Inc [^]	3,664	0.05
USD	26,074	Incyte Corp	1,605	0.02
USD	40,299	Moderna Inc	5,146	0.07
USD	15,417	Regeneron Pharmaceuticals Inc	11,340	0.16
USD	19,559	Seagen Inc	3,828	0.05
USD	6,732	United Therapeutics Corp	1,412	0.02
USD	32,964	Vertex Pharmaceuticals Inc	10,666	0.15
Building materials and fixtures				
USD	21,384	Builders FirstSource Inc	2,480	0.03
USD	101,544	Carrier Global Corp	4,153	0.06
USD	25,247	Fortune Brands Innovations Inc [^]	1,526	0.02
USD	4,941	Lennox International Inc	1,361	0.02
USD	8,033	Martin Marietta Materials Inc	3,198	0.04
USD	32,722	Masco Corp	1,581	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Building materials and fixtures (cont)				
USD	8,427	Mohawk Industries Inc	776	0.01
USD	14,965	Owens Corning	1,591	0.02
USD	16,737	Vulcan Materials Co	3,272	0.05
Chemicals				
USD	24,309	Air Products and Chemicals Inc	6,542	0.09
USD	16,105	Albemarle Corp	3,117	0.04
USD	15,984	Celanese Corp [^]	1,663	0.02
USD	26,485	CF Industries Holdings Inc	1,629	0.02
USD	79,904	Dow Inc	3,898	0.06
USD	65,583	DuPont de Nemours Inc [^]	4,406	0.06
USD	10,283	Eastman Chemical Co	793	0.01
USD	32,018	Ecolab Inc	5,285	0.07
USD	21,364	FMC Corp	2,224	0.03
USD	29,216	International Flavors & Fragrances Inc [^]	2,258	0.03
USD	48,156	Mosaic Co	1,539	0.02
USD	27,127	PPG Industries Inc	3,561	0.05
USD	29,904	Sherwin-Williams Co	6,811	0.10
Commercial services				
USD	49,596	Automatic Data Processing Inc	10,365	0.14
USD	55,996	Block Inc	3,382	0.05
USD	15,603	Booz Allen Hamilton Holding Corp	1,569	0.02
USD	10,847	Cintas Corp	5,121	0.07
USD	45,319	CoStar Group Inc	3,598	0.05
USD	15,664	Equifax Inc [^]	3,268	0.05
USD	10,724	FleetCor Technologies Inc	2,430	0.03
USD	11,241	Gartner Inc	3,854	0.05
USD	38,996	Global Payments Inc	3,810	0.05
USD	4,908	MarketAxess Holdings Inc	1,337	0.02
USD	21,117	Moody's Corp	6,692	0.09
USD	5,129	Paylocity Holding Corp	886	0.01
USD	131,940	PayPal Holdings Inc	8,179	0.11
USD	12,009	Quanta Services Inc	2,133	0.03
USD	17,553	Robert Half International Inc	1,141	0.02
USD	46,627	Rollins Inc [^]	1,833	0.03
USD	40,419	S&P Global Inc	14,851	0.20
USD	27,465	TransUnion [^]	1,977	0.03
USD	14,960	U-Haul Holding Co (Non Voting) [^]	692	0.01
USD	8,622	United Rentals Inc	2,878	0.04
USD	16,576	Verisk Analytics Inc	3,632	0.05
Computers				
USD	1,912,870	Apple Inc	339,056	4.65
USD	61,048	Cognizant Technology Solutions Corp 'A'	3,815	0.05
USD	23,081	CrowdStrike Holdings Inc 'A'	3,696	0.05
USD	33,948	Dell Technologies Inc 'C'	1,521	0.02
USD	6,610	EPAM Systems Inc	1,696	0.02
USD	83,640	Fortinet Inc	5,715	0.08
USD	98,271	Hewlett Packard Enterprise Co	1,417	0.02
USD	140,340	HP Inc	4,078	0.06
USD	104,041	International Business Machines Corp	13,379	0.18
USD	20,916	Leidos Holdings Inc	1,633	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Computers (cont)				
USD	35,069	NetApp Inc	2,327	0.03
USD	46,282	Western Digital Corp	1,793	0.03
USD	11,824	Zscaler Inc	1,602	0.02
Cosmetics & personal care				
USD	78,098	Colgate-Palmolive Co	5,809	0.08
USD	26,931	Estee Lauder Cos Inc 'A' [^]	4,956	0.07
USD	285,718	Procter & Gamble Co	40,715	0.56
Distribution & wholesale				
USD	54,635	Copart Inc	4,786	0.06
USD	65,651	Fastenal Co [^]	3,535	0.05
USD	43,170	LKQ Corp	2,277	0.03
USD	5,920	Pool Corp [^]	1,872	0.03
USD	5,948	WW Grainger Inc [^]	3,860	0.05
Diversified financial services				
USD	30,862	Ally Financial Inc	823	0.01
USD	77,457	American Express Co	12,282	0.17
USD	14,041	Ameriprise Financial Inc	4,191	0.06
USD	41,321	Apollo Global Management Inc	2,762	0.04
USD	30,742	Ares Management Corp 'A'	2,677	0.04
USD	16,980	BlackRock Inc [^]	11,165	0.15
USD	83,136	Blackstone Group Inc 'A' [^]	7,120	0.10
USD	48,688	Capital One Financial Corp	5,074	0.07
USD	30,130	Carlyle Group Inc [^]	826	0.01
USD	13,741	Choe Global Markets Inc	1,820	0.02
USD	177,733	Charles Schwab Corp	9,365	0.13
USD	41,713	CME Group Inc	7,456	0.10
USD	13,495	Coinbase Global Inc 'A' [^]	839	0.01
USD	39,494	Discover Financial Services	4,058	0.06
USD	36,126	Franklin Resources Inc	867	0.01
USD	68,234	Intercontinental Exchange Inc	7,229	0.10
USD	70,021	KKR & Co Inc [^]	3,605	0.05
USD	4,465	LPL Financial Holdings Inc	870	0.01
USD	104,407	Mastercard Inc 'A'	38,111	0.52
USD	52,690	Nasdaq Inc	2,916	0.04
USD	26,461	Raymond James Financial Inc	2,391	0.03
USD	26,185	SEI Investments Co	1,482	0.02
USD	67,505	Synchrony Financial	2,090	0.03
USD	30,302	T Rowe Price Group Inc [^]	3,247	0.04
USD	13,265	Tradeweb Markets Inc 'A' [^]	888	0.01
USD	193,339	Visa Inc 'A' [^]	42,734	0.59
Electrical components & equipment				
USD	24,312	AMETEK Inc	3,527	0.05
USD	71,611	Emerson Electric Co	5,563	0.08
USD	8,869	Generac Holdings Inc [^]	966	0.01
Electricity				
USD	104,554	AES Corp	2,064	0.03
USD	44,776	Alliant Energy Corp [^]	2,304	0.03
USD	25,610	Ameren Corp	2,076	0.03
USD	61,998	American Electric Power Co Inc	5,153	0.07
USD	78,066	CenterPoint Energy Inc	2,202	0.03
USD	39,031	CMS Energy Corp	2,263	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Electricity (cont)				
USD	29,695	Consolidated Edison Inc [^]	2,771	0.04
USD	41,407	Constellation Energy Corp	3,479	0.05
USD	94,790	Dominion Energy Inc	4,766	0.06
USD	18,940	DTE Energy Co	2,038	0.03
USD	84,045	Duke Energy Corp	7,504	0.10
USD	45,973	Edison International [^]	3,104	0.04
USD	23,242	Entergy Corp	2,282	0.03
USD	32,714	Eversource Energy	1,893	0.03
USD	35,065	Eversource Energy	2,428	0.03
USD	122,331	Exelon Corp	4,850	0.07
USD	59,276	FirstEnergy Corp [^]	2,216	0.03
USD	236,348	NextEra Energy Inc	17,362	0.24
USD	38,967	NRG Energy Inc [^]	1,317	0.02
USD	185,917	PG&E Corp [^]	3,150	0.04
USD	98,816	PPL Corp	2,589	0.04
USD	56,639	Public Service Enterprise Group Inc	3,384	0.05
USD	34,814	Sempra Energy	4,997	0.07
USD	117,433	Southern Co [^]	8,191	0.11
USD	71,044	Vistra Corp	1,703	0.02
USD	33,739	WEC Energy Group Inc [^]	2,947	0.04
USD	70,496	Xcel Energy Inc	4,603	0.06
Electronics				
USD	40,352	Agilent Technologies Inc	4,667	0.06
USD	71,364	Amphenol Corp 'A'	5,384	0.07
USD	16,857	Arrow Electronics Inc	2,135	0.03
USD	40,147	Fortive Corp	2,614	0.04
USD	81,358	Honeywell International Inc	15,588	0.21
USD	6,442	Hubbell Inc	1,820	0.03
USD	21,533	Keysight Technologies Inc	3,484	0.05
USD	2,774	Mettler-Toledo International Inc	3,667	0.05
USD	35,696	Trimble Inc	1,666	0.02
Energy - alternate sources				
USD	15,650	Enphase Energy Inc	2,721	0.04
USD	11,152	First Solar Inc	2,263	0.03
USD	6,031	SolarEdge Technologies Inc	1,718	0.02
Engineering & construction				
USD	15,805	Jacobs Solutions Inc	1,732	0.02
Entertainment				
USD	30,126	Caesars Entertainment Inc	1,235	0.02
USD	27,705	Live Nation Entertainment Inc	2,215	0.03
USD	4,963	Vail Resorts Inc [^]	1,207	0.01
Environmental control				
USD	17,178	Republic Services Inc	2,433	0.04
USD	50,903	Waste Management Inc	8,242	0.11
Food				
USD	25,247	Campbell Soup Co	1,276	0.02
USD	70,571	Conagra Brands Inc	2,461	0.03
USD	75,267	General Mills Inc	6,335	0.09
USD	18,227	Hershey Co	4,734	0.06
USD	47,684	Hormel Foods Corp [^]	1,824	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Food (cont)				
USD	15,860	JM Smucker Co	2,325	0.03
USD	39,474	Kellogg Co	2,636	0.04
USD	88,680	Kraft Heinz Co	3,389	0.05
USD	89,761	Kroger Co	4,069	0.05
USD	13,175	Lamb Weston Holdings Inc	1,465	0.02
USD	33,701	McCormick & Co Inc	2,889	0.04
USD	147,314	Mondelez International Inc 'A'	10,814	0.15
USD	62,275	Sysco Corp	4,356	0.06
USD	39,934	Tyson Foods Inc 'A'	2,022	0.03
Food Service				
USD	44,897	Aramark	1,773	0.02
Forest products & paper				
USD	10,542	International Paper Co	310	0.00
Gas				
USD	15,742	Atmos Energy Corp	1,815	0.03
USD	72,050	NiSource Inc	1,937	0.03
USD	35,099	UGI Corp	982	0.01
Hand & machine tools				
USD	9,481	Snap-on Inc	2,359	0.03
USD	19,441	Stanley Black & Decker Inc [^]	1,458	0.02
Healthcare products				
USD	209,081	Abbott Laboratories	21,326	0.29
USD	9,450	Align Technology Inc	2,671	0.04
USD	46,857	Avantor Inc	934	0.01
USD	59,415	Baxter International Inc	2,419	0.03
USD	8,840	Bio-Techne Corp	723	0.01
USD	178,086	Boston Scientific Corp	9,168	0.13
USD	6,367	Cooper Cos Inc	2,365	0.03
USD	81,247	Danaher Corp	18,656	0.26
USD	31,232	DENTSPLY SIRONA Inc	1,128	0.02
USD	76,776	Edwards Lifesciences Corp	6,467	0.09
USD	19,046	Exact Sciences Corp	1,554	0.02
USD	43,713	GE Healthcare Inc [^]	3,475	0.05
USD	28,952	Hologic Inc	2,284	0.03
USD	10,381	IDEXX Laboratories Inc	4,825	0.07
USD	8,524	Insulet Corp	2,338	0.03
USD	41,550	Intuitive Surgical Inc	12,791	0.18
USD	4,429	Masimo Corp	717	0.01
USD	6,408	Repligen Corp [^]	1,076	0.01
USD	19,028	ResMed Inc	4,011	0.06
USD	15,323	Revvity Inc	1,767	0.02
USD	39,846	Stryker Corp	10,981	0.15
USD	6,065	Teleflex Inc [^]	1,424	0.02
USD	46,481	Thermo Fisher Scientific Inc	23,634	0.32
USD	9,195	Waters Corp	2,310	0.03
USD	10,330	West Pharmaceutical Services Inc	3,457	0.05
USD	24,518	Zimmer Biomet Holdings Inc	3,122	0.04
Healthcare services				
USD	18,818	Catalent Inc	701	0.01
USD	67,738	Centene Corp	4,228	0.06
USD	4,906	Charles River Laboratories International Inc	949	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Healthcare services (cont)				
USD	13,392	DaVita Inc [^]	1,254	0.02
USD	27,887	Elevance Health Inc	12,488	0.17
USD	28,096	HCA Healthcare Inc	7,423	0.10
USD	15,863	Humana Inc	7,961	0.11
USD	21,299	IQVIA Holdings Inc	4,194	0.06
USD	12,787	Laboratory Corp of America Holdings	2,718	0.04
USD	5,830	Molina Healthcare Inc	1,597	0.02
USD	12,781	Quest Diagnostics Inc	1,695	0.02
USD	112,296	UnitedHealth Group Inc	54,715	0.75
USD	12,829	Universal Health Services Inc 'B'	1,695	0.02
Home builders				
USD	39,303	DR Horton Inc	4,199	0.06
USD	32,918	Lennar Corp 'A'	3,526	0.05
USD	80	NVR Inc	445	0.01
USD	27,542	PulteGroup Inc	1,820	0.02
Home furnishings				
USD	9,297	Whirlpool Corp [^]	1,202	0.02
Hotels				
USD	33,189	Hilton Worldwide Holdings Inc	4,518	0.06
USD	48,581	Las Vegas Sands Corp	2,678	0.04
USD	35,164	Marriott International Inc 'A' [^]	5,900	0.08
USD	37,150	MGM Resorts International	1,460	0.02
USD	14,861	Wynn Resorts Ltd [^]	1,467	0.02
Household goods & home construction				
USD	12,670	Avery Dennison Corp	2,042	0.03
USD	35,055	Church & Dwight Co Inc	3,241	0.04
USD	17,184	Clorox Co	2,718	0.04
USD	41,772	Kimberly-Clark Corp	5,609	0.08
Insurance				
USD	75,293	Aflac Inc	4,834	0.07
USD	27,964	Allstate Corp	3,033	0.04
USD	11,564	American Financial Group Inc	1,298	0.02
USD	87,038	American International Group Inc	4,598	0.06
USD	24,283	Arthur J Gallagher & Co	4,865	0.07
USD	156,428	Berkshire Hathaway Inc 'B'	50,226	0.69
USD	32,997	Brown & Brown Inc	2,057	0.03
USD	22,255	Cincinnati Financial Corp	2,148	0.03
USD	57,705	Equitable Holdings Inc	1,416	0.02
USD	3,259	Erie Indemnity Co 'A' [^]	698	0.01
USD	32,308	Fidelity National Financial Inc	1,103	0.01
USD	9,041	Globe Life Inc	933	0.01
USD	43,448	Hartford Financial Services Group Inc	2,977	0.04
USD	1,610	Markel Group Inc [^]	2,117	0.03
USD	59,948	Marsh & McLennan Cos Inc	10,382	0.14
USD	71,726	MetLife Inc	3,554	0.05
USD	30,157	Principal Financial Group Inc	1,974	0.03
USD	70,404	Progressive Corp	9,005	0.12
USD	46,535	Prudential Financial Inc	3,662	0.05
USD	27,638	Travelers Cos Inc	4,677	0.06
USD	27,088	WR Berkley Corp	1,508	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Internet				
USD	42,680	Airbnb Inc 'A'	4,685	0.06
USD	720,833	Alphabet Inc 'A'	88,569	1.21
USD	642,853	Alphabet Inc 'C'	79,309	1.09
USD	1,106,990	Amazon.com Inc	133,481	1.83
USD	4,877	Booking Holdings Inc	12,235	0.17
USD	19,011	CDW Corp	3,264	0.04
USD	11,204	Chewy Inc 'A'	330	0.00
USD	21,166	DoorDash Inc 'A'	1,382	0.02
USD	65,458	eBay Inc	2,785	0.04
USD	15,803	Etsy Inc	1,281	0.02
USD	17,589	Expedia Group Inc	1,683	0.02
USD	8,102	F5 Inc	1,196	0.02
USD	87,447	Gen Digital Inc	1,534	0.02
USD	25,259	GoDaddy Inc 'A'	1,853	0.03
USD	32,755	Match Group Inc [^]	1,130	0.02
USD	5,400	MercadoLibre Inc	6,691	0.09
USD	272,520	Meta Platforms Inc 'A'	72,141	0.99
USD	52,126	Netflix Inc	20,602	0.28
USD	15,020	Okta Inc	1,365	0.02
USD	37,897	Palo Alto Networks Inc	8,087	0.11
USD	72,013	Pinterest Inc 'A'	1,724	0.02
USD	13,688	Roku Inc	797	0.01
USD	138,065	Snap Inc 'A'	1,408	0.02
USD	189,122	Uber Technologies Inc	7,173	0.10
USD	15,340	VeriSign Inc	3,426	0.05
USD	35,548	Zillow Group Inc 'C' [^]	1,621	0.02
Iron & steel				
USD	53,618	Cleveland-Cliffs Inc [^]	744	0.01
USD	34,564	Nucor Corp	4,565	0.06
USD	7,084	Reliance Steel & Aluminum Co	1,662	0.02
USD	19,071	Steel Dynamics Inc	1,753	0.03
Machinery - diversified				
USD	26,483	Cognex Corp	1,455	0.02
USD	34,776	Deere & Co	12,032	0.17
USD	18,404	Dover Corp	2,454	0.03
USD	32,943	Graco Inc	2,520	0.04
USD	4,920	IDEX Corp	980	0.01
USD	43,719	Ingersoll Rand Inc	2,477	0.03
USD	4,343	Nordson Corp	946	0.01
USD	51,169	Otis Worldwide Corp	4,068	0.06
USD	15,250	Rockwell Automation Inc	4,249	0.06
USD	24,760	Westinghouse Air Brake Technologies Corp	2,294	0.03
USD	24,084	Xylem Inc	2,413	0.03
Machinery, construction & mining				
USD	63,424	Caterpillar Inc	13,049	0.18
Marine transportation				
USD	4,938	Huntington Ingalls Industries Inc	994	0.01
Media				
USD	13,114	Charter Communications Inc 'A' [^]	4,277	0.06
USD	456,473	Comcast Corp 'A'	17,962	0.25
USD	3,827	FactSet Research Systems Inc	1,473	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Media (cont)				
USD	46,627	Fox Corp 'A'ˆ	1,455	0.02
USD	24,373	Fox Corp 'B'	712	0.01
USD	14,197	Liberty Broadband Corp	1,052	0.01
USD	27,443	Liberty Media Corp-Liberty Formula One 'C'	1,932	0.03
USD	28,078	Liberty Media Corp-Liberty SiriusXM 'C'	785	0.01
USD	65,874	Paramount Global 'B'	1,002	0.01
USD	141,934	Sirius XM Holdings Incˆ	505	0.01
USD	212,020	Walt Disney Co	18,649	0.25
USD	243,682	Warner Bros Discovery Inc	2,749	0.04
Mining				
USD	18,712	Alcoa Corp	593	0.01
USD	175,880	Freeport-McMoRan Inc	6,040	0.08
USD	99,672	Newmont Corp	4,042	0.06
USD	26,179	Southern Copper Corp	1,748	0.02
Miscellaneous manufacturers				
USD	68,865	3M Co	6,426	0.09
USD	12,363	A O Smith Corp	790	0.01
USD	8,161	Axon Enterprise Inc	1,574	0.02
USD	4,708	Carlisle Cos Inc	1,000	0.02
USD	130,716	General Electric Coˆ	13,272	0.18
USD	35,746	Illinois Tool Works Incˆ	7,819	0.11
USD	15,580	Parker-Hannifin Corpˆ	4,992	0.07
USD	4,398	Teledyne Technologies Inc	1,709	0.02
USD	37,701	Textron Incˆ	2,333	0.03
Office & business equipment				
USD	7,612	Zebra Technologies Corp 'A'	1,999	0.03
Oil & gas				
USD	13,205	APA Corpˆ	420	0.01
USD	13,676	Chesapeake Energy Corpˆ	1,029	0.01
USD	225,139	Chevron Corp	33,910	0.46
USD	152,126	ConocoPhillips	15,106	0.21
USD	88,079	Coterra Energy Inc	2,048	0.03
USD	83,541	Devon Energy Corpˆ	3,851	0.05
USD	22,980	Diamondback Energy Inc	2,922	0.04
USD	68,565	EOG Resources Incˆ	7,356	0.10
USD	31,253	EQT Corpˆ	1,087	0.02
USD	470,332	Exxon Mobil Corp	48,059	0.66
USD	37,213	Hess Corp	4,714	0.06
USD	18,163	HF Sinclair Corp	753	0.01
USD	86,454	Marathon Oil Corp	1,916	0.03
USD	56,425	Marathon Petroleum Corp	5,919	0.08
USD	87,639	Occidental Petroleum Corp	5,053	0.07
USD	29,567	Ovintiv Inc	978	0.01
USD	53,495	Phillips 66	4,901	0.07
USD	29,822	Pioneer Natural Resources Coˆ	5,948	0.08
USD	540	Texas Pacific Land Corpˆ	704	0.01
USD	41,781	Valero Energy Corpˆ	4,472	0.06
Oil & gas services				
USD	91,840	Baker Hughes Co	2,503	0.04
USD	109,014	Halliburton Co	3,123	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Packaging & containers				
USD	42,281	Ball Corp	2,163	0.03
USD	19,663	Crown Holdings Inc	1,499	0.02
USD	15,559	Packaging Corp of Americaˆ	1,930	0.03
USD	20,359	Sealed Air Corp	770	0.01
USD	34,558	Westrock Co	968	0.01
Pharmaceuticals				
USD	210,832	AbbVie Inc	29,087	0.40
USD	22,593	AmerisourceBergen Corp	3,844	0.05
USD	34,316	Becton Dickinson & Co	8,296	0.11
USD	257,604	Bristol-Myers Squibb Co	16,600	0.23
USD	39,760	Cardinal Health Inc	3,272	0.05
USD	37,776	Cigna Group	9,346	0.13
USD	155,216	CVS Health Corp	10,559	0.14
USD	48,348	Dexcom Inc	5,669	0.08
USD	96,713	Eli Lilly & Co	41,534	0.57
USD	16,395	Henry Schein Incˆ	1,212	0.02
USD	316,086	Johnson & Johnson	49,012	0.67
USD	17,197	McKesson Corp	6,721	0.09
USD	300,621	Merck & Co Inc	33,192	0.46
USD	11,957	Neurocrine Biosciences Inc	1,071	0.01
USD	661,786	Pfizer Inc	25,161	0.35
USD	180,000	Viatris Inc	1,647	0.02
USD	59,190	Zoetis Inc	9,649	0.13
Pipelines				
USD	30,539	Cheniere Energy Inc	4,268	0.06
USD	111,464	Kinder Morgan Inc	1,796	0.03
USD	53,620	ONEOK Incˆ	3,038	0.04
USD	36,617	Targa Resources Corp	2,492	0.03
USD	156,832	Williams Cos Inc	4,495	0.06
Real estate investment & services				
USD	40,227	CBRE Group Inc 'A'	3,014	0.04
Real estate investment trusts				
USD	15,938	Alexandria Real Estate Equities Inc (REIT)	1,808	0.02
USD	38,312	American Homes 4 Rent (REIT) 'A'	1,313	0.02
USD	53,797	American Tower Corp (REIT)	9,922	0.14
USD	55,916	Annaly Capital Management Inc (REIT)	1,056	0.01
USD	16,887	AvalonBay Communities Inc (REIT)	2,938	0.04
USD	14,135	Boston Properties Inc (REIT)	688	0.01
USD	50,843	Crown Castle Inc (REIT)	5,756	0.08
USD	32,525	Digital Realty Trust Inc (REIT)	3,333	0.04
USD	10,381	Equinix Inc (REIT)	7,740	0.11
USD	18,584	Equity LifeStyle Properties Inc (REIT)	1,174	0.02
USD	45,459	Equity Residential (REIT)	2,764	0.04
USD	8,129	Essex Property Trust Inc (REIT)	1,756	0.02
USD	19,268	Extra Space Storage Inc (REIT)	2,780	0.04
USD	52,884	Gaming and Leisure Properties Inc (REIT)	2,546	0.03
USD	66,017	Healthcare Realty Trust Inc (REIT)ˆ	1,229	0.02
USD	65,684	Healthpeak Properties Inc (REIT)	1,311	0.02
USD	73,996	Host Hotels & Resorts Inc (REIT)ˆ	1,228	0.02
USD	69,014	Invitation Homes Inc (REIT)ˆ	2,338	0.03
USD	41,716	Iron Mountain Inc (REIT)ˆ	2,229	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Real estate investment trusts (cont)				
USD	15,051	Mid-America Apartment Communities Inc (REIT)	2,213	0.03
USD	108,566	Prologis Inc (REIT)	13,522	0.18
USD	17,948	Public Storage (REIT)	5,085	0.07
USD	73,182	Realty Income Corp (REIT) [^]	4,350	0.06
USD	21,014	Regency Centers Corp (REIT)	1,182	0.02
USD	14,138	SBA Communications Corp (REIT)	3,136	0.04
USD	37,073	Simon Property Group Inc (REIT)	3,898	0.05
USD	9,354	Sun Communities Inc (REIT)	1,185	0.02
USD	50,546	UDR Inc (REIT)	2,005	0.03
USD	48,191	Ventas Inc (REIT)	2,079	0.03
USD	109,825	VICI Properties Inc (REIT)	3,397	0.05
USD	54,515	Welltower Inc (REIT)	4,067	0.06
USD	86,044	Weyerhaeuser Co (REIT)	2,466	0.03
USD	32,273	WP Carey Inc (REIT)	2,238	0.03
Retail				
USD	10,503	Advance Auto Parts Inc	766	0.01
USD	2,307	AutoZone Inc	5,506	0.08
USD	30,182	Bath & Body Works Inc	1,064	0.02
USD	31,254	Best Buy Co Inc [^]	2,271	0.03
USD	9,978	Burlington Stores Inc [^]	1,501	0.02
USD	21,357	CarMax Inc	1,542	0.02
USD	3,267	Chipotle Mexican Grill Inc	6,784	0.09
USD	52,008	Costco Wholesale Corp	26,605	0.37
USD	15,622	Darden Restaurants Inc [^]	2,476	0.03
USD	25,721	Dollar General Corp	5,172	0.07
USD	30,679	Dollar Tree Inc	4,138	0.06
USD	4,407	Domino's Pizza Inc	1,277	0.02
USD	20,200	Genuine Parts Co	3,008	0.04
USD	122,609	Home Depot Inc	34,754	0.48
USD	76,425	Lowe's Cos Inc	15,371	0.21
USD	13,186	Lululemon Athletica Inc	4,377	0.06
USD	87,033	McDonald's Corp	24,814	0.34
USD	8,253	O'Reilly Automotive Inc	7,455	0.10
USD	41,789	Ross Stores Inc	4,330	0.06
USD	141,982	Starbucks Corp	13,863	0.19
USD	59,104	Target Corp	7,739	0.11
USD	149,742	TJX Cos Inc	11,499	0.16
USD	11,110	Tractor Supply Co [^]	2,329	0.03
USD	7,565	Ulta Salon Cosmetics & Fragrance Inc	3,100	0.04
USD	80,457	Walgreens Boots Alliance Inc	2,444	0.03
USD	175,493	Walmart Inc	25,775	0.35
USD	66,102	Yum China Holdings Inc	3,732	0.05
USD	17,963	Yum! Brands Inc	2,312	0.03
Semiconductors				
USD	196,785	Advanced Micro Devices Inc	23,262	0.32
USD	60,792	Analog Devices Inc	10,802	0.15
USD	104,558	Applied Materials Inc	13,938	0.19
USD	50,278	Broadcom Inc	40,623	0.56
USD	12,409	Entegris Inc [^]	1,306	0.02
USD	483,450	Intel Corp	15,200	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Semiconductors (cont)				
USD	19,504	KLA Corp	8,640	0.12
USD	16,961	Lam Research Corp	10,460	0.14
USD	98,627	Marvell Technology Inc	5,769	0.08
USD	62,292	Microchip Technology Inc	4,688	0.06
USD	135,402	Micron Technology Inc	9,234	0.13
USD	7,723	Monolithic Power Systems Inc [^]	3,784	0.05
USD	304,427	NVIDIA Corp	115,177	1.58
USD	52,132	ON Semiconductor Corp	4,358	0.06
USD	15,691	Qorvo Inc	1,526	0.02
USD	135,773	QUALCOMM Inc	15,398	0.21
USD	21,703	Skyworks Solutions Inc	2,246	0.03
USD	24,034	Teradyne Inc [^]	2,408	0.03
USD	108,810	Texas Instruments Inc	18,920	0.26
USD	14,786	Wolfspeed Inc	710	0.01
Software				
USD	94,726	Activision Blizzard Inc	7,597	0.10
USD	55,846	Adobe Inc	23,332	0.32
USD	23,769	Akamai Technologies Inc	2,190	0.03
USD	11,073	ANSYS Inc	3,583	0.05
USD	3,233	Aspen Technology Inc [^]	530	0.01
USD	27,707	Autodesk Inc	5,524	0.08
USD	12,943	Bentley Systems Inc 'B'	631	0.01
USD	10,413	BILL Holdings Inc [^]	1,079	0.01
USD	21,631	Black Knight Inc	1,250	0.02
USD	15,263	Broadridge Financial Solutions Inc	2,239	0.03
USD	35,065	Cadence Design Systems Inc	8,097	0.11
USD	17,485	Ceridian HCM Holding Inc [^]	1,081	0.01
USD	30,671	Cloudflare Inc 'A'	2,121	0.03
USD	27,076	Datadog Inc 'A'	2,570	0.04
USD	22,143	DocuSign Inc	1,249	0.02
USD	45,140	Dropbox Inc 'A'	1,039	0.01
USD	20,359	Dynatrace Inc	1,038	0.01
USD	37,902	Electronic Arts Inc	4,851	0.07
USD	2,692	Fair Isaac Corp	2,120	0.03
USD	75,132	Fidelity National Information Services Inc	4,100	0.06
USD	74,763	Fiserv Inc	8,388	0.11
USD	4,966	HubSpot Inc	2,572	0.04
USD	37,006	Intuit Inc	15,510	0.21
USD	7,343	Jack Henry & Associates Inc	1,123	0.02
USD	853,825	Microsoft Corp	280,388	3.84
USD	7,558	MongoDB Inc	2,220	0.03
USD	10,333	MSCI Inc	4,862	0.07
USD	198,285	Oracle Corp	21,006	0.29
USD	190,247	Palantir Technologies Inc 'A'	2,798	0.04
USD	40,983	Paychex Inc	4,300	0.06
USD	6,821	Paycom Software Inc	1,911	0.03
USD	19,208	PTC Inc	2,582	0.04
USD	42,292	ROBLOX Corp 'A' [^]	1,770	0.02
USD	11,967	Roper Technologies Inc	5,436	0.07
USD	120,340	Salesforce Inc	26,882	0.37
USD	24,405	ServiceNow Inc	13,295	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Software (cont)				
USD	41,204	Snowflake Inc 'A'	6,814	0.09
USD	20,265	Splunk Inc	2,012	0.03
USD	32,441	SS&C Technologies Holdings Inc	1,783	0.02
USD	18,427	Synopsys Inc	8,384	0.11
USD	34,356	Take-Two Interactive Software Inc	4,732	0.06
USD	18,901	Twilio Inc 'A'	1,316	0.02
USD	3,798	Tyler Technologies Inc	1,508	0.02
USD	30,405	Unity Software Inc	904	0.01
USD	17,699	Veeva Systems Inc 'A'	2,933	0.04
USD	25,701	VMware Inc 'A'	3,503	0.05
USD	32,911	Workday Inc 'A'	6,977	0.10
USD	24,432	Zoom Video Communications Inc 'A'	1,640	0.02
USD	29,169	ZoomInfo Technologies Inc	721	0.01
Telecommunications				
USD	30,523	Arista Networks Inc	5,077	0.07
USD	820,810	AT&T Inc	12,911	0.18
USD	498,758	Cisco Systems Inc	24,773	0.34
USD	104,739	Corning Inc	3,227	0.04
USD	48,744	Juniper Networks Inc	1,481	0.02
USD	20,139	Motorola Solutions Inc	5,678	0.08
USD	72,825	T-Mobile US Inc	9,995	0.14
USD	503,168	Verizon Communications Inc	17,928	0.24
Toys				
USD	17,642	Hasbro Inc	1,047	0.01
Transportation				
USD	19,793	CH Robinson Worldwide Inc [^]	1,871	0.03
USD	249,666	CSX Corp	7,657	0.11
USD	20,220	Expeditors International of Washington Inc [^]	2,231	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Transportation (cont)				
USD	30,385	FedEx Corp	6,623	0.09
USD	10,947	JB Hunt Transport Services Inc	1,828	0.03
USD	17,533	Knight-Swift Transportation Holdings Inc	964	0.01
USD	29,672	Norfolk Southern Corp	6,177	0.09
USD	12,469	Old Dominion Freight Line Inc	3,871	0.05
USD	73,351	Union Pacific Corp	14,122	0.19
USD	84,785	United Parcel Service Inc 'B'	14,159	0.19
Water				
USD	19,318	American Water Works Co Inc	2,790	0.04
USD	20,658	Essential Utilities Inc	842	0.01
Total United States			4,324,052	59.26
Total equities			7,046,694	96.57
ETFs (30 November 2022: 3.19%)				
Germany (30 November 2022: 0.61%)				
USD	1,250,377	iShares MSCI Brazil UCITS ETF (DE) ^{^/-}	40,778	0.56
Total Germany			40,778	0.56
Ireland (30 November 2022: 2.58%)				
USD	8,308,028	iShares MSCI China A UCITS ETF ⁻	37,311	0.51
USD	15,643,398	iShares MSCI India UCITS ETF ⁻	112,303	1.54
USD	5,419,563	iShares MSCI Saudi Arabia Capped UCITS ETF ^{^/-}	32,189	0.44
Total Ireland			181,803	2.49
Total ETFs			222,581	3.05
Rights (30 November 2022: 0.00%)				
Republic of South Korea (30 November 2022: 0.00%)				
Switzerland (30 November 2022: 0.00%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)							
Forward currency contracts⁹ (30 November 2022: 0.00%)							
AED	134,136	USD	36,521	36,521	01/06/2023	-	0.00
CZK	76,032	USD	3,440	3,440	01/06/2023	-	0.00
HUF	1,623,520	USD	4,706	4,707	01/06/2023	-	0.00
PLN	86,315	USD	20,408	20,408	01/06/2023	-	0.00
QAR	80,458	USD	22,070	22,070	01/06/2023	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net unrealised losses on forward currency contracts						-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (30 November 2022: 0.02%)					
USD	205	MSCI EAFE Index Futures June 2023	21,320	(272)	0.00
USD	116	MSCI Emerging Markets Index Futures June 2023	5,644	(95)	0.00
USD	131	S&P 500 E-Mini Index Futures June 2023	26,409	1,039	0.01
Total unrealised gains on futures contracts			1,039	0.01	
Total unrealised losses on futures contracts			(367)	0.00	
Net unrealised gains on futures contracts			672	0.01	
Total financial derivative instruments			672	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		7,269,947	99.63	
Cash equivalents (30 November 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)				
USD	35,858,543	BlackRock ICS US Dollar Liquidity Fund [†]	35,859	0.49
Cash[‡]		42,209	0.58	
Other net liabilities		(51,250)	(0.70)	
Net asset value attributable to redeemable shareholders at the end of the financial period		7,296,765	100.00	

[†]Cash holdings of USD41,025,236 are held with State Street Bank and Trust Company. USD1,183,617 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 either fair valued or suspended at financial period end.

[¶]The counterparties for forward currency contracts are Barclays Bank Plc and Morgan Stanley.

^{||}Investment in related party.

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

ETF's 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	7,269,266	98.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9	0.00
Exchange traded financial derivative instruments	1,039	0.02
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	35,859	0.48
Other assets	107,800	1.45
Total current assets	7,413,973	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.82%)				
Equities (30 November 2022: 99.82%)				
Australia (30 November 2022: 0.32%)				
Commercial services				
AUD	6,715	IDP Education Ltd [^]	95	0.11
Entertainment				
AUD	8,308	Aristocrat Leisure Ltd	200	0.24
Total Australia				
			295	0.35
Belgium (30 November 2022: 1.32%)				
Beverages				
EUR	19,618	Anheuser-Busch InBev SA	1,044	1.22
Total Belgium				
			1,044	1.22
Bermuda (30 November 2022: 0.22%)				
Retail				
HKD	188,000	Alibaba Health Information Technology Ltd [^]	111	0.13
Total Bermuda				
			111	0.13
Brazil (30 November 2022: 2.58%)				
Beverages				
BRL	145,056	Ambev SA	408	0.48
Commercial services				
BRL	109	Localiza Rent a Car SA 'non-voting share' [^]	1	0.00
Distribution & wholesale				
BRL	48,660	Sendas Distribuidora SA	102	0.12
Food				
BRL	8,182	JBS SA	27	0.03
Healthcare services				
BRL	200,778	Hapvida Participacoes e Investimentos SA	156	0.18
BRL	22,917	Rede D'Or Sao Luiz SA	130	0.15
Oil & gas				
BRL	46,235	Vibra Energia SA	145	0.17
Pharmaceuticals				
BRL	16,486	Hypera SA	132	0.15
Retail				
BRL	21,291	Atacadao SA	39	0.05
BRL	38,569	Lojas Renner SA	147	0.17
BRL	129,577	Magazine Luiza SA	96	0.11
BRL	22,210	Natura & Co Holding SA	60	0.07
BRL	51,594	Raia Drogasil SA	286	0.34
Telecommunications				
BRL	16,787	Telefonica Brasil SA	131	0.15
BRL	32,720	TIM SA	89	0.11
Total Brazil				
			1,949	2.28
Cayman Islands (30 November 2022: 30.88%)				
Agriculture				
HKD	25,000	Smoore International Holdings Ltd [^]	25	0.03
Auto manufacturers				
HKD	234,000	Geely Automobile Holdings Ltd	272	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 30.88%) (cont)				
Auto manufacturers (cont)				
HKD	44,986	Li Auto Inc 'A'	650	0.76
USD	55,578	NIO Inc ADR [^]	419	0.49
HKD	41,406	XPeng Inc 'A'	164	0.19
HKD	50,000	Yadea Group Holdings Ltd	100	0.12
Auto parts & equipment				
HKD	22,000	Minth Group Ltd	55	0.07
Beverages				
HKD	54,500	Budweiser Brewing Co APAC Ltd	137	0.16
HKD	52,000	Uni-President China Holdings Ltd	45	0.05
Biotechnology				
HKD	43,000	Innovent Biologics Inc	202	0.24
HKD	38,150	Zai Lab Ltd	126	0.15
Commercial services				
HKD	61,230	New Oriental Education & Technology Group Inc	234	0.28
USD	17,914	TAL Education Group ADR	97	0.11
Cosmetics & personal care				
HKD	14,000	Vinda International Holdings Ltd [^]	34	0.04
Distribution & wholesale				
HKD	19,200	Pop Mart International Group Ltd	42	0.05
Food				
HKD	124,000	China Mengniu Dairy Co Ltd	482	0.56
HKD	81,500	Dali Foods Group Co Ltd	27	0.03
HKD	78,000	Tingyi Cayman Islands Holding Corp [^]	117	0.14
HKD	190,000	Want Want China Holdings Ltd	127	0.15
HKD	148,000	WH Group Ltd	77	0.09
HKD	19,000	Yihai International Holding Ltd	42	0.05
Healthcare products				
HKD	57,000	China Medical System Holdings Ltd	80	0.09
HKD	25,500	Hengan International Group Co Ltd	109	0.13
Healthcare services				
HKD	15,000	Hygeia Healthcare Holdings Co Ltd	88	0.10
Hotels				
USD	6,849	H World Group Ltd ADR	251	0.29
HKD	97,200	Sands China Ltd	315	0.37
Internet				
HKD	416,808	Alibaba Group Holding Ltd	4,148	4.86
HKD	16,000	East Buy Holding Ltd	59	0.07
USD	17,756	iQIYI Inc ADR	72	0.08
HKD	93,800	JD.com Inc 'A'	1,509	1.77
USD	1,132	JOYY Inc ADR	28	0.03
HKD	202,460	Meituan 'B'	2,850	3.34
USD	20,251	PDD Holdings Inc ADR	1,323	1.55
USD	12,413	Sea Ltd ADR	713	0.84
USD	28,507	Tencent Music Entertainment Group ADR	198	0.23
HKD	52,000	Tongcheng Travel Holdings Ltd	104	0.12
HKD	16,966	Trip.com Group Ltd	544	0.64
USD	2,000	Trip.com Group Ltd ADR	63	0.07
USD	14,242	Vipshop Holdings Ltd ADR	204	0.24
Pharmaceuticals				
HKD	148,000	China Feihe Ltd	86	0.10

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Cayman Islands (30 November 2022: 30.88%) (cont)				
Pharmaceuticals (cont)				
HKD	46,000	Hansoh Pharmaceutical Group Co Ltd	76	0.09
HKD	414,250	Sino Biopharmaceutical Ltd	198	0.23
Retail				
HKD	48,800	ANTA Sports Products Ltd	498	0.58
HKD	142,000	Bosideng International Holdings Ltd	59	0.07
HKD	28,000	China Meidong Auto Holdings Ltd	36	0.04
HKD	71,000	Chow Tai Fook Jewellery Group Ltd	126	0.15
HKD	65,000	Haidilao International Holding Ltd	137	0.16
HKD	44,550	JD Health International Inc [^]	275	0.32
HKD	38,000	Jiumaojiu International Holdings Ltd [^]	65	0.08
HKD	92,500	Li Ning Co Ltd	496	0.58
USD	3,219	MINISO Group Holding Ltd ADR	49	0.06
HKD	21,600	Ping An Healthcare and Technology Co Ltd [^]	50	0.06
HKD	74,000	Topsports International Holdings Ltd	57	0.07
HKD	54,500	Xtep International Holdings Ltd [^]	55	0.06
HKD	29,000	Zhongsheng Group Holdings Ltd	107	0.12
Software				
HKD	7,583	Bilibili Inc 'Z' [^]	124	0.14
HKD	78,930	NetEase Inc	1,337	1.57
Telecommunications				
HKD	400,800	Xiaomi Corp 'B'	529	0.62
Total Cayman Islands			20,492	24.00
Chile (30 November 2022: 0.17%)				
Beverages				
CLP	4,215	Cia Cervecerias Unidas SA	31	0.04
Food				
CLP	37,525	Cencosud SA	70	0.08
Retail				
CLP	34,735	Falabella SA	76	0.09
Total Chile			177	0.21
Egypt (30 November 2022: 0.03%)				
Agriculture				
EGP	28,735	Eastern Co SAE	18	0.02
Total Egypt			18	0.02
France (30 November 2022: 6.45%)				
Apparel retailers				
EUR	631	Hermes International	1,279	1.50
EUR	4,251	LVMH Moet Hennessy Louis Vuitton SE	3,689	4.32
Hotels				
EUR	3,045	Accor SA	101	0.12
Total France			5,069	5.94
Germany (30 November 2022: 0.33%)				
Apparel retailers				
EUR	1,842	Puma SE	87	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 0.33%) (cont)				
Auto manufacturers				
EUR	5,612	Bayerische Motoren Werke AG	610	0.71
EUR	1,007	Bayerische Motoren Werke AG (Pref)	103	0.12
EUR	390	Volkswagen AG	59	0.07
EUR	2,728	Volkswagen AG (Pref)	339	0.40
Internet				
EUR	4,585	Delivery Hero SE	171	0.20
Total Germany			1,369	1.60
Greece (30 November 2022: 0.34%)				
Entertainment				
EUR	6,802	OPAP SA	116	0.13
Retail				
EUR	214	FF Group [^]	-	0.00
EUR	4,363	JUMBO SA	101	0.12
Telecommunications				
EUR	7,814	Hellenic Telecommunications Organization SA	119	0.14
Total Greece			336	0.39
Hong Kong (30 November 2022: 1.71%)				
Beverages				
HKD	65,333	China Resources Beer Holdings Co Ltd	412	0.48
Hotels				
HKD	73,000	Galaxy Entertainment Group Ltd [^]	453	0.53
Pharmaceuticals				
HKD	120,000	China Traditional Chinese Medicine Holdings Co Ltd	58	0.07
HKD	331,279	CSPC Pharmaceutical Group Ltd	289	0.34
Total Hong Kong			1,212	1.42
India (30 November 2022: 9.19%)				
Agriculture				
INR	104,110	ITC Ltd	561	0.66
Airlines				
INR	4,835	InterGlobe Aviation Ltd	139	0.16
Apparel retailers				
INR	245	Page Industries Ltd	115	0.14
Auto manufacturers				
INR	33,508	Mahindra & Mahindra Ltd	534	0.62
INR	4,963	Maruti Suzuki India Ltd	562	0.66
INR	37,189	Tata Motors Ltd	237	0.28
Auto parts & equipment				
INR	77	MRF Ltd	90	0.11
INR	6,617	Sona Blw Precision Forgings Ltd	44	0.05
Beverages				
INR	16,707	Tata Consumer Products Ltd	161	0.19
INR	11,613	United Spirits Ltd	124	0.14
INR	7,951	Varun Beverages Ltd	163	0.19
Commercial services				
INR	20,006	Marico Ltd	131	0.15
Cosmetics & personal care				
INR	4,905	Colgate-Palmolive India Ltd	94	0.11
INR	23,079	Dabur India Ltd	155	0.18

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
India (30 November 2022: 9.19%) (cont)				
Cosmetics & personal care (cont)				
INR	15,772	Godrej Consumer Products Ltd	202	0.24
Food				
INR	6,489	Avenue Supermarts Ltd	272	0.32
INR	4,211	Britannia Industries Ltd	237	0.28
INR	1,318	Nestle India Ltd	346	0.40
Healthcare services				
INR	4,030	Apollo Hospitals Enterprise Ltd	225	0.26
INR	30,528	Max Healthcare Institute Ltd	203	0.24
Hotels				
INR	27,590	Indian Hotels Co Ltd	130	0.15
Household goods & home construction				
INR	32,146	Hindustan Unilever Ltd	1,037	1.21
Internet				
INR	147,608	Zomato Ltd	124	0.15
Leisure time				
INR	1,928	Bajaj Auto Ltd	106	0.12
INR	4,933	Eicher Motors Ltd	219	0.26
INR	4,232	Hero MotoCorp Ltd	141	0.17
INR	7,705	TVS Motor Co Ltd	122	0.14
Metal fabricate/ hardware				
INR	3,685	Tube Investments of India Ltd	128	0.15
Pharmaceuticals				
INR	14,644	Cipla Ltd	169	0.20
INR	4,675	Lupin Ltd	45	0.05
INR	20,721	Sun Pharmaceutical Industries Ltd	244	0.29
INR	3,059	Torrent Pharmaceuticals Ltd	68	0.08
Retail				
INR	15,577	Jubilant Foodworks Ltd	91	0.11
INR	14,060	Titan Co Ltd	480	0.56
INR	7,260	Trent Ltd	137	0.16
Telecommunications				
INR	87,331	Bharti Airtel Ltd	897	1.05
Transportation				
INR	10,241	Indian Railway Catering & Tourism Corp Ltd	80	0.09
Total India			8,813	10.32
Indonesia (30 November 2022: 1.69%)				
Agriculture				
IDR	293,400	Charoen Pokphand Indonesia Tbk PT	97	0.11
Food				
IDR	90,200	Indofood CBP Sukses Makmur Tbk PT	71	0.08
IDR	171,400	Indofood Sukses Makmur Tbk PT	81	0.09
IDR	705,200	Sumber Alfaria Trijaya Tbk PT	124	0.15
Household goods & home construction				
IDR	298,100	Unilever Indonesia Tbk PT	90	0.11
Internet				
IDR	32,994,000	GoTo Gojek Tokopedia Tbk PT	324	0.38
Pharmaceuticals				
IDR	817,772	Kalbe Farma Tbk PT	111	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 November 2022: 1.69%) (cont)				
Retail				
IDR	43,200	Astra International Tbk PT	19	0.02
Telecommunications				
IDR	1,933,400	Telkom Indonesia Persero Tbk PT	521	0.61
Total Indonesia			1,438	1.68
Italy (30 November 2022: 0.00%)				
Retail				
EUR	3,912	Moncler SpA	264	0.31
Total Italy			264	0.31
Japan (30 November 2022: 0.87%)				
Food				
JPY	4,800	MEIJI Holdings Co Ltd	107	0.13
Leisure time				
JPY	6,000	Yamaha Motor Co Ltd ^a	148	0.17
Software				
JPY	1,500	Koei Tecmo Holdings Co Ltd ^a	25	0.03
JPY	14,800	Nexon Co Ltd ^a	302	0.35
Total Japan			582	0.68
Luxembourg (30 November 2022: 0.09%)				
Internet				
PLN	15,659	Allegro.eu SA	131	0.15
Total Luxembourg			131	0.15
Malaysia (30 November 2022: 0.96%)				
Agriculture				
MYR	70,600	IOI Corp Bhd	57	0.07
MYR	13,100	Kuala Lumpur Kepong Bhd	59	0.07
MYR	46,600	QL Resources Bhd	56	0.06
Food				
MYR	2,800	Nestle Malaysia Bhd	81	0.10
MYR	26,700	PPB Group Bhd	94	0.11
MYR	64,300	Sime Darby Plantation Bhd	59	0.07
Healthcare services				
MYR	60,500	IHH Healthcare Bhd	75	0.09
Hotels				
MYR	76,700	Genting Malaysia Bhd	42	0.05
Retail				
MYR	132,100	MR DIY Group M Bhd	45	0.05
Telecommunications				
MYR	107,189	Axiata Group Bhd	65	0.08
MYR	132,000	CELCOMDIGI Bhd	128	0.15
MYR	100,300	Maxis Bhd	89	0.10
Total Malaysia			850	1.00
Mexico (30 November 2022: 3.07%)				
Beverages				
MXN	11,938	Arca Continental SAB de CV	120	0.14
MXN	19,621	Coca-Cola Femsa SAB de CV	160	0.19
MXN	74,342	Fomento Economico Mexicano SAB de CV	746	0.87

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Mexico (30 November 2022: 3.07%) (cont)				
Food				
MXN	2,710	Gruma SAB de CV 'B'	42	0.05
MXN	23,909	Grupo Bimbo SAB de CV 'A'	127	0.15
Household goods & home construction				
MXN	56,274	Kimberly-Clark de Mexico SAB de CV 'A'	114	0.13
Retail				
MXN	209,756	Wal-Mart de Mexico SAB de CV	794	0.93
Telecommunications				
MXN	1,039,749	America Movil SAB de CV 'B'	1,106	1.30
Total Mexico			3,209	3.76
Netherlands (30 November 2022: 0.95%)				
Auto manufacturers				
EUR	1,496	Ferrari NV	425	0.50
Food				
RUB	3,272	X5 Retail Group NV GDR [†]	-	0.00
Internet				
EUR	21,576	Prosus NV	1,416	1.66
Retail				
PLN	1,970	Pepco Group NV	19	0.02
Total Netherlands			1,860	2.18
Norway (30 November 2022: 0.17%)				
People's Republic of China (30 November 2022: 6.24%)				
Agriculture				
CNH	11,900	Beijing Dabeinong Technology Group Co Ltd 'A'	11	0.01
CNH	4,400	Guangdong Haid Group Co Ltd 'A'	28	0.03
CNH	4,800	Heilongjiang Agriculture Co Ltd 'A'	9	0.01
CNH	13,748	Muyuan Foods Co Ltd 'A'	77	0.09
CNH	10,500	New Hope Liuhe Co Ltd 'A'	17	0.02
CNH	16,088	Wens Foodstuffs Group Co Ltd 'A'	38	0.05
CNH	4,700	Yuan Longping High-tech Agriculture Co Ltd 'A'	10	0.01
Airlines				
CNH	12,300	Air China Ltd 'A'	15	0.02
HKD	68,000	Air China Ltd 'H' [^]	52	0.06
CNH	15,184	China Eastern Airlines Corp Ltd 'A'	10	0.01
CNH	22,240	China Southern Airlines Co Ltd 'A'	19	0.02
HKD	66,000	China Southern Airlines Co Ltd 'H'	38	0.05
CNH	66,200	Hainan Airlines Holding Co Ltd	16	0.02
CNH	5,000	Juneyao Airlines Co Ltd 'A'	11	0.01
CNH	2,300	Spring Airlines Co Ltd	18	0.02
Auto manufacturers				
CNH	3,600	BYD Co Ltd 'A'	128	0.15
HKD	33,000	BYD Co Ltd 'H' [^]	997	1.17
CNH	19,467	Chongqing Changan Automobile Co Ltd 'A'	33	0.04
HKD	108,000	Dongfeng Motor Group Co Ltd 'H'	47	0.06
CNH	5,900	Great Wall Motor Co Ltd 'A'	19	0.02
HKD	81,000	Great Wall Motor Co Ltd 'H' [^]	83	0.10
CNH	11,800	Guangzhou Automobile Group Co Ltd 'A'	17	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 6.24%) (cont)				
Auto manufacturers (cont)				
HKD	122,000	Guangzhou Automobile Group Co Ltd 'H'	70	0.08
CNH	18,100	SAIC Motor Corp Ltd 'A'	34	0.04
CNH	3,200	Seres Group Co Ltd	11	0.01
Auto parts & equipment				
CNH	3,300	Fuyao Glass Industry Group Co Ltd 'A'	15	0.02
HKD	18,000	Fuyao Glass Industry Group Co Ltd 'H'	65	0.08
CNH	7,600	Huayu Automotive Systems Co Ltd 'A'	19	0.02
CNH	1,500	Huizhou Desay Sv Automotive Co Ltd 'A'	24	0.03
CNH	1,800	Ningbo Tuopu Group Co Ltd 'A'	15	0.02
CNH	4,700	Sailun Group Co Ltd 'A'	7	0.01
CNH	1,865	Shandong Linglong Tyre Co Ltd 'A'	5	0.00
Beverages				
CNH	1,000	Anhui Gujing Distillery Co Ltd 'A'	35	0.04
HKD	4,400	Anhui Gujing Distillery Co Ltd 'B'	72	0.08
CNH	1,500	Anhui Kouzi Distillery Co Ltd 'A'	11	0.01
CNH	1,700	Anhui Yingjia Distillery Co Ltd 'A'	14	0.02
CNH	6,800	Beijing Yanjing Brewery Co Ltd 'A'	11	0.01
CNH	1,300	Chongqing Brewery Co Ltd 'A'	16	0.02
CNH	2,903	Hebei Yangyuan Zhihui Beverage Co Ltd	11	0.01
CNH	3,100	Jiangsu King's Luck Brewery JSC Ltd 'A'	24	0.03
CNH	3,600	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	68	0.08
CNH	441	JiuGui Liquor Co Ltd 'A'	6	0.01
CNH	2,897	Kweichow Moutai Co Ltd 'A'	662	0.78
CNH	3,500	Luzhou Laojiao Co Ltd 'A'	100	0.12
HKD	70,600	Nongfu Spring Co Ltd 'H'	379	0.44
CNH	2,928	Shanghai Bairun Investment Holding Group Co Ltd 'A'	14	0.02
CNH	2,980	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	88	0.10
CNH	800	Shede Spirits Co Ltd	18	0.02
CNH	1,400	Sichuan Swellfun Co Ltd 'A'	11	0.01
CNH	1,700	Tsingtao Brewery Co Ltd 'A'	23	0.03
HKD	24,000	Tsingtao Brewery Co Ltd 'H' [^]	207	0.24
CNH	9,300	Wuliangye Yibin Co Ltd 'A'	210	0.25
Commercial services				
CNH	14,800	Offcn Education Technology Co Ltd 'A'	10	0.01
HKD	37,000	TravelSky Technology Ltd 'H'	68	0.08
Cosmetics & personal care				
CNH	1,000	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	13	0.02
Distribution & wholesale				
CNH	13,300	Wuchan Zhongda Group Co Ltd 'A'	10	0.01
Electrical components & equipment				
CNH	1,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	15	0.02
CNH	400	Shenzhen Kedali Industry Co Ltd 'A'	7	0.01
Entertainment				
CNH	8,600	Songcheng Performance Development Co Ltd 'A'	15	0.02
Food				
CNH	1,600	Angel Yeast Co Ltd 'A'	8	0.01
CNH	366	Anjoy Foods Group Co Ltd 'A'	8	0.01
CNH	2,500	Chongqing Fuling Zhacai Group Co Ltd 'A'	8	0.01
CNH	9,487	Foshan Haitian Flavouring & Food Co Ltd 'A'	81	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
People's Republic of China (30 November 2022: 6.24%) (cont)				
Food (cont)				
CNH	3,100	Fujian Sunner Development Co Ltd 'A'	8	0.01
CNH	10,000	Henan Shuanghui Investment & Development Co Ltd 'A'	34	0.04
CNH	14,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	58	0.07
CNH	1,600	Juewei Food Co Ltd 'A'	9	0.01
CNH	3,312	Toly Bread Co Ltd 'A'	5	0.01
CNH	3,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	17	0.02
CNH	21,800	Yonghui Superstores Co Ltd	10	0.01
Healthcare products				
CNH	552	Bloomage Biotechnology Corp Ltd 'A'	7	0.01
CNH	1,800	Ovctek China Inc 'A'	7	0.01
Healthcare services				
CNH	16,870	Aier Eye Hospital Group Co Ltd 'A'	64	0.07
CNH	11,640	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	10	0.01
CNH	400	Topchoice Medical Corp 'A'	6	0.01
Home furnishings				
CNH	1,000	Ecovacs Robotics Co Ltd 'A'	10	0.01
CNH	7,000	Gree Electric Appliances Inc of Zhuhai 'A'	32	0.04
CNH	9,000	Haier Smart Home Co Ltd 'A'	27	0.03
HKD	58,800	Haier Smart Home Co Ltd 'H'	169	0.20
CNH	2,900	Hangzhou Robam Appliances Co Ltd 'A'	9	0.01
CNH	1,310	Jason Furniture Hangzhou Co Ltd 'A'	6	0.01
CNH	1,320	Oppein Home Group Inc 'A'	18	0.02
CNH	33,550	TCL Technology Group Corp 'A'	18	0.02
CNH	1,400	Zhejiang Supor Co Ltd 'A'	9	0.01
Hotels				
CNH	2,900	BTG Hotels Group Co Ltd 'A'	8	0.01
CNH	1,500	Shanghai Jinjiang International Hotels Co Ltd 'A'	10	0.01
Miscellaneous manufacturers				
CNH	1,800	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	9	0.01
Pharmaceuticals				
CNH	1,500	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	20	0.02
CNH	1,200	Betta Pharmaceuticals Co Ltd 'A'	9	0.01
CNH	3,300	By-health Co Ltd 'A'	11	0.01
CNH	3,000	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	28	0.03
CNH	1,600	Dong-E-E-Jiao Co Ltd 'A'	11	0.01
CNH	15,312	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	98	0.12
CNH	4,700	Joincare Pharmaceutical Group Industry Co Ltd 'A'	9	0.01
CNH	1,700	Livzon Pharmaceutical Group Inc 'A'	9	0.01
CNH	3,000	Shandong Buchang Pharmaceuticals Co Ltd 'A'	10	0.01
CNH	4,180	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	17	0.02
CNH	3,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	14	0.02
CNH	4,420	Yunnan Baiyao Group Co Ltd 'A'	33	0.04
CNH	1,500	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	64	0.08
Real estate investment & services				
CNH	20,200	Shenzhen Overseas Chinese Town Co Ltd 'A'	13	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 6.24%) (cont)				
Retail				
CNH	4,400	China Tourism Group Duty Free Corp Ltd 'A'	76	0.09
HKD	3,100	China Tourism Group Duty Free Corp Ltd 'H'	49	0.06
CNH	2,904	DaShenLin Pharmaceutical Group Co Ltd 'A'	13	0.01
CNH	7,700	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	8	0.01
CNH	2,600	Yifeng Pharmacy Chain Co Ltd 'A'	18	0.02
Software				
CNH	200	G-bits Network Technology Xiamen Co Ltd 'A'	16	0.02
CNH	4,800	Giant Network Group Co Ltd	14	0.01
CNH	9,499	Zhejiang Century Huatong Group Co Ltd 'A'	8	0.01
Telecommunications				
CNH	79,100	China United Network Communications Ltd 'A'	55	0.06
Total People's Republic of China			5,344	6.26
Philippines (30 November 2022: 0.72%)				
Food				
PHP	102,182	JG Summit Holdings Inc	87	0.10
PHP	10,145	SM Investments Corp	168	0.20
PHP	33,970	Universal Robina Corp	85	0.10
Retail				
PHP	15,190	Jollibee Foods Corp	64	0.07
Telecommunications				
PHP	3,030	PLDT Inc	65	0.08
Total Philippines			469	0.55
Poland (30 November 2022: 0.19%)				
Apparel retailers				
PLN	27	LPP SA	76	0.09
Food				
PLN	1,963	Dino Polska SA^	192	0.22
Total Poland			268	0.31
Portugal (30 November 2022: 0.23%)				
Food				
EUR	8,804	Jeronimo Martins SGPS SA	212	0.25
Total Portugal			212	0.25
Qatar (30 November 2022: 0.09%)				
Republic of South Korea (30 November 2022: 3.64%)				
Agriculture				
KRW	3,394	KT&G Corp	214	0.25
Airlines				
KRW	7,325	Korean Air Lines Co Ltd	122	0.14
Auto manufacturers				
KRW	4,305	Kia Corp	279	0.33
Auto parts & equipment				
KRW	1,528	Hyundai Mobis Co Ltd	257	0.30
Cosmetics & personal care				
KRW	1,043	Amorepacific Corp^	82	0.09
KRW	319	LG H&H Co Ltd	127	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Republic of South Korea (30 November 2022: 3.64%) (cont)				
Food				
KRW	228	CJ CheilJedang Corp	53	0.06
KRW	767	Orion Corp [^]	75	0.09
Home furnishings				
KRW	1,993	Coway Co Ltd	72	0.09
KRW	2,502	LG Electronics Inc	232	0.27
Hotels				
KRW	4,115	Kangwon Land Inc	56	0.07
Internet				
KRW	534	NCSOFT Corp	129	0.15
Pharmaceuticals				
KRW	4,124	Celltrion Inc	532	0.62
KRW	270	Hanmi Pharm Co Ltd	60	0.07
KRW	2,014	Yuhan Corp	90	0.11
Retail				
KRW	310	BGF retail Co Ltd	44	0.05
KRW	781	E-MART Inc [^]	50	0.06
KRW	646	F&F Co Ltd	63	0.08
KRW	1,204	Hotel Shilla Co Ltd	70	0.08
Software				
KRW	1,117	Kakao Games Corp [^]	32	0.04
KRW	869	Krafton Inc	124	0.14
KRW	592	Netmarble Corp	25	0.03
Telecommunications				
KRW	8,567	LG Uplus Corp	73	0.08
Transportation				
KRW	500	CJ Corp	33	0.04
Total Republic of South Korea			2,894	3.39
Russian Federation (30 November 2022: 0.00%)				
Food				
RUB	1,625	Magnit PJSC [*]	-	0.00
USD	1	Magnit PJSC GDR [*]	-	0.00
Telecommunications				
RUB	25,500	Mobile TeleSystems PJSC [*]	-	0.00
Total Russian Federation			-	0.00
Saudi Arabia (30 November 2022: 0.94%)				
Food				
SAR	9,084	Almarai Co JSC	133	0.16
SAR	10,477	Savola Group	100	0.12
Healthcare services				
SAR	1,369	Dallah Healthcare Co	60	0.07
SAR	3,376	Dr Sulaiman Al Habib Medical Services Group Co	240	0.28
SAR	1,962	Mouwasat Medical Services Co	118	0.14
SAR	1,562	Nahdi Medical Co	71	0.08
Retail				
SAR	25,180	Jarir Marketing Co	118	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 November 2022: 0.94%) (cont)				
Telecommunications				
SAR	15,108	EtiHAD Etisalat Co	173	0.20
Total Saudi Arabia			1,013	1.19
Singapore (30 November 2022: 0.40%)				
Agriculture				
SGD	63,200	Wilmar International Ltd [^]	183	0.22
Airlines				
SGD	34,700	Singapore Airlines Ltd [^]	164	0.19
Total Singapore			347	0.41
South Africa (30 November 2022: 3.08%)				
Food				
ZAR	19,032	Shoprite Holdings Ltd	188	0.22
ZAR	26,054	Woolworths Holdings Ltd	78	0.09
Internet				
ZAR	5,559	Naspers Ltd 'N'	835	0.98
Retail				
ZAR	9,769	Clicks Group Ltd	116	0.13
ZAR	10,684	Foschini Group Ltd	45	0.05
ZAR	10,586	Mr Price Group Ltd	66	0.08
ZAR	67,011	Pepkor Holdings Ltd	48	0.06
Telecommunications				
ZAR	67,905	MTN Group Ltd	418	0.49
ZAR	24,960	Vodacom Group Ltd	139	0.16
Total South Africa			1,933	2.26
Sweden (30 November 2022: 0.00%)				
Entertainment				
SEK	2,979	Evolution AB	390	0.46
Retail				
SEK	8,694	H & M Hennes & Mauritz AB 'B'	108	0.12
Total Sweden			498	0.58
Switzerland (30 November 2022: 0.55%)				
Beverages				
GBP	5,148	Coca-Cola HBC AG	152	0.18
Computers				
CHF	1,958	Logitech International SA RegS	125	0.15
Food				
CHF	53	Barry Callebaut AG RegS	107	0.12
Retail				
CHF	603	Swatch Group AG	179	0.21
CHF	1,096	Swatch Group AG RegS	61	0.07
Total Switzerland			624	0.73
Taiwan (30 November 2022: 2.56%)				
Airlines				
TWD	69,000	Eva Airways Corp	76	0.09
Apparel retailers				
TWD	3,000	Eclat Textile Co Ltd	46	0.05
TWD	48,000	Pou Chen Corp	49	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Taiwan (30 November 2022: 2.56%) (cont)				
Auto parts & equipment				
TWD	48,000	Cheng Shin Rubber Industry Co Ltd	61	0.07
Computers				
TWD	10,000	Asustek Computer Inc	99	0.11
Electronics				
TWD	11,000	Micro-Star International Co Ltd	60	0.07
Food				
TWD	172,608	Uni-President Enterprises Corp	417	0.49
Internet				
TWD	3,000	momo.com Inc	68	0.08
Leisure time				
TWD	7,181	Giant Manufacturing Co Ltd	48	0.06
Retail				
TWD	12,000	Hotai Motor Co Ltd	315	0.37
TWD	21,000	President Chain Store Corp	191	0.22
Telecommunications				
TWD	149,000	Chunghua Telecom Co Ltd	611	0.72
TWD	63,000	Far EasTone Telecommunications Co Ltd	158	0.18
TWD	68,000	Taiwan Mobile Co Ltd	229	0.27
Total Taiwan			2,428	2.84
Thailand (30 November 2022: 2.14%)				
Beverages				
THB	12,200	Carabao Group PCL NVDR	23	0.03
THB	48,900	Osotspa PCL NVDR ¹	41	0.05
Food				
THB	37,800	Berli Jucker PCL NVDR	39	0.04
THB	116,000	Charoen Pokphand Foods PCL NVDR	67	0.08
Healthcare services				
THB	437,100	Bangkok Dusit Medical Services PCL NVDR	355	0.42
THB	23,900	Bumrungrad Hospital PCL NVDR	153	0.18
Oil & gas				
THB	124,500	PTT Oil & Retail Business PCL NVDR	72	0.08
Real estate investment & services				
THB	352,000	Asset World Corp PCL NVDR	50	0.06
Retail				
THB	67,800	Central Retail Corp PCL NVDR	82	0.10
THB	231,600	CP ALL PCL NVDR	424	0.50
THB	237,000	Home Product Center PCL NVDR	94	0.11
THB	83,600	Siam Makro PCL NVDR	98	0.11
Telecommunications				
THB	47,600	Advanced Info Service PCL NVDR	288	0.34
THB	415,070	True Corp PCL NVDR	82	0.09
Total Thailand			1,868	2.19
Turkey (30 November 2022: 0.36%)				
Airlines				
TRY	10,988	Turk Hava Yollari AO ¹	76	0.09
Auto manufacturers				
TRY	866	Ford Otomotiv Sanayi AS	24	0.03
TRY	3,662	Tofas Turk Otomobil Fabrikasi AS	38	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (30 November 2022: 0.36%) (cont)				
Food				
TRY	18,235	BIM Birlesik Magazalar AS ¹	124	0.15
Telecommunications				
TRY	51,694	Turkcell Iletisim Hizmetleri AS	84	0.10
Total Turkey			346	0.41
United Arab Emirates (30 November 2022: 0.19%)				
Retail				
AED	125,131	Abu Dhabi National Oil Co for Distribution PJSC	141	0.17
Total United Arab Emirates			141	0.17
United Kingdom (30 November 2022: 2.99%)				
Cosmetics & personal care				
GBP	53,095	Unilever Plc (UK listed)	2,665	3.12
Pharmaceuticals				
GBP	2,431	Hikma Pharmaceuticals Plc	54	0.06
Total United Kingdom			2,719	3.18
United States (30 November 2022: 14.16%)				
Auto manufacturers				
USD	24,403	Tesla Inc	4,977	5.83
Auto parts & equipment				
USD	4,961	BorgWarner Inc ¹	220	0.26
Beverages				
USD	69,965	Coca-Cola Co	4,174	4.89
Internet				
USD	5,134	Airbnb Inc 'A'	563	0.66
USD	1,330	MercadoLibre Inc	1,648	1.93
USD	5,262	Netflix Inc	2,080	2.43
Pharmaceuticals				
USD	14,019	Viatris Inc	128	0.15
Retail				
USD	16,746	Yum China Holdings Inc	946	1.11
Total United States			14,736	17.26
Total equities			85,059	99.62
Rights (30 November 2022: 0.00%)				
Republic of South Korea (30 November 2022: 0.00%)				
Warrants (30 November 2022: 0.00%)				
Thailand (30 November 2022: 0.00%)				
THB	1,314	Minor International PCL	1	0.00
Total Thailand			1	0.00
Total warrants			1	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	10	MSCI Emerging Markets Index Futures June 2023	486	(8) (0.01)
Total unrealised losses on futures contracts			(8)	(0.01)
Total financial derivative instruments			(8)	(0.01)

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			85,052	99.61
Cash equivalents (30 November 2022: 0.01%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.01%)				
USD	109,914	BlackRock ICS US Dollar Liquidity Fund [~]	110	0.13
Cash[†]			554	0.65
Other net liabilities			(331)	(0.39)
Net asset value attributable to redeemable shareholders at the end of the financial period			85,385	100.00

[†]Cash holdings of USD536,097 are held with State Street Bank and Trust Company.

USD18,232 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 either fair valued or suspended at financial period end.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	85,060	83.69
UCITS collective investment schemes - Money Market Funds	110	0.11
Other assets	16,470	16.20
Total current assets	101,640	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.74%)				
Equities (30 November 2022: 98.74%)				
Japan (30 November 2022: 98.74%)				
Advertising				
JPY	43,800	Dentsu Group Inc [^]	1,317	0.19
JPY	48,100	Hakuhodo DY Holdings Inc	472	0.07
Agriculture				
JPY	259,247	Japan Tobacco Inc [^]	5,291	0.77
Airlines				
JPY	34,600	ANA Holdings Inc	719	0.10
JPY	30,600	Japan Airlines Co Ltd	548	0.08
Auto manufacturers				
JPY	332,700	Honda Motor Co Ltd	8,946	1.30
JPY	124,900	Isuzu Motors Ltd	1,362	0.20
JPY	120,600	Mazda Motor Corp	967	0.14
JPY	507,500	Nissan Motor Co Ltd	1,782	0.26
JPY	134,300	Subaru Corp	2,163	0.31
JPY	79,900	Suzuki Motor Corp [^]	2,468	0.36
JPY	2,291,200	Toyota Motor Corp	29,357	4.27
Auto parts & equipment				
JPY	30,900	Aisin Corp [^]	832	0.12
JPY	123,400	Bridgestone Corp [^]	4,704	0.69
JPY	93,600	Denso Corp [^]	5,411	0.79
JPY	43,800	Koito Manufacturing Co Ltd	771	0.11
JPY	49,900	NGK Insulators Ltd	564	0.08
JPY	153,700	Sumitomo Electric Industries Ltd	1,707	0.25
JPY	31,200	Toyota Industries Corp [^]	1,805	0.26
Banks				
JPY	117,800	Chiba Bank Ltd	689	0.10
JPY	227,900	Concordia Financial Group Ltd	826	0.12
JPY	317,000	Japan Post Bank Co Ltd [^]	2,216	0.32
JPY	2,467,089	Mitsubishi UFJ Financial Group Inc [^]	15,445	2.25
JPY	521,229	Mizuho Financial Group Inc [^]	7,184	1.05
JPY	455,500	Resona Holdings Inc [^]	1,937	0.28
JPY	97,100	Shizuoka Financial Group Inc [^]	669	0.10
JPY	282,163	Sumitomo Mitsui Financial Group Inc	10,756	1.56
JPY	71,400	Sumitomo Mitsui Trust Holdings Inc	2,351	0.34
Beverages				
JPY	104,100	Asahi Group Holdings Ltd [^]	3,780	0.55
JPY	173,800	Kirin Holdings Co Ltd [^]	2,427	0.35
JPY	30,000	Suntory Beverage & Food Ltd	1,033	0.15
Building materials and fixtures				
JPY	43,800	AGC Inc [^]	1,497	0.22
JPY	57,000	Daikin Industries Ltd	10,164	1.48
JPY	60,400	Lixil Corp [^]	730	0.10
JPY	30,700	TOTO Ltd	873	0.13
Chemicals				
JPY	266,600	Asahi Kasei Corp [^]	1,698	0.25
JPY	273,400	Mitsubishi Chemical Group Corp [^]	1,438	0.21
JPY	39,800	Mitsui Chemicals Inc [^]	942	0.14
JPY	201,500	Nippon Paint Holdings Co Ltd [^]	1,449	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 98.74%) (cont)				
Chemicals (cont)				
JPY	38,400	Nippon Sanso Holdings Corp	737	0.11
JPY	27,200	Nissan Chemical Corp [^]	1,107	0.16
JPY	32,100	Nitto Denko Corp	2,140	0.31
JPY	394,500	Shin-Etsu Chemical Co Ltd	11,381	1.65
JPY	315,000	Sumitomo Chemical Co Ltd	880	0.13
JPY	295,100	Toray Industries Inc [^]	1,460	0.21
JPY	57,300	Tosoh Corp	617	0.09
Commercial services				
JPY	46,400	Dai Nippon Printing Co Ltd	1,238	0.18
JPY	9,000	GMO Payment Gateway Inc	666	0.10
JPY	37,000	Persol Holdings Co Ltd	655	0.10
JPY	311,500	Recruit Holdings Co Ltd	8,972	1.30
JPY	45,200	Secom Co Ltd [^]	2,772	0.40
JPY	56,700	TOPPAN Inc	1,135	0.17
Computers				
JPY	28,100	BayCurrent Consulting Inc [^]	964	0.14
JPY	38,201	Fujitsu Ltd [^]	4,545	0.66
JPY	20,000	Itochu Techno-Solutions Corp	487	0.07
JPY	53,500	NEC Corp	2,353	0.34
JPY	85,500	Nomura Research Institute Ltd	2,015	0.29
JPY	134,600	NTT Data Corp [^]	1,805	0.26
JPY	15,100	Obic Co Ltd [^]	2,290	0.33
JPY	24,200	Otsuka Corp	854	0.13
JPY	120,200	Ricoh Co Ltd	941	0.14
JPY	34,600	SCSK Corp	513	0.08
Cosmetics & personal care				
JPY	101,100	Kao Corp [^]	3,310	0.48
JPY	7,100	Kose Corp [^]	668	0.10
JPY	86,600	Shiseido Co Ltd [^]	3,689	0.53
JPY	86,300	Unicharm Corp [^]	3,076	0.45
Distribution & wholesale				
JPY	256,800	ITOCHU Corp [^]	8,139	1.18
JPY	329,900	Marubeni Corp	4,412	0.64
JPY	267,300	Mitsubishi Corp	10,025	1.46
JPY	283,700	Mitsui & Co Ltd	8,389	1.22
JPY	243,400	Sumitomo Corp [^]	4,308	0.63
JPY	45,200	Toyota Tsusho Corp [^]	1,863	0.27
Diversified financial services				
JPY	280,700	Daiwa Securities Group Inc	1,193	0.17
JPY	106,900	Japan Exchange Group Inc	1,636	0.24
JPY	194,570	Mitsubishi HC Capital Inc	989	0.15
JPY	628,000	Nomura Holdings Inc [^]	2,062	0.30
JPY	255,000	ORIX Corp [^]	4,067	0.59
JPY	52,213	SBI Holdings Inc [^]	915	0.13
Electrical components & equipment				
JPY	48,300	Brother Industries Ltd	656	0.10
Electricity				
JPY	138,900	Chubu Electric Power Co Inc [^]	1,551	0.22
JPY	151,300	Kansai Electric Power Co Inc	1,621	0.24
JPY	320,700	Tokyo Electric Power Co Holdings Inc	1,036	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 98.74%) (cont)				
Japan (30 November 2022: 98.74%) (cont)				
Electronics				
JPY	24,500	Azbil Corp	726	0.10
JPY	6,553	Hirose Electric Co Ltd	833	0.12
JPY	77,100	Hoya Corp	9,092	1.32
JPY	24,200	Ibiden Co Ltd	1,238	0.18
JPY	69,500	Kyocera Corp [^]	3,698	0.54
JPY	78,818	MINEBEA MITSUMI Inc [^]	1,423	0.21
JPY	124,100	Murata Manufacturing Co Ltd	6,831	0.99
JPY	89,500	Nidec Corp [^]	4,170	0.61
JPY	50,200	Shimadzu Corp	1,456	0.21
JPY	84,000	TDK Corp	3,012	0.44
JPY	48,900	Yokogawa Electric Corp	864	0.13
Engineering & construction				
JPY	89,700	Kajima Corp [^]	1,177	0.17
JPY	137,800	Obayashi Corp	1,040	0.15
JPY	122,700	Shimizu Corp	697	0.10
JPY	38,300	Taisei Corp	1,140	0.17
Entertainment				
JPY	235,700	Oriental Land Co Ltd [^]	8,271	1.20
JPY	23,900	Toho Co Ltd	881	0.13
Environmental control				
JPY	23,000	Kurita Water Industries Ltd [^]	882	0.13
Food				
JPY	141,300	Aeon Co Ltd [^]	2,618	0.38
JPY	97,500	Ajinomoto Co Inc	3,549	0.52
JPY	31,100	Kikkoman Corp	1,718	0.25
JPY	32,700	Kobe Bussan Co Ltd [^]	844	0.12
JPY	47,400	MEIJI Holdings Co Ltd	994	0.15
JPY	41,900	Nisshin Seifun Group Inc [^]	492	0.07
JPY	13,200	Nissin Foods Holdings Co Ltd [^]	1,054	0.15
JPY	162,800	Seven & i Holdings Co Ltd [^]	6,389	0.93
JPY	27,500	Yakult Honsha Co Ltd	1,671	0.24
Forest products & paper				
JPY	178,000	Oji Holdings Corp	642	0.09
Gas				
JPY	81,300	Osaka Gas Co Ltd	1,206	0.17
JPY	84,800	Tokyo Gas Co Ltd	1,690	0.25
Hand & machine tools				
JPY	20,100	Disco Corp [^]	2,746	0.40
JPY	27,800	Fuji Electric Co Ltd	1,096	0.16
JPY	48,900	Makita Corp	1,241	0.18
Healthcare products				
JPY	47,000	Asahi Intecc Co Ltd	838	0.12
JPY	80,300	FUJIFILM Holdings Corp	4,600	0.67
JPY	261,300	Olympus Corp	3,715	0.54
JPY	36,000	Sysmex Corp	2,206	0.32
JPY	144,500	Terumo Corp	4,119	0.60
Home builders				
JPY	130,100	Daiwa House Industry Co Ltd [^]	3,181	0.46
JPY	35,800	Iida Group Holdings Co Ltd [^]	554	0.08
JPY	16,100	Open House Group Co Ltd [^]	579	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 98.74%) (cont)				
Home builders (cont)				
JPY	78,000	Sekisui Chemical Co Ltd	1,008	0.15
JPY	133,100	Sekisui House Ltd [^]	2,434	0.35
Home furnishings				
JPY	23,900	Hoshizaki Corp [^]	805	0.12
JPY	478,600	Panasonic Holdings Corp [^]	4,693	0.68
JPY	46,900	Sharp Corp [^]	252	0.04
JPY	272,455	Sony Group Corp	24,072	3.50
Insurance				
JPY	209,012	Dai-ichi Life Holdings Inc [^]	3,360	0.49
JPY	470,600	Japan Post Holdings Co Ltd	3,110	0.45
JPY	42,100	Japan Post Insurance Co Ltd	593	0.09
JPY	91,900	MS&AD Insurance Group Holdings Inc	2,960	0.43
JPY	66,700	Sompo Holdings Inc	2,548	0.37
JPY	112,000	T&D Holdings Inc [^]	1,430	0.21
JPY	391,600	Tokio Marine Holdings Inc [^]	8,266	1.20
Internet				
JPY	92,800	CyberAgent Inc	616	0.09
JPY	94,100	M3 Inc	1,964	0.29
JPY	55,300	MonotaRO Co Ltd [^]	720	0.10
JPY	204,315	Rakuten Group Inc [^]	790	0.12
JPY	28,100	Trend Micro Inc	1,253	0.18
JPY	568,300	Z Holdings Corp	1,324	0.19
JPY	27,400	ZOZO Inc	523	0.08
Iron & steel				
JPY	105,637	JFE Holdings Inc	1,223	0.18
JPY	175,300	Nippon Steel Corp	3,196	0.46
Leisure time				
JPY	16,900	Shimano Inc [^]	2,486	0.36
JPY	30,500	Yamaha Corp [^]	1,132	0.17
JPY	65,200	Yamaha Motor Co Ltd [^]	1,506	0.22
Machinery - diversified				
JPY	64,600	Daifuku Co Ltd	1,227	0.18
JPY	207,200	FANUC Corp	6,674	0.97
JPY	42,000	Keyence Corp	19,118	2.78
JPY	216,500	Kubota Corp [^]	2,801	0.41
JPY	39,400	Omron Corp	2,228	0.32
JPY	12,500	SMC Corp	6,301	0.92
JPY	51,000	Yaskawa Electric Corp	2,020	0.29
Machinery, construction & mining				
JPY	22,300	Hitachi Construction Machinery Co Ltd [^]	516	0.08
JPY	202,700	Hitachi Ltd	10,949	1.59
JPY	199,900	Komatsu Ltd	4,418	0.64
JPY	417,500	Mitsubishi Electric Corp	5,099	0.74
JPY	69,800	Mitsubishi Heavy Industries Ltd	2,768	0.40
Metal fabricate/ hardware				
JPY	62,300	MISUMI Group Inc	1,276	0.19
Mining				
JPY	52,500	Sumitomo Metal Mining Co Ltd [^]	1,491	0.22
Miscellaneous manufacturers				
JPY	38,400	JSR Corp [^]	868	0.13
JPY	89,400	Toshiba Corp [^]	2,700	0.39

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 98.74%) (cont)				
Japan (30 November 2022: 98.74%) (cont)				
Office & business equipment				
JPY	216,100	Canon Inc [^]	5,021	0.73
JPY	60,600	Seiko Epson Corp [^]	862	0.13
Oil & gas				
JPY	647,650	ENEOS Holdings Inc	2,016	0.29
JPY	44,380	Idemitsu Kosan Co Ltd [^]	807	0.12
JPY	208,000	Inpex Corp [^]	2,067	0.30
Pharmaceuticals				
JPY	391,600	Astellas Pharma Inc	5,804	0.85
JPY	145,600	Chugai Pharmaceutical Co Ltd [^]	3,670	0.53
JPY	399,600	Daiichi Sankyo Co Ltd	12,180	1.77
JPY	54,000	Eisai Co Ltd	3,215	0.47
JPY	10,600	Kobayashi Pharmaceutical Co Ltd [^]	561	0.08
JPY	58,500	Kyowa Kirin Co Ltd [^]	1,053	0.15
JPY	11,400	Nippon Shinyaku Co Ltd	488	0.07
JPY	83,200	Ono Pharmaceutical Co Ltd	1,457	0.21
JPY	84,000	Otsuka Holdings Co Ltd	2,917	0.43
JPY	56,100	Shionogi & Co Ltd	2,364	0.34
JPY	341,900	Takeda Pharmaceutical Co Ltd [^]	10,148	1.48
Real estate investment & services				
JPY	13,200	Daito Trust Construction Co Ltd	1,174	0.17
JPY	84,500	Hulic Co Ltd [^]	660	0.10
JPY	241,100	Mitsubishi Estate Co Ltd [^]	2,595	0.38
JPY	193,300	Mitsui Fudosan Co Ltd	3,455	0.50
JPY	24,300	Nomura Real Estate Holdings Inc [^]	551	0.08
JPY	61,300	Sumitomo Realty & Development Co Ltd	1,386	0.20
Real estate investment trusts				
JPY	473	Daiwa House Investment Corp (REIT) [^]	929	0.14
JPY	971	GLP J-Reit (REIT)	964	0.14
JPY	1,480	Japan Metropolitan Fund Invest (REIT)	980	0.14
JPY	279	Japan Real Estate Investment Corp (REIT) [^]	993	0.14
JPY	331	Nippon Building Fund Inc (REIT) [^]	1,240	0.18
JPY	458	Nippon Prologis Inc (REIT)	898	0.13
JPY	921	Nomura Real Estate Master Fund Inc (REIT)	1,013	0.15
Retail				
JPY	37,800	Fast Retailing Co Ltd	8,293	1.21
JPY	24,000	MatsukiyoCocokara & Co [^]	1,204	0.17
JPY	18,700	McDonald's Holdings Co Japan Ltd	719	0.10
JPY	17,500	Nitori Holdings Co Ltd [^]	1,997	0.29
JPY	81,800	Pan Pacific International Holdings Corp [^]	1,306	0.19
JPY	44,700	USS Co Ltd [^]	681	0.10
JPY	20,600	Welcia Holdings Co Ltd	408	0.06
Semiconductors				
JPY	41,200	Advantest Corp [^]	4,953	0.72

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 98.74%) (cont)				
Semiconductors (cont)				
JPY	30,100	Hamamatsu Photonics KK	1,437	0.21
JPY	16,200	Lasertec Corp	2,355	0.34
JPY	273,700	Renesas Electronics Corp	4,208	0.61
JPY	18,900	Rohm Co Ltd	1,499	0.22
JPY	74,100	SUMCO Corp [^]	990	0.14
JPY	96,800	Tokyo Electron Ltd	12,552	1.83
Software				
JPY	37,000	Capcom Co Ltd [^]	1,351	0.20
JPY	26,378	Koei Tecmo Holdings Co Ltd [^]	416	0.06
JPY	21,700	Konami Group Corp	1,077	0.16
JPY	83,700	Nexon Co Ltd [^]	1,599	0.23
JPY	8,300	Oracle Corp Japan [^]	595	0.09
JPY	19,000	Square Enix Holdings Co Ltd	797	0.11
JPY	47,900	TIS Inc	1,258	0.18
Telecommunications				
JPY	4,200	Hikari Tsushin Inc [^]	568	0.08
JPY	323,400	KDDI Corp	9,317	1.35
JPY	258,200	Nippon Telegraph & Telephone Corp	6,856	1.00
JPY	620,600	SoftBank Corp [^]	6,189	0.90
JPY	224,100	SoftBank Group Corp	8,238	1.20
Toys				
JPY	128,700	Bandai Namco Holdings Inc [^]	2,826	0.41
JPY	224,500	Nintendo Co Ltd	8,947	1.30
Transportation				
JPY	31,300	Central Japan Railway Co [^]	3,569	0.52
JPY	65,600	East Japan Railway Co	3,386	0.49
JPY	49,900	Hankyu Hanshin Holdings Inc [^]	1,486	0.22
JPY	30,500	Kawasaki Kisen Kaisha Ltd	642	0.09
JPY	22,600	Keio Corp	745	0.11
JPY	28,300	Keisei Electric Railway Co Ltd	1,017	0.15
JPY	39,100	Kintetsu Group Holdings Co Ltd [^]	1,211	0.18
JPY	73,200	Mitsui OSK Lines Ltd [^]	1,560	0.23
JPY	16,700	Nippon Express Holdings Inc [^]	878	0.13
JPY	104,900	Nippon Yusen KK [^]	2,093	0.30
JPY	64,700	Odakyu Electric Railway Co Ltd [^]	883	0.13
JPY	69,200	SG Holdings Co Ltd [^]	952	0.14
JPY	40,200	Tobu Railway Co Ltd	985	0.14
JPY	114,500	Tokyu Corp	1,385	0.20
JPY	46,921	West Japan Railway Co	1,840	0.27
JPY	62,300	Yamato Holdings Co Ltd	1,068	0.15
Total Japan			679,117	98.78
Total equities			679,117	98.78

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: (1.98)%)							
Forward currency contracts^o (30 November 2022: (2.05)%)							
EUR	639,375,247	JPY	95,892,358,246	639,375,247	02/06/2023	(4,413)	(0.64)
EUR	703,331,269	JPY	104,430,505,817	703,331,268	05/07/2023	(15)	0.00
Total unrealised losses on forward currency contracts						(4,428)	(0.64)
Net unrealised losses on forward currency contracts						(4,428)	(0.64)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Futures contracts (30 November 2022: 0.07%)

JPY	124	Topix Index Futures June 2023	16,861	838	0.12
Total unrealised gains on futures contracts				838	0.12
Total financial derivative instruments				(3,590)	(0.52)

Ccy Holdings	Fair Value EUR'000	% of net asset value
Total value of investments	675,527	98.26
Cash[†]	11,656	1.70
Other net assets	305	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period	687,488	100.00

[†]Cash holdings of EUR12,083,475 are held with State Street Bank and Trust Company. EUR(427,487) is due as security for futures contracts with Barclays Bank Plc.

^oThese securities are partially or fully transferred as securities lent.

^oThe 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	679,117	96.40
Exchange traded financial derivative instruments	838	0.12
Other assets	24,529	3.48
Total current assets	704,484	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI POLAND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 97.48%)					
Equities (30 November 2022: 97.48%)					
Luxembourg (30 November 2022: 4.16%)					
Internet					
PLN	503,626	Allegro.eu SA	4,206	7.01	
Total Luxembourg			4,206	7.01	
Netherlands (30 November 2022: 2.98%)					
Retail					
PLN	205,495	Pepco Group NV	1,933	3.22	
Total Netherlands			1,933	3.22	
Poland (30 November 2022: 90.34%)					
Apparel retailers					
PLN	1,325	LPP SA	3,738	6.23	
Banks					
PLN	218,872	Bank Polska Kasa Opieki SA	4,954	8.26	
PLN	17,692	mBank SA [^]	1,467	2.44	
PLN	1,042,366	Powszechna Kasa Oszczednosci Bank Polski SA	7,862	13.10	
PLN	42,607	Santander Bank Polska SA	3,372	5.62	
Electricity					
PLN	1,069,152	PGE Polska Grupa Energetyczna SA	1,688	2.81	
Food					
PLN	58,396	Dino Polska SA [^]	5,713	9.52	
Insurance					
PLN	720,086	Powszechny Zaklad Ubezpieczen SA [^]	6,532	10.89	
Media					
PLN	304,750	Cyfrowy Polsat SA	1,107	1.85	
Mining					
PLN	166,779	KGHM Polska Miedz SA	4,102	6.84	
Oil & gas					
PLN	691,501	Polski Koncern Naftowy ORLEN SA	9,786	16.31	
Software					
PLN	78,030	CD Projekt SA [^]	2,223	3.70	
Total Poland			52,544	87.57	
Total equities			58,683	97.80	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.38%)					
Futures contracts (30 November 2022: 0.38%)					
PLN	160	WIG 20 Index Futures June 2023	1,337	96	0.16
Total unrealised gains on futures contracts			96	0.16	
Total financial derivative instruments			96	0.16	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		58,779	97.96
Cash[†]		171	0.28
Other net assets		1,053	1.76
Net asset value attributable to redeemable shareholders at the end of the financial period		60,003	100.00

[†]Cash holdings of USD191,168 are held with State Street Bank and Trust Company. USD(19,747) is due as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	58,683	96.12
Exchange traded financial derivative instruments	96	0.16
Other assets	2,270	3.72
Total current assets	61,049	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.55%)				
Equities (30 November 2022: 99.55%)				
Australia (30 November 2022: 1.51%)				
Internet				
AUD	5,757	SEEK Ltd	88	0.70
Real estate investment & services				
AUD	913	REA Group Ltd	81	0.65
Telecommunications				
AUD	3,557	Telstra Group Ltd	10	0.08
Total Australia			179	1.43
Canada (30 November 2022: 0.42%)				
Media				
CAD	281	Quebecor Inc 'B'	7	0.06
Telecommunications				
CAD	171	BCE Inc [^]	8	0.06
CAD	303	Rogers Communications Inc 'B'	13	0.10
CAD	190	Telus Corp	3	0.03
CAD	210	TELUS Corp	4	0.03
Total Canada			35	0.28
Cayman Islands (30 November 2022: 0.16%)				
Internet				
USD	323	Sea Ltd ADR	18	0.14
Total Cayman Islands			18	0.14
Finland (30 November 2022: 0.67%)				
Telecommunications				
EUR	122	Elisa Oyj	7	0.06
Total Finland			7	0.06
France (30 November 2022: 1.21%)				
Advertising				
EUR	2,481	Publicis Groupe SA	183	1.46
Media				
EUR	1,113	Bollere SE	7	0.06
EUR	12,256	Vivendi SE	109	0.87
Telecommunications				
EUR	1,592	Orange SA	19	0.15
Total France			318	2.54
Germany (30 November 2022: 1.51%)				
Internet				
EUR	1,282	Scout24 SE	82	0.66
Telecommunications				
EUR	2,771	Deutsche Telekom AG RegS	61	0.49
EUR	2,333	Telefonica Deutschland Holding AG	7	0.05
Total Germany			150	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2022: 0.06%)				
Telecommunications				
HKD	6,000	HKT Trust & HKT Ltd	8	0.06
Total Hong Kong			8	0.06
Israel (30 November 2022: 0.07%)				
Italy (30 November 2022: 0.12%)				
Engineering & construction				
EUR	621	Infrastrutture Wireless Italiane SpA	8	0.06
Telecommunications				
EUR	24,813	Telecom Italia SpA	6	0.05
Total Italy			14	0.11
Japan (30 November 2022: 12.62%)				
Advertising				
JPY	200	Dentsu Group Inc	7	0.05
JPY	700	Hakuhodo DY Holdings Inc	7	0.06
Entertainment				
JPY	200	Toho Co Ltd	8	0.07
Internet				
JPY	7,400	CyberAgent Inc	52	0.42
JPY	45,700	Z Holdings Corp	114	0.91
Software				
JPY	200	Capcom Co Ltd	8	0.06
JPY	400	Koei Tecmo Holdings Co Ltd	7	0.06
JPY	100	Konami Group Corp	5	0.04
JPY	300	Nexon Co Ltd [^]	6	0.05
JPY	100	Square Enix Holdings Co Ltd	4	0.03
Telecommunications				
JPY	13,300	KDDI Corp [^]	409	3.27
JPY	1,000	Nippon Telegraph & Telephone Corp	28	0.23
JPY	29,000	SoftBank Corp	308	2.46
JPY	1,100	SoftBank Group Corp	43	0.34
Toys				
JPY	9,700	Nintendo Co Ltd	412	3.29
Total Japan			1,418	11.34
Jersey (30 November 2022: 1.70%)				
Advertising				
GBP	18,372	WPP Plc	194	1.55
Total Jersey			194	1.55
Netherlands (30 November 2022: 1.64%)				
Entertainment				
EUR	4,631	Universal Music Group NV	91	0.73
Telecommunications				
EUR	55,217	Koninklijke KPN NV [^]	190	1.52
Total Netherlands			281	2.25

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.55%) (cont)				
New Zealand (30 November 2022: 0.61%)				
Telecommunications				
NZD	19,415	Spark New Zealand Ltd	60	0.48
Total New Zealand			60	0.48
Norway (30 November 2022: 0.40%)				
Internet				
NOK	5,034	Adevinta ASA	35	0.28
Telecommunications				
NOK	617	Telenor ASA	6	0.05
Total Norway			41	0.33
Singapore (30 November 2022: 0.12%)				
Telecommunications				
SGD	7,200	Singapore Telecommunications Ltd	13	0.10
Total Singapore			13	0.10
Spain (30 November 2022: 0.28%)				
Engineering & construction				
EUR	488	Cellnex Telecom SA	20	0.16
Telecommunications				
EUR	4,489	Teléfonica SA	19	0.15
Total Spain			39	0.31
Sweden (30 November 2022: 1.89%)				
Software				
SEK	1,835	Embracer Group AB	4	0.03
Telecommunications				
SEK	9,133	Tele2 AB 'B'	83	0.67
SEK	18,857	Telia Co AB	44	0.35
Total Sweden			131	1.05
Switzerland (30 November 2022: 2.09%)				
Telecommunications				
CHF	266	Swisscom AG RegS	168	1.34
Total Switzerland			168	1.34
United Kingdom (30 November 2022: 5.43%)				
Internet				
GBP	15,705	Auto Trader Group Plc	123	0.98
Media				
GBP	23,793	Informa Plc	205	1.64
USD	1,397	Liberty Global Plc 'A'	23	0.18
USD	405	Liberty Global Plc 'C'	7	0.06
Telecommunications				
GBP	69,546	BT Group Plc	127	1.02
GBP	19,612	Vodafone Group Plc	18	0.14
Total United Kingdom			503	4.02
United States (30 November 2022: 67.04%)				
Advertising				
USD	6,607	Interpublic Group of Cos Inc [^]	246	1.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 67.04%) (cont)				
Advertising (cont)				
USD	1,949	Omnicom Group Inc [^]	172	1.37
USD	380	Trade Desk Inc 'A'	27	0.22
Entertainment				
USD	139	Live Nation Entertainment Inc	11	0.09
Internet				
USD	15,621	Alphabet Inc 'A'	1,919	15.34
USD	16,526	Alphabet Inc 'C'	2,039	16.30
USD	249	Match Group Inc	9	0.07
USD	4,242	Meta Platforms Inc 'A'	1,123	8.98
USD	574	Netflix Inc	227	1.82
USD	535	Pinterest Inc 'A'	13	0.10
USD	124	Roku Inc	7	0.06
USD	17,017	Snap Inc 'A'	173	1.38
Media				
USD	84	Charter Communications Inc 'A'	27	0.22
USD	3,899	Comcast Corp 'A'	154	1.23
USD	5,076	Fox Corp 'A' [^]	158	1.26
USD	2,438	Fox Corp 'B'	71	0.57
USD	102	Liberty Broadband Corp	8	0.06
USD	167	Liberty Media Corp-Liberty Formula One 'C'	12	0.10
USD	257	Liberty Media Corp-Liberty SiriusXM 'C'	7	0.06
USD	367	News Corp 'A'	7	0.06
USD	8,353	Paramount Global 'B'	127	1.01
USD	2,778	Sirius XM Holdings Inc	10	0.08
USD	6,334	Walt Disney Co	557	4.45
USD	2,063	Warner Bros Discovery Inc	23	0.18
Software				
USD	3,794	Activision Blizzard Inc	304	2.43
USD	3,043	Electronic Arts Inc	389	3.11
USD	359	ROBLOX Corp 'A'	15	0.12
USD	2,502	Take-Two Interactive Software Inc	345	2.76
USD	4,836	ZoomInfo Technologies Inc	120	0.96
Telecommunications				
USD	6,095	AT&T Inc	96	0.76
USD	515	T-Mobile US Inc	71	0.57
USD	12,085	Verizon Communications Inc	430	3.44
Total United States			8,897	71.13
Total equities			12,474	99.72
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	2	S&P 500 Micro E-Mini Futures June 2023	41	1
Total unrealised gains on futures contracts			1	0.01
Total financial derivative instruments			1	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	12,475	99.73
	Cash[†]	37	0.30
	Other net liabilities	(3)	(0.03)
	Net asset value attributable to redeemable shareholders at the end of the financial period	12,509	100.00

[†]Cash holdings of USD35,144 are held with State Street Bank and Trust Company. USD2,306 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	12,474	90.06
Exchange traded financial derivative instruments	1	0.01
Other assets	1,375	9.93
Total current assets	13,850	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.73%)				
Equities (30 November 2022: 99.73%)				
Australia (30 November 2022: 1.14%)				
Commercial services				
AUD	851	IDP Education Ltd	12	0.06
Entertainment				
AUD	1,953	Aristocrat Leisure Ltd	47	0.24
AUD	7,444	Lottery Corp Ltd	24	0.12
Retail				
AUD	3,817	Wesfarmers Ltd	118	0.61
Total Australia			201	1.03
Belgium (30 November 2022: 0.08%)				
Distribution & wholesale				
EUR	82	D'iere Group	14	0.07
Total Belgium			14	0.07
Canada (30 November 2022: 1.22%)				
Apparel retailers				
CAD	644	Gildan Activewear Inc	18	0.09
Auto parts & equipment				
CAD	919	Magna International Inc	44	0.23
Leisure time				
CAD	126	BRP Inc [^]	9	0.04
Retail				
CAD	193	Canadian Tire Corp Ltd 'A'	23	0.12
CAD	970	Dollarama Inc	59	0.30
CAD	1,004	Restaurant Brands International Inc	73	0.38
Total Canada			226	1.16
Cayman Islands (30 November 2022: 0.12%)				
Hotels				
HKD	8,000	Sands China Ltd	26	0.13
Total Cayman Islands			26	0.13
Denmark (30 November 2022: 0.12%)				
Retail				
DKK	300	Pandora AS	24	0.12
Total Denmark			24	0.12
France (30 November 2022: 6.45%)				
Apparel retailers				
EUR	108	Hermes International	219	1.13
EUR	251	Kering SA	133	0.68
EUR	938	LVMH Moet Hennessy Louis Vuitton SE	814	4.19
Auto manufacturers				
EUR	652	Renault SA	22	0.11
Auto parts & equipment				
EUR	2,313	Cie Generale des Etablissements Michelin SCA	66	0.34
EUR	681	Valeo	13	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2022: 6.45%) (cont)				
Entertainment				
EUR	351	La Francaise des Jeux SAEM	13	0.07
Food Service				
EUR	296	Sodexo SA	32	0.16
Home furnishings				
EUR	85	SEB SA	8	0.04
Hotels				
EUR	626	Accor SA	21	0.11
Total France			1,341	6.90
Germany (30 November 2022: 3.47%)				
Apparel retailers				
EUR	542	adidas AG [^]	87	0.45
EUR	357	Puma SE	17	0.09
Auto manufacturers				
EUR	1,132	Bayerische Motoren Werke AG	123	0.63
EUR	201	Bayerische Motoren Werke AG (Pref)	21	0.11
EUR	395	Dr Ing hc F Porsche AG (Pref)	49	0.25
EUR	2,908	Mercedes-Benz Group AG	216	1.11
EUR	506	Porsche Automobil Holding SE (Pref)	28	0.14
EUR	99	Volkswagen AG	15	0.08
EUR	701	Volkswagen AG (Pref)	87	0.45
Auto parts & equipment				
EUR	388	Continental AG	26	0.13
Internet				
EUR	569	Delivery Hero SE	21	0.11
Retail				
EUR	735	Zalando SE	21	0.11
Total Germany			711	3.66
Hong Kong (30 November 2022: 0.23%)				
Hotels				
HKD	8,000	Galaxy Entertainment Group Ltd	50	0.26
Total Hong Kong			50	0.26
Ireland (30 November 2022: 0.44%)				
Entertainment				
EUR	599	Flutter Entertainment Plc	117	0.60
Total Ireland			117	0.60
Isle of Man (30 November 2022: 0.18%)				
Entertainment				
GBP	1,968	Entain Plc	32	0.17
Total Isle of Man			32	0.17
Italy (30 November 2022: 0.19%)				
Retail				
EUR	673	Moncler SpA	45	0.23
Total Italy			45	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.73%) (cont)				
Japan (30 November 2022: 10.50%)				
Auto manufacturers				
JPY	5,200	Honda Motor Co Ltd	149	0.77
JPY	2,000	Isuzu Motors Ltd [^]	23	0.12
JPY	2,000	Mazda Motor Corp	17	0.09
JPY	7,800	Nissan Motor Co Ltd	29	0.15
JPY	2,000	Subaru Corp [^]	34	0.17
JPY	1,200	Suzuki Motor Corp [^]	40	0.20
JPY	35,700	Toyota Motor Corp	488	2.51
Auto parts & equipment				
JPY	500	Aisin Corp [^]	14	0.07
JPY	1,900	Bridgestone Corp [^]	77	0.39
JPY	1,500	Denso Corp	93	0.48
JPY	700	Koito Manufacturing Co Ltd	13	0.07
JPY	2,400	Sumitomo Electric Industries Ltd [^]	29	0.15
Entertainment				
JPY	3,700	Oriental Land Co Ltd	138	0.71
Home builders				
JPY	500	Iida Group Holdings Co Ltd	8	0.04
JPY	300	Open House Group Co Ltd	11	0.06
JPY	1,200	Sekisui Chemical Co Ltd [^]	17	0.09
JPY	2,000	Sekisui House Ltd [^]	39	0.20
Home furnishings				
JPY	7,500	Panasonic Holdings Corp [^]	78	0.40
JPY	800	Sharp Corp [^]	5	0.03
JPY	4,300	Sony Group Corp	405	2.08
Internet				
JPY	2,600	Rakuten Group Inc [^]	11	0.06
JPY	400	ZOZO Inc	8	0.04
Leisure time				
JPY	300	Shimano Inc [^]	47	0.24
JPY	500	Yamaha Corp	20	0.10
JPY	1,000	Yamaha Motor Co Ltd	24	0.13
Retail				
JPY	600	Fast Retailing Co Ltd [^]	140	0.72
JPY	300	McDonald's Holdings Co Japan Ltd	12	0.06
JPY	300	Nitori Holdings Co Ltd	37	0.19
JPY	1,300	Pan Pacific International Holdings Corp	22	0.12
JPY	700	USS Co Ltd	12	0.06
Toys				
JPY	2,000	Bandai Namco Holdings Inc [^]	47	0.24
Total Japan			2,087	10.74
Jersey (30 November 2022: 0.53%)				
Auto parts & equipment				
USD	914	Aptiv Plc	80	0.41
Total Jersey			80	0.41
Liberia (30 November 2022: 0.26%)				
Leisure time				
USD	777	Royal Caribbean Cruises Ltd	63	0.33
Total Liberia			63	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2022: 2.17%)				
Auto manufacturers				
EUR	426	Ferrari NV [^]	121	0.62
EUR	7,680	Stellantis NV	116	0.60
Internet				
EUR	600	Just Eat Takeaway.com NV	9	0.05
EUR	2,717	Prosus NV	179	0.92
Total Netherlands			425	2.19
Panama (30 November 2022: 0.17%)				
Leisure time				
USD	3,427	Carnival Corp	38	0.20
Total Panama			38	0.20
Singapore (30 November 2022: 0.07%)				
Entertainment				
SGD	19,800	Genting Singapore Ltd	15	0.08
Total Singapore			15	0.08
Spain (30 November 2022: 0.51%)				
Commercial services				
EUR	1,531	Amadeus IT Group SA	109	0.56
Retail				
EUR	3,678	Industria de Diseno Textil SA	123	0.63
Total Spain			232	1.19
Sweden (30 November 2022: 0.59%)				
Auto manufacturers				
SEK	1,972	Volvo Car AB 'B'	7	0.04
Entertainment				
SEK	613	Evolution AB	80	0.41
Retail				
SEK	2,231	H & M Hennes & Mauritz AB 'B'	28	0.14
Total Sweden			115	0.59
Switzerland (30 November 2022: 1.68%)				
Electronics				
USD	513	Garmin Ltd	53	0.27
Retail				
CHF	1,773	Cie Financiere Richemont SA RegS	280	1.44
CHF	335	Dufry AG	15	0.08
CHF	97	Swatch Group AG	29	0.15
CHF	185	Swatch Group AG RegS	10	0.05
Total Switzerland			387	1.99
United Kingdom (30 November 2022: 1.90%)				
Apparel retailers				
GBP	1,314	Burberry Group Plc	35	0.18
Food Service				
GBP	5,923	Compass Group Plc	162	0.83
Home builders				
GBP	3,384	Barratt Developments Plc	19	0.10
GBP	375	Berkeley Group Holdings Plc	18	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.73%) (cont)				
United Kingdom (30 November 2022: 1.90%) (cont)				
Home builders (cont)				
GBP	1,062	Persimmon Plc	16	0.08
GBP	11,750	Taylor Wimpey Plc	17	0.09
Hotels				
GBP	581	InterContinental Hotels Group Plc	38	0.20
GBP	674	Whitbread Plc	27	0.14
Media				
GBP	2,210	Pearson Plc	22	0.11
Retail				
GBP	8,820	JD Sports Fashion Plc	17	0.09
GBP	6,610	Kingfisher Plc	19	0.10
GBP	440	Next Plc	34	0.17
Total United Kingdom			424	2.18
United States (30 November 2022: 67.71%)				
Apparel retailers				
USD	90	Deckers Outdoor Corp	43	0.22
USD	4,182	NIKE Inc 'B'	440	2.26
USD	1,098	VF Corp	19	0.10
Auto manufacturers				
USD	13,338	Ford Motor Co [^]	160	0.82
USD	4,771	General Motors Co	155	0.80
USD	2,177	Lucid Group Inc [^]	17	0.09
USD	1,921	Rivian Automotive Inc 'A' [^]	28	0.14
USD	9,691	Tesla Inc	1,976	10.17
Auto parts & equipment				
USD	800	BorgWarner Inc [^]	35	0.18
USD	194	Lear Corp	24	0.12
Building materials and fixtures				
USD	166	Mohawk Industries Inc	15	0.08
Distribution & wholesale				
USD	908	LKQ Corp	48	0.25
USD	134	Pool Corp	42	0.21
Entertainment				
USD	743	Caesars Entertainment Inc	31	0.16
USD	132	Vail Resorts Inc	32	0.16
Food Service				
USD	760	Aramark	30	0.16
Home builders				
USD	1,050	DR Horton Inc	112	0.58
USD	853	Lennar Corp 'A'	92	0.47
USD	11	NVR Inc	61	0.31
USD	757	PulteGroup Inc	50	0.26
Home furnishings				
USD	186	Whirlpool Corp [^]	24	0.12
Hotels				
USD	912	Hilton Worldwide Holdings Inc	124	0.64
USD	161	Hyatt Hotels Corp	17	0.09
USD	1,140	Las Vegas Sands Corp	63	0.32
USD	901	Marriott International Inc 'A'	151	0.78
USD	1,053	MGM Resorts International	42	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 67.71%) (cont)				
Hotels (cont)				
USD	362	Wynn Resorts Ltd	36	0.18
Internet				
USD	1,405	Airbnb Inc 'A'	154	0.79
USD	31,333	Amazon.com Inc	3,778	19.44
USD	128	Booking Holdings Inc	321	1.65
USD	304	Chewy Inc 'A'	9	0.05
USD	865	DoorDash Inc 'A'	57	0.29
USD	1,817	eBay Inc	77	0.40
USD	418	Etsy Inc	34	0.17
USD	509	Expedia Group Inc	49	0.25
USD	152	MercadoLibre Inc	188	0.97
Retail				
USD	205	Advance Auto Parts Inc	15	0.08
USD	63	AutoZone Inc	150	0.77
USD	746	Bath & Body Works Inc	26	0.13
USD	669	Best Buy Co Inc	49	0.25
USD	218	Burlington Stores Inc	33	0.17
USD	520	CarMax Inc	38	0.20
USD	93	Chipotle Mexican Grill Inc	193	0.99
USD	412	Darden Restaurants Inc	65	0.34
USD	211	Dick's Sporting Goods Inc	27	0.14
USD	122	Domino's Pizza Inc	35	0.18
USD	480	Genuine Parts Co	72	0.37
USD	3,426	Home Depot Inc	971	5.00
USD	2,035	Lowe's Cos Inc	409	2.10
USD	390	Lululemon Athletica Inc	129	0.66
USD	2,480	McDonald's Corp	707	3.64
USD	211	O'Reilly Automotive Inc	191	0.98
USD	1,162	Ross Stores Inc	120	0.62
USD	3,905	Starbucks Corp	381	1.96
USD	3,911	TJX Cos Inc	300	1.54
USD	375	Tractor Supply Co	79	0.41
USD	172	Ulta Salon Cosmetics & Fragrance Inc	71	0.37
USD	952	Yum! Brands Inc	123	0.63
Toys				
USD	436	Hasbro Inc	26	0.13
Total United States			12,744	65.56
Total equities			19,397	99.79

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)				
Futures contracts (30 November 2022: 0.00%)				
USD	2	S&P 500 Micro E-Mini Futures June 2023	42	- 0.00
Total unrealised gains on futures contracts			-	0.00
Total financial derivative instruments			-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	19,397	99.79
	Cash [†]	70	0.36
	Other net liabilities	(29)	(0.15)
	Net asset value attributable to redeemable shareholders at the end of the financial period	19,438	100.00

[†]Cash holdings of USD66,815 are held with State Street Bank and Trust Company. USD2,764 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	19,397	96.95
Exchange traded financial derivative instruments	-	0.00
Other assets	611	3.05
Total current assets	20,008	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.70%)				
Equities (30 November 2022: 99.70%)				
Australia (30 November 2022: 1.39%)				
Beverages				
AUD	32,450	Endeavour Group Ltd [^]	130	0.15
AUD	15,881	Treasury Wine Estates Ltd	119	0.13
Food				
AUD	29,446	Coles Group Ltd	343	0.38
AUD	26,813	Woolworths Group Ltd	651	0.72
Total Australia			1,243	1.38
Belgium (30 November 2022: 1.25%)				
Beverages				
EUR	19,110	Anheuser-Busch InBev SA	1,017	1.13
Total Belgium			1,017	1.13
Bermuda (30 November 2022: 0.40%)				
Agriculture				
USD	3,299	Bunge Ltd [^]	306	0.34
Total Bermuda			306	0.34
Canada (30 November 2022: 2.10%)				
Food				
CAD	3,430	Empire Co Ltd 'A'	87	0.10
CAD	1,411	George Weston Ltd	166	0.18
CAD	3,511	Loblaw Cos Ltd	307	0.34
CAD	5,104	Metro Inc	268	0.30
CAD	5,541	Saputo Inc	143	0.16
Retail				
CAD	17,233	Alimentation Couche-Tard Inc	833	0.93
Total Canada			1,804	2.01
Cayman Islands (30 November 2022: 0.24%)				
Beverages				
HKD	38,100	Budweiser Brewing Co APAC Ltd	96	0.11
Food				
HKD	191,871	WH Group Ltd	100	0.11
Total Cayman Islands			196	0.22
Denmark (30 November 2022: 0.30%)				
Beverages				
DKK	2,152	Carlsberg AS 'B'	323	0.36
Total Denmark			323	0.36
Finland (30 November 2022: 0.14%)				
Food				
EUR	5,877	Kesko Oyj 'B'	111	0.12
Total Finland			111	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2022: 4.35%)				
Beverages				
EUR	4,540	Pernod Ricard SA [^]	978	1.09
EUR	486	Remy Cointreau SA	75	0.08
Cosmetics & personal care				
EUR	5,299	L'Oreal SA	2,254	2.50
Food				
EUR	13,246	Carrefour SA	243	0.27
EUR	14,126	Danone SA	833	0.93
Total France			4,383	4.87
Germany (30 November 2022: 0.85%)				
Cosmetics & personal care				
EUR	2,245	Beiersdorf AG	285	0.32
Food				
EUR	3,785	HelloFresh SE [^]	90	0.10
Household goods & home construction				
EUR	2,292	Henkel AG & Co KGaA	164	0.18
EUR	3,711	Henkel AG & Co KGaA (Pref)	295	0.33
Total Germany			834	0.93
Ireland (30 November 2022: 0.37%)				
Food				
EUR	3,506	Kerry Group Plc 'A'	341	0.38
Total Ireland			341	0.38
Japan (30 November 2022: 5.12%)				
Agriculture				
JPY	26,400	Japan Tobacco Inc [^]	574	0.64
Beverages				
JPY	10,600	Asahi Group Holdings Ltd [^]	411	0.45
JPY	17,400	Kirin Holdings Co Ltd [^]	259	0.29
JPY	3,000	Suntory Beverage & Food Ltd	110	0.12
Cosmetics & personal care				
JPY	10,300	Kao Corp [^]	359	0.40
JPY	700	Kose Corp [^]	70	0.08
JPY	8,800	Shiseido Co Ltd [^]	400	0.44
JPY	9,000	Unicharm Corp [^]	342	0.38
Food				
JPY	14,400	Aeon Co Ltd [^]	285	0.32
JPY	9,900	Ajinomoto Co Inc	384	0.43
JPY	3,000	Kikkoman Corp [^]	177	0.19
JPY	3,200	Kobe Bussan Co Ltd [^]	88	0.10
JPY	4,800	MEIJI Holdings Co Ltd	107	0.12
JPY	4,200	Nissin Seifun Group Inc [^]	53	0.06
JPY	1,400	Nissin Foods Holdings Co Ltd [^]	119	0.13
JPY	16,600	Seven & i Holdings Co Ltd	694	0.77
JPY	2,800	Yakult Honsha Co Ltd	181	0.20
Pharmaceuticals				
JPY	1,100	Kobayashi Pharmaceutical Co Ltd	62	0.07
Retail				
JPY	2,500	MatsukiyoCocokara & Co	134	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.70%) (cont)				
Japan (30 November 2022: 5.12%) (cont)				
Retail (cont)				
JPY	2,100	Welcia Holdings Co Ltd	44	0.05
Total Japan			4,853	5.39
Netherlands (30 November 2022: 1.72%)				
Beverages				
EUR	11,500	Davide Campari-Milano NV	150	0.17
EUR	2,535	Heineken Holding NV	215	0.24
EUR	5,703	Heineken NV	574	0.64
EUR	2,822	JDE Peet's NV	82	0.09
Food				
EUR	21,407	Koninklijke Ahold Delhaize NV [^]	677	0.75
Total Netherlands			1,698	1.89
Norway (30 November 2022: 0.34%)				
Food				
NOK	9,511	Mowi ASA	163	0.18
NOK	16,468	Orkla ASA	118	0.13
NOK	1,394	Salmar ASA	61	0.07
Total Norway			342	0.38
Portugal (30 November 2022: 0.15%)				
Food				
EUR	6,192	Jeronimo Martins SGPS SA	149	0.17
Total Portugal			149	0.17
Singapore (30 November 2022: 0.14%)				
Agriculture				
SGD	42,100	Wilmar International Ltd [^]	121	0.13
Total Singapore			121	0.13
Sweden (30 November 2022: 0.36%)				
Cosmetics & personal care				
SEK	13,481	Essity AB 'B'	357	0.40
Total Sweden			357	0.40
Switzerland (30 November 2022: 8.87%)				
Beverages				
GBP	4,946	Coca-Cola HBC AG	146	0.16
Food				
CHF	80	Barry Callebaut AG RegS	161	0.18
CHF	24	Chocoladefabriken Lindt & Spruengli AG	286	0.32
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	241	0.27
CHF	60,503	Nestle SA RegS	7,142	7.93
Total Switzerland			7,976	8.86
United Kingdom (30 November 2022: 11.22%)				
Agriculture				
GBP	46,813	British American Tobacco Plc	1,482	1.65
GBP	19,315	Imperial Brands Plc	406	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 11.22%) (cont)				
Beverages				
USD	4,526	Coca-Cola Europacific Partners Plc	283	0.31
GBP	49,662	Diageo Plc	2,060	2.29
Cosmetics & personal care				
GBP	111,744	Haleon Plc	440	0.49
GBP	55,707	Unilever Plc (UK listed)	2,782	3.09
Food				
GBP	7,720	Associated British Foods Plc	175	0.19
GBP	36,285	J Sainsbury Plc	122	0.13
GBP	13,345	Ocado Group Plc [^]	61	0.07
GBP	161,012	Tesco Plc	520	0.58
Household goods & home construction				
GBP	15,757	Reckitt Benckiser Group Plc	1,220	1.36
Total United Kingdom			9,551	10.61
United States (30 November 2022: 60.39%)				
Agriculture				
USD	39,302	Altria Group Inc	1,746	1.94
USD	12,022	Archer-Daniels-Midland Co	849	0.94
USD	3,518	Darling Ingredients Inc	223	0.25
USD	34,180	Philip Morris International Inc	3,077	3.42
Beverages				
USD	6,820	Brown-Forman Corp 'B'	421	0.47
USD	90,424	Coca-Cola Co	5,395	5.99
USD	3,653	Constellation Brands Inc 'A'	888	0.99
USD	20,113	Keurig Dr Pepper Inc	626	0.69
USD	4,176	Molson Coors Beverage Co 'B'	258	0.29
USD	17,270	Monster Beverage Corp	1,012	1.12
USD	30,284	PepsiCo Inc	5,522	6.14
Cosmetics & personal care				
USD	17,393	Colgate-Palmolive Co	1,294	1.44
USD	5,097	Estee Lauder Cos Inc 'A'	938	1.04
USD	51,904	Procter & Gamble Co	7,396	8.22
Food				
USD	6,442	Albertsons Cos Inc	131	0.14
USD	4,283	Campbell Soup Co	216	0.24
USD	10,492	Conagra Brands Inc	366	0.41
USD	12,922	General Mills Inc	1,088	1.21
USD	3,238	Hershey Co	841	0.93
USD	6,613	Hormel Foods Corp [^]	253	0.28
USD	2,346	JM Smucker Co	344	0.38
USD	6,031	Kellogg Co	403	0.45
USD	17,547	Kraft Heinz Co	671	0.75
USD	14,996	Kroger Co	680	0.76
USD	3,269	Lamb Weston Holdings Inc	363	0.40
USD	5,519	McCormick & Co Inc	473	0.52
USD	29,991	Mondelez International Inc 'A'	2,202	2.45
USD	11,168	Sysco Corp	781	0.87
USD	6,284	Tyson Foods Inc 'A'	318	0.35
Household goods & home construction				
USD	5,370	Church & Dwight Co Inc	496	0.55
USD	2,718	Clorox Co	430	0.48

ISHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.70%) (cont)				
United States (30 November 2022: 60.39%) (cont)				
Household goods & home construction (cont)				
USD	7,424	Kimberly-Clark Corp Retail	997	1.11
USD	9,757	Costco Wholesale Corp	4,991	5.55
USD	4,803	Dollar General Corp	966	1.07
USD	4,835	Dollar Tree Inc	652	0.73
USD	10,171	Target Corp	1,332	1.48
USD	16,135	Walgreens Boots Alliance Inc	490	0.54
USD	32,619	Walmart Inc	4,791	5.32
Total United States			53,920	59.91
Total equities			89,525	99.48

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
EUR	3	Stoxx 600 Food Futures June 2023	132	(10) (0.01)
USD	3	XAP Consumer Staples Futures June 2023	233	(14) (0.02)
Total unrealised losses on futures contracts			(24)	(0.03)
Total financial derivative instruments			(24)	(0.03)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		89,501	99.45
Cash equivalents (30 November 2022: 0.34%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.34%)			
USD	25,114	BlackRock ICS US Dollar Liquidity Fund [†]	25 0.03
Cash[‡]		436	0.48
Other net assets		36	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period		89,998	100.00

[†]Cash holdings of USD395,162 are held with State Street Bank and Trust Company.

USD41,013 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

^{††}Investment in related party.

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	89,525	95.96
UCITS collective investment schemes - Money Market Funds	25	0.03
Other assets	3,743	4.01
Total current assets	93,293	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.04%)				
Equities (30 November 2022: 99.04%)				
Australia (30 November 2022: 4.53%)				
Oil & gas				
AUD	9,750	Ampol Ltd	198	1.04
AUD	6,758	Santos Ltd	32	0.17
AUD	32,877	Woodside Energy Group Ltd	730	3.85
		Total Australia	960	5.06
Austria (30 November 2022: 0.76%)				
Oil & gas				
EUR	6,026	OMV AG	268	1.41
		Total Austria	268	1.41
Canada (30 November 2022: 10.68%)				
Mining				
CAD	17,720	Cameco Corp	493	2.60
Oil & gas				
CAD	25,051	ARC Resources Ltd	302	1.59
CAD	5,714	Parkland Corp	142	0.75
CAD	679	Tourmaline Oil Corp	28	0.15
Pipelines				
CAD	27,234	Enbridge Inc [^]	958	5.05
CAD	1,264	Keyera Corp	28	0.15
CAD	1,134	Pembina Pipeline Corp	34	0.18
CAD	2,059	TC Energy Corp	80	0.42
		Total Canada	2,065	10.89
Curacao (30 November 2022: 4.45%)				
Oil & gas services				
USD	20,352	Schlumberger NV	872	4.60
		Total Curacao	872	4.60
Finland (30 November 2022: 2.87%)				
Oil & gas				
EUR	13,117	Neste Oyj	495	2.61
		Total Finland	495	2.61
France (30 November 2022: 7.48%)				
Oil & gas				
EUR	25,888	TotalEnergies SE [^]	1,465	7.73
		Total France	1,465	7.73
Italy (30 November 2022: 0.33%)				
Oil & gas				
EUR	4,749	Eni SpA	63	0.33
		Total Italy	63	0.33
Japan (30 November 2022: 2.66%)				
Oil & gas				
JPY	117,900	ENEOS Holdings Inc	391	2.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 2.66%) (cont)				
Oil & gas (cont)				
JPY	8,500	Idemitsu Kosan Co Ltd	165	0.87
JPY	13,700	Inpex Corp [^]	145	0.77
		Total Japan	701	3.70
Luxembourg (30 November 2022: 0.11%)				
Metal fabricate/ hardware				
EUR	2,192	Tenaris SA	27	0.14
		Total Luxembourg	27	0.14
Norway (30 November 2022: 4.69%)				
Oil & gas				
NOK	6,390	Aker BP ASA	138	0.73
NOK	22,036	Equinor ASA	561	2.96
		Total Norway	699	3.69
Portugal (30 November 2022: 1.02%)				
Oil & gas				
EUR	20,134	Galp Energia SGPS SA	212	1.12
		Total Portugal	212	1.12
Spain (30 November 2022: 0.82%)				
Oil & gas				
EUR	2,707	Repsol SA	37	0.19
		Total Spain	37	0.19
United Kingdom (30 November 2022: 10.46%)				
Oil & gas				
GBP	36,201	BP Plc	204	1.07
GBP	69,228	Shell Plc	1,905	10.05
		Total United Kingdom	2,109	11.12
United States (30 November 2022: 48.18%)				
Oil & gas				
USD	873	APA Corp	28	0.15
USD	359	Chesapeake Energy Corp [^]	27	0.14
USD	3,682	Chevron Corp	555	2.93
USD	2,479	ConocoPhillips	246	1.30
USD	1,605	Coterra Energy Inc	37	0.20
USD	1,338	Devon Energy Corp	62	0.33
USD	356	Diamondback Energy Inc	45	0.24
USD	8,259	EOG Resources Inc	886	4.67
USD	5,360	EQT Corp	186	0.98
USD	8,305	Exxon Mobil Corp	849	4.48
USD	5,221	Hess Corp	661	3.49
USD	705	HF Sinclair Corp	29	0.15
USD	1,293	Marathon Oil Corp	29	0.15
USD	903	Marathon Petroleum Corp	95	0.50
USD	1,480	Occidental Petroleum Corp	85	0.45
USD	9,948	Ovintiv Inc	329	1.73
USD	6,304	Phillips 66	577	3.04
USD	3,804	Pioneer Natural Resources Co	759	4.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.04%) (cont)				
United States (30 November 2022: 48.18%) (cont)				
Oil & gas (cont)				
USD	22	Texas Pacific Land Corp	29	0.15
USD	6,562	Valero Energy Corp [^]	702	3.70
Oil & gas services				
USD	22,310	Baker Hughes Co	608	3.21
USD	20,488	Halliburton Co	587	3.09
Pipelines				
USD	4,792	Cheniere Energy Inc	670	3.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 48.18%) (cont)				
Pipelines (cont)				
USD	4,118	Kinder Morgan Inc	66	0.35
USD	10,415	ONEOK Inc	590	3.11
USD	438	Targa Resources Corp	30	0.16
USD	2,480	Williams Cos Inc	71	0.38
Total United States			8,838	46.61
Total equities			18,811	99.20

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: (0.01)%							
Forward currency contracts^o (30 November 2022: 0.00%)							
GBP	16,104	USD	20,000	20,000	05/07/2023	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net unrealised losses on forward currency contracts						-	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2022: (0.01)%			
EUR	6	Stoxx 600 Oil&Gas Futures June 2023	(5) (0.03)
Total unrealised losses on futures contracts			(5) (0.03)
Total financial derivative instruments			(5) (0.03)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		18,806	99.17
Cash[†]		73	0.38
Other net assets		84	0.45
Net asset value attributable to redeemable shareholders at the end of the financial period		18,963	100.00

[†]Cash holdings of USD59,226 are held with State Street Bank and Trust Company. USD13,579 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is Morgan Stanley.

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	18,811	92.51
Other assets	1,523	7.49
Total current assets	20,334	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.38%)				
Equities (30 November 2022: 99.38%)				
Australia (30 November 2022: 2.44%)				
Oil & gas				
AUD	33,095	Ampol Ltd	673	0.19
AUD	466,685	Santos Ltd	2,201	0.64
AUD	268,399	Woodside Energy Group Ltd	5,958	1.72
Total Australia			8,832	2.55
Austria (30 November 2022: 0.25%)				
Oil & gas				
EUR	20,916	OMV AG	929	0.27
Total Austria			929	0.27
Canada (30 November 2022: 11.73%)				
Mining				
CAD	61,232	Cameco Corp	1,702	0.49
Oil & gas				
CAD	89,134	ARC Resources Ltd [^]	1,073	0.31
CAD	156,524	Canadian Natural Resources Ltd [^]	8,421	2.43
CAD	202,247	Cenovus Energy Inc	3,227	0.93
CAD	29,140	Imperial Oil Ltd	1,321	0.38
CAD	19,329	Parkland Corp	482	0.14
CAD	188,449	Suncor Energy Inc [^]	5,272	1.52
CAD	44,898	Tourmaline Oil Corp	1,874	0.54
Pipelines				
CAD	286,233	Enbridge Inc	10,064	2.91
CAD	32,392	Keyera Corp [^]	722	0.21
CAD	77,797	Pembina Pipeline Corp	2,352	0.68
CAD	143,900	TC Energy Corp [^]	5,594	1.61
Total Canada			42,104	12.15
Curacao (30 November 2022: 2.47%)				
Oil & gas services				
USD	200,752	Schlumberger NV	8,598	2.48
Total Curacao			8,598	2.48
Finland (30 November 2022: 0.72%)				
Oil & gas				
EUR	59,803	Neste Oyj	2,255	0.65
Total Finland			2,255	0.65
France (30 November 2022: 5.23%)				
Oil & gas				
EUR	334,412	TotalEnergies SE	18,924	5.46
Total France			18,924	5.46
Italy (30 November 2022: 1.25%)				
Oil & gas				
EUR	328,153	Eni SpA	4,356	1.26
Total Italy			4,356	1.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 0.90%)				
Oil & gas				
JPY	407,300	ENEOS Holdings Inc	1,352	0.39
JPY	28,700	Idemitsu Kosan Co Ltd [^]	556	0.16
JPY	137,200	Inpex Corp [^]	1,454	0.42
Total Japan			3,362	0.97
Luxembourg (30 November 2022: 0.28%)				
Metal fabricate/ hardware				
EUR	67,242	Tenaris SA	837	0.24
Total Luxembourg			837	0.24
Norway (30 November 2022: 1.59%)				
Oil & gas				
NOK	44,037	Aker BP ASA	953	0.28
NOK	134,661	Equinor ASA	3,429	0.99
Total Norway			4,382	1.27
Portugal (30 November 2022: 0.21%)				
Oil & gas				
EUR	69,967	Galp Energia SGPS SA	738	0.21
Total Portugal			738	0.21
Spain (30 November 2022: 0.71%)				
Oil & gas				
EUR	187,635	Repsol SA	2,539	0.73
Total Spain			2,539	0.73
United Kingdom (30 November 2022: 10.94%)				
Oil & gas				
GBP	2,501,264	BP Plc	14,053	4.05
GBP	967,966	Shell Plc	26,639	7.69
Total United Kingdom			40,692	11.74
United States (30 November 2022: 60.66%)				
Oil & gas				
USD	44,426	APA Corp	1,412	0.41
USD	16,187	Chesapeake Energy Corp [^]	1,218	0.35
USD	254,428	Chevron Corp	38,322	11.06
USD	171,306	ConocoPhillips	17,011	4.91
USD	109,462	Coterra Energy Inc	2,545	0.74
USD	92,447	Devon Energy Corp [^]	4,262	1.23
USD	24,363	Diamondback Energy Inc	3,098	0.89
USD	83,086	EOG Resources Inc	8,914	2.57
USD	50,939	EQT Corp [^]	1,771	0.51
USD	573,805	Exxon Mobil Corp	58,631	16.92
USD	39,063	Hess Corp	4,948	1.43
USD	21,795	HF Sinclair Corp	903	0.26
USD	88,639	Marathon Oil Corp	1,964	0.57
USD	62,426	Marathon Petroleum Corp	6,549	1.89
USD	101,134	Occidental Petroleum Corp	5,831	1.68
USD	34,593	Ovintiv Inc	1,144	0.33
USD	65,153	Phillips 66	5,969	1.72

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.38%) (cont)				
United States (30 November 2022: 60.66%) (cont)				
Oil & gas (cont)				
USD	33,040	Pioneer Natural Resources Co	6,590	1.90
USD	873	Texas Pacific Land Corp [^]	1,138	0.33
USD	51,997	Valero Energy Corp [^]	5,566	1.61
Oil & gas services				
USD	143,034	Baker Hughes Co	3,898	1.12
USD	127,627	Halliburton Co [^]	3,656	1.06
Pipelines				
USD	34,419	Cheniere Energy Inc	4,811	1.39
USD	285,994	Kinder Morgan Inc [^]	4,607	1.33
USD	63,248	ONEOK Inc [^]	3,584	1.03
USD	30,020	Targa Resources Corp	2,043	0.59
USD	172,251	Williams Cos Inc	4,937	1.43
Total United States			205,322	59.26
Total equities			343,870	99.24

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2022: 0.08%)					
Futures contracts (30 November 2022: 0.08%)					
EUR	35	Stoxx 600 Oil&Gas Futures June 2023	629	(26)	(0.01)
USD	23	XAE Energy Futures June 2023	1,901	(58)	(0.01)
Total unrealised losses on futures contracts			(84)	(0.02)	
Total financial derivative instruments			(84)	(0.02)	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		343,786	99.22
Cash equivalents (30 November 2022: 0.14%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.14%)			
Cash[†]		1,226	0.35
Other net assets		1,482	0.43
Net asset value attributable to redeemable shareholders at the end of the financial period		346,494	100.00

[†]Cash holdings of USD927,038 are held with State Street Bank and Trust Company.

USD299,451 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

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	343,870	98.24
Other assets	6,157	1.76
Total current assets	350,027	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.49%)				
Equities (30 November 2022: 99.49%)				
Australia (30 November 2022: 2.18%)				
Airlines				
AUD	61,118	Qantas Airways Ltd	247	0.01
Banks				
AUD	157,099	ANZ Group Holdings Ltd	2,186	0.08
AUD	90,773	Commonwealth Bank of Australia	5,333	0.20
AUD	20,399	Macquarie Group Ltd	2,114	0.08
AUD	165,934	National Australia Bank Ltd	2,616	0.09
AUD	189,223	Westpac Banking Corp	2,375	0.09
Beverages				
AUD	73,076	Endeavour Group Ltd [^]	274	0.01
AUD	45,035	Treasury Wine Estates Ltd	317	0.01
Biotechnology				
AUD	25,778	CSL Ltd	4,794	0.18
Commercial services				
AUD	76,292	Brambles Ltd	636	0.02
AUD	14,344	IDP Education Ltd [^]	190	0.01
AUD	160,130	Transurban Group [^]	1,443	0.05
Computers				
AUD	28,910	Computershare Ltd	392	0.01
Diversified financial services				
AUD	9,832	ASX Ltd	402	0.02
Electricity				
AUD	94,659	Origin Energy Ltd	479	0.02
Engineering & construction				
AUD	18,930	Lendlease Corp Ltd [^]	91	0.00
Entertainment				
AUD	28,658	Aristocrat Leisure Ltd	646	0.02
AUD	127,970	Lottery Corp Ltd [^]	387	0.02
Food				
AUD	79,618	Coles Group Ltd	869	0.03
AUD	62,478	Woolworths Group Ltd	1,424	0.05
Healthcare products				
AUD	3,716	Cochlear Ltd	549	0.02
Healthcare services				
AUD	149,975	Medibank Pvt Ltd	325	0.02
AUD	8,909	Ramsay Health Care Ltd	310	0.01
AUD	26,908	Sonic Healthcare Ltd	575	0.02
Insurance				
AUD	142,047	Insurance Australia Group Ltd	447	0.02
AUD	78,213	QBE Insurance Group Ltd	694	0.02
AUD	70,442	Suncorp Group Ltd	569	0.02
Internet				
AUD	17,357	SEEK Ltd [^]	248	0.01
Investment services				
AUD	13,170	Washington H Soul Pattinson & Co Ltd [^]	257	0.01
Iron & steel				
AUD	21,258	BlueScope Steel Ltd	239	0.01
AUD	94,536	Fortescue Metals Group Ltd [^]	1,103	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2022: 2.18%) (cont)				
Iron & steel (cont)				
AUD	9,539	Mineral Resources Ltd	410	0.01
Mining				
AUD	272,585	BHP Group Ltd	6,953	0.26
AUD	35,022	IGO Ltd	303	0.01
AUD	44,585	Newcrest Mining Ltd	695	0.03
AUD	66,603	Northern Star Resources Ltd	522	0.02
AUD	130,321	Pilbara Minerals Ltd	349	0.01
AUD	20,555	Rio Tinto Ltd	1,335	0.05
AUD	270,771	South32 Ltd	638	0.02
Miscellaneous manufacturers				
AUD	25,944	Orica Ltd [^]	241	0.01
Oil & gas				
AUD	15,292	Ampol Ltd	292	0.01
AUD	155,304	Santos Ltd	687	0.03
AUD	105,227	Woodside Energy Group Ltd	2,191	0.08
Pipelines				
AUD	65,889	APA Group	401	0.02
Real estate investment & services				
AUD	2,863	REA Group Ltd [^]	239	0.01
Real estate investment trusts				
AUD	49,571	Dexus (REIT)	247	0.01
AUD	95,854	Goodman Group (REIT)	1,142	0.04
AUD	117,473	GPT Group (REIT)	299	0.01
AUD	190,709	Mirvac Group (REIT)	266	0.01
AUD	297,622	Scentre Group (REIT)	490	0.02
AUD	136,703	Stockland (REIT)	354	0.01
AUD	190,311	Vicinity Ltd (REIT) [^]	214	0.01
Retail				
AUD	7,983	Reece Ltd [^]	88	0.00
AUD	62,838	Wesfarmers Ltd	1,818	0.07
Software				
AUD	8,606	WiseTech Global Ltd	391	0.01
Telecommunications				
AUD	230,065	Telstra Group Ltd	609	0.02
Transportation				
AUD	118,952	Aurizon Holdings Ltd	257	0.01
Total Australia			53,962	1.99
Austria (30 November 2022: 0.05%)				
Banks				
EUR	16,832	Erste Group Bank AG	509	0.02
Electricity				
EUR	4,258	Verbund AG [^]	300	0.01
Iron & steel				
EUR	7,097	voestalpine AG [^]	206	0.01
Oil & gas				
EUR	8,034	OMV AG	335	0.01
Total Austria			1,350	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Belgium (30 November 2022: 0.23%)				
Banks				
EUR	14,131	KBC Group NV [^]	864	0.03
Beverages				
EUR	46,600	Anheuser-Busch InBev SA	2,326	0.08
Chemicals				
EUR	3,198	Solvay SA [^]	313	0.01
EUR	12,009	Umicore SA [^]	312	0.01
Distribution & wholesale				
EUR	1,240	D'ieteren Group [^]	200	0.01
Electricity				
EUR	1,831	Elia Group SA [^]	207	0.01
Insurance				
EUR	9,123	Ageas SA	341	0.01
Investment services				
EUR	4,129	Groupe Bruxelles Lambert NV	298	0.01
EUR	865	Sofina SA [^]	167	0.01
Pharmaceuticals				
EUR	7,027	UCB SA	573	0.02
Real estate investment trusts				
EUR	8,174	Warehouses De Pauw CVA (REIT)	214	0.01
Total Belgium			5,815	0.21
Bermuda (30 November 2022: 0.14%)				
Agriculture				
USD	8,484	Bunge Ltd	737	0.03
Diversified financial services				
USD	16,928	Invesco Ltd	228	0.01
Engineering & construction				
HKD	35,000	CK Infrastructure Holdings Ltd	182	0.01
Holding companies - diversified operations				
USD	9,700	Jardine Matheson Holdings Ltd [^]	437	0.01
Insurance				
USD	20,160	Arch Capital Group Ltd	1,318	0.05
USD	2,292	Everest Re Group Ltd	731	0.02
Real estate investment & services				
USD	66,000	Hongkong Land Holdings Ltd	266	0.01
Total Bermuda			3,899	0.14
Canada (30 November 2022: 3.53%)				
Aerospace & defence				
CAD	19,683	CAE Inc	377	0.01
Airlines				
CAD	7,554	Air Canada	112	0.00
Apparel retailers				
CAD	6,669	Gildan Activewear Inc	170	0.01
Auto parts & equipment				
CAD	15,947	Magna International Inc	723	0.03
Banks				
CAD	36,060	Bank of Montreal	2,817	0.10
CAD	64,190	Bank of Nova Scotia [^]	2,904	0.11
CAD	47,760	Canadian Imperial Bank of Commerce [^]	1,845	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2022: 3.53%) (cont)				
Banks (cont)				
CAD	18,547	National Bank of Canada	1,246	0.05
CAD	74,209	Royal Bank of Canada	6,218	0.23
CAD	98,971	Toronto-Dominion Bank [^]	5,248	0.19
Building materials and fixtures				
CAD	2,132	West Fraser Timber Co Ltd	135	0.01
Chemicals				
CAD	26,755	Nutrien Ltd	1,320	0.05
Coal				
CAD	25,933	Teck Resources Ltd 'B'	948	0.03
Commercial services				
CAD	20,321	Element Fleet Management Corp	289	0.01
CAD	10,141	RB Global Inc [^]	496	0.02
Computers				
CAD	12,261	CGI Inc	1,190	0.04
Distribution & wholesale				
CAD	4,735	Toromont Industries Ltd	343	0.01
Diversified financial services				
CAD	18,711	Brookfield Asset Management Ltd 'A' [^]	536	0.02
CAD	74,538	Brookfield Corp [^]	2,097	0.08
CAD	2,797	IGM Financial Inc	77	0.00
CAD	5,424	Onex Corp	230	0.01
CAD	3,143	TMX Group Ltd	320	0.01
Electricity				
CAD	29,976	Algonquin Power & Utilities Corp	237	0.01
CAD	6,939	Brookfield Renewable Corp 'A'	218	0.01
CAD	13,613	Emera Inc [^]	526	0.02
CAD	23,740	Fortis Inc [^]	935	0.03
CAD	17,043	Hydro One Ltd	455	0.02
CAD	11,038	Northland Power Inc [^]	227	0.01
Engineering & construction				
CAD	6,232	WSP Global Inc	723	0.03
Environmental control				
CAD	10,909	GFL Environmental Inc	369	0.01
USD	13,544	Waste Connections Inc	1,736	0.07
Food				
CAD	9,845	Empire Co Ltd 'A'	235	0.01
CAD	2,980	George Weston Ltd	329	0.01
CAD	7,586	Loblaw Cos Ltd	621	0.02
CAD	13,742	Metro Inc	677	0.03
CAD	13,706	Saputo Inc [^]	332	0.01
Gas				
CAD	12,199	AltaGas Ltd [^]	194	0.01
CAD	6,980	Canadian Utilities Ltd 'A' [^]	175	0.00
Insurance				
CAD	1,287	Fairfax Financial Holdings Ltd	865	0.03
CAD	17,332	Great-West Lifeco Inc [^]	460	0.02
CAD	6,632	iA Financial Corp Inc	396	0.02
CAD	9,262	Intact Financial Corp	1,279	0.05
CAD	97,751	Manulife Financial Corp [^]	1,696	0.06
CAD	31,993	Power Corp of Canada	776	0.03
CAD	32,169	Sun Life Financial Inc [^]	1,459	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Canada (30 November 2022: 3.53%) (cont)				
Internet				
CAD	64,531	Shopify Inc 'A'	3,459	0.13
Leisure time				
CAD	3,046	BRP Inc [^]	203	0.01
Media				
CAD	10,010	Quebecor Inc 'B' [^]	224	0.01
CAD	9,253	Thomson Reuters Corp [^]	1,102	0.04
Mining				
CAD	24,731	Agnico Eagle Mines Ltd	1,179	0.04
CAD	98,650	Barrick Gold Corp [^]	1,562	0.06
CAD	25,132	Cameco Corp	655	0.02
CAD	33,394	First Quantum Minerals Ltd	655	0.03
CAD	9,944	Franco-Nevada Corp	1,354	0.05
CAD	35,438	Ivanhoe Mines Ltd 'A'	243	0.01
CAD	84,053	Kinross Gold Corp	371	0.01
CAD	40,479	Lundin Mining Corp [^]	265	0.01
CAD	24,160	Pan American Silver Corp	345	0.01
CAD	25,577	Wheaton Precious Metals Corp [^]	1,086	0.04
Oil & gas				
CAD	36,514	ARC Resources Ltd [^]	412	0.01
CAD	60,750	Canadian Natural Resources Ltd [^]	3,066	0.11
CAD	77,717	Cenovus Energy Inc	1,163	0.04
CAD	11,240	Imperial Oil Ltd	478	0.02
CAD	8,510	Parkland Corp	199	0.01
CAD	70,185	Suncor Energy Inc [^]	1,842	0.07
CAD	18,100	Tourmaline Oil Corp [^]	709	0.03
Packaging & containers				
CAD	7,215	CCL Industries Inc 'B'	315	0.01
Pipelines				
CAD	109,924	Enbridge Inc [^]	3,625	0.13
CAD	9,478	Keyera Corp	198	0.01
CAD	27,525	Pembina Pipeline Corp	781	0.03
CAD	54,745	TC Energy Corp	1,996	0.07
Real estate investment & services				
CAD	2,265	FirstService Corp	308	0.01
Real estate investment trusts				
CAD	5,264	Canadian Apartment Properties REIT (REIT) [^]	178	0.01
CAD	8,337	RioCan Real Estate Investment Trust (REIT) [^]	115	0.00
Retail				
CAD	41,707	Alimentation Couche-Tard Inc [^]	1,892	0.07
CAD	2,213	Canadian Tire Corp Ltd 'A' [^]	249	0.01
CAD	15,253	Dollarama Inc	869	0.03
CAD	15,978	Restaurant Brands International Inc	1,087	0.04
Software				
CAD	1,103	Constellation Software Inc	2,107	0.08
CAD	4,355	Descartes Systems Group Inc	316	0.01
CAD	16,005	Open Text Corp [^]	623	0.02
Telecommunications				
CAD	2,337	BCE Inc	99	0.00
CAD	19,541	Rogers Communications Inc 'B'	807	0.03
CAD	27,711	TELUS Corp	492	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2022: 3.53%) (cont)				
Transportation				
CAD	31,214	Canadian National Railway Co	3,297	0.12
CAD	50,475	Canadian Pacific Kansas City Ltd	3,603	0.13
CAD	4,543	TFI International Inc	448	0.02
Total Canada			88,538	3.26
Cayman Islands (30 November 2022: 0.17%)				
Beverages				
HKD	56,200	Budweiser Brewing Co APAC Ltd [^]	133	0.01
Building materials and fixtures				
HKD	89,000	Xinyi Glass Holdings Ltd [^]	123	0.01
Diversified financial services				
USD	2,968	Futu Holdings Ltd ADR	103	0.00
Food				
HKD	156,672	CK Hutchison Holdings Ltd	889	0.03
HKD	475,500	WH Group Ltd	233	0.01
Hotels				
HKD	115,200	Sands China Ltd [^]	350	0.01
Internet				
USD	62,023	Grab Holdings Ltd 'A' [^]	173	0.01
USD	21,200	Sea Ltd ADR	1,142	0.04
Real estate investment & services				
HKD	97,672	CK Asset Holdings Ltd	494	0.02
HKD	99,400	ESR Group Ltd	138	0.01
HKD	88,000	Wharf Real Estate Investment Co Ltd	407	0.01
Transportation				
HKD	62,000	SITC International Holdings Co Ltd	101	0.00
Total Cayman Islands			4,286	0.16
Curacao (30 November 2022: 0.14%)				
Oil & gas services				
USD	75,470	Schlumberger NV	3,032	0.11
Total Curacao			3,032	0.11
Denmark (30 November 2022: 0.75%)				
Banks				
DKK	38,850	Danske Bank AS	739	0.03
Beverages				
DKK	4,780	Carlsberg AS 'B'	674	0.02
Biotechnology				
DKK	3,432	Genmab AS	1,256	0.05
Building materials and fixtures				
DKK	602	ROCKWOOL AS 'B'	134	0.00
Chemicals				
DKK	4,734	Chr Hansen Holding AS	321	0.01
DKK	10,211	Novozymes AS 'B' [^]	461	0.02
Electricity				
DKK	10,650	Orsted AS	872	0.03
Energy - alternate sources				
DKK	54,844	Vestas Wind Systems AS	1,461	0.05
Healthcare products				
DKK	6,902	Coloplast AS 'B'	813	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Denmark (30 November 2022: 0.75%) (cont)				
Healthcare products (cont)				
DKK	5,189	Demant AS	184	0.01
Insurance				
DKK	20,724	Tryg AS	441	0.02
Pharmaceuticals				
DKK	89,233	Novo Nordisk AS 'B'	13,375	0.49
Retail				
DKK	5,757	Pandora AS	429	0.02
Transportation				
DKK	107	AP Moller - Maersk AS 'A'	168	0.01
DKK	288	AP Moller - Maersk AS 'B'	453	0.02
DKK	9,969	DSV AS	1,797	0.06
Total Denmark			23,578	0.87
Finland (30 November 2022: 0.34%)				
Banks				
SEK	171,745	Nordea Bank Abp	1,579	0.06
Electricity				
EUR	24,355	Fortum Oyj	303	0.01
Food				
EUR	15,875	Kesko Oyj 'B'	281	0.01
Forest products & paper				
EUR	30,456	UPM-Kymmene Oyj	855	0.03
Insurance				
EUR	24,661	Sampo Oyj 'A'	1,061	0.04
Machinery - diversified				
EUR	19,530	Kone Oyj 'B'	927	0.04
EUR	28,366	Wartsila Oyj Abp	300	0.01
Machinery, construction & mining				
EUR	35,869	Metso Oyj	367	0.01
Oil & gas				
EUR	21,905	Neste Oyj	775	0.03
Packaging & containers				
EUR	30,282	Stora Enso Oyj 'R'	358	0.01
Pharmaceuticals				
EUR	5,475	Orion Oyj 'B'	217	0.01
Telecommunications				
EUR	7,040	Elisa Oyj	369	0.01
EUR	281,484	Nokia Oyj	1,068	0.04
Total Finland			8,460	0.31
France (30 November 2022: 3.01%)				
Advertising				
EUR	11,418	Publicis Groupe SA	792	0.03
Aerospace & defence				
EUR	883	Dassault Aviation SA	140	0.00
EUR	18,134	Safran SA	2,456	0.09
EUR	5,259	Thales SA	685	0.03
Apparel retailers				
EUR	1,736	Hermes International	3,302	0.12
EUR	4,158	Kering SA	2,072	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 3.01%) (cont)				
Apparel retailers (cont)				
EUR	14,884	LVMH Moet Hennessy Louis Vuitton SE	12,114	0.44
Auto manufacturers				
EUR	11,019	Renault SA	345	0.01
Auto parts & equipment				
EUR	37,762	Cie Generale des Etablissements Michelin SCA	1,003	0.04
EUR	13,139	Valeo	236	0.01
Banks				
EUR	59,191	BNP Paribas SA	3,197	0.12
EUR	70,658	Credit Agricole SA	756	0.03
EUR	37,561	Societe Generale SA	812	0.03
Beverages				
EUR	10,888	Pernod Ricard SA	2,200	0.08
EUR	1,549	Remy Cointreau SA^	223	0.01
Building materials and fixtures				
EUR	27,517	Cie de Saint-Gobain	1,425	0.05
Chemicals				
EUR	27,903	Air Liquide SA	4,371	0.16
EUR	2,666	Arkema SA	217	0.01
Commercial services				
EUR	15,597	Bureau Veritas SA	370	0.01
EUR	12,626	Edenred	759	0.03
EUR	13,784	Worldline SA	501	0.02
Computers				
EUR	9,501	Capgemini SE	1,547	0.05
EUR	3,505	Teleperformance	490	0.02
Cosmetics & personal care				
EUR	12,890	L'Oreal SA	5,143	0.19
Diversified financial services				
EUR	3,390	Amundi SA	178	0.01
EUR	1,025	Eurazeo SE	66	0.00
Electrical components & equipment				
EUR	14,996	Legrand SA	1,326	0.05
EUR	29,172	Schneider Electric SE	4,707	0.17
Electricity				
EUR	99,779	Engie SA	1,401	0.05
Engineering & construction				
EUR	1,783	Aeroports de Paris	253	0.01
EUR	11,369	Bouygues SA^	341	0.01
EUR	4,114	Eiffage SA	410	0.02
EUR	28,416	Vinci SA	3,021	0.11
Entertainment				
EUR	5,648	La Francaise des Jeux SAEM	204	0.01
Food				
EUR	31,678	Carrefour SA^	545	0.02
EUR	34,881	Danone SA	1,930	0.07
Food Service				
EUR	4,864	Sodexo SA	492	0.02
Healthcare products				
EUR	15,806	EssilorLuxottica SA	2,662	0.10
EUR	1,401	Sartorius Stedim Biotech	344	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
France (30 November 2022: 3.01%) (cont)				
Healthcare services				
EUR	2,445	BioMerieux	229	0.01
Home furnishings				
EUR	1,366	SEB SA	120	0.00
Hotels				
EUR	6,686	Accor SA	207	0.01
Insurance				
EUR	100,774	AXA SA	2,662	0.10
Investment services				
EUR	1,574	Wendel SE	155	0.01
Media				
EUR	39,638	Bolloré SE	238	0.01
EUR	41,901	Vivendi SE	347	0.01
Miscellaneous manufacturers				
EUR	14,355	Alstom SA [^]	369	0.01
Oil & gas				
EUR	127,521	TotalEnergies SE	6,769	0.25
Pharmaceuticals				
EUR	2,239	Ipsen SA	242	0.01
EUR	60,585	Sanofi	5,748	0.21
Real estate investment trusts				
EUR	2,594	Covivio SA (REIT) [^]	118	0.01
EUR	2,830	Gecina SA (REIT)	271	0.01
EUR	12,546	Klepierre SA (REIT) [^]	266	0.01
EUR	7,333	Unibail-Rodamco-Westfield (REIT) [^]	314	0.01
Software				
EUR	35,057	Dassault Systemes SE	1,441	0.05
Telecommunications				
EUR	100,369	Orange SA [^]	1,121	0.04
Transportation				
EUR	16,965	Getlink SE	269	0.01
Water				
EUR	38,004	Veolia Environnement SA	1,047	0.04
		Total France	84,969	3.13
Germany (30 November 2022: 2.18%)				
Aerospace & defence				
EUR	3,012	MTU Aero Engines AG	650	0.02
EUR	2,359	Rheinmetall AG	558	0.02
Airlines				
EUR	33,962	Deutsche Lufthansa AG RegS	311	0.01
Apparel retailers				
EUR	8,174	adidas AG [^]	1,238	0.05
EUR	6,196	Puma SE	276	0.01
Auto manufacturers				
EUR	18,679	Bayerische Motoren Werke AG	1,904	0.07
EUR	3,014	Bayerische Motoren Werke AG (Pref) [^]	290	0.01
EUR	24,167	Daimler Truck Holding AG	684	0.03
EUR	5,781	Dr Ing hc F Porsche AG (Pref) [^]	672	0.02
EUR	43,676	Mercedes-Benz Group AG	3,047	0.11
EUR	8,560	Porsche Automobil Holding SE (Pref)	444	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 2.18%) (cont)				
Auto manufacturers (cont)				
EUR	1,847	Volkswagen AG [^]	259	0.01
EUR	10,245	Volkswagen AG (Pref) [^]	1,194	0.04
Auto parts & equipment				
EUR	6,371	Continental AG [^]	397	0.01
Banks				
EUR	51,935	Commerzbank AG	488	0.02
EUR	107,711	Deutsche Bank AG	1,021	0.03
Building materials and fixtures				
EUR	6,962	Heidelberg Materials AG [^]	466	0.02
Chemicals				
EUR	48,904	BASF SE [^]	2,172	0.08
EUR	8,505	Brenntag SE	624	0.02
EUR	9,851	Covestro AG [^]	355	0.01
EUR	8,951	Evonik Industries AG	168	0.01
EUR	6,820	Symrise AG	682	0.03
Computers				
EUR	4,758	Bechtle AG	175	0.01
Cosmetics & personal care				
EUR	5,844	Beiersdorf AG	696	0.03
Diversified financial services				
EUR	10,655	Deutsche Boerse AG	1,721	0.06
Electricity				
EUR	124,528	E.ON SE	1,408	0.05
EUR	35,033	RWE AG	1,371	0.05
Electronics				
EUR	1,453	Sartorius AG (Pref) [^]	456	0.02
Food				
EUR	8,711	HelloFresh SE [^]	194	0.01
Healthcare products				
EUR	1,670	Carl Zeiss Meditec AG	175	0.01
EUR	15,090	Siemens Healthineers AG	798	0.03
Healthcare services				
EUR	12,134	Fresenius Medical Care AG & Co KGaA	485	0.02
EUR	22,806	Fresenius SE & Co KGaA	583	0.02
Home furnishings				
EUR	297	Rational AG [^]	186	0.01
Household goods & home construction				
EUR	6,646	Henkel AG & Co KGaA	446	0.01
EUR	9,949	Henkel AG & Co KGaA (Pref)	742	0.03
Insurance				
EUR	21,670	Allianz SE RegS	4,334	0.16
EUR	3,608	Hannover Rueck SE	722	0.03
EUR	7,734	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,583	0.09
Internet				
EUR	9,350	Delivery Hero SE [^]	327	0.01
EUR	3,715	Scout24 SE	223	0.01
Machinery - diversified				
EUR	9,563	GEA Group AG	376	0.01
Miscellaneous manufacturers				
EUR	4,138	Knorr-Bremse AG	265	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Germany (30 November 2022: 2.18%) (cont)				
Miscellaneous manufacturers (cont)				
EUR	40,966	Siemens AG RegS	6,281	0.23
Pharmaceuticals				
EUR	52,541	Bayer AG RegS [^]	2,740	0.10
EUR	6,502	Merck KGaA	1,058	0.04
Real estate investment & services				
EUR	3,842	LEG Immobilien SE	186	0.01
EUR	38,137	Vonovia SE	655	0.02
Retail				
EUR	11,530	Zalando SE	312	0.01
Semiconductors				
EUR	69,520	Infineon Technologies AG	2,414	0.09
Software				
EUR	3,214	Nemetschek SE [^]	235	0.01
EUR	57,602	SAP SE	7,038	0.26
Telecommunications				
EUR	178,344	Deutsche Telekom AG RegS	3,700	0.14
EUR	26,044	Telefonica Deutschland Holding AG [^]	68	0.00
Transportation				
EUR	54,959	Deutsche Post AG RegS [^]	2,311	0.08
		Total Germany	63,164	2.32
Hong Kong (30 November 2022: 0.60%)				
Banks				
HKD	195,000	BOC Hong Kong Holdings Ltd	543	0.02
HKD	39,100	Hang Seng Bank Ltd	491	0.02
Diversified financial services				
HKD	61,453	Hong Kong Exchanges & Clearing Ltd	2,110	0.08
Electricity				
HKD	100,000	CLP Holdings Ltd	683	0.03
HKD	69,000	Power Assets Holdings Ltd	349	0.01
Gas				
HKD	597,927	Hong Kong & China Gas Co Ltd	506	0.02
Hand & machine tools				
HKD	83,500	Techtronic Industries Co Ltd	727	0.03
Holding companies - diversified operations				
HKD	25,000	Swire Pacific Ltd 'A'	157	0.00
Hotels				
HKD	131,000	Galaxy Entertainment Group Ltd [^]	762	0.03
Insurance				
HKD	636,000	AIA Group Ltd	5,723	0.21
Real estate investment & services				
HKD	91,000	Hang Lung Properties Ltd	135	0.00
HKD	99,580	Henderson Land Development Co Ltd	297	0.01
HKD	81,396	New World Development Co Ltd [^]	182	0.01
HKD	156,979	Sino Land Co Ltd	192	0.01
HKD	73,932	Sun Hung Kai Properties Ltd	883	0.03
HKD	60,200	Swire Properties Ltd	135	0.01
Real estate investment trusts				
HKD	132,620	Link REIT (REIT)	723	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hong Kong (30 November 2022: 0.60%) (cont)				
Telecommunications				
HKD	189,000	HKT Trust & HKT Ltd [^]	226	0.01
Transportation				
HKD	94,500	MTR Corp Ltd [^]	408	0.01
		Total Hong Kong	15,232	0.56
Ireland (30 November 2022: 1.73%)				
Banks				
EUR	57,637	AIB Group Plc	221	0.01
EUR	54,802	Bank of Ireland Group Plc	482	0.02
Biotechnology				
USD	12,477	Horizon Therapeutics Plc	1,171	0.04
Building materials and fixtures				
EUR	41,549	CRH Plc	1,832	0.07
AUD	25,370	James Hardie Industries Plc	584	0.02
USD	36,054	Johnson Controls International Plc	2,019	0.08
EUR	8,772	Kingspan Group Plc	545	0.02
USD	12,738	Trane Technologies Plc	1,950	0.07
Chemicals				
USD	26,431	Linde Plc	8,768	0.32
Computers				
USD	34,041	Accenture Plc 'A'	9,768	0.36
USD	9,395	Seagate Technology Holdings Plc	530	0.02
Electronics				
USD	5,408	Allegion Plc	531	0.02
Entertainment				
EUR	9,002	Flutter Entertainment Plc	1,644	0.06
Environmental control				
USD	10,054	Pentair Plc	523	0.02
Food				
EUR	8,836	Kerry Group Plc 'A'	805	0.03
Forest products & paper				
EUR	13,267	Smurfit Kappa Group Plc	441	0.02
Healthcare products				
USD	72,505	Medtronic Plc	5,629	0.21
USD	5,514	STERIS Plc	1,034	0.04
Insurance				
USD	10,968	Aon Plc 'A'	3,172	0.12
USD	5,935	Willis Towers Watson Plc	1,218	0.04
Miscellaneous manufacturers				
USD	21,390	Eaton Corp Plc	3,529	0.13
Oil & gas				
GBP	6,517	DCC Plc	348	0.01
Pharmaceuticals				
USD	3,384	Jazz Pharmaceuticals Plc	407	0.01
		Total Ireland	47,151	1.74
Isle of Man (30 November 2022: 0.02%)				
Entertainment				
GBP	32,730	Entain Plc	502	0.02
		Total Isle of Man	502	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Israel (30 November 2022: 0.20%)				
Aerospace & defence				
ILS	1,298	Elbit Systems Ltd	248	0.01
Banks				
ILS	70,744	Bank Hapoalim BM	533	0.02
ILS	83,427	Bank Leumi Le-Israel BM	548	0.02
ILS	47,880	Israel Discount Bank Ltd 'A'	216	0.01
ILS	7,976	Mizrahi Tefahot Bank Ltd	240	0.01
Chemicals				
ILS	46,436	ICL Group Ltd	237	0.01
Computers				
USD	5,019	Check Point Software Technologies Ltd	588	0.02
USD	1,650	CyberArk Software Ltd	239	0.01
Internet				
USD	3,230	Wix.com Ltd	231	0.01
Pharmaceuticals				
ILS	69,784	Teva Pharmaceutical Industries Ltd	470	0.02
Real estate investment & services				
ILS	2,374	Azieli Group Ltd	117	0.00
Semiconductors				
ILS	6,008	Tower Semiconductor Ltd	233	0.01
Telecommunications				
ILS	3,475	Nice Ltd	655	0.02
Total Israel			4,555	0.17
Italy (30 November 2022: 0.46%)				
Banks				
EUR	32,525	FinecoBank Banca Fineco SpA	404	0.02
EUR	916,372	Intesa Sanpaolo SpA	1,975	0.07
EUR	37,626	Mediobanca Banca di Credito Finanziario SpA	387	0.01
EUR	99,383	UniCredit SpA [^]	1,780	0.07
Commercial services				
EUR	29,240	Nexi SpA [^]	214	0.01
Electrical components & equipment				
EUR	11,807	Prismian SpA	409	0.01
Electricity				
EUR	430,944	Enel SpA	2,525	0.09
EUR	77,674	Terna - Rete Elettrica Nazionale	608	0.02
Engineering & construction				
EUR	18,216	Infrastrutture Wireless Italiane SpA	217	0.01
Gas				
EUR	126,511	Snam SpA	619	0.02
Healthcare products				
EUR	1,411	DiaSorin SpA	136	0.00
Insurance				
EUR	54,632	Assicurazioni Generali SpA	968	0.04
Oil & gas				
EUR	122,158	Eni SpA	1,521	0.06
Pharmaceuticals				
EUR	7,244	Amplifon SpA	234	0.01
EUR	6,081	Recordati Industria Chimica e Farmaceutica SpA	247	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2022: 0.46%) (cont)				
Retail				
EUR	10,505	Moncler SpA	665	0.02
Telecommunications				
EUR	616,904	Telecom Italia SpA [^]	153	0.01
Transportation				
EUR	29,811	Poste Italiane SpA	289	0.01
Total Italy			13,351	0.49
Japan (30 November 2022: 5.97%)				
Advertising				
JPY	9,869	Dentsu Group Inc [^]	297	0.01
JPY	17,800	Hakuhodo DY Holdings Inc [^]	175	0.01
Agriculture				
JPY	66,400	Japan Tobacco Inc [^]	1,355	0.05
Airlines				
JPY	10,100	ANA Holdings Inc	210	0.01
JPY	2,600	Japan Airlines Co Ltd	46	0.00
Auto manufacturers				
JPY	83,000	Honda Motor Co Ltd	2,232	0.08
JPY	35,500	Isuzu Motors Ltd	387	0.02
JPY	34,600	Mazda Motor Corp	277	0.01
JPY	130,499	Nissan Motor Co Ltd	458	0.02
JPY	35,200	Subaru Corp [^]	567	0.02
JPY	20,700	Suzuki Motor Corp [^]	639	0.02
JPY	570,720	Toyota Motor Corp	7,313	0.27
Auto parts & equipment				
JPY	7,000	Aisin Corp [^]	189	0.01
JPY	32,762	Bridgestone Corp [^]	1,249	0.04
JPY	23,000	Denso Corp [^]	1,330	0.05
JPY	11,200	Koito Manufacturing Co Ltd [^]	197	0.01
JPY	17,900	NGK Insulators Ltd	202	0.01
JPY	37,400	Sumitomo Electric Industries Ltd	415	0.01
JPY	5,900	Toyota Industries Corp [^]	341	0.01
Banks				
JPY	14,700	Chiba Bank Ltd [^]	86	0.00
JPY	74,900	Concordia Financial Group Ltd [^]	272	0.01
JPY	78,700	Japan Post Bank Co Ltd [^]	550	0.02
JPY	615,500	Mitsubishi UFJ Financial Group Inc [^]	3,853	0.14
JPY	132,464	Mizuho Financial Group Inc [^]	1,826	0.07
JPY	117,200	Resona Holdings Inc [^]	498	0.02
JPY	32,800	Shizuoka Financial Group Inc [^]	226	0.01
JPY	71,441	Sumitomo Mitsui Financial Group Inc	2,723	0.10
JPY	20,100	Sumitomo Mitsui Trust Holdings Inc [^]	662	0.02
Beverages				
JPY	24,200	Asahi Group Holdings Ltd [^]	879	0.03
JPY	45,177	Kirin Holdings Co Ltd [^]	631	0.03
JPY	7,900	Suntory Beverage & Food Ltd	272	0.01
Building materials and fixtures				
JPY	8,100	AGC Inc [^]	277	0.01
JPY	13,600	Daikin Industries Ltd	2,425	0.09
JPY	19,500	Lixil Corp [^]	236	0.01
JPY	7,300	TOTO Ltd	207	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Chemicals				
JPY	61,400	Asahi Kasei Corp [^]	391	0.01
JPY	76,700	Mitsubishi Chemical Group Corp [^]	403	0.02
JPY	7,900	Mitsui Chemicals Inc [^]	187	0.01
JPY	48,800	Nippon Paint Holdings Co Ltd [^]	351	0.01
JPY	3,100	Nippon Sanso Holdings Corp	60	0.00
JPY	6,300	Nissan Chemical Corp	256	0.01
JPY	9,400	Nitto Denko Corp	627	0.02
JPY	96,900	Shin-Etsu Chemical Co Ltd	2,795	0.10
JPY	92,400	Sumitomo Chemical Co Ltd	258	0.01
JPY	80,400	Toray Industries Inc [^]	398	0.02
JPY	11,000	Tosoh Corp	119	0.00
Commercial services				
JPY	10,500	Dai Nippon Printing Co Ltd	280	0.01
JPY	2,300	GMO Payment Gateway Inc	170	0.01
JPY	11,900	Persol Holdings Co Ltd	211	0.01
JPY	79,400	Recruit Holdings Co Ltd	2,287	0.08
JPY	11,300	Secom Co Ltd [^]	693	0.03
JPY	17,200	TOPPAN Inc	344	0.01
Computers				
JPY	7,100	BayCurrent Consulting Inc [^]	244	0.01
JPY	9,900	Fujitsu Ltd [^]	1,178	0.04
JPY	5,300	Itochu Techno-Solutions Corp	129	0.00
JPY	10,700	NEC Corp	470	0.02
JPY	21,310	Nomura Research Institute Ltd	502	0.02
JPY	40,600	NTT Data Corp [^]	544	0.02
JPY	4,000	Obic Co Ltd	607	0.02
JPY	6,000	Otsuka Corp	212	0.01
JPY	35,100	Ricoh Co Ltd [^]	275	0.01
JPY	11,000	SCSK Corp	163	0.01
Cosmetics & personal care				
JPY	23,900	Kao Corp [^]	782	0.03
JPY	1,200	Kose Corp [^]	113	0.00
JPY	23,400	Shiseido Co Ltd	997	0.04
JPY	20,700	Unicharm Corp [^]	738	0.03
Distribution & wholesale				
JPY	64,600	ITOCHU Corp [^]	2,048	0.07
JPY	86,900	Marubeni Corp	1,162	0.04
JPY	66,100	Mitsubishi Corp	2,479	0.09
JPY	70,800	Mitsui & Co Ltd [^]	2,093	0.08
JPY	61,400	Sumitomo Corp [^]	1,087	0.04
JPY	10,300	Toyota Tsusho Corp	424	0.02
Diversified financial services				
JPY	62,200	Daiwa Securities Group Inc [^]	264	0.01
JPY	28,900	Japan Exchange Group Inc	442	0.02
JPY	23,800	Mitsubishi HC Capital Inc	121	0.00
JPY	170,741	Nomura Holdings Inc [^]	561	0.02
JPY	59,060	ORIX Corp [^]	942	0.04
JPY	18,200	SBI Holdings Inc [^]	319	0.01
Electrical components & equipment				
JPY	6,100	Brother Industries Ltd [^]	83	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 5.97%) (cont)				
Electricity				
JPY	36,800	Chubu Electric Power Co Inc [^]	411	0.02
JPY	38,100	Kansai Electric Power Co Inc [^]	408	0.01
JPY	80,500	Tokyo Electric Power Co Holdings Inc	260	0.01
Electronics				
JPY	7,900	Azbil Corp	234	0.01
JPY	1,330	Hirose Electric Co Ltd	169	0.01
JPY	19,100	Hoya Corp	2,252	0.08
JPY	6,500	Ibiden Co Ltd	333	0.01
JPY	16,800	Kyocera Corp	894	0.03
JPY	20,300	MINEBEA MITSUMI Inc [^]	366	0.01
JPY	29,900	Murata Manufacturing Co Ltd	1,646	0.06
JPY	24,300	Nidec Corp [^]	1,132	0.04
JPY	16,400	Shimadzu Corp	476	0.02
JPY	20,900	TDK Corp [^]	749	0.03
JPY	5,800	Yokogawa Electric Corp	103	0.01
Engineering & construction				
JPY	24,400	Kajima Corp [^]	320	0.01
JPY	34,400	Obayashi Corp	260	0.01
JPY	36,600	Shimizu Corp	208	0.01
JPY	8,000	Taisei Corp	238	0.01
Entertainment				
JPY	53,900	Oriental Land Co Ltd	1,891	0.07
JPY	5,100	Toho Co Ltd	188	0.01
Environmental control				
JPY	3,300	Kurita Water Industries Ltd	127	0.00
Food				
JPY	35,300	Aeon Co Ltd [^]	654	0.02
JPY	26,100	Ajinomoto Co Inc	950	0.04
JPY	8,700	Kikkoman Corp	481	0.02
JPY	7,400	Kobe Bussan Co Ltd [^]	191	0.01
JPY	14,700	MEIJI Holdings Co Ltd	308	0.01
JPY	7,800	Nisshin Seifun Group Inc [^]	92	0.00
JPY	3,400	Nissin Foods Holdings Co Ltd [^]	271	0.01
JPY	40,400	Seven & i Holdings Co Ltd [^]	1,585	0.06
JPY	6,500	Yakult Honsha Co Ltd	395	0.01
Forest products & paper				
JPY	61,100	Oji Holdings Corp	220	0.01
Gas				
JPY	21,100	Osaka Gas Co Ltd	313	0.01
JPY	22,800	Tokyo Gas Co Ltd	454	0.02
Hand & machine tools				
JPY	4,800	Disco Corp	656	0.02
JPY	8,000	Fuji Electric Co Ltd	315	0.01
JPY	8,900	Makita Corp	226	0.01
Healthcare products				
JPY	9,400	Asahi Intecc Co Ltd [^]	168	0.01
JPY	19,100	FUJIFILM Holdings Corp	1,094	0.04
JPY	64,600	Olympus Corp	918	0.03
JPY	9,200	Sysmex Corp	564	0.02
JPY	36,600	Terumo Corp [^]	1,043	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Home builders				
JPY	35,400	Daiwa House Industry Co Ltd [^]	866	0.03
JPY	8,900	Iida Group Holdings Co Ltd [^]	138	0.00
JPY	4,700	Open House Group Co Ltd	169	0.01
JPY	23,300	Sekisui Chemical Co Ltd	301	0.01
JPY	37,300	Sekisui House Ltd	682	0.03
Home furnishings				
JPY	3,800	Hoshizaki Corp [^]	128	0.01
JPY	110,500	Panasonic Holdings Corp [^]	1,083	0.04
JPY	19,700	Sharp Corp [^]	106	0.00
JPY	68,702	Sony Group Corp	6,070	0.22
Insurance				
JPY	48,000	Dai-ichi Life Holdings Inc	772	0.03
JPY	114,900	Japan Post Holdings Co Ltd	759	0.03
JPY	11,000	Japan Post Insurance Co Ltd	155	0.00
JPY	25,600	MS&AD Insurance Group Holdings Inc	825	0.03
JPY	18,600	Sompo Holdings Inc	710	0.03
JPY	32,800	T&D Holdings Inc [^]	419	0.01
JPY	99,729	Tokio Marine Holdings Inc [^]	2,105	0.08
Internet				
JPY	18,900	CyberAgent Inc	125	0.01
JPY	20,100	M3 Inc	419	0.02
JPY	8,900	MonotaRO Co Ltd [^]	116	0.00
JPY	56,800	Rakuten Group Inc [^]	220	0.01
JPY	7,000	Trend Micro Inc	312	0.01
JPY	162,900	Z Holdings Corp	380	0.01
JPY	4,900	ZOZO Inc	94	0.00
Iron & steel				
JPY	23,500	JFE Holdings Inc	272	0.01
JPY	39,100	Nippon Steel Corp	713	0.03
Leisure time				
JPY	4,000	Shimano Inc [^]	588	0.02
JPY	7,400	Yamaha Corp [^]	275	0.01
JPY	19,000	Yamaha Motor Co Ltd [^]	439	0.02
Machinery - diversified				
JPY	9,300	Daifuku Co Ltd [^]	177	0.01
JPY	48,900	FANUC Corp	1,575	0.06
JPY	10,576	Keyence Corp	4,814	0.18
JPY	48,300	Kubota Corp [^]	625	0.02
JPY	10,604	Omron Corp [^]	600	0.02
JPY	3,100	SMC Corp	1,562	0.06
JPY	15,100	Yaskawa Electric Corp	598	0.02
Machinery, construction & mining				
JPY	4,700	Hitachi Construction Machinery Co Ltd [^]	109	0.00
JPY	50,589	Hitachi Ltd	2,733	0.10
JPY	48,500	Komatsu Ltd	1,072	0.04
JPY	106,699	Mitsubishi Electric Corp [^]	1,303	0.05
JPY	19,500	Mitsubishi Heavy Industries Ltd	773	0.03
Metal fabricate/ hardware				
JPY	18,900	MISUMI Group Inc	387	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 5.97%) (cont)				
Mining				
JPY	16,100	Sumitomo Metal Mining Co Ltd [^]	457	0.02
Miscellaneous manufacturers				
JPY	8,000	JSR Corp [^]	181	0.01
JPY	22,220	Toshiba Corp [^]	671	0.02
Office & business equipment				
JPY	57,500	Canon Inc [^]	1,336	0.05
JPY	17,900	Seiko Epson Corp [^]	255	0.01
Oil & gas				
JPY	172,000	ENEOS Holdings Inc	535	0.02
JPY	10,489	Idemitsu Kosan Co Ltd	191	0.00
JPY	49,500	Inpex Corp [^]	492	0.02
Pharmaceuticals				
JPY	94,800	Astellas Pharma Inc [^]	1,405	0.05
JPY	37,800	Chugai Pharmaceutical Co Ltd [^]	953	0.04
JPY	96,500	Daiichi Sankyo Co Ltd	2,941	0.11
JPY	11,800	Eisai Co Ltd	703	0.03
JPY	2,100	Kobayashi Pharmaceutical Co Ltd	111	0.00
JPY	18,900	Kyowa Kirin Co Ltd [^]	340	0.01
JPY	2,400	Nippon Shinyaku Co Ltd	103	0.00
JPY	22,400	Ono Pharmaceutical Co Ltd [^]	392	0.01
JPY	21,300	Otsuka Holdings Co Ltd	740	0.03
JPY	13,100	Shionogi & Co Ltd	552	0.02
JPY	83,051	Takeda Pharmaceutical Co Ltd [^]	2,465	0.09
Real estate investment & services				
JPY	4,100	Daito Trust Construction Co Ltd [^]	365	0.01
JPY	22,400	Hulic Co Ltd [^]	175	0.01
JPY	56,100	Mitsubishi Estate Co Ltd [^]	604	0.02
JPY	51,700	Mitsui Fudosan Co Ltd	924	0.04
JPY	2,800	Nomura Real Estate Holdings Inc [^]	63	0.00
JPY	20,400	Sumitomo Realty & Development Co Ltd	461	0.02
Real estate investment trusts				
JPY	94	Daiwa House Investment Corp (REIT)	185	0.00
JPY	214	GLP J-Reit (REIT)	212	0.01
JPY	316	Japan Metropolitan Fund Invest (REIT)	209	0.01
JPY	69	Japan Real Estate Investment Corp (REIT) [^]	246	0.01
JPY	81	Nippon Building Fund Inc (REIT) [^]	303	0.01
JPY	174	Nippon Prologis Inc (REIT)	341	0.01
JPY	206	Nomura Real Estate Master Fund Inc (REIT)	227	0.01
Retail				
JPY	9,000	Fast Retailing Co Ltd [^]	1,975	0.07
JPY	6,200	MatsukiyoCocokara & Co [^]	311	0.01
JPY	5,000	McDonald's Holdings Co Japan Ltd	192	0.01
JPY	3,500	Nitori Holdings Co Ltd	399	0.02
JPY	24,800	Pan Pacific International Holdings Corp [^]	396	0.02
JPY	5,100	USS Co Ltd [^]	78	0.00
JPY	5,600	Welcia Holdings Co Ltd	111	0.00
Semiconductors				
JPY	10,800	Advantest Corp [^]	1,299	0.05
JPY	8,300	Hamamatsu Photonics KK	396	0.01
JPY	4,400	Lasertec Corp	640	0.02
JPY	68,000	Renesas Electronics Corp	1,045	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Semiconductors (cont)				
JPY	5,200	Rohm Co Ltd	412	0.02
JPY	17,100	SUMCO Corp [^]	229	0.01
JPY	23,800	Tokyo Electron Ltd	3,086	0.11
Software				
JPY	8,000	Capcom Co Ltd	292	0.01
JPY	3,218	Koei Tecmo Holdings Co Ltd [^]	51	0.00
JPY	4,400	Konami Group Corp	218	0.01
JPY	21,000	Nexon Co Ltd [^]	401	0.01
JPY	2,800	Oracle Corp Japan [^]	201	0.01
JPY	4,200	Square Enix Holdings Co Ltd	176	0.01
JPY	10,000	TIS Inc	263	0.01
Telecommunications				
JPY	1,300	Hikari Tsushin Inc [^]	176	0.01
JPY	80,700	KDDI Corp	2,325	0.09
JPY	65,800	Nippon Telegraph & Telephone Corp	1,747	0.06
JPY	159,400	SoftBank Corp	1,590	0.06
JPY	55,846	SoftBank Group Corp	2,053	0.07
Toys				
JPY	27,400	Bandai Namco Holdings Inc [^]	602	0.02
JPY	56,000	Nintendo Co Ltd	2,232	0.08
Transportation				
JPY	7,500	Central Japan Railway Co [^]	855	0.03
JPY	17,702	East Japan Railway Co	914	0.03
JPY	12,600	Hankyu Hanshin Holdings Inc	375	0.01
JPY	5,700	Keio Corp [^]	188	0.01
JPY	6,100	Keisei Electric Railway Co Ltd	219	0.01
JPY	8,100	Kintetsu Group Holdings Co Ltd [^]	251	0.01
JPY	20,900	Mitsui OSK Lines Ltd [^]	446	0.02
JPY	4,500	Nippon Express Holdings Inc [^]	237	0.01
JPY	29,000	Nippon Yusen KK [^]	579	0.02
JPY	17,900	Odakyu Electric Railway Co Ltd [^]	244	0.01
JPY	20,400	SG Holdings Co Ltd [^]	280	0.01
JPY	13,000	Tobu Railway Co Ltd	319	0.01
JPY	30,000	Tokyu Corp	363	0.01
JPY	12,200	West Japan Railway Co	478	0.02
JPY	7,900	Yamato Holdings Co Ltd	135	0.01
Total Japan			169,360	6.24
Jersey (30 November 2022: 0.36%)				
Advertising				
GBP	63,006	WPP Plc	625	0.02
Auto parts & equipment				
USD	14,796	Aptiv Plc	1,223	0.04
Commercial services				
USD	19,824	Clarivate Plc [^]	145	0.01
GBP	50,978	Experian Plc	1,678	0.06
Distribution & wholesale				
USD	574	Ferguson Plc	78	0.01
GBP	10,568	Ferguson Plc 'UK listing'	1,434	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (30 November 2022: 0.36%) (cont)				
Healthcare products				
USD	4,983	Novocure Ltd	336	0.01
Mining				
GBP	570,039	Glencore Plc	2,727	0.10
Packaging & containers				
USD	76,318	Amcor Plc [^]	690	0.03
Total Jersey			8,936	0.33
Liberia (30 November 2022: 0.03%)				
Leisure time				
USD	11,813	Royal Caribbean Cruises Ltd	897	0.03
Total Liberia			897	0.03
Luxembourg (30 November 2022: 0.07%)				
Healthcare services				
EUR	6,992	Eurofins Scientific SE [^]	431	0.02
Iron & steel				
EUR	28,578	ArcelorMittal SA	664	0.02
Metal fabricate/ hardware				
EUR	26,215	Tenaris SA	306	0.01
Total Luxembourg			1,401	0.05
Netherlands (30 November 2022: 1.71%)				
Aerospace & defence				
EUR	31,793	Airbus SE [^]	3,896	0.14
Auto manufacturers				
EUR	6,610	Ferrari NV	1,762	0.07
EUR	117,703	Stellantis NV [^]	1,669	0.06
Banks				
EUR	22,217	ABN AMRO Bank NV - CVA [^]	302	0.01
EUR	194,503	ING Groep NV [^]	2,239	0.08
Beverages				
EUR	24,330	Davide Campari-Milano NV	297	0.01
EUR	6,645	Heineken Holding NV	529	0.02
EUR	14,443	Heineken NV	1,365	0.05
EUR	5,682	JDE Peet's NV [^]	154	0.01
Biotechnology				
EUR	3,148	Argenx SE [^]	1,148	0.04
Chemicals				
EUR	9,961	Akzo Nobel NV	702	0.03
USD	13,422	LyondellBasell Industries NV 'A'	1,077	0.04
EUR	6,744	OCI NV [^]	140	0.00
Commercial services				
EUR	1,137	Adyen NV [^]	1,736	0.06
EUR	6,554	Randstad NV [^]	301	0.01
Distribution & wholesale				
EUR	3,352	IMCD NV	471	0.02
Diversified financial services				
USD	7,764	AerCap Holdings NV	416	0.02
EUR	5,062	Euronext NV	314	0.01
Entertainment				
EUR	40,267	Universal Music Group NV	745	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Netherlands (30 November 2022: 1.71%) (cont)				
Food				
EUR	51,458	Koninklijke Ahold Delhaize NV [^]	1,526	0.06
Healthcare products				
EUR	52,151	Koninklijke Philips NV [^]	920	0.03
EUR	13,249	QIAGEN NV	559	0.02
Insurance				
EUR	90,835	Aegon NV [^]	374	0.01
EUR	12,485	NN Group NV	421	0.02
Internet				
EUR	10,779	Just Eat Takeaway.com NV [^]	152	0.01
EUR	44,374	Prosus NV [^]	2,732	0.10
Investment services				
EUR	6,456	EXOR NV	501	0.02
Machinery - diversified				
EUR	50,522	CNH Industrial NV	604	0.02
Media				
EUR	14,260	Wolters Kluwer NV	1,523	0.05
Semiconductors				
EUR	2,695	ASM International NV [^]	1,092	0.04
EUR	21,730	ASML Holding NV	14,592	0.54
USD	14,101	NXP Semiconductors NV	2,369	0.09
EUR	38,203	STMicroelectronics NV	1,551	0.05
Telecommunications				
EUR	152,861	Koninklijke KPN NV	492	0.02
Total Netherlands			48,671	1.79
New Zealand (30 November 2022: 0.07%)				
Electricity				
NZD	21,577	Mercury NZ Ltd	79	0.00
NZD	84,627	Meridian Energy Ltd	253	0.01
Engineering & construction				
NZD	73,651	Auckland International Airport Ltd	368	0.01
Healthcare products				
NZD	10,352	EBOS Group Ltd	245	0.01
NZD	34,103	Fisher & Paykel Healthcare Corp Ltd	446	0.02
Software				
AUD	7,044	Xero Ltd	470	0.02
Telecommunications				
NZD	108,349	Spark New Zealand Ltd	314	0.01
Total New Zealand			2,175	0.08
Norway (30 November 2022: 0.21%)				
Banks				
NOK	52,818	DNB Bank ASA	826	0.03
Chemicals				
NOK	6,076	Yara International ASA [^]	212	0.01
Food				
NOK	23,286	Mowi ASA	373	0.01
NOK	42,787	Orkla ASA	288	0.01
NOK	3,249	Salmar ASA [^]	134	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 November 2022: 0.21%) (cont)				
Insurance				
NOK	11,042	Gjensidige Forsikring ASA	173	0.00
Internet				
NOK	13,614	Adevinta ASA	89	0.00
Marine transportation				
NOK	5,398	Kongsberg Gruppen ASA	202	0.01
Mining				
NOK	83,583	Norsk Hydro ASA	472	0.02
Oil & gas				
NOK	15,651	Aker BP ASA [^]	318	0.01
NOK	51,380	Equinor ASA	1,227	0.05
Telecommunications				
NOK	43,139	Telenor ASA	414	0.01
Total Norway			4,728	0.17
Panama (30 November 2022: 0.02%)				
Leisure time				
USD	45,994	Carnival Corp	485	0.02
Total Panama			485	0.02
Portugal (30 November 2022: 0.05%)				
Electricity				
EUR	144,362	EDP - Energias de Portugal SA	658	0.03
Food				
EUR	14,818	Jeronimo Martins SGPS SA	335	0.01
Oil & gas				
EUR	29,215	Galp Energia SGPS SA [^]	289	0.01
Total Portugal			1,282	0.05
Singapore (30 November 2022: 0.37%)				
Aerospace & defence				
SGD	76,900	Singapore Technologies Engineering Ltd [^]	195	0.01
Agriculture				
SGD	101,900	Wilmar International Ltd [^]	276	0.01
Airlines				
SGD	87,400	Singapore Airlines Ltd [^]	388	0.01
Banks				
SGD	97,506	DBS Group Holdings Ltd [^]	2,045	0.08
SGD	185,700	Oversea-Chinese Banking Corp Ltd	1,578	0.06
SGD	61,495	United Overseas Bank Ltd	1,190	0.04
Diversified financial services				
SGD	134,400	CapitaLand Investment Ltd [^]	308	0.01
SGD	32,200	Singapore Exchange Ltd [^]	207	0.01
Electronics				
SGD	17,700	Venture Corp Ltd [^]	186	0.01
Engineering & construction				
SGD	90,400	Keppel Corp Ltd [^]	395	0.01
Entertainment				
SGD	411,800	Genting Singapore Ltd	288	0.01
Hotels				
SGD	21,400	City Developments Ltd	100	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Singapore (30 November 2022: 0.37%) (cont)				
Oil & gas services				
SGD	1,772,061	Seatrium Ltd [^]	151	0.01
Real estate investment & services				
SGD	44,700	UOL Group Ltd [^]	196	0.01
Real estate investment trusts				
SGD	212,552	CapitalLand Ascendas REIT (REIT)	397	0.01
SGD	260,946	CapitalLand Integrated Commercial Trust (REIT)	361	0.01
SGD	158,569	Mapletree Logistics Trust (REIT) [^]	182	0.01
SGD	146,000	Mapletree Pan Asia Commercial Trust (REIT) [^]	167	0.01
Retail				
SGD	5,800	Jardine Cycle & Carriage Ltd	130	0.00
Telecommunications				
SGD	446,147	Singapore Telecommunications Ltd [^]	769	0.03
Total Singapore			9,509	0.35
Spain (30 November 2022: 0.67%)				
Banks				
EUR	335,363	Banco Bilbao Vizcaya Argentaria SA	2,052	0.07
EUR	888,317	Banco Santander SA	2,705	0.10
EUR	226,125	CaixaBank SA [^]	775	0.03
Commercial services				
EUR	26,086	Amadeus IT Group SA	1,745	0.06
Electricity				
EUR	17,887	EDP Renovaveis SA	332	0.01
EUR	236	EDP Renovaveis SA [^]	5	0.00
EUR	17,255	Endesa SA [^]	349	0.02
EUR	313,786	Iberdrola SA	3,577	0.13
EUR	19,940	Red Electrica Corp SA	316	0.01
Energy - alternate sources				
EUR	5,649	Corp ACCIONA Energias Renovables SA [^]	176	0.01
Engineering & construction				
EUR	1,310	Acciona SA [^]	198	0.01
EUR	12,138	ACS Actividades de Construccion y Servicios SA [^]	378	0.01
EUR	4,189	Aena SME SA	613	0.02
EUR	28,734	Cellnex Telecom SA [^]	1,089	0.04
EUR	28,288	Ferrovial SA	819	0.03
Gas				
EUR	5,052	Enagas SA [^]	90	0.00
EUR	6,136	Naturgy Energy Group SA [^]	163	0.01
Oil & gas				
EUR	66,202	Repsol SA	840	0.03
Pharmaceuticals				
EUR	18,606	Grifols SA [^]	202	0.01
Retail				
EUR	61,302	Industria de Diseno Textil SA	1,918	0.07
Telecommunications				
EUR	275,006	Telefonica SA	1,092	0.04
Total Spain			19,434	0.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2022: 0.85%)				
Aerospace & defence				
SEK	4,323	Saab AB 'B'	220	0.01
Auto manufacturers				
SEK	11,818	Volvo AB 'A'	213	0.01
SEK	80,960	Volvo AB 'B'	1,397	0.05
SEK	32,865	Volvo Car AB 'B'	106	0.00
Banks				
SEK	86,961	Skandinaviska Enskilda Banken AB 'A'	850	0.03
SEK	82,300	Svenska Handelsbanken AB 'A [^]	608	0.02
SEK	50,618	Swedbank AB 'A'	725	0.03
Biotechnology				
SEK	11,144	Swedish Orphan Biovitrum AB	209	0.01
Building materials and fixtures				
SEK	10,774	Investment AB Latour 'B' [^]	200	0.01
SEK	74,733	Nibe Industrier AB 'B'	667	0.02
Commercial services				
SEK	27,850	Securitas AB 'B' [^]	192	0.01
Cosmetics & personal care				
SEK	33,322	Essity AB 'B'	828	0.03
Diversified financial services				
SEK	20,685	EQT AB	366	0.01
Electronics				
SEK	54,537	Assa Abloy AB 'B'	1,132	0.04
Engineering & construction				
SEK	20,910	Skanska AB 'B'	258	0.01
Entertainment				
SEK	9,999	Evolution AB	1,229	0.05
Forest products & paper				
SEK	5,147	Holmen AB 'B' [^]	182	0.01
Healthcare products				
SEK	13,665	Getinge AB 'B'	294	0.01
SEK	13,974	Lifco AB 'B' [^]	276	0.01
Investment services				
SEK	8,576	Industrivarden AB 'A'	216	0.01
SEK	9,126	Industrivarden AB 'C' [^]	228	0.01
SEK	22,139	Investor AB 'A'	426	0.01
SEK	91,359	Investor AB 'B'	1,737	0.06
SEK	14,957	Kinnevik AB 'B'	201	0.01
SEK	4,348	L E Lundbergforetagen AB 'B'	169	0.01
Machinery - diversified				
SEK	146,188	Atlas Copco AB 'A'	1,991	0.07
SEK	85,736	Atlas Copco AB 'B'	1,009	0.04
SEK	18,171	Beijer Ref AB	252	0.01
SEK	108,295	Hexagon AB 'B' [^]	1,174	0.04
SEK	23,623	Husqvarna AB 'B' [^]	163	0.01
Machinery, construction & mining				
SEK	37,377	Epiroc AB 'A'	612	0.02
SEK	21,984	Epiroc AB 'B'	311	0.01
SEK	55,347	Sandvik AB	909	0.04
Metal fabricate/ hardware				
SEK	17,979	SKF AB 'B'	266	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Sweden (30 November 2022: 0.85%) (cont)				
Mining				
SEK	13,972	Boliden AB	398	0.01
SEK	13,860	Boliden AB 'non-voting share'	14	0.00
Miscellaneous manufacturers				
SEK	13,349	Alfa Laval AB [^]	448	0.02
SEK	15,001	Indutrade AB [^]	330	0.01
Packaging & containers				
SEK	33,469	Svenska Cellulosa AB SCA 'B'	415	0.02
Real estate investment & services				
SEK	35,282	Fastighets AB Balder [^]	111	0.00
SEK	9,651	Sagax AB 'B' [^]	178	0.01
Retail				
SEK	34,738	H & M Hennes & Mauritz AB 'B' [^]	405	0.01
Software				
SEK	30,264	Embracer Group AB [^]	65	0.00
Telecommunications				
SEK	30,124	Tele2 AB 'B'	256	0.01
SEK	140,926	Telefonaktiebolaget LM Ericsson 'B'	681	0.03
SEK	156,447	Telia Co AB [^]	341	0.01
Total Sweden			23,258	0.86
Switzerland (30 November 2022: 3.08%)				
Banks				
CHF	2,344	Banque Cantonale Vaudoise RegS [^]	220	0.01
CHF	170,989	UBS Group AG RegS	3,025	0.11
Beverages				
GBP	13,923	Coca-Cola HBC AG	386	0.01
Biotechnology				
CHF	2,297	Bachem Holding AG [^]	225	0.01
Building materials and fixtures				
CHF	1,858	Geberit AG RegS [^]	920	0.03
CHF	30,179	Holcim AG	1,738	0.07
CHF	7,739	Sika AG RegS [^]	1,973	0.07
Chemicals				
CHF	14,065	Clariant AG RegS	189	0.01
EUR	8,974	DSM-Firmenich AG	934	0.03
CHF	391	EMS-Chemie Holding AG RegS [^]	283	0.01
CHF	509	Givaudan SA RegS [^]	1,565	0.06
Commercial services				
CHF	9,359	Adecco Group AG RegS [^]	261	0.01
CHF	7,703	SGS SA RegS	639	0.02
Computers				
CHF	8,215	Logitech International SA RegS [^]	492	0.02
Diversified financial services				
CHF	12,124	Julius Baer Group Ltd	692	0.02
CHF	1,197	Partners Group Holding AG [^]	1,008	0.04
Electricity				
CHF	679	BKW AG	114	0.00
Electronics				
CHF	86,182	ABB Ltd RegS	2,941	0.11
USD	8,072	Garmin Ltd	781	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 November 2022: 3.08%) (cont)				
Electronics (cont)				
USD	17,722	TE Connectivity Ltd	2,036	0.07
Food				
CHF	176	Barry Callebaut AG RegS	332	0.01
CHF	57	Chocoladefabriken Lindt & Spruengli AG	637	0.02
CHF	6	Chocoladefabriken Lindt & Spruengli AG RegS	678	0.03
CHF	148,233	Nestle SA RegS [^]	16,412	0.61
Hand & machine tools				
CHF	2,394	Schindler Holding AG	463	0.02
CHF	1,131	Schindler Holding AG RegS	212	0.01
Healthcare products				
CHF	27,496	Alcon Inc	1,993	0.07
CHF	2,957	Sonova Holding AG RegS [^]	708	0.03
CHF	5,629	Straumann Holding AG RegS [^]	769	0.03
Healthcare services				
CHF	3,939	Lonza Group AG RegS	2,301	0.08
Insurance				
CHF	2,575	Baloise Holding AG RegS [^]	369	0.01
USD	22,152	Chubb Ltd	3,861	0.14
CHF	2,003	Helvetia Holding AG	266	0.01
CHF	1,743	Swiss Life Holding AG RegS [^]	941	0.04
CHF	16,323	Swiss Re AG	1,528	0.06
CHF	8,039	Zurich Insurance Group AG [^]	3,514	0.13
Machinery, construction & mining				
EUR	29,348	Siemens Energy AG	697	0.03
Metal fabricate/ hardware				
CHF	1,231	VAT Group AG [^]	474	0.02
Packaging & containers				
CHF	15,882	SIG Group AG [^]	405	0.02
Pharmaceuticals				
CHF	110,486	Novartis AG RegS	9,881	0.36
CHF	1,330	Roche Holding AG	419	0.02
CHF	37,859	Roche Holding AG 'non-voting share'	11,196	0.41
Real estate investment & services				
CHF	4,425	Swiss Prime Site AG RegS	349	0.01
Retail				
CHF	27,994	Cie Financiere Richemont SA RegS	4,152	0.15
CHF	5,318	Dufry AG	225	0.01
CHF	1,580	Swatch Group AG [^]	439	0.01
CHF	3,518	Swatch Group AG RegS	184	0.01
Software				
CHF	3,516	Temenos AG RegS [^]	277	0.01
Telecommunications				
CHF	1,525	Swisscom AG RegS [^]	903	0.03
Transportation				
CHF	2,949	Kuehne + Nagel International AG RegS [^]	784	0.03
Total Switzerland			85,791	3.16
United Kingdom (30 November 2022: 4.01%)				
Aerospace & defence				
GBP	159,192	BAE Systems Plc	1,718	0.06
GBP	461,506	Rolls-Royce Holdings Plc	769	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United Kingdom (30 November 2022: 4.01%) (cont)				
Agriculture				
GBP	112,600	British American Tobacco Plc	3,344	0.12
GBP	47,352	Imperial Brands Plc	933	0.04
Apparel retailers				
GBP	22,590	Burberry Group Plc	566	0.02
Banks				
GBP	815,672	Barclays Plc	1,435	0.05
GBP	1,076,914	HSBC Holdings Plc	7,393	0.27
GBP	3,539,883	Lloyds Banking Group Plc	1,818	0.07
GBP	257,003	NatWest Group Plc	776	0.03
GBP	133,246	Standard Chartered Plc	981	0.04
Beverages				
USD	9,594	Coca-Cola Europacific Partners Plc	561	0.02
GBP	121,166	Diageo Plc	4,715	0.17
Biotechnology				
USD	19,166	Royalty Pharma Plc 'A'	589	0.02
Chemicals				
GBP	7,912	Croda International Plc	561	0.02
GBP	11,071	Johnson Matthey Plc	223	0.01
Commercial services				
GBP	23,226	Ashtead Group Plc	1,323	0.05
GBP	15,423	Bunzl Plc	564	0.02
GBP	8,158	Intertek Group Plc	394	0.01
GBP	101,394	RELX Plc	2,959	0.11
GBP	129,630	Rentokil Initial Plc	962	0.04
GBP	33,191	Wise Plc	225	0.01
Cosmetics & personal care				
GBP	264,267	Haleon Plc	978	0.04
EUR	2,682	Unilever Plc	125	0.00
GBP	133,462	Unilever Plc (UK listed) [^]	6,251	0.23
Diversified financial services				
GBP	55,815	3i Group Plc	1,269	0.05
GBP	145,634	Abrdn Plc [^]	336	0.01
GBP	16,060	Hargreaves Lansdown Plc [^]	150	0.00
GBP	20,863	London Stock Exchange Group Plc [^]	2,074	0.08
GBP	41,470	Schroders Plc	219	0.01
GBP	29,988	St James's Place Plc [^]	389	0.01
Electricity				
GBP	200,794	National Grid Plc [^]	2,582	0.09
GBP	57,416	SSE Plc	1,256	0.05
Electronics				
GBP	21,845	Halma Plc	612	0.02
USD	8,402	Sensata Technologies Holding Plc	327	0.01
Food				
GBP	20,349	Associated British Foods Plc	432	0.02
GBP	98,665	J Sainsbury Plc	310	0.01
GBP	31,843	Ocado Group Plc [^]	137	0.00
GBP	406,682	Tesco Plc	1,233	0.05
Food Service				
GBP	97,189	Compass Group Plc	2,488	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2022: 4.01%) (cont)				
Forest products & paper				
GBP	28,938	Mondi Plc	419	0.02
Gas				
GBP	306,499	Centrica Plc	421	0.02
Healthcare products				
GBP	44,683	Smith & Nephew Plc	624	0.02
Home builders				
GBP	55,346	Barratt Developments Plc	298	0.01
GBP	5,475	Berkeley Group Holdings Plc	250	0.01
GBP	16,785	Persimmon Plc	234	0.01
GBP	241,648	Taylor Wimpey Plc	321	0.01
Hotels				
GBP	9,780	InterContinental Hotels Group Plc	599	0.02
GBP	11,935	Whitbread Plc	456	0.02
Household goods & home construction				
GBP	39,239	Reckitt Benckiser Group Plc	2,849	0.11
Insurance				
GBP	8,649	Admiral Group Plc [^]	234	0.01
GBP	145,209	Aviva Plc	665	0.02
GBP	337,501	Legal & General Group Plc	895	0.03
GBP	140,805	M&G Plc	324	0.01
GBP	31,694	Phoenix Group Holdings Plc	204	0.01
GBP	151,146	Prudential Plc	1,856	0.07
Internet				
GBP	46,538	Auto Trader Group Plc	341	0.01
Machinery - diversified				
GBP	4,188	Spirax-Sarco Engineering Plc	532	0.02
Media				
GBP	68,779	Infoma Plc	557	0.02
USD	7,056	Liberty Global Plc 'A'	108	0.00
USD	13,401	Liberty Global Plc 'C'	214	0.01
GBP	27,474	Pearson Plc	255	0.01
Mining				
GBP	70,202	Anglo American Plc	1,815	0.07
GBP	18,473	Antofagasta Plc	287	0.01
GBP	10,016	Endeavour Mining Plc	252	0.01
GBP	60,045	Rio Tinto Plc	3,338	0.12
Miscellaneous manufacturers				
GBP	21,667	Smiths Group Plc	404	0.02
Oil & gas				
GBP	953,802	BP Plc	5,026	0.19
GBP	369,112	Shell Plc	9,529	0.35
Pharmaceuticals				
GBP	83,366	AstraZeneca Plc	11,300	0.41
GBP	221,925	GSK Plc	3,474	0.13
GBP	8,195	Hikma Pharmaceuticals Plc	171	0.01
Real estate investment trusts				
GBP	53,783	British Land Co Plc (REIT)	214	0.01
GBP	38,669	Land Securities Group Plc (REIT)	271	0.01
GBP	55,726	Segro Plc (REIT)	517	0.02
Retail				
GBP	133,156	JD Sports Fashion Plc	235	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United Kingdom (30 November 2022: 4.01%) (cont)				
Retail (cont)				
GBP	122,891	Kingfisher Plc [^]	330	0.01
GBP	5,994	Next Plc	442	0.02
Software				
USD	8,075	Atlassian Corp Ltd 'A'	1,369	0.05
GBP	60,359	Sage Group Plc	611	0.02
Telecommunications				
GBP	369,096	BT Group Plc	630	0.02
GBP	1,236,732	Vodafone Group Plc	1,098	0.04
Water				
GBP	15,261	Severn Trent Plc	492	0.02
GBP	37,364	United Utilities Group Plc	440	0.01
Total United Kingdom			108,878	4.01
United States (30 November 2022: 66.29%)				
Advertising				
USD	22,313	Interpublic Group of Cos Inc [^]	778	0.03
USD	10,679	Omnicom Group Inc	884	0.03
USD	24,194	Trade Desk Inc 'A' [^]	1,590	0.06
Aerospace & defence				
USD	30,940	Boeing Co	5,970	0.22
USD	12,981	General Dynamics Corp	2,486	0.09
USD	2,736	HEICO Corp	397	0.01
USD	3,858	HEICO Corp 'A'	441	0.02
USD	22,135	Howmet Aerospace Inc	887	0.03
USD	10,044	L3Harris Technologies Inc	1,657	0.06
USD	12,286	Lockheed Martin Corp	5,117	0.19
USD	7,640	Northrop Grumman Corp	3,121	0.12
USD	78,871	Raytheon Technologies Corp	6,817	0.25
USD	2,743	TransDigm Group Inc [^]	1,990	0.07
Agriculture				
USD	96,278	Altria Group Inc	4,012	0.15
USD	29,229	Archer-Daniels-Midland Co	1,937	0.07
USD	8,197	Darling Ingredients Inc	487	0.02
USD	83,469	Philip Morris International Inc	7,047	0.26
Airlines				
USD	9,792	Delta Air Lines Inc	334	0.01
USD	8,461	Southwest Airlines Co [^]	237	0.01
Apparel retailers				
USD	1,449	Deckers Outdoor Corp	646	0.02
USD	66,413	NIKE Inc 'B'	6,557	0.24
USD	17,133	VF Corp	277	0.01
Auto manufacturers				
USD	7,432	Cummins Inc	1,425	0.05
USD	218,899	Ford Motor Co	2,464	0.09
USD	74,280	General Motors Co	2,258	0.08
USD	24,079	Lucid Group Inc [^]	175	0.01
USD	28,842	PACCAR Inc	1,861	0.07
USD	30,442	Rivian Automotive Inc 'A' [^]	421	0.02
USD	153,752	Tesla Inc	29,411	1.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Auto parts & equipment				
USD	12,245	BorgWarner Inc [^]	509	0.02
USD	2,621	Lear Corp	302	0.01
Banks				
USD	388,066	Bank of America Corp	10,116	0.37
USD	43,861	Bank of New York Mellon Corp	1,654	0.06
USD	104,115	Citigroup Inc	4,328	0.16
USD	27,495	Citizens Financial Group Inc	665	0.02
USD	37,575	Fifth Third Bancorp	855	0.03
USD	647	First Citizens BancShares Inc 'A'	757	0.03
USD	27,438	First Horizon Corp	265	0.01
USD	17,993	Goldman Sachs Group Inc	5,467	0.20
USD	79,113	Huntington Bancshares Inc	765	0.03
USD	158,014	JPMorgan Chase & Co	20,114	0.74
USD	51,116	KeyCorp	448	0.02
USD	8,701	M&T Bank Corp	973	0.04
USD	67,400	Morgan Stanley	5,169	0.19
USD	12,223	Northern Trust Corp [^]	825	0.03
USD	21,223	PNC Financial Services Group Inc	2,306	0.08
USD	48,771	Regions Financial Corp	790	0.03
USD	18,136	State Street Corp	1,157	0.04
USD	74,178	Truist Financial Corp	2,120	0.08
USD	76,659	US Bancorp	2,150	0.08
USD	10,051	Webster Financial Corp [^]	335	0.01
USD	202,848	Wells Fargo & Co	7,575	0.28
Beverages				
USD	17,440	Brown-Forman Corp 'B'	1,010	0.04
USD	221,541	Coca-Cola Co	12,398	0.45
USD	9,303	Constellation Brands Inc 'A'	2,120	0.08
USD	49,353	Keurig Dr Pepper Inc	1,441	0.05
USD	10,568	Molson Coors Beverage Co 'B'	613	0.02
USD	43,018	Monster Beverage Corp	2,365	0.09
USD	74,241	PepsiCo Inc	12,699	0.47
Biotechnology				
USD	6,449	Alnylam Pharmaceuticals Inc	1,119	0.04
USD	28,796	Amgen Inc	5,960	0.22
USD	7,843	Biogen Inc	2,181	0.08
USD	10,444	BioMarin Pharmaceutical Inc	852	0.03
USD	1,228	Bio-Rad Laboratories Inc 'A'	430	0.02
USD	37,768	Corteva Inc	1,895	0.07
USD	67,314	Gilead Sciences Inc	4,858	0.18
USD	8,173	Illumina Inc [^]	1,507	0.05
USD	10,858	Incyte Corp	627	0.02
USD	17,285	Moderna Inc	2,071	0.08
USD	5,896	Regeneron Pharmaceuticals Inc	4,068	0.15
USD	7,415	Seagen Inc	1,361	0.05
USD	2,465	United Therapeutics Corp	485	0.02
USD	14,109	Vertex Pharmaceuticals Inc	4,282	0.16
Building materials and fixtures				
USD	7,584	Builders FirstSource Inc	825	0.03
USD	45,602	Carrier Global Corp	1,749	0.06
USD	7,058	Fortune Brands Innovations Inc [^]	400	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Building materials and fixtures (cont)				
USD	1,663	Lennox International Inc	430	0.02
USD	3,521	Martin Marietta Materials Inc	1,315	0.05
USD	10,744	Masco Corp	487	0.02
USD	3,416	Mohawk Industries Inc	295	0.01
USD	4,566	Owens Corning	455	0.02
USD	7,098	Vulcan Materials Co	1,302	0.05
Chemicals				
USD	12,220	Air Products and Chemicals Inc	3,085	0.11
USD	6,141	Albemarle Corp	1,115	0.04
USD	6,344	Celanese Corp [^]	619	0.02
USD	10,054	CF Industries Holdings Inc	580	0.02
USD	38,628	Dow Inc	1,768	0.06
USD	24,742	DuPont de Nemours Inc [^]	1,559	0.06
USD	5,850	Eastman Chemical Co	423	0.02
USD	14,268	Ecolab Inc	2,209	0.08
USD	6,846	FMC Corp	668	0.02
USD	13,671	International Flavors & Fragrances Inc [^]	991	0.04
USD	17,455	Mosaic Co	523	0.02
USD	12,535	PPG Industries Inc	1,544	0.06
USD	7,334	RPM International Inc	549	0.02
USD	13,502	Sherwin-Williams Co	2,885	0.11
USD	2,084	Westlake Corp [^]	203	0.01
Commercial services				
USD	22,134	Automatic Data Processing Inc	4,339	0.16
USD	29,580	Block Inc	1,676	0.06
USD	7,627	Booz Allen Hamilton Holding Corp	720	0.03
USD	5,023	Cintas Corp	2,224	0.08
USD	21,083	CoStar Group Inc	1,570	0.06
USD	6,917	Equifax Inc [^]	1,354	0.05
USD	3,816	FleetCor Technologies Inc [^]	811	0.03
USD	4,511	Gartner Inc	1,451	0.05
USD	13,703	Global Payments Inc	1,256	0.05
USD	2,143	MarketAxess Holdings Inc	548	0.02
USD	8,882	Moody's Corp	2,640	0.10
USD	2,113	Paylocity Holding Corp	342	0.01
USD	58,456	PayPal Holdings Inc	3,399	0.13
USD	7,574	Quanta Services Inc	1,262	0.05
USD	6,567	Robert Half International Inc	400	0.01
USD	13,130	Rollins Inc	484	0.02
USD	17,677	S&P Global Inc	6,092	0.22
USD	12,737	Toast Inc 'A'	250	0.01
USD	9,786	TransUnion [^]	661	0.02
USD	3,550	U-Haul Holding Co (Non Voting) [^]	154	0.01
USD	3,851	United Rentals Inc	1,206	0.04
USD	7,787	Verisk Analytics Inc	1,600	0.06
Computers				
USD	853,161	Apple Inc	141,847	5.22
USD	26,829	Cognizant Technology Solutions Corp 'A'	1,573	0.06
USD	11,466	Crowdstrike Holdings Inc 'A'	1,722	0.06
USD	12,900	Dell Technologies Inc 'C'	542	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Computers (cont)				
USD	3,355	EPAM Systems Inc	808	0.03
USD	35,633	Fortinet Inc	2,284	0.08
USD	72,546	Hewlett Packard Enterprise Co	981	0.04
USD	47,791	HP Inc	1,303	0.05
USD	48,726	International Business Machines Corp	5,877	0.22
USD	7,615	Leidos Holdings Inc	557	0.02
USD	11,486	NetApp Inc	715	0.03
USD	16,515	Western Digital Corp	600	0.02
USD	4,217	Zscaler Inc	536	0.02
Cosmetics & personal care				
USD	42,560	Colgate-Palmolive Co	2,969	0.11
USD	12,834	Estee Lauder Cos Inc 'A'	2,215	0.08
USD	127,165	Procter & Gamble Co	16,998	0.63
Distribution & wholesale				
USD	22,548	Copart Inc	1,852	0.07
USD	31,915	Fastenal Co [^]	1,612	0.06
USD	12,670	LKQ Corp	627	0.02
USD	2,271	Pool Corp [^]	674	0.02
USD	1,794	Watsco Inc	546	0.02
USD	2,507	WW Grainger Inc [^]	1,526	0.06
Diversified financial services				
USD	12,452	Ally Financial Inc	311	0.01
USD	34,611	American Express Co	5,148	0.19
USD	5,650	Ameriprise Financial Inc	1,582	0.06
USD	22,240	Apollo Global Management Inc	1,394	0.05
USD	7,903	Ares Management Corp 'A'	646	0.02
USD	8,015	BlackRock Inc [^]	4,943	0.18
USD	38,726	Blackstone Group Inc 'A' [^]	3,111	0.12
USD	20,549	Capital One Financial Corp	2,009	0.07
USD	12,633	Carlyle Group Inc [^]	325	0.01
USD	5,577	Cboe Global Markets Inc	693	0.03
USD	80,518	Charles Schwab Corp	3,979	0.15
USD	19,389	CME Group Inc	3,251	0.12
USD	6,378	Coinbase Global Inc 'A' [^]	372	0.01
USD	14,391	Discover Financial Services	1,387	0.05
USD	17,192	Franklin Resources Inc	387	0.01
USD	29,812	Intercontinental Exchange Inc	2,963	0.11
USD	32,850	KKR & Co Inc [^]	1,587	0.06
USD	4,193	LPL Financial Holdings Inc	766	0.03
USD	45,880	Mastercard Inc 'A'	15,709	0.58
USD	19,021	Nasdaq Inc	987	0.04
USD	10,617	Raymond James Financial Inc [^]	900	0.03
USD	7,592	SEI Investments Co	403	0.02
USD	21,735	Synchrony Financial	631	0.02
USD	12,609	T Rowe Price Group Inc [^]	1,267	0.05
USD	5,432	Tradeweb Markets Inc 'A' [^]	341	0.01
USD	87,590	Visa Inc 'A' [^]	18,160	0.67
Electrical components & equipment				
USD	12,210	AMETEK Inc	1,661	0.06
USD	31,356	Emerson Electric Co	2,285	0.09
USD	3,692	Generac Holdings Inc [^]	377	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Electricity				
USD	38,920	AES Corp	721	0.03
USD	14,287	Alliant Energy Corp [^]	690	0.02
USD	14,741	Ameren Corp	1,121	0.04
USD	27,406	American Electric Power Co Inc	2,137	0.08
USD	36,859	CenterPoint Energy Inc [^]	975	0.03
USD	16,187	CMS Energy Corp	880	0.03
USD	18,439	Consolidated Edison Inc [^]	1,614	0.06
USD	17,711	Constellation Energy Corp	1,396	0.05
USD	45,356	Dominion Energy Inc	2,139	0.08
USD	9,842	DTE Energy Co	993	0.04
USD	41,079	Duke Energy Corp	3,441	0.13
USD	21,969	Edison International	1,391	0.05
USD	11,088	Entergy Corp	1,021	0.04
USD	12,335	Evergy Inc [^]	669	0.02
USD	19,473	Eversource Energy	1,265	0.05
USD	53,592	Exelon Corp	1,993	0.07
USD	29,655	FirstEnergy Corp [^]	1,040	0.04
USD	108,817	NextEra Energy Inc	7,498	0.28
USD	12,478	NRG Energy Inc [^]	395	0.01
USD	96,969	PG&E Corp	1,541	0.06
USD	42,365	PPL Corp	1,041	0.04
USD	27,933	Public Service Enterprise Group Inc	1,566	0.06
USD	17,124	Sempra Energy	2,305	0.08
USD	58,075	Southern Co [^]	3,800	0.14
USD	16,174	Vistra Corp [^]	364	0.01
USD	16,415	WEC Energy Group Inc	1,345	0.05
USD	30,027	Xcel Energy Inc	1,839	0.07
Electronics				
USD	16,250	Agilent Technologies Inc	1,763	0.07
USD	32,413	Amphenol Corp 'A'	2,294	0.08
USD	2,880	Arrow Electronics Inc [^]	342	0.01
USD	17,129	Fortive Corp [^]	1,046	0.04
USD	35,883	Honeywell International Inc	6,449	0.24
USD	2,728	Hubbell Inc [^]	723	0.03
USD	9,327	Keysight Technologies Inc	1,416	0.05
USD	1,161	Mettler-Toledo International Inc	1,439	0.05
USD	14,240	Trimble Inc	623	0.02
Energy - alternate sources				
USD	7,753	Enphase Energy Inc	1,264	0.05
USD	4,879	First Solar Inc	929	0.03
USD	2,833	SolarEdge Technologies Inc	757	0.03
Engineering & construction				
USD	7,127	AECOM	522	0.02
USD	7,211	Jacobs Solutions Inc	741	0.03
Entertainment				
USD	12,198	Caesars Entertainment Inc	469	0.02
USD	8,570	Live Nation Entertainment Inc	643	0.02
USD	2,311	Vail Resorts Inc [^]	527	0.02
Environmental control				
USD	12,355	Republic Services Inc	1,642	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Environmental control (cont)				
USD	21,552	Waste Management Inc	3,273	0.12
Food				
USD	15,468	Albertsons Cos Inc	295	0.01
USD	9,985	Campbell Soup Co [^]	473	0.02
USD	27,628	Conagra Brands Inc	904	0.03
USD	31,614	General Mills Inc	2,496	0.09
USD	7,793	Hershey Co	1,898	0.07
USD	18,153	Hormel Foods Corp [^]	651	0.02
USD	6,238	JM Smucker Co	858	0.03
USD	14,680	Kellogg Co	919	0.03
USD	40,579	Kraft Heinz Co [^]	1,455	0.05
USD	35,538	Kroger Co	1,511	0.06
USD	7,332	Lamb Weston Holdings Inc	765	0.03
USD	12,691	McCormick & Co Inc [^]	1,021	0.04
USD	73,067	Mondelez International Inc 'A'	5,031	0.19
USD	26,820	Sysco Corp	1,760	0.06
USD	14,465	Tyson Foods Inc 'A'	687	0.03
Food Service				
USD	14,210	Aramark	526	0.02
Forest products & paper				
USD	19,327	International Paper Co	534	0.02
Gas				
USD	6,980	Atmos Energy Corp	755	0.03
USD	20,838	NiSource Inc [^]	525	0.02
USD	10,200	UGI Corp	268	0.01
Hand & machine tools				
USD	2,988	Snap-on Inc [^]	698	0.02
USD	7,629	Stanley Black & Decker Inc [^]	536	0.02
Healthcare products				
USD	93,680	Abbott Laboratories	8,963	0.33
USD	4,164	Align Technology Inc	1,104	0.04
USD	31,623	Avantor Inc	591	0.02
USD	26,697	Baxter International Inc	1,020	0.04
USD	9,041	Bio-Techne Corp	694	0.03
USD	78,470	Boston Scientific Corp	3,789	0.14
USD	2,530	Cooper Cos Inc	882	0.03
USD	37,209	Danaher Corp	8,014	0.30
USD	11,283	DENTSPLY SIRONA Inc	382	0.01
USD	32,671	Edwards Lifesciences Corp	2,581	0.09
USD	9,659	Exact Sciences Corp	739	0.03
USD	19,169	GE Healthcare Inc	1,430	0.05
USD	12,321	Hologic Inc	912	0.03
USD	4,649	IDEXX Laboratories Inc	2,027	0.07
USD	3,781	Insulet Corp	973	0.04
USD	19,097	Intuitive Surgical Inc	5,514	0.20
USD	2,838	Masimo Corp	431	0.02
USD	2,685	Repligen Corp [^]	423	0.02
USD	8,281	ResMed Inc	1,637	0.06
USD	6,756	Revvity Inc	731	0.03
USD	18,673	Stryker Corp	4,827	0.18
USD	2,476	Teleflex Inc	545	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Healthcare products (cont)				
USD	20,790	Thermo Fisher Scientific Inc	9,915	0.36
USD	3,439	Waters Corp	810	0.03
USD	3,902	West Pharmaceutical Services Inc	1,225	0.05
USD	11,644	Zimmer Biomet Holdings Inc	1,391	0.05
Healthcare services				
USD	8,780	Catalent Inc	307	0.01
USD	29,366	Centene Corp	1,719	0.06
USD	2,946	Charles River Laboratories International Inc	534	0.02
USD	2,147	DaVita Inc	189	0.01
USD	12,766	Elevance Health Inc	5,362	0.20
USD	11,209	HCA Healthcare Inc	2,778	0.10
USD	6,641	Humana Inc	3,126	0.11
USD	10,308	IQVIA Holdings Inc	1,904	0.07
USD	4,622	Laboratory Corp of America Holdings	921	0.03
USD	3,226	Molina Healthcare Inc	829	0.03
USD	5,858	Quest Diagnostics Inc	729	0.03
USD	50,283	UnitedHealth Group Inc	22,981	0.85
USD	3,326	Universal Health Services Inc 'B'	412	0.02
Home builders				
USD	16,659	DR Horton Inc	1,670	0.06
USD	13,534	Lennar Corp 'A'	1,360	0.05
USD	168	NVR Inc	875	0.03
USD	12,873	PulteGroup Inc	798	0.03
Home furnishings				
USD	2,911	Whirlpool Corp [^]	353	0.01
Hotels				
USD	14,948	Hilton Worldwide Holdings Inc	1,909	0.07
USD	2,561	Hyatt Hotels Corp	258	0.01
USD	19,876	Las Vegas Sands Corp	1,028	0.04
USD	14,152	Marriott International Inc 'A'	2,227	0.08
USD	14,825	MGM Resorts International	547	0.02
USD	5,361	Wynn Resorts Ltd	496	0.02
Household goods & home construction				
USD	4,368	Avery Dennison Corp	660	0.02
USD	12,786	Church & Dwight Co Inc	1,109	0.04
USD	7,076	Clorox Co	1,050	0.04
USD	18,289	Kimberly-Clark Corp	2,303	0.09
Insurance				
USD	32,106	Affac Inc	1,934	0.07
USD	14,178	Allstate Corp	1,442	0.05
USD	3,895	American Financial Group Inc	410	0.02
USD	40,463	American International Group Inc	2,005	0.07
USD	11,553	Arthur J Gallagher & Co	2,171	0.08
USD	1,812	Assurant Inc [^]	204	0.01
USD	69,976	Berkshire Hathaway Inc 'B'	21,075	0.78
USD	13,405	Brown & Brown Inc	784	0.03
USD	9,225	Cincinnati Financial Corp	835	0.03
USD	21,282	Equitable Holdings Inc	490	0.02
USD	1,588	Erie Indemnity Co 'A' [^]	319	0.01
USD	15,550	Fidelity National Financial Inc	498	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Insurance (cont)				
USD	5,629	Globe Life Inc	545	0.02
USD	16,113	Hartford Financial Services Group Inc [^]	1,035	0.04
USD	9,522	Loews Corp	500	0.02
USD	669	Markel Group Inc [^]	825	0.03
USD	26,384	Marsh & McLennan Cos Inc	4,286	0.16
USD	36,122	MetLife Inc	1,679	0.06
USD	12,564	Principal Financial Group Inc	771	0.03
USD	31,212	Progressive Corp	3,745	0.14
USD	20,178	Prudential Financial Inc	1,489	0.05
USD	12,818	Travelers Cos Inc	2,035	0.07
USD	11,050	WR Berkley Corp	577	0.02
Internet				
USD	21,206	Airbnb Inc 'A'	2,183	0.08
USD	321,046	Alphabet Inc 'A'	37,001	1.36
USD	289,523	Alphabet Inc 'C'	33,504	1.23
USD	497,643	Amazon.com Inc	56,285	2.07
USD	2,029	Booking Holdings Inc	4,775	0.18
USD	7,720	CDW Corp	1,243	0.05
USD	4,413	Chewy Inc 'A'	122	0.00
USD	14,214	DoorDash Inc 'A'	870	0.03
USD	28,267	eBay Inc	1,128	0.04
USD	6,883	Etsy Inc	523	0.02
USD	8,086	Expedia Group Inc	726	0.03
USD	3,215	F5 Inc	445	0.02
USD	29,233	Gen Digital Inc	481	0.02
USD	8,674	GoDaddy Inc 'A'	597	0.02
USD	14,910	Match Group Inc [^]	482	0.02
USD	2,483	MercadoLibre Inc	2,886	0.11
USD	119,383	Meta Platforms Inc 'A'	29,644	1.09
USD	24,005	Netflix Inc	8,899	0.33
USD	9,330	Okta Inc	796	0.03
USD	16,156	Palo Alto Networks Inc [^]	3,234	0.12
USD	30,260	Pinterest Inc 'A'	680	0.02
USD	6,722	Roku Inc	367	0.01
USD	60,872	Snap Inc 'A'	582	0.02
USD	99,601	Uber Technologies Inc	3,544	0.13
USD	4,907	VeriSign Inc	1,028	0.04
USD	9,225	Zillow Group Inc 'C' [^]	395	0.01
Iron & steel				
USD	27,949	Cleveland-Cliffs Inc	364	0.01
USD	13,295	Nucor Corp	1,647	0.06
USD	3,175	Reliance Steel & Aluminum Co	699	0.03
USD	8,920	Steel Dynamics Inc	769	0.03
Machinery - diversified				
USD	10,311	Cognex Corp	532	0.02
USD	15,174	Deere & Co	4,924	0.18
USD	8,123	Dover Corp	1,016	0.04
USD	9,117	Graco Inc	654	0.02
USD	4,340	IDEX Corp	811	0.03
USD	22,751	Ingersoll Rand Inc	1,209	0.05
USD	3,035	Nordson Corp	620	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Machinery - diversified (cont)				
USD	22,733	Otis Worldwide Corp	1,696	0.06
USD	5,986	Rockwell Automation Inc [^]	1,564	0.06
USD	5,628	Toro Co [^]	517	0.02
USD	10,372	Westinghouse Air Brake Technologies Corp	901	0.03
USD	13,152	Xylem Inc	1,236	0.05
Machinery, construction & mining				
USD	27,600	Caterpillar Inc	5,327	0.20
Marine transportation				
USD	2,392	Huntington Ingalls Industries Inc	452	0.02
Media				
USD	5,296	Charter Communications Inc 'A' [^]	1,620	0.06
USD	226,749	Comcast Corp 'A'	8,369	0.31
USD	1,922	FactSet Research Systems Inc	694	0.02
USD	17,702	Fox Corp 'A' [^]	518	0.02
USD	8,409	Fox Corp 'B'	230	0.01
USD	7,215	Liberty Broadband Corp	502	0.02
USD	10,001	Liberty Media Corp-Liberty Formula One 'C'	660	0.02
USD	8,682	Liberty Media Corp-Liberty SiriusXM 'C'	228	0.01
USD	20,144	News Corp 'A' [^]	346	0.01
USD	32,358	Paramount Global 'B'	462	0.02
USD	26,779	Sirius XM Holdings Inc [^]	90	0.00
USD	98,457	Walt Disney Co	8,123	0.30
USD	129,197	Warner Bros Discovery Inc	1,367	0.05
Mining				
USD	9,810	Alcoa Corp	292	0.01
USD	75,432	Freeport-McMoRan Inc	2,430	0.09
USD	44,082	Newmont Corp	1,676	0.06
Miscellaneous manufacturers				
USD	29,307	3M Co	2,565	0.09
USD	6,241	A O Smith Corp	374	0.01
USD	3,652	Axon Enterprise Inc	661	0.02
USD	2,665	Carlisle Cos Inc	531	0.02
USD	58,550	General Electric Co	5,576	0.21
USD	16,640	Illinois Tool Works Inc [^]	3,414	0.13
USD	7,073	Parker-Hannifin Corp	2,126	0.08
USD	2,689	Teledyne Technologies Inc	980	0.04
USD	10,435	Textron Inc [^]	606	0.02
Office & business equipment				
USD	2,940	Zebra Technologies Corp 'A' [^]	724	0.03
Oil & gas				
USD	18,307	APA Corp [^]	546	0.02
USD	5,254	Chesapeake Energy Corp [^]	371	0.01
USD	97,020	Chevron Corp	13,707	0.50
USD	65,324	ConocoPhillips	6,084	0.22
USD	44,385	Coterra Energy Inc	968	0.04
USD	34,773	Devon Energy Corp	1,504	0.06
USD	8,965	Diamondback Energy Inc	1,069	0.04
USD	32,470	EOG Resources Inc [^]	3,268	0.12
USD	17,950	EQT Corp [^]	585	0.02
USD	218,808	Exxon Mobil Corp	20,972	0.77

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Oil & gas (cont)				
USD	14,910	Hess Corp	1,771	0.07
USD	8,329	HF Sinclair Corp	324	0.01
USD	31,610	Marathon Oil Corp [^]	657	0.02
USD	23,626	Marathon Petroleum Corp	2,325	0.09
USD	39,428	Occidental Petroleum Corp	2,132	0.08
USD	12,987	Ovintiv Inc	403	0.02
USD	24,845	Phillips 66	2,135	0.08
USD	12,580	Pioneer Natural Resources Co [^]	2,353	0.09
USD	313	Texas Pacific Land Corp [^]	383	0.01
USD	19,828	Valero Energy Corp [^]	1,991	0.07
Oil & gas services				
USD	52,229	Baker Hughes Co	1,335	0.05
USD	50,313	Halliburton Co	1,352	0.05
Packaging & containers				
USD	17,467	Ball Corp	838	0.03
USD	7,035	Crown Holdings Inc	503	0.02
USD	5,382	Packaging Corp of America [^]	626	0.02
USD	7,143	Sealed Air Corp	254	0.01
USD	14,005	Westrock Co	368	0.01
Pharmaceuticals				
USD	95,092	AbbVie Inc	12,306	0.45
USD	8,580	AmerisourceBergen Corp	1,369	0.05
USD	15,138	Becton Dickinson & Co	3,433	0.13
USD	113,374	Bristol-Myers Squibb Co	6,853	0.25
USD	13,615	Cardinal Health Inc	1,051	0.04
USD	16,011	Cigna Group	3,716	0.14
USD	68,987	CVS Health Corp	4,402	0.16
USD	21,597	Dexcom Inc	2,375	0.09
USD	43,540	Eli Lilly & Co	17,539	0.65
USD	6,395	Henry Schein Inc [^]	443	0.02
USD	140,061	Johnson & Johnson	20,371	0.75
USD	7,381	McKesson Corp	2,706	0.10
USD	136,789	Merck & Co Inc	14,167	0.52
USD	4,886	Neurocrine Biosciences Inc	410	0.01
USD	304,250	Pfizer Inc	10,850	0.40
USD	67,281	Viatis Inc	578	0.02
USD	25,100	Zoetis Inc	3,838	0.14
Pipelines				
USD	12,910	Cheniere Energy Inc	1,692	0.06
USD	114,705	Kinder Morgan Inc [^]	1,733	0.06
USD	25,112	ONEOK Inc	1,335	0.05
USD	11,447	Targa Resources Corp	731	0.03
USD	67,956	Williams Cos Inc	1,827	0.07
Real estate investment & services				
USD	17,805	CBRE Group Inc 'A'	1,251	0.05
Real estate investment trusts				
USD	8,481	Alexandria Real Estate Equities Inc (REIT)	903	0.03
USD	16,643	American Homes 4 Rent (REIT) 'A'	535	0.02
USD	25,335	American Tower Corp (REIT)	4,383	0.16
USD	29,367	Annaly Capital Management Inc (REIT)	520	0.02
USD	7,445	AvalonBay Communities Inc (REIT)	1,215	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Real estate investment trusts (cont)				
USD	8,600	Boston Properties Inc (REIT)	393	0.01
USD	4,688	Camden Property Trust (REIT)	459	0.02
USD	23,553	Crown Castle Inc (REIT)	2,501	0.09
USD	16,175	Digital Realty Trust Inc (REIT)	1,555	0.06
USD	5,045	Equinix Inc (REIT)	3,528	0.13
USD	9,637	Equity LifeStyle Properties Inc (REIT)	571	0.02
USD	18,895	Equity Residential (REIT)	1,078	0.04
USD	3,624	Essex Property Trust Inc (REIT)	734	0.03
USD	6,883	Extra Space Storage Inc (REIT)	931	0.03
USD	13,150	Gaming and Leisure Properties Inc (REIT) [^]	594	0.02
USD	20,064	Healthcare Realty Trust Inc (REIT) [^]	350	0.01
USD	28,567	Healthpeak Properties Inc (REIT)	535	0.02
USD	40,477	Host Hotels & Resorts Inc (REIT) [^]	630	0.02
USD	31,563	Invitation Homes Inc (REIT) [^]	1,003	0.04
USD	14,140	Iron Mountain Inc (REIT)	708	0.03
USD	35,146	Kimco Realty Corp (REIT)	606	0.02
USD	6,326	Mid-America Apartment Communities Inc (REIT)	873	0.03
USD	50,402	Prologis Inc (REIT)	5,888	0.22
USD	8,694	Public Storage (REIT)	2,310	0.09
USD	34,859	Realty Income Corp (REIT)	1,944	0.07
USD	9,008	Regency Centers Corp (REIT)	475	0.02
USD	5,546	SBA Communications Corp (REIT)	1,154	0.04
USD	17,947	Simon Property Group Inc (REIT)	1,770	0.07
USD	6,934	Sun Communities Inc (REIT)	824	0.03
USD	17,949	UDR Inc (REIT) [^]	668	0.02
USD	19,994	Ventas Inc (REIT) [^]	809	0.03
USD	51,676	VICI Properties Inc (REIT)	1,499	0.06
USD	26,115	Welltower Inc (REIT)	1,828	0.07
USD	39,734	Weyerhaeuser Co (REIT)	1,068	0.04
USD	12,228	WP Carey Inc (REIT)	796	0.03
Retail				
USD	2,720	Advance Auto Parts Inc	186	0.01
USD	984	AutoZone Inc	2,203	0.08
USD	14,211	Bath & Body Works Inc	470	0.02
USD	9,906	Best Buy Co Inc	675	0.02
USD	3,905	Burlington Stores Inc [^]	551	0.02
USD	8,075	CarMax Inc	547	0.02
USD	1,464	Chipotle Mexican Grill Inc	2,851	0.10
USD	23,905	Costco Wholesale Corp	11,471	0.42
USD	6,849	Darden Restaurants Inc	1,018	0.04
USD	3,345	Dick's Sporting Goods Inc	400	0.01
USD	11,545	Dollar General Corp	2,178	0.08
USD	12,272	Dollar Tree Inc	1,553	0.06
USD	1,709	Domino's Pizza Inc	465	0.02
USD	7,688	Genuine Parts Co	1,074	0.04
USD	54,586	Home Depot Inc	14,513	0.53
USD	32,145	Lowe's Cos Inc	6,064	0.22
USD	6,207	Lululemon Athletica Inc	1,932	0.07
USD	39,351	McDonald's Corp	10,524	0.39
USD	3,414	O'Reilly Automotive Inc	2,893	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Retail (cont)				
USD	19,189	Ross Stores Inc	1,865	0.07
USD	62,403	Starbucks Corp	5,715	0.21
USD	25,063	Target Corp	3,078	0.11
USD	61,664	TJX Cos Inc	4,442	0.16
USD	6,239	Tractor Supply Co	1,226	0.05
USD	2,645	Ulta Salon Cosmetics & Fragrance Inc	1,017	0.04
USD	41,248	Walgreens Boots Alliance Inc	1,175	0.04
USD	79,917	Walmart Inc	11,010	0.41
USD	14,835	Yum! Brands Inc	1,791	0.07
Semiconductors				
USD	86,505	Advanced Micro Devices Inc	9,592	0.35
USD	27,580	Analog Devices Inc	4,597	0.17
USD	45,554	Applied Materials Inc	5,696	0.21
USD	22,473	Broadcom Inc	17,031	0.63
USD	7,973	Entegris Inc [^]	787	0.03
USD	224,364	Intel Corp	6,617	0.24
USD	7,464	KLA Corp	3,101	0.12
USD	7,273	Lam Research Corp	4,207	0.16
USD	7,417	Lattice Semiconductor Corp	566	0.02
USD	46,094	Marvell Technology Inc	2,529	0.09
USD	29,931	Microchip Technology Inc	2,113	0.08
USD	60,237	Micron Technology Inc	3,853	0.14
USD	2,471	Monolithic Power Systems Inc [^]	1,135	0.04
USD	133,140	NVIDIA Corp	47,249	1.74
USD	22,924	ON Semiconductor Corp [^]	1,798	0.07
USD	5,773	Qorvo Inc	527	0.02
USD	60,942	QUALCOMM Inc	6,483	0.24
USD	9,424	Skyworks Solutions Inc	915	0.03
USD	9,029	Teradyne Inc [^]	848	0.03
USD	48,908	Texas Instruments Inc	7,977	0.29
USD	6,360	Wolfspeed Inc	287	0.01
Software				
USD	40,161	Activision Blizzard Inc	3,021	0.11
USD	24,725	Adobe Inc	9,689	0.36
USD	7,904	Akamai Technologies Inc	683	0.02
USD	4,535	ANSYS Inc	1,376	0.05
USD	1,487	Aspen Technology Inc [^]	229	0.01
USD	12,025	Autodesk Inc	2,249	0.08
USD	10,112	Bentley Systems Inc 'B' [^]	463	0.02
USD	4,404	BILL Holdings Inc [^]	428	0.02
USD	8,513	Black Knight Inc	461	0.02
USD	6,516	Broadridge Financial Solutions Inc	897	0.03
USD	14,695	Cadence Design Systems Inc	3,183	0.12
USD	7,639	Ceridian HCM Holding Inc [^]	443	0.02
USD	14,777	Cloudflare Inc 'A'	959	0.04
USD	12,606	Datadog Inc 'A'	1,122	0.04
USD	10,629	DocuSign Inc	562	0.02
USD	14,219	Dropbox Inc 'A'	307	0.01
USD	12,202	Dynatrace Inc	584	0.02
USD	14,572	Electronic Arts Inc	1,750	0.06
USD	1,307	Fair Isaac Corp	966	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Software (cont)				
USD	33,340	Fidelity National Information Services Inc	1,707	0.06
USD	33,396	Fiserv Inc	3,514	0.13
USD	2,474	HubSpot Inc	1,202	0.04
USD	15,136	Intuit Inc	5,950	0.22
USD	4,371	Jack Henry & Associates Inc	627	0.02
USD	381,320	Microsoft Corp	117,458	4.32
USD	3,431	MongoDB Inc [^]	945	0.03
USD	4,485	MSCI Inc	1,979	0.07
USD	87,287	Oracle Corp	8,674	0.32
USD	89,043	Palantir Technologies Inc 'A'	1,229	0.05
USD	17,918	Paychex Inc	1,764	0.06
USD	3,041	Paycom Software Inc	799	0.03
USD	6,496	PTC Inc	819	0.03
USD	18,607	ROBLOX Corp 'A' [^]	731	0.03
USD	5,623	Roper Technologies Inc	2,396	0.09
USD	53,903	Salesforce Inc	11,294	0.42
USD	11,063	ServiceNow Inc	5,653	0.21
USD	14,036	Snowflake Inc 'A'	2,177	0.08
USD	9,007	Splunk Inc	839	0.03
USD	13,269	SS&C Technologies Holdings Inc	684	0.03
USD	8,096	Synopsys Inc	3,455	0.13
USD	8,559	Take-Two Interactive Software Inc	1,106	0.04
USD	9,471	Twilio Inc 'A' [^]	618	0.02
USD	2,176	Tyler Technologies Inc	810	0.03
USD	19,202	UiPath Inc 'A'	322	0.01
USD	10,639	Unity Software Inc	297	0.01
USD	8,161	Veeva Systems Inc 'A'	1,268	0.05
USD	11,407	VMware Inc 'A'	1,458	0.05
USD	11,213	Workday Inc 'A'	2,230	0.08
USD	11,630	Zoom Video Communications Inc 'A'	732	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Software (cont)				
USD	13,301	ZoomInfo Technologies Inc	309	0.01
Telecommunications				
USD	13,196	Arista Networks Inc	2,059	0.07
USD	387,460	AT&T Inc	5,717	0.21
USD	220,777	Cisco Systems Inc	10,286	0.38
USD	43,167	Corning Inc	1,247	0.05
USD	20,425	Juniper Networks Inc	582	0.02
USD	9,254	Motorola Solutions Inc	2,447	0.09
USD	32,477	T-Mobile US Inc	4,181	0.15
USD	226,196	Verizon Communications Inc	7,560	0.28
Toys				
USD	5,774	Hasbro Inc [^]	321	0.01
Transportation				
USD	6,268	CH Robinson Worldwide Inc [^]	556	0.02
USD	109,297	CSX Corp	3,144	0.12
USD	7,796	Expeditors International of Washington Inc	807	0.03
USD	12,871	FedEx Corp	2,632	0.10
USD	4,252	JB Hunt Transport Services Inc	666	0.02
USD	7,991	Knight-Swift Transportation Holdings Inc	412	0.01
USD	12,252	Norfolk Southern Corp	2,392	0.09
USD	5,234	Old Dominion Freight Line Inc	1,524	0.06
USD	32,894	Union Pacific Corp	5,940	0.22
USD	38,824	United Parcel Service Inc 'B'	6,082	0.22
Water				
USD	10,847	American Water Works Co Inc	1,470	0.05
USD	12,202	Essential Utilities Inc	466	0.02
Total United States			1,803,938	66.42
Total equities			2,710,587	99.80
Rights (30 November 2022: 0.00%)				
Switzerland (30 November 2022: 0.00%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 2.42%)							
Forward currency contracts^o (30 November 2022: 2.40%)							
AUD	2,655,583	EUR	1,610,926	1,610,926	05/07/2023	-	0.00
CAD	7,591,476	EUR	5,232,758	5,232,758	06/07/2023	-	0.00
CHF	2,555,284	EUR	2,626,947	2,626,947	05/07/2023	-	0.00
DKK	2,875,128	EUR	386,215	386,215	05/07/2023	-	0.00
EUR	56,827,245	AUD	94,976,256	56,827,245	02/06/2023	(826)	(0.03)
EUR	419,914	AUD	681,182	419,914	02/06/2023	6	0.00
EUR	58,025,021	AUD	95,657,439	58,025,021	05/07/2023	(1)	0.00
EUR	90,439,024	CAD	135,554,536	90,439,025	02/06/2023	(3,102)	(0.11)
EUR	93,432,920	CAD	135,554,535	93,432,920	06/07/2023	(10)	0.00
EUR	80,177,867	CHF	78,645,377	80,177,868	02/06/2023	(519)	(0.02)
EUR	80,850,244	CHF	78,645,377	80,850,244	05/07/2023	1	0.00
EUR	24,105,192	DKK	179,616,058	24,105,192	02/06/2023	(14)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 November 2022: 2.40%) (cont)							
EUR	173,075	DKK	1,288,230	173,075	02/06/2023	-	0.00
EUR	24,299,761	DKK	180,904,288	24,299,761	05/07/2023	-	0.00
EUR	118,124,766	GBP	103,856,272	118,124,766	02/06/2023	(2,614)	(0.09)
EUR	120,593,854	GBP	103,856,271	120,593,854	05/07/2023	2	0.00
EUR	20,183,983	HKD	174,980,908	20,183,983	02/06/2023	(782)	(0.03)
EUR	20,942,164	HKD	174,980,908	20,942,164	05/07/2023	(1)	0.00
EUR	3,415,913	ILS	13,725,484	3,415,913	02/06/2023	(31)	0.00
EUR	3,445,385	ILS	13,725,484	3,445,385	05/07/2023	-	0.00
EUR	163,007,803	JPY	24,447,382,559	163,007,803	02/06/2023	(1,123)	(0.04)
EUR	1,187,507	JPY	175,339,833	1,187,507	02/06/2023	10	0.00
EUR	173,522,781	JPY	25,764,385,605	173,522,781	05/07/2023	(2)	0.00
EUR	5,067,286	NOK	59,815,547	5,067,286	02/06/2023	32	0.00
EUR	5,033,357	NOK	59,815,547	5,033,357	05/07/2023	-	0.00
EUR	1,677,829	NZD	3,004,323	1,677,830	02/06/2023	(11)	0.00
EUR	12,426	NZD	21,547	12,426	02/06/2023	-	0.00
EUR	1,697,582	NZD	3,025,870	1,697,582	05/07/2023	-	0.00
EUR	26,641,962	SEK	301,713,377	26,641,962	02/06/2023	639	0.02
EUR	25,999,889	SEK	301,713,377	25,999,889	05/07/2023	-	0.00
EUR	9,841,907	SGD	14,505,083	9,841,907	05/06/2023	(201)	(0.01)
EUR	10,035,140	SGD	14,505,082	10,035,140	05/07/2023	1	0.00
EUR	1,828,280,979	USD	2,021,782,298	1,828,280,979	02/06/2023	(68,147)	(2.51)
EUR	1,895,624,278	USD	2,024,896,409	1,895,624,279	05/07/2023	(16)	0.00
GBP	5,914,805	EUR	6,868,105	6,868,105	05/07/2023	-	0.00
HKD	18,224,384	EUR	2,181,287	2,181,287	05/07/2023	-	0.00
ILS	1,301,685	EUR	326,790	326,790	05/07/2023	-	0.00
NOK	2,831,425	EUR	238,279	238,279	05/07/2023	-	0.00
NZD	170,616	EUR	95,721	95,721	05/07/2023	-	0.00
SEK	11,200,527	EUR	965,205	965,205	05/07/2023	-	0.00
SGD	577,994	EUR	399,881	399,881	05/07/2023	-	0.00
Total unrealised gains on forward currency contracts						691	0.02
Total unrealised losses on forward currency contracts						(77,400)	(2.84)
Net unrealised losses on forward currency contracts						(76,709)	(2.82)

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 November 2022: 0.02%)				
USD	131	MSCI EAFE Index Futures June 2023	12,898	(282) (0.01)
USD	82	S&P 500 E-Mini Index Futures June 2023	15,704	411 0.01
Total unrealised gains on futures contracts			411	0.01
Total unrealised losses on futures contracts			(282)	(0.01)
Net unrealised gains on futures contracts			129	0.00
Total financial derivative instruments			(76,580)	(2.82)

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		2,634,007	96.98
Cash equivalents (30 November 2022: 0.09%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.09%)			
USD	12,481,273 BlackRock ICS US Dollar Liquidity Fund [~]	11,707	0.43
EUR	22,106 BlackRock ICS Euro Liquidity Fund [~]	2,200	0.08
Total Money Market Funds		13,907	0.51

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Cash [†]	10,006	0.37
	Other net assets	58,020	2.14
Net asset value attributable to redeemable shareholders at the end of the financial period		2,715,940	100.00

[†]Cash holdings of EUR9,093,959 are held with State Street Bank and Trust Company.

EUR911,874 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

[¶]The counterparty for forward currency contracts is State Street Bank and Trust Company.

^{||}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,710,582	96.66
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5	0.00
Exchange traded financial derivative instruments	411	0.01
Over-the-counter financial derivative instruments	691	0.02
UCITS collective investment schemes - Money Market Funds	13,907	0.50
Other assets	78,743	2.81
Total current assets	2,804,339	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.49%)				
Equities (30 November 2022: 99.49%)				
Australia (30 November 2022: 2.58%)				
Banks				
AUD	5,094	ANZ Group Holdings Ltd	76	0.57
AUD	713	Commonwealth Bank of Australia	45	0.34
AUD	174	Macquarie Group Ltd	19	0.14
AUD	1,326	National Australia Bank Ltd	22	0.17
AUD	1,482	Westpac Banking Corp [^]	20	0.15
Diversified financial services				
AUD	1,635	ASX Ltd	71	0.54
Healthcare services				
AUD	1,844	Medibank Pvt Ltd	4	0.03
Insurance				
AUD	20,694	Insurance Australia Group Ltd	69	0.52
AUD	695	QBE Insurance Group Ltd	7	0.05
AUD	10,698	Suncorp Group Ltd	92	0.70
Total Australia			425	3.21
Austria (30 November 2022: 0.03%)				
Banks				
EUR	168	Erste Group Bank AG	5	0.04
Total Austria			5	0.04
Belgium (30 November 2022: 1.03%)				
Banks				
EUR	2,114	KBC Group NV	138	1.05
Insurance				
EUR	88	Ageas SA	4	0.03
Investment services				
EUR	49	Groupe Bruxelles Lambert NV	4	0.03
EUR	18	Sofina SA [^]	3	0.02
Total Belgium			149	1.13
Bermuda (30 November 2022: 0.58%)				
Diversified financial services				
USD	2,905	Invesco Ltd	42	0.32
Insurance				
USD	157	Arch Capital Group Ltd	11	0.08
USD	18	Everest Re Group Ltd	6	0.05
Total Bermuda			59	0.45
Canada (30 November 2022: 10.28%)				
Banks				
CAD	1,711	Bank of Montreal	142	1.07
CAD	7,505	Bank of Nova Scotia	362	2.74
CAD	2,467	Canadian Imperial Bank of Commerce [^]	102	0.77
CAD	2,852	National Bank of Canada	204	1.54
CAD	661	Royal Bank of Canada	59	0.45
CAD	861	Toronto-Dominion Bank	49	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2022: 10.28%) (cont)				
Commercial services				
CAD	226	Element Fleet Management Corp	4	0.03
CAD	106	Nuvei Corp	3	0.02
Diversified financial services				
CAD	165	Brookfield Asset Management Ltd 'A'	5	0.04
CAD	659	Brookfield Corp	20	0.15
CAD	118	IGM Financial Inc	3	0.03
CAD	73	Onex Corp	3	0.02
CAD	446	TMX Group Ltd	49	0.37
Insurance				
CAD	10	Fairfax Financial Holdings Ltd	7	0.05
CAD	118	Great-West Lifeco Inc [^]	3	0.02
CAD	62	iA Financial Corp Inc	4	0.03
CAD	84	Intact Financial Corp	12	0.09
CAD	781	Manulife Financial Corp	15	0.12
CAD	270	Power Corp of Canada	7	0.05
CAD	4,956	Sun Life Financial Inc [^]	240	1.82
Total Canada			1,293	9.78
Cayman Islands (30 November 2022: 0.12%)				
Diversified financial services				
USD	90	Futu Holdings Ltd ADR	3	0.02
Total Cayman Islands			3	0.02
Denmark (30 November 2022: 0.08%)				
Banks				
DKK	333	Danske Bank AS	7	0.05
Insurance				
DKK	174	Tryg AS	4	0.03
Total Denmark			11	0.08
Finland (30 November 2022: 0.30%)				
Banks				
SEK	1,557	Nordea Bank Abp	15	0.11
Insurance				
EUR	194	Sampo Oyj 'A'	9	0.07
Total Finland			24	0.18
France (30 November 2022: 3.81%)				
Banks				
EUR	521	BNP Paribas SA	30	0.23
EUR	600	Credit Agricole SA	7	0.05
EUR	6,144	Societe Generale SA	141	1.07
Commercial services				
EUR	105	Edenred	7	0.05
EUR	101	Worldline SA	4	0.03
Diversified financial services				
EUR	51	Amundi SA	3	0.02
EUR	75	Eurazeo SE	5	0.04
Insurance				
EUR	12,129	AXA SA	342	2.59

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
France (30 November 2022: 3.81%) (cont)				
Investment services				
EUR	55	Wendel SE	6	0.04
		Total France	545	4.12
Germany (30 November 2022: 8.14%)				
Banks				
EUR	519	Commerzbank AG	5	0.03
EUR	819	Deutsche Bank AG	9	0.07
Diversified financial services				
EUR	1,605	Deutsche Boerse AG	276	2.09
Insurance				
EUR	1,863	Allianz SE RegS	397	3.00
EUR	24	Hannover Rueck SE	5	0.04
EUR	975	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	347	2.63
EUR	63	Talanx AG	4	0.03
		Total Germany	1,043	7.89
Hong Kong (30 November 2022: 3.24%)				
Banks				
HKD	31,500	BOC Hong Kong Holdings Ltd	94	0.71
HKD	1,000	Hang Seng Bank Ltd	13	0.10
Diversified financial services				
HKD	1,500	Hong Kong Exchanges & Clearing Ltd	55	0.42
Insurance				
HKD	27,800	AIA Group Ltd	267	2.02
		Total Hong Kong	429	3.25
Ireland (30 November 2022: 0.39%)				
Banks				
EUR	800	AIB Group Plc	3	0.02
EUR	452	Bank of Ireland Group Plc	4	0.03
Insurance				
USD	87	Aon Plc 'A'	27	0.20
USD	45	Willis Towers Watson Plc	10	0.08
		Total Ireland	44	0.33
Israel (30 November 2022: 0.16%)				
Banks				
ILS	603	Bank Hapoalim BM	5	0.04
ILS	714	Bank Leumi Le-Israel BM	5	0.04
ILS	816	Israel Discount Bank Ltd 'A'	4	0.03
ILS	105	Mizrahi Tefahot Bank Ltd	3	0.02
		Total Israel	17	0.13
Italy (30 November 2022: 2.62%)				
Banks				
EUR	300	FincoBank Banca Fineco SpA	4	0.03
EUR	131,017	Intesa Sanpaolo SpA	301	2.28
EUR	462	Mediobanca Banca di Credito Finanziario SpA	5	0.04
EUR	779	UniCredit SpA	15	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 November 2022: 2.62%) (cont)				
Commercial services				
EUR	409	Nexi SpA	3	0.02
Insurance				
EUR	8,561	Assicurazioni Generali SpA	162	1.23
Transportation				
EUR	441	Poste Italiane SpA	4	0.03
		Total Italy	494	3.74
Japan (30 November 2022: 2.60%)				
Banks				
JPY	600	Chiba Bank Ltd	4	0.03
JPY	1,000	Concordia Financial Group Ltd	4	0.03
JPY	600	Japan Post Bank Co Ltd	4	0.03
JPY	4,800	Mitsubishi UFJ Financial Group Inc	32	0.24
JPY	1,200	Mizuho Financial Group Inc	18	0.14
JPY	1,200	Resona Holdings Inc	5	0.04
JPY	400	Shizuoka Financial Group Inc	3	0.02
JPY	700	Sumitomo Mitsui Financial Group Inc	28	0.21
JPY	100	Sumitomo Mitsui Trust Holdings Inc	4	0.03
Diversified financial services				
JPY	11,300	Daiwa Securities Group Inc	51	0.39
JPY	300	Japan Exchange Group Inc	5	0.04
JPY	600	Mitsubishi HC Capital Inc	3	0.02
JPY	1,400	Nomura Holdings Inc	5	0.04
JPY	600	ORIX Corp	10	0.07
JPY	200	SBI Holdings Inc	4	0.03
Insurance				
JPY	400	Dai-ichi Life Holdings Inc	7	0.05
JPY	900	Japan Post Holdings Co Ltd	6	0.05
JPY	200	Japan Post Insurance Co Ltd	3	0.02
JPY	1,300	MS&AD Insurance Group Holdings Inc	44	0.33
JPY	2,600	Sompo Holdings Inc	106	0.80
JPY	500	T&D Holdings Inc	7	0.06
JPY	1,900	Tokio Marine Holdings Inc	43	0.33
		Total Japan	396	3.00
Netherlands (30 November 2022: 0.55%)				
Banks				
EUR	233	ABN AMRO Bank NV - CVA	3	0.03
EUR	4,295	ING Groep NV	53	0.40
Commercial services				
EUR	9	Adyen NV	15	0.11
Diversified financial services				
EUR	45	Euronext NV	3	0.02
Insurance				
EUR	885	Aegon NV^	4	0.03
EUR	132	NN Group NV^	5	0.04
Investment services				
EUR	51	EXOR NV	4	0.03
		Total Netherlands	87	0.66

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Norway (30 November 2022: 0.88%)				
Banks				
NOK	7,858	DNB Bank ASA	131	0.99
Insurance				
NOK	275	Gjensidige Forsikring ASA	5	0.04
Total Norway			136	1.03
Singapore (30 November 2022: 0.66%)				
Banks				
SGD	900	DBS Group Holdings Ltd	20	0.15
SGD	1,500	Oversea-Chinese Banking Corp Ltd	14	0.11
SGD	600	United Overseas Bank Ltd	12	0.09
Diversified financial services				
SGD	6,300	Singapore Exchange Ltd	43	0.32
Total Singapore			89	0.67
Spain (30 November 2022: 2.61%)				
Banks				
EUR	48,806	Banco Bilbao Vizcaya Argentaria SA	319	2.41
EUR	7,955	Banco Santander SA	26	0.20
EUR	1,743	CaixaBank SA	6	0.05
Total Spain			351	2.66
Sweden (30 November 2022: 1.66%)				
Banks				
SEK	789	Skandinaviska Enskilda Banken AB 'A'	8	0.06
SEK	12,321	Svenska Handelsbanken AB 'A'	97	0.73
SEK	2,567	Swedbank AB 'A'	39	0.30
Diversified financial services				
SEK	204	EQT AB	4	0.03
Investment services				
SEK	121	Industrivarden AB 'A'	3	0.02
SEK	121	Industrivarden AB 'C'	3	0.02
SEK	184	Investor AB 'A'	4	0.03
SEK	731	Investor AB 'B'	15	0.12
SEK	2,050	Kinnevik AB 'B'^	30	0.23
SEK	74	L E Lundbergforetagen AB 'B'	3	0.02
Total Sweden			206	1.56
Switzerland (30 November 2022: 6.48%)				
Banks				
CHF	50	Banque Cantonale Vaudoise RegS^	5	0.04
CHF	8,461	UBS Group AG RegS^	159	1.20
Diversified financial services				
CHF	1,209	Julius Baer Group Ltd	74	0.56
CHF	9	Partners Group Holding AG^	8	0.06
Insurance				
CHF	22	Baloise Holding AG RegS	3	0.02
USD	175	Chubb Ltd	33	0.25
CHF	24	Helvetia Holding AG	3	0.02
CHF	15	Swiss Life Holding AG RegS^	9	0.07
CHF	2,548	Swiss Re AG^	254	1.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2022: 6.48%) (cont)				
Insurance (cont)				
CHF	824	Zurich Insurance Group AG^	384	2.91
Total Switzerland			932	7.05
United Kingdom (30 November 2022: 6.05%)				
Banks				
GBP	6,567	Barclays Plc	12	0.09
GBP	9,637	HSBC Holdings Plc	70	0.53
GBP	74,363	Lloyds Banking Group Plc^	41	0.31
GBP	23,291	NatWest Group Plc	75	0.57
GBP	7,994	Standard Chartered Plc^	63	0.47
Diversified financial services				
GBP	8,222	3i Group Plc	199	1.51
GBP	16,910	Abrdn Plc	42	0.32
GBP	337	Hargreaves Lansdown Plc^	3	0.02
GBP	170	London Stock Exchange Group Plc^	18	0.14
GBP	6,809	Schroders Plc	39	0.29
GBP	4,630	St James's Place Plc	64	0.48
Insurance				
GBP	153	Admiral Group Plc^	4	0.03
GBP	1,398	Aviva Plc	7	0.05
GBP	50,456	Legal & General Group Plc	143	1.08
GBP	1,730	M&G Plc	4	0.03
GBP	689	Phoenix Group Holdings Plc	5	0.04
GBP	5,186	Prudential Plc	68	0.52
Total United Kingdom			857	6.48
United States (30 November 2022: 44.64%)				
Banks				
USD	10,926	Bank of America Corp	304	2.30
USD	3,962	Bank of New York Mellon Corp	159	1.20
USD	935	Citigroup Inc	42	0.32
USD	249	Citizens Financial Group Inc	7	0.05
USD	287	Fifth Third Bancorp	7	0.05
USD	5	First Citizens BancShares Inc 'A'	6	0.05
USD	254	First Horizon Corp	3	0.02
USD	651	Goldman Sachs Group Inc	211	1.60
USD	12,189	Huntington Bancshares Inc	126	0.95
USD	1,238	JPMorgan Chase & Co	168	1.27
USD	453	KeyCorp	4	0.03
USD	69	M&T Bank Corp	8	0.06
USD	5,407	Morgan Stanley	442	3.35
USD	908	Northern Trust Corp	65	0.49
USD	2,957	PNC Financial Services Group Inc	343	2.60
USD	7,894	Regions Financial Corp	136	1.03
USD	2,842	State Street Corp	193	1.46
USD	629	Truist Financial Corp	19	0.14
USD	647	US Bancorp	19	0.14
USD	87	Webster Financial Corp	3	0.02
USD	1,589	Wells Fargo & Co	63	0.48
Commercial services				
USD	229	Block Inc	14	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 44.64%) (cont)				
Commercial services (cont)				
USD	29	FleetCor Technologies Inc	7	0.05
USD	111	Global Payments Inc	11	0.08
USD	317	MarketAxess Holdings Inc	86	0.65
USD	1,137	Moody's Corp	360	2.73
USD	451	PayPal Holdings Inc	28	0.21
USD	871	S&P Global Inc	320	2.42
USD	163	Toast Inc 'A'	3	0.02
Diversified financial services				
USD	177	Ally Financial Inc	5	0.04
USD	1,555	American Express Co	247	1.87
USD	53	Ameriprise Financial Inc	16	0.12
USD	169	Apollo Global Management Inc	11	0.08
USD	74	Ares Management Corp 'A'	6	0.05
USD	64	BlackRock Inc~	42	0.32
USD	298	Blackstone Group Inc 'A'	26	0.20
USD	162	Capital One Financial Corp	17	0.13
USD	118	Carlyle Group Inc	3	0.02
USD	51	Choe Global Markets Inc	7	0.05
USD	635	Charles Schwab Corp	33	0.25
USD	152	CME Group Inc	27	0.20
USD	63	Coinbase Global Inc 'A'	4	0.03
USD	132	Discover Financial Services	14	0.11
USD	139	Franklin Resources Inc	3	0.02
USD	236	Intercontinental Exchange Inc	25	0.19
USD	255	KKR & Co Inc^	13	0.10
USD	38	LPL Financial Holdings Inc	7	0.05
USD	786	Mastercard Inc 'A'	287	2.17
USD	2,891	Nasdaq Inc	160	1.21
USD	90	Raymond James Financial Inc	8	0.06
USD	61	SEI Investments Co	3	0.02
USD	3,619	Synchrony Financial	112	0.85
USD	107	T Rowe Price Group Inc	12	0.09
USD	56	Tradeweb Markets Inc 'A'	4	0.03
USD	686	Visa Inc 'A'	152	1.15
Insurance				
USD	245	Aflac Inc	16	0.12
USD	111	Allstate Corp	12	0.09
USD	34	American Financial Group Inc	4	0.03
USD	310	American International Group Inc	16	0.12
USD	90	Arthur J Gallagher & Co	18	0.14
USD	12	Assurant Inc	1	0.01
USD	548	Berkshire Hathaway Inc 'B'	176	1.33
USD	117	Brown & Brown Inc	7	0.05
USD	64	Cincinnati Financial Corp	6	0.04
USD	177	Equitable Holdings Inc	4	0.03
USD	15	Erie Indemnity Co 'A'	3	0.02
USD	132	Fidelity National Financial Inc	4	0.03
USD	45	Globe Life Inc	5	0.04
USD	130	Hartford Financial Services Group Inc	9	0.07
USD	83	Loews Corp	5	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 44.64%) (cont)				
Insurance (cont)				
USD	5	Markel Group Inc	6	0.04
USD	268	Marsh & McLennan Cos Inc	46	0.35
USD	278	MetLife Inc	14	0.11
USD	101	Principal Financial Group Inc	7	0.05
USD	247	Progressive Corp	32	0.24
USD	3,100	Prudential Financial Inc	244	1.85
USD	110	Travelers Cos Inc	19	0.14
USD	102	WR Berkley Corp	6	0.05
Media				
USD	324	FactSet Research Systems Inc	125	0.95
Real estate investment trusts				
USD	240	Annaly Capital Management Inc (REIT)	5	0.04
Software				
USD	5,004	Fidelity National Information Services Inc	273	2.06
USD	263	Fiserv Inc	29	0.22
USD	31	Jack Henry & Associates Inc	5	0.04
Total United States			5,498	41.59
Total equities			13,093	99.05
Rights (30 November 2022: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Switzerland (30 November 2022: 0.00%)				
Financial derivative instruments (30 November 2022: 0.03%)				
Futures contracts (30 November 2022: 0.03%)				
USD	3	S&P 500 Micro E-Mini Futures June 2023	63	-
EUR	11	Stoxx 600 Banks Futures June 2023	88	(3)
EUR	1	Stoxx 600 Insurance Futures June 2023	17	-
Total unrealised losses on futures contracts			(3)	(0.02)
Total financial derivative instruments			(3)	(0.02)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		13,090	99.03
Cash equivalents (30 November 2022: 0.13%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.13%)			
USD	32	BlackRock ICS US Dollar Liquidity Fund~	-

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy Holdings	Fair Value USD'000	% of net asset value
Cash [†]	124	0.94
Other net assets	4	0.03
Net asset value attributable to redeemable shareholders at the end of the financial period	13,218	100.00

[†]Cash holdings of USD106,599 are held with State Street Bank and Trust Company.

USD17,439 is held as security for futures contracts with BofA Securities Inc.

[‡]These securities are partially or fully transferred as securities lent.

[¶]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,093	89.97
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	1,460	10.03
Total current assets	14,553	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.80%)				
Equities (30 November 2022: 99.80%)				
Australia (30 November 2022: 1.55%)				
Biotechnology				
AUD	15,659	CSL Ltd	3,105	0.34
Healthcare products				
AUD	42,186	Cochlear Ltd	6,645	0.73
Healthcare services				
AUD	117,447	Ramsay Health Care Ltd	4,361	0.48
AUD	287,069	Sonic Healthcare Ltd	6,539	0.72
Total Australia			20,650	2.27
Belgium (30 November 2022: 0.68%)				
Pharmaceuticals				
EUR	81,072	UCB SA	7,046	0.77
Total Belgium			7,046	0.77
Denmark (30 November 2022: 7.25%)				
Biotechnology				
DKK	42,458	Genmab AS	16,564	1.82
Healthcare products				
DKK	76,165	Coloplast AS 'B'^	9,563	1.06
DKK	60,180	Demant AS	2,281	0.25
Pharmaceuticals				
DKK	324,916	Novo Nordisk AS 'B'	51,920	5.71
Total Denmark			80,328	8.84
Finland (30 November 2022: 0.23%)				
Pharmaceuticals				
EUR	7,681	Orion Oyj 'B'	324	0.04
Total Finland			324	0.04
France (30 November 2022: 1.40%)				
Healthcare products				
EUR	9,276	EssilorLuxottica SA^	1,666	0.18
EUR	1,185	Sartorius Stedim Biotech	310	0.04
Healthcare services				
EUR	26,458	BioMerieux^	2,641	0.29
Pharmaceuticals				
EUR	2,513	Ipsen SA	290	0.03
EUR	36,507	Sanofi	3,693	0.41
Total France			8,600	0.95
Germany (30 November 2022: 0.69%)				
Electronics				
EUR	858	Sartorius AG (Pref)	287	0.03
Healthcare products				
EUR	2,636	Carl Zeiss Meditec AG	295	0.03
EUR	8,982	Siemens Healthineers AG	506	0.06
Healthcare services				
EUR	7,377	Fresenius Medical Care AG & Co KGaA^	314	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 0.69%) (cont)				
Healthcare services (cont)				
EUR	13,446	Fresenius SE & Co KGaA	367	0.04
Pharmaceuticals				
EUR	31,067	Bayer AG RegS^	1,727	0.19
EUR	18,910	Merck KGaA	3,281	0.36
Total Germany			6,777	0.75
Ireland (30 November 2022: 0.53%)				
Biotechnology				
USD	6,827	Horizon Therapeutics Plc	683	0.07
Healthcare products				
USD	42,793	Medtronic Plc	3,542	0.39
USD	3,128	STERIS Plc	625	0.07
Pharmaceuticals				
USD	2,541	Jazz Pharmaceuticals Plc	326	0.04
Total Ireland			5,176	0.57
Israel (30 November 2022: 0.03%)				
Pharmaceuticals				
USD	35,792	Teva Pharmaceutical Industries Ltd ADR	258	0.03
Total Israel			258	0.03
Italy (30 November 2022: 0.30%)				
Healthcare products				
EUR	3,154	DiaSorin SpA	323	0.04
Pharmaceuticals				
EUR	79,953	Amplifon SpA^	2,752	0.30
EUR	6,677	Recordati Industria Chimica e Farmaceutica SpA	289	0.03
Total Italy			3,364	0.37
Japan (30 November 2022: 6.89%)				
Electronics				
JPY	90,200	Hoya Corp	11,340	1.25
Healthcare products				
JPY	14,500	Asahi Intecc Co Ltd	276	0.03
JPY	38,700	Olympus Corp	587	0.06
JPY	108,100	Systemex Corp	7,063	0.78
JPY	23,000	Terumo Corp	699	0.08
Internet				
JPY	13,500	M3 Inc	300	0.03
Pharmaceuticals				
JPY	58,600	Astellas Pharma Inc	926	0.10
JPY	21,400	Chugai Pharmaceutical Co Ltd	575	0.06
JPY	258,700	Daiichi Sankyo Co Ltd	8,406	0.93
JPY	162,200	Eisai Co Ltd	10,295	1.13
JPY	173,200	Kyowa Kirin Co Ltd	3,322	0.37
JPY	6,900	Nippon Shinyaku Co Ltd	315	0.03
JPY	247,800	Ono Pharmaceutical Co Ltd	4,627	0.51
JPY	12,600	Otsuka Holdings Co Ltd	467	0.05
JPY	167,000	Shionogi & Co Ltd	7,497	0.83
JPY	50,900	Takeda Pharmaceutical Co Ltd	1,611	0.18
Total Japan			58,306	6.42

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.80%) (cont)				
Jersey (30 November 2022: 0.04%)				
Healthcare products				
USD	4,322	Novocure Ltd [^]	310	0.03
Total Jersey			310	0.03
Luxembourg (30 November 2022: 0.04%)				
Healthcare services				
EUR	5,047	Eurofins Scientific SE [^]	332	0.04
Total Luxembourg			332	0.04
Netherlands (30 November 2022: 0.16%)				
Biotechnology				
EUR	1,770	Argenx SE	688	0.07
Healthcare products				
EUR	7,382	QIAGEN NV	332	0.04
Total Netherlands			1,020	0.11
New Zealand (30 November 2022: 0.30%)				
Healthcare products				
NZD	98,623	EBOS Group Ltd [^]	2,487	0.27
NZD	18,415	Fisher & Paykel Healthcare Corp Ltd	257	0.03
Total New Zealand			2,744	0.30
Spain (30 November 2022: 0.04%)				
Pharmaceuticals				
EUR	25,973	Grifols SA [^]	300	0.03
Total Spain			300	0.03
Sweden (30 November 2022: 0.07%)				
Biotechnology				
SEK	13,005	Swedish Orphan Biovitrum AB	261	0.03
Healthcare products				
SEK	11,960	Getinge AB 'B'	274	0.03
Total Sweden			535	0.06
Switzerland (30 November 2022: 6.02%)				
Biotechnology				
CHF	3,128	Bachem Holding AG [^]	327	0.03
Healthcare products				
CHF	16,597	Alcon Inc	1,283	0.14
CHF	33,435	Sonova Holding AG RegS [^]	8,537	0.94
CHF	21,581	Straumann Holding AG RegS [^]	3,142	0.35
Healthcare services				
CHF	2,346	Lonza Group AG RegS	1,461	0.16
Pharmaceuticals				
CHF	212,260	Novartis AG RegS	20,239	2.23
CHF	1,084	Roche Holding AG	364	0.04
CHF	37,473	Roche Holding AG 'non-voting share' [^]	11,817	1.30
Total Switzerland			47,170	5.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 4.54%)				
Biotechnology				
USD	13,214	Royalty Pharma Plc 'A'	433	0.05
Healthcare products				
GBP	28,244	Smith & Nephew Plc	421	0.04
Pharmaceuticals				
GBP	324,192	AstraZeneca Plc	46,850	5.16
GBP	131,743	GSK Plc	2,199	0.24
GBP	13,831	Hikma Pharmaceuticals Plc	307	0.03
Total United Kingdom			50,210	5.52
United States (30 November 2022: 69.04%)				
Biotechnology				
USD	3,987	Alynham Pharmaceuticals Inc	738	0.08
USD	152,149	Amgen Inc	33,572	3.69
USD	78,998	Biogen Inc	23,416	2.58
USD	5,803	BioMarin Pharmaceutical Inc	504	0.06
USD	709	Bio-Rad Laboratories Inc 'A'	265	0.03
USD	397,041	Gilead Sciences Inc	30,548	3.36
USD	42,411	Illumina Inc [^]	8,340	0.92
USD	121,946	Incyte Corp	7,506	0.83
USD	10,625	Moderna Inc	1,357	0.15
USD	3,459	Regeneron Pharmaceuticals Inc	2,544	0.28
USD	4,681	Seagen Inc	916	0.10
USD	1,453	United Therapeutics Corp	305	0.03
USD	8,188	Vertex Pharmaceuticals Inc	2,649	0.29
Electronics				
USD	9,513	Agilent Technologies Inc	1,100	0.12
USD	710	Mettler-Toledo International Inc	939	0.10
Healthcare products				
USD	55,913	Abbott Laboratories	5,703	0.63
USD	2,329	Align Technology Inc	658	0.07
USD	22,816	Avantor Inc	455	0.05
USD	17,097	Baxter International Inc	696	0.08
USD	4,839	Bio-Techne Corp	396	0.04
USD	46,191	Boston Scientific Corp	2,378	0.26
USD	28,292	Cooper Cos Inc	10,511	1.16
USD	170,745	Danaher Corp	39,207	4.31
USD	8,238	DENTSPLY SIRONA Inc	298	0.03
USD	289,912	Edwards Lifesciences Corp	24,419	2.69
USD	5,667	Exact Sciences Corp	462	0.05
USD	11,603	GE Healthcare Inc	923	0.10
USD	158,642	Hologic Inc	12,515	1.38
USD	2,669	IDEXX Laboratories Inc	1,241	0.14
USD	44,844	Insulet Corp	12,298	1.35
USD	11,408	Intuitive Surgical Inc	3,512	0.39
USD	1,788	Masimo Corp	289	0.03
USD	34,099	Repligen Corp	5,726	0.63
USD	4,673	ResMed Inc	985	0.11
USD	4,334	Revvity Inc	500	0.06
USD	10,874	Stryker Corp	2,997	0.33
USD	1,492	Teleflex Inc [^]	350	0.04
USD	12,409	Thermo Fisher Scientific Inc	6,310	0.69

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.80%) (cont)				
United States (30 November 2022: 69.04%) (cont)				
Healthcare products (cont)				
USD	38,133	Waters Corp	9,580	1.05
USD	2,361	West Pharmaceutical Services Inc	790	0.09
USD	134,993	Zimmer Biomet Holdings Inc	17,191	1.89
Healthcare services				
USD	8,442	Catalent Inc	314	0.04
USD	17,884	Centene Corp	1,116	0.12
USD	1,583	Charles River Laboratories International Inc	306	0.03
USD	34,491	DaVita Inc	3,231	0.36
USD	71,233	Elevance Health Inc	31,900	3.51
USD	6,690	HCA Healthcare Inc	1,767	0.20
USD	34,836	Humana Inc	17,483	1.92
USD	5,989	IQVIA Holdings Inc	1,180	0.13
USD	56,848	Laboratory Corp of America Holdings	12,082	1.33
USD	37,255	Molina Healthcare Inc	10,204	1.12
USD	71,987	Quest Diagnostics Inc	9,549	1.05
USD	158,962	UnitedHealth Group Inc	77,453	8.52
Pharmaceuticals				
USD	56,756	AbbVie Inc	7,830	0.86
USD	5,531	AmerisourceBergen Corp	941	0.10
USD	9,115	Becton Dickinson & Co	2,204	0.24
USD	545,066	Bristol-Myers Squibb Co	35,124	3.86
USD	8,362	Cardinal Health Inc	688	0.08
USD	111,260	Cigna Group	27,527	3.03
USD	41,175	CVS Health Corp	2,801	0.31
USD	12,321	Dexcom Inc	1,445	0.16
USD	67,408	Eli Lilly & Co	28,949	3.19
USD	4,351	Henry Schein Inc	322	0.04
USD	83,596	Johnson & Johnson	12,963	1.43
USD	5,706	McKesson Corp	2,230	0.24
USD	81,643	Merck & Co Inc	9,015	0.99
USD	3,054	Neurocrine Biosciences Inc	274	0.03
USD	221,194	Pfizer Inc	8,410	0.92
USD	38,642	Viatis Inc	354	0.04
USD	163,306	Zoetis Inc	26,621	2.93
Software				
USD	4,805	Veeva Systems Inc 'A'	796	0.09
Total United States			610,168	67.14
Total equities			903,618	99.43

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
EUR	25	Stoxx 600 Health Care Futures June 2023	1,364	50
USD	24	XAV Health Care Futures June 2023	3,130	(32)
Total unrealised gains on futures contracts			50	0.00
Total unrealised losses on futures contracts			(32)	0.00
Net unrealised gains on futures contracts			18	0.00
Total financial derivative instruments			18	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		903,636	99.43
Cash equivalents (30 November 2022: 0.06%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.06%)			
USD	229,247	BlackRock ICS US Dollar Liquidity Fund [†]	229
Cash[‡]		4,410	0.49
Other net assets		526	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period		908,801	100.00

[†]Cash holdings of USD4,172,982 are held with State Street Bank and Trust Company. USD236,560 is held as security for futures contracts with HSBC Bank Plc.
[‡]These securities are partially or fully transferred as securities lent.
^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	903,618	85.76
Exchange traded financial derivative instruments	50	0.01
UCITS collective investment schemes - Money Market Funds	229	0.02
Other assets	149,740	14.21
Total current assets	1,053,637	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.50%)				
Equities (30 November 2022: 99.50%)				
Australia (30 November 2022: 2.85%)				
Airlines				
AUD	2,494	Qantas Airways Ltd	11	0.05
Commercial services				
AUD	28,293	Brambles Ltd	252	1.14
AUD	39,513	Transurban Group	379	1.71
Computers				
AUD	2,172	Computershare Ltd	31	0.14
Retail				
AUD	829	Reece Ltd	10	0.05
Transportation				
AUD	3,960	Aurizon Holdings Ltd	9	0.04
Total Australia			692	3.13
Canada (30 November 2022: 4.01%)				
Airlines				
CAD	712	Air Canada	11	0.05
Commercial services				
CAD	3,320	RB Global Inc [^]	173	0.78
Distribution & wholesale				
CAD	1,488	Toromont Industries Ltd	115	0.52
Engineering & construction				
CAD	137	WSP Global Inc	17	0.08
Environmental control				
CAD	260	GFL Environmental Inc	10	0.05
USD	294	Waste Connections Inc	40	0.18
Media				
CAD	191	Thomson Reuters Corp	24	0.11
Transportation				
CAD	2,393	Canadian National Railway Co	269	1.22
CAD	1,230	Canadian Pacific Kansas City Ltd	94	0.42
CAD	104	TFI International Inc	11	0.05
Total Canada			764	3.46
Cayman Islands (30 November 2022: 0.29%)				
Building materials and fixtures				
HKD	6,000	Xinyi Glass Holdings Ltd [^]	9	0.04
Food				
HKD	3,000	CK Hutchison Holdings Ltd	18	0.08
Internet				
USD	6,295	Grab Holdings Ltd 'A'	19	0.09
Transportation				
HKD	7,000	SITC International Holdings Co Ltd	12	0.05
Total Cayman Islands			58	0.26
Denmark (30 November 2022: 1.98%)				
Building materials and fixtures				
DKK	46	ROCKWOOL AS 'B'	11	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 November 2022: 1.98%) (cont)				
Energy - alternate sources				
DKK	7,529	Vestas Wind Systems AS	214	0.97
Transportation				
DKK	5	AP Moller - Maersk AS 'A'	8	0.03
DKK	24	AP Moller - Maersk AS 'B'	40	0.18
DKK	858	DSV AS	165	0.75
Total Denmark			438	1.98
Finland (30 November 2022: 0.54%)				
Machinery - diversified				
EUR	388	Kone Oyj 'B'	20	0.09
EUR	10,801	Wartsila Oyj Abp	122	0.55
Machinery, construction & mining				
EUR	15,131	Metso Oyj	165	0.75
Total Finland			307	1.39
France (30 November 2022: 6.02%)				
Building materials and fixtures				
EUR	559	Cie de Saint-Gobain	31	0.14
Commercial services				
EUR	382	Bureau Veritas SA	10	0.05
Computers				
EUR	170	Teleperformance	25	0.11
Electrical components & equipment				
EUR	1,133	Legrand SA	107	0.48
EUR	4,858	Schneider Electric SE	836	3.78
Engineering & construction				
EUR	179	Aeroports de Paris	27	0.12
EUR	2,216	Bouygues SA [^]	71	0.32
EUR	1,219	Eiffage SA	129	0.59
EUR	606	Vinci SA	69	0.31
Miscellaneous manufacturers				
EUR	369	Alstom SA [^]	10	0.04
Transportation				
EUR	591	Getlink SE	10	0.05
Total France			1,325	5.99
Germany (30 November 2022: 3.11%)				
Airlines				
EUR	4,918	Deutsche Lufthansa AG RegS	48	0.22
Auto manufacturers				
EUR	573	Daimler Truck Holding AG	17	0.08
Chemicals				
EUR	176	Brenntag SE	14	0.06
Home furnishings				
EUR	14	Rational AG	9	0.04
Machinery - diversified				
EUR	3,456	GEA Group AG	145	0.66
Miscellaneous manufacturers				
EUR	139	Knorr-Bremse AG	10	0.04
EUR	2,772	Siemens AG RegS	453	2.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
Germany (30 November 2022: 3.11%) (cont)				
Transportation				
EUR	1,464	Deutsche Post AG RegS	65	0.29
Total Germany			761	3.44
Hong Kong (30 November 2022: 0.92%)				
Hand & machine tools				
HKD	1,500	Techtronic Industries Co Ltd	14	0.06
Transportation				
HKD	35,500	MTR Corp Ltd	163	0.74
Total Hong Kong			177	0.80
Ireland (30 November 2022: 8.62%)				
Building materials and fixtures				
USD	8,117	Johnson Controls International Plc	485	2.19
EUR	232	Kingspan Group Plc	15	0.07
USD	3,425	Trane Technologies Plc	559	2.53
Electronics				
USD	1,716	Allegion Plc	180	0.81
Environmental control				
USD	3,763	Pentair Plc	209	0.95
Miscellaneous manufacturers				
USD	454	Eaton Corp Plc	80	0.36
Oil & gas				
GBP	2,253	DCC Plc	128	0.58
Total Ireland			1,656	7.49
Israel (30 November 2022: 0.04%)				
Italy (30 November 2022: 0.05%)				
Electrical components & equipment				
EUR	303	Prismian SpA	11	0.05
Total Italy			11	0.05
Japan (30 November 2022: 14.10%)				
Airlines				
JPY	1,100	ANA Holdings Inc	24	0.11
JPY	600	Japan Airlines Co Ltd	12	0.05
Auto parts & equipment				
JPY	800	NGK Insulators Ltd	10	0.05
JPY	200	Toyota Industries Corp	12	0.05
Building materials and fixtures				
JPY	300	AGC Inc	11	0.05
JPY	1,200	Daikin Industries Ltd	228	1.03
JPY	6,600	Lixil Corp	85	0.38
JPY	1,200	TOTO Ltd	37	0.17
Commercial services				
JPY	400	Dai Nippon Printing Co Ltd	11	0.05
JPY	500	Persol Holdings Co Ltd	9	0.04
JPY	6,200	Recruit Holdings Co Ltd	190	0.86
JPY	1,200	Secom Co Ltd	79	0.36
JPY	500	TOPPAN Inc	11	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 14.10%) (cont)				
Computers				
JPY	200	BayCurrent Consulting Inc	7	0.03
Distribution & wholesale				
JPY	16,800	ITOCHU Corp	568	2.57
JPY	14,000	Marubeni Corp	199	0.90
JPY	1,400	Mitsubishi Corp	56	0.25
JPY	1,800	Mitsui & Co Ltd	57	0.26
JPY	1,300	Sumitomo Corp	24	0.11
JPY	200	Toyota Tsusho Corp	9	0.04
Electronics				
JPY	500	MINEBEA MITSUMI Inc	10	0.05
JPY	500	Nidec Corp	25	0.11
Engineering & construction				
JPY	700	Kajima Corp	10	0.05
JPY	1,200	Obayashi Corp	10	0.04
JPY	7,000	Shimizu Corp	42	0.19
JPY	300	Taisei Corp	9	0.04
Environmental control				
JPY	500	Kurita Water Industries Ltd	20	0.09
Hand & machine tools				
JPY	200	Fuji Electric Co Ltd	9	0.04
JPY	300	Makita Corp	8	0.04
Home furnishings				
JPY	200	Hoshizaki Corp	7	0.03
Internet				
JPY	600	MonotaRO Co Ltd ^a	8	0.04
Machinery - diversified				
JPY	900	Daifuku Co Ltd	18	0.08
JPY	10,400	FANUC Corp	357	1.62
JPY	10,200	Kubota Corp	141	0.64
JPY	100	SMC Corp	54	0.24
JPY	5,500	Yaskawa Electric Corp	232	1.05
Machinery, construction & mining				
JPY	1,700	Hitachi Construction Machinery Co Ltd	42	0.19
JPY	3,800	Hitachi Ltd	219	0.99
JPY	3,700	Komatsu Ltd	87	0.39
JPY	2,200	Mitsubishi Electric Corp	29	0.13
Metal fabricate/ hardware				
JPY	400	MISUMI Group Inc	9	0.04
Miscellaneous manufacturers				
JPY	400	Toshiba Corp	13	0.06
Telecommunications				
JPY	100	Hikari Tsushin Inc	15	0.07
Transportation				
JPY	100	Central Japan Railway Co	12	0.05
JPY	300	East Japan Railway Co	17	0.08
JPY	5,200	Hankyu Hanshin Holdings Inc	165	0.75
JPY	400	Kawasaki Kisen Kaisha Ltd	9	0.04
JPY	300	Keio Corp ^a	11	0.05
JPY	300	Keisei Electric Railway Co Ltd	11	0.05
JPY	300	Kintetsu Group Holdings Co Ltd	10	0.04
JPY	400	Mitsui OSK Lines Ltd	9	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
Japan (30 November 2022: 14.10%) (cont)				
Transportation (cont)				
JPY	1,400	Nippon Express Holdings Inc [^]	78	0.35
JPY	900	Nippon Yusen KK [^]	19	0.08
JPY	700	Odakyu Electric Railway Co Ltd	10	0.04
JPY	6,900	SG Holdings Co Ltd [^]	101	0.46
JPY	500	Tobu Railway Co Ltd	13	0.06
JPY	9,500	Tokyu Corp [^]	123	0.56
JPY	1,200	West Japan Railway Co	50	0.23
JPY	600	Yamato Holdings Co Ltd	11	0.05
		Total Japan	3,662	16.56
Jersey (30 November 2022: 2.27%)				
Commercial services				
USD	1,054	Clarivate Plc [^]	8	0.03
GBP	1,049	Experian Plc	37	0.17
Distribution & wholesale				
USD	2,723	Ferguson Plc	395	1.79
		Total Jersey	440	1.99
Netherlands (30 November 2022: 2.95%)				
Commercial services				
EUR	172	Randstad NV	8	0.03
Distribution & wholesale				
EUR	74	IMCD NV	11	0.05
Diversified financial services				
USD	166	AerCap Holdings NV	10	0.04
Machinery - diversified				
EUR	17,809	CNH Industrial NV	227	1.03
Media				
EUR	2,362	Wolters Kluwer NV	269	1.22
		Total Netherlands	525	2.37
New Zealand (30 November 2022: 0.04%)				
Engineering & construction				
NZD	1,901	Auckland International Airport Ltd	10	0.05
		Total New Zealand	10	0.05
Singapore (30 November 2022: 0.94%)				
Airlines				
SGD	2,200	Singapore Airlines Ltd	10	0.05
Engineering & construction				
SGD	33,200	Keppel Corp Ltd	155	0.70
Oil & gas services				
SGD	108,272	Seatrium Ltd	10	0.04
		Total Singapore	175	0.79
Spain (30 November 2022: 0.46%)				
Engineering & construction				
EUR	1,195	ACS Actividades de Construccion y Servicios SA [^]	40	0.18
EUR	95	Aena SME SA	15	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 November 2022: 0.46%) (cont)				
Engineering & construction (cont)				
EUR	563	Ferrovial SA	17	0.08
		Total Spain	72	0.33
Sweden (30 November 2022: 3.41%)				
Auto manufacturers				
SEK	611	Volvo AB 'A'	12	0.05
SEK	8,999	Volvo AB 'B'	165	0.75
Building materials and fixtures				
SEK	496	Investment AB Latour 'B'	10	0.05
SEK	5,675	Nibe Industrier AB 'B'	54	0.24
Commercial services				
SEK	1,134	Securitas AB 'B'	8	0.04
Electronics				
SEK	3,615	Assa Abloy AB 'B'	80	0.36
Engineering & construction				
SEK	651	Skanska AB 'B'	9	0.04
Healthcare products				
SEK	425	Lifco AB 'B'	9	0.04
Machinery - diversified				
SEK	8,241	Atlas Copco AB 'A'	119	0.54
SEK	6,841	Atlas Copco AB 'B'	86	0.39
SEK	669	Beijer Ref AB	10	0.04
SEK	1,204	Husqvarna AB 'B'	9	0.04
Machinery, construction & mining				
SEK	2,902	Epiroc AB 'A'	51	0.23
SEK	2,597	Epiroc AB 'B'	39	0.18
SEK	1,214	Sandvik AB	21	0.09
Metal fabricate/ hardware				
SEK	601	SKF AB 'B'	9	0.04
Miscellaneous manufacturers				
SEK	2,043	Alfa Laval AB	73	0.33
SEK	404	Indutrade AB	10	0.05
		Total Sweden	774	3.50
Switzerland (30 November 2022: 5.62%)				
Building materials and fixtures				
CHF	280	Geberit AG RegS [^]	148	0.67
Commercial services				
CHF	281	Adecco Group AG RegS [^]	8	0.04
CHF	3,420	SGS SA RegS	303	1.37
Electronics				
CHF	10,143	ABB Ltd RegS	369	1.67
Hand & machine tools				
CHF	44	Schindler Holding AG [^]	9	0.04
CHF	48	Schindler Holding AG RegS	10	0.05
Machinery, construction & mining				
EUR	515	Siemens Energy AG	13	0.06
Metal fabricate/ hardware				
CHF	137	VAT Group AG	56	0.25

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
Switzerland (30 November 2022: 5.62%) (cont)				
Transportation				
CHF	1,050	Kuehne + Nagel International AG RegS [^]	297	1.34
Total Switzerland			1,213	5.49
United Kingdom (30 November 2022: 5.42%)				
Commercial services				
GBP	1,356	Ashtead Group Plc	82	0.37
GBP	401	Bunzl Plc	16	0.07
GBP	3,680	Intertek Group Plc	190	0.86
GBP	15,932	RELX Plc	496	2.25
GBP	6,237	Rentokil Initial Plc	49	0.22
Electronics				
USD	201	Sensata Technologies Holding Plc	8	0.03
Machinery - diversified				
GBP	392	Spirax-Sarco Engineering Plc	53	0.24
Miscellaneous manufacturers				
GBP	7,537	Smiths Group Plc	150	0.68
Total United Kingdom			1,044	4.72
United States (30 November 2022: 35.86%)				
Aerospace & defence				
USD	62	HEICO Corp	10	0.04
USD	81	HEICO Corp 'A'	10	0.05
USD	431	Howmet Aerospace Inc	18	0.08
USD	63	TransDigm Group Inc	49	0.22
Airlines				
USD	3,666	Delta Air Lines Inc	133	0.60
USD	317	Southwest Airlines Co	10	0.05
Auto manufacturers				
USD	2,168	Cummins Inc	443	2.00
USD	593	PACCAR Inc	41	0.19
Building materials and fixtures				
USD	157	Builders FirstSource Inc	18	0.08
USD	6,198	Carrier Global Corp	254	1.15
USD	2,897	Fortune Brands Innovations Inc	175	0.79
USD	322	Lennox International Inc	89	0.40
USD	267	Masco Corp [^]	13	0.06
USD	1,067	Owens Corning	113	0.51
Commercial services				
USD	3,743	Automatic Data Processing Inc	782	3.54
USD	163	Booz Allen Hamilton Holding Corp	16	0.07
USD	104	Cintas Corp	49	0.22
USD	464	CoStar Group Inc	37	0.17
USD	141	Equifax Inc	30	0.13
USD	256	Paylocity Holding Corp	44	0.20
USD	1,128	Quanta Services Inc	200	0.90
USD	872	Robert Half International Inc	57	0.26
USD	290	Rollins Inc	11	0.05
USD	237	TransUnion	17	0.08
USD	168	U-Haul Holding Co (Non Voting)	8	0.04
USD	335	United Rentals Inc	112	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 35.86%) (cont)				
Commercial services (cont)				
USD	165	Verisk Analytics Inc	36	0.16
Distribution & wholesale				
USD	489	Copart Inc	43	0.20
USD	1,206	Fastenal Co	65	0.29
USD	38	Watsco Inc	12	0.05
USD	631	WW Grainger Inc [^]	410	1.86
Electrical components & equipment				
USD	263	AMETEK Inc	38	0.17
USD	652	Emerson Electric Co	51	0.23
USD	83	Generac Holdings Inc	9	0.04
Electronics				
USD	1,226	Fortive Corp	80	0.36
USD	65	Hubbell Inc	18	0.08
Engineering & construction				
USD	157	AECOM	12	0.06
Environmental control				
USD	250	Republic Services Inc	36	0.16
USD	464	Waste Management Inc	75	0.34
Hand & machine tools				
USD	59	Snap-on Inc	15	0.07
USD	169	Stanley Black & Decker Inc	12	0.05
Internet				
USD	4,670	Uber Technologies Inc	177	0.80
Machinery - diversified				
USD	735	Deere & Co	254	1.15
USD	1,117	Dover Corp	149	0.67
USD	380	Graco Inc	29	0.13
USD	973	IDEX Corp	194	0.88
USD	462	Ingersoll Rand Inc	26	0.12
USD	63	Nordson Corp	14	0.06
USD	471	Otis Worldwide Corp	38	0.17
USD	157	Rockwell Automation Inc	44	0.20
USD	125	Toro Co [^]	12	0.06
USD	199	Westinghouse Air Brake Technologies Corp	18	0.08
USD	2,385	Xylem Inc	239	1.08
Machinery, construction & mining				
USD	1,342	Caterpillar Inc [^]	276	1.25
Miscellaneous manufacturers				
USD	4,831	3M Co	451	2.04
USD	160	A O Smith Corp	10	0.05
USD	554	Axon Enterprise Inc	107	0.48
USD	60	Carlisle Cos Inc	13	0.06
USD	2,281	General Electric Co	231	1.05
USD	348	Illinois Tool Works Inc [^]	76	0.34
USD	146	Parker-Hannifin Corp	47	0.21
Software				
USD	1,188	Broadridge Financial Solutions Inc	174	0.79
USD	623	Ceridian HCM Holding Inc	39	0.18
USD	370	Paychex Inc	39	0.17
USD	62	Paycom Software Inc	17	0.08
USD	256	SS&C Technologies Holdings Inc	14	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
United States (30 November 2022: 35.86%) (cont)				
Transportation				
USD	2,705	CH Robinson Worldwide Inc ^A	256	1.16
USD	2,337	CSX Corp	71	0.32
USD	3,524	Expeditors International of Washington Inc	389	1.76
USD	297	FedEx Corp	65	0.29
USD	846	JB Hunt Transport Services Inc	141	0.64
USD	181	Knight-Swift Transportation Holdings Inc	10	0.04
USD	260	Norfolk Southern Corp	54	0.24
USD	113	Old Dominion Freight Line Inc	35	0.16
USD	835	Union Pacific Corp	161	0.73
USD	2,048	United Parcel Service Inc 'B'	342	1.55
Total United States			7,863	35.56
Total equities			21,967	99.35

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
USD	2	S&P 500 Micro E-Mini Futures June 2023	42	- 0.00
EUR	1	Stoxx 600 Industrials Futures June 2023	38	- 0.00
Total unrealised gains on futures contracts			-	0.00
Total financial derivative instruments			-	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		21,967	99.35
Cash[†]		55	0.25
Other net assets		89	0.40
Net asset value attributable to redeemable shareholders at the end of the financial period		22,111	100.00

[†]Cash holdings of USD48,916 are held with State Street Bank and Trust Company. USD6,445 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	21,967	90.16
Exchange traded financial derivative instruments	-	0.00
Other assets	2,397	9.84
Total current assets	24,364	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.45%)				
Equities (30 November 2022: 99.45%)				
Australia (30 November 2022: 0.48%)				
Software				
AUD	1,465	WiseTech Global Ltd	71	0.02
Total Australia			71	0.02
Canada (30 November 2022: 2.11%)				
Computers				
CAD	1,491	CGI Inc	154	0.05
Internet				
CAD	107,551	Shopify Inc 'A'	6,146	1.86
Software				
CAD	135	Constellation Software Inc	275	0.08
CAD	879	Descartes Systems Group Inc	68	0.02
CAD	37,263	Open Text Corp^	1,547	0.47
Total Canada			8,190	2.48
Finland (30 November 2022: 0.70%)				
Telecommunications				
EUR	441,990	Nokia Oyj	1,788	0.54
Total Finland			1,788	0.54
France (30 November 2022: 2.13%)				
Computers				
EUR	1,172	Cappemini SE	203	0.06
Software				
EUR	91,984	Dassault Systemes SE	4,033	1.22
Total France			4,236	1.28
Germany (30 November 2022: 3.05%)				
Computers				
EUR	1,707	Bechtle AG^	67	0.02
Semiconductors				
EUR	9,015	Infineon Technologies AG^	334	0.10
Software				
EUR	886	Nemetschek SE^	69	0.02
EUR	75,516	SAP SE	9,836	2.98
Total Germany			10,306	3.12
Ireland (30 November 2022: 0.45%)				
Computers				
USD	13,953	Accenture Plc 'A'	4,269	1.29
USD	1,353	Seagate Technology Holdings Plc	81	0.03
Total Ireland			4,350	1.32
Israel (30 November 2022: 0.59%)				
Computers				
USD	587	Check Point Software Technologies Ltd	73	0.02
USD	5,653	CyberArk Software Ltd	875	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 November 2022: 0.59%) (cont)				
Internet				
USD	7,437	Wix.com Ltd	567	0.17
Semiconductors				
ILS	1,283	Tower Semiconductor Ltd	53	0.01
Telecommunications				
ILS	456	Nice Ltd	92	0.03
Total Israel			1,660	0.50
Italy (30 November 2022: 0.02%)				
Japan (30 November 2022: 5.39%)				
Computers				
JPY	24,300	Fujitsu Ltd^	3,082	0.93
JPY	13,200	Itochu Techno-Solutions Corp	343	0.11
JPY	33,800	NEC Corp	1,585	0.48
JPY	53,200	Nomura Research Institute Ltd	1,336	0.41
JPY	4,900	NTT Data Corp	70	0.02
JPY	400	Obic Co Ltd	65	0.02
JPY	1,800	Otsuka Corp	68	0.02
JPY	8,100	Ricoh Co Ltd	67	0.02
JPY	21,500	SCSK Corp	340	0.10
Electrical components & equipment				
JPY	4,500	Brother Industries Ltd	65	0.02
Electronics				
JPY	15,800	Azbil Corp^	499	0.15
JPY	500	Hirose Electric Co Ltd	68	0.02
JPY	1,500	Ibiden Co Ltd^	82	0.03
JPY	1,900	Kyocera Corp	108	0.03
JPY	4,000	Murata Manufacturing Co Ltd	235	0.07
JPY	2,000	Shimadzu Corp	62	0.02
JPY	2,600	TDK Corp	99	0.03
JPY	31,500	Yokogawa Electric Corp	593	0.18
Hand & machine tools				
JPY	600	Disco Corp	87	0.03
Healthcare products				
JPY	2,400	FUJIFILM Holdings Corp	147	0.04
Internet				
JPY	1,500	Trend Micro Inc	71	0.02
Machinery - diversified				
JPY	1,400	Keyence Corp	680	0.21
JPY	24,200	Omron Corp	1,459	0.44
Office & business equipment				
JPY	6,900	Canon Inc^	171	0.05
JPY	4,500	Seiko Epson Corp^	68	0.02
Semiconductors				
JPY	1,300	Advantest Corp^	167	0.05
JPY	1,300	Hamamatsu Photonics KK	66	0.02
JPY	400	Lasertec Corp	62	0.02
JPY	8,800	Renesas Electronics Corp	144	0.05
JPY	900	Rohm Co Ltd	76	0.02
JPY	4,900	SUMCO Corp	70	0.02
JPY	59,300	Tokyo Electron Ltd	8,198	2.48

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.45%) (cont)				
Japan (30 November 2022: 5.39%) (cont)				
Software				
JPY	900	Oracle Corp Japan [^]	69	0.02
JPY	2,700	TIS Inc [^]	75	0.02
Total Japan			20,377	6.17
Netherlands (30 November 2022: 4.26%)				
Semiconductors				
EUR	2,196	ASM International NV [^]	949	0.29
EUR	20,152	ASML Holding NV	14,427	4.37
USD	1,789	NXP Semiconductors NV	320	0.10
EUR	4,708	STMicroelectronics NV	204	0.06
Total Netherlands			15,900	4.82
New Zealand (30 November 2022: 0.02%)				
Software				
AUD	7,742	Xero Ltd	551	0.17
Total New Zealand			551	0.17
Singapore (30 November 2022: 0.02%)				
Electronics				
SGD	6,000	Venture Corp Ltd [^]	67	0.02
Total Singapore			67	0.02
Spain (30 November 2022: 0.64%)				
Sweden (30 November 2022: 0.86%)				
Machinery - diversified				
SEK	14,954	Hexagon AB 'B' [^]	173	0.05
Telecommunications				
SEK	18,210	Telefonaktiebolaget LM Ericsson 'B'	94	0.03
Total Sweden			267	0.08
Switzerland (30 November 2022: 0.46%)				
Computers				
CHF	19,381	Logitech International SA RegS [^]	1,237	0.38
Electronics				
USD	2,180	TE Connectivity Ltd	267	0.08
Software				
CHF	830	Temenos AG RegS [^]	70	0.02
Total Switzerland			1,574	0.48
United Kingdom (30 November 2022: 0.47%)				
Electronics				
GBP	2,076	Halma Plc	62	0.02
Software				
USD	2,912	Atlassian Corp Ltd 'A'	527	0.16
GBP	141,125	Sage Group Plc	1,524	0.46
Total United Kingdom			2,113	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 77.80%)				
Commercial services				
USD	545	Gartner Inc	187	0.06
Computers				
USD	114,169	Apple Inc	20,236	6.13
USD	3,335	Cognizant Technology Solutions Corp 'A'	208	0.06
USD	1,536	CrowdStrike Holdings Inc 'A'	246	0.07
USD	1,577	Dell Technologies Inc 'C'	71	0.02
USD	366	EPAM Systems Inc	94	0.03
USD	4,661	Fortinet Inc	318	0.10
USD	178,539	Hewlett Packard Enterprise Co	2,575	0.78
USD	122,152	HP Inc	3,550	1.08
USD	74,315	International Business Machines Corp	9,556	2.89
USD	1,620	NetApp Inc	108	0.03
USD	2,415	Western Digital Corp	94	0.03
USD	571	Zscaler Inc	77	0.02
Electronics				
USD	4,144	Amphenol Corp 'A'	312	0.09
USD	646	Arrow Electronics Inc	82	0.03
USD	24,543	Keysight Technologies Inc	3,971	1.20
USD	34,024	Trimble Inc	1,588	0.48
Energy - alternate sources				
USD	973	Enphase Energy Inc	169	0.05
USD	717	First Solar Inc	146	0.05
USD	387	SolarEdge Technologies Inc	110	0.03
Internet				
USD	890	CDW Corp	153	0.05
USD	521	F5 Inc	77	0.02
USD	79,251	Gen Digital Inc	1,390	0.42
USD	934	GoDaddy Inc 'A'	69	0.02
USD	979	Okta Inc	89	0.03
USD	2,085	Palo Alto Networks Inc	445	0.13
USD	673	VeriSign Inc	150	0.05
Machinery - diversified				
USD	1,483	Cognex Corp	81	0.02
Miscellaneous manufacturers				
USD	314	Teledyne Technologies Inc	122	0.04
Office & business equipment				
USD	358	Zebra Technologies Corp 'A'	94	0.03
Semiconductors				
USD	11,087	Advanced Micro Devices Inc	1,311	0.40
USD	3,485	Analog Devices Inc	619	0.19
USD	72,727	Applied Materials Inc	9,694	2.94
USD	2,872	Broadcom Inc	2,320	0.70
USD	953	Entegris Inc [^]	100	0.03
USD	117,579	Intel Corp	3,697	1.12
USD	955	KLA Corp	423	0.13
USD	930	Lam Research Corp	574	0.17
USD	948	Lattice Semiconductor Corp	77	0.02
USD	5,903	Marvell Technology Inc	345	0.10
USD	3,877	Microchip Technology Inc	292	0.09
USD	7,539	Micron Technology Inc	514	0.16
USD	293	Monolithic Power Systems Inc	144	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.45%) (cont)				
United States (30 November 2022: 77.80%) (cont)				
Semiconductors (cont)				
USD	88,137	NVIDIA Corp	33,346	10.10
USD	3,106	ON Semiconductor Corp	260	0.08
USD	576	Qorvo Inc	56	0.02
USD	7,681	QUALCOMM Inc	871	0.26
USD	1,098	Skyworks Solutions Inc	114	0.03
USD	1,153	Teradyne Inc	116	0.04
USD	12,849	Texas Instruments Inc	2,234	0.68
USD	1,557	Wolfspeed Inc	75	0.02
Software				
USD	29,546	Adobe Inc	12,344	3.74
USD	21,535	Akamai Technologies Inc	1,984	0.60
USD	4,678	ANSYS Inc	1,514	0.46
USD	405	Aspen Technology Inc	66	0.02
USD	29,592	Autodesk Inc	5,900	1.79
USD	1,414	Bentley Systems Inc 'B' ^a	69	0.02
USD	823	BILL Holdings Inc	85	0.03
USD	21,602	Black Knight Inc	1,248	0.38
USD	36,491	Cadence Design Systems Inc	8,426	2.55
USD	1,718	Cloudflare Inc 'A'	119	0.04
USD	1,722	Datadog Inc 'A'	163	0.05
USD	1,336	DocuSign Inc	75	0.02
USD	3,442	Dropbox Inc 'A'	79	0.02
USD	1,296	Dynatrace Inc	66	0.02
USD	181	Fair Isaac Corp	143	0.04
USD	4,205	HubSpot Inc	2,178	0.66
USD	21,802	Intuit Inc	9,138	2.77
USD	214,575	Microsoft Corp	70,464	21.34
USD	485	MongoDB Inc	143	0.04
USD	11,159	Oracle Corp	1,182	0.36
USD	11,422	Palantir Technologies Inc 'A'	168	0.05
USD	15,479	PTC Inc	2,080	0.63
USD	732	Roper Technologies Inc	333	0.10
USD	44,447	Salesforce Inc	9,929	3.01
USD	5,747	ServiceNow Inc	3,131	0.95
USD	1,791	Snowflake Inc 'A'	296	0.09
USD	13,603	Splunk Inc	1,351	0.41
USD	19,561	Synopsys Inc	8,900	2.69
USD	24,477	Twilio Inc 'A'	1,704	0.52
USD	298	Tyler Technologies Inc	118	0.03
USD	2,387	Unity Software Inc	71	0.02
USD	13,615	VMware Inc 'A'	1,856	0.56
USD	28,106	Workday Inc 'A'	5,958	1.80
USD	1,408	Zoom Video Communications Inc 'A' ^a	95	0.03
Telecommunications				
USD	1,794	Arista Networks Inc	298	0.09
USD	28,215	Cisco Systems Inc	1,401	0.42
USD	5,177	Coming Inc	160	0.05
USD	2,714	Juniper Networks Inc	82	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 77.80%) (cont)				
Telecommunications (cont)				
USD	1,158	Motorola Solutions Inc	327	0.10
Total United States			257,194	77.89
Total equities			328,644	99.53

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2022: 0.04%)				
Futures contracts (30 November 2022: 0.04%)				
EUR	9	Stoxx 600 Technology Futures June 2023	320	0.10
USD	4	XAK Technology Futures June 2023	585	0.18
Total unrealised gains on futures contracts			98	0.03
Total financial derivative instruments			98	0.03

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		328,742	99.56

Cash equivalents (30 November 2022: 0.40%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.40%)			
Cash[†]		896	0.27
Other net assets		556	0.17
Net asset value attributable to redeemable shareholders at the end of the financial period		330,194	100.00

[†]Cash holdings of USD918,812 are held with State Street Bank and Trust Company. USD(23,110) is due as security for futures contracts with HSBC Bank Plc.
^aThese 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	328,644	86.77
Exchange traded financial derivative instruments	98	0.03
Other assets	50,010	13.20
Total current assets	378,752	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.54%)				
Equities (30 November 2022: 99.54%)				
Australia (30 November 2022: 6.51%)				
Iron & steel				
AUD	2,616	BlueScope Steel Ltd	31	0.26
AUD	8,675	Fortescue Metals Group Ltd	108	0.89
AUD	1,810	Mineral Resources Ltd	83	0.68
Mining				
AUD	15,776	IGO Ltd	146	1.20
AUD	10,240	Newcrest Mining Ltd	170	1.40
AUD	1,837	Northern Star Resources Ltd	15	0.12
AUD	26,995	Pilbara Minerals Ltd	77	0.64
AUD	600	Rio Tinto Ltd	41	0.34
AUD	7,050	South32 Ltd	18	0.15
Miscellaneous manufacturers				
AUD	14,509	Orica Ltd	144	1.18
Total Australia			833	6.86
Austria (30 November 2022: 0.29%)				
Iron & steel				
EUR	483	voestalpine AG	15	0.12
Total Austria			15	0.12
Belgium (30 November 2022: 1.39%)				
Chemicals				
EUR	143	Solvay SA	15	0.12
EUR	6,691	Umicore SA	185	1.53
Total Belgium			200	1.65
Canada (30 November 2022: 11.03%)				
Building materials and fixtures				
CAD	213	West Fraser Timber Co Ltd	14	0.11
Chemicals				
CAD	5,052	Nutrien Ltd	266	2.19
Mining				
CAD	4,607	Agnico Eagle Mines Ltd	234	1.93
CAD	940	First Quantum Minerals Ltd	20	0.16
CAD	2,053	Franco-Nevada Corp	298	2.46
CAD	1,932	Ivanhoe Mines Ltd 'A'	14	0.12
CAD	3,115	Kinross Gold Corp	15	0.12
CAD	2,043	Lundin Mining Corp	14	0.12
CAD	1,023	Pan American Silver Corp	15	0.12
CAD	6,731	Wheaton Precious Metals Corp	305	2.51
Packaging & containers				
CAD	307	CCL Industries Inc 'B'	14	0.12
Total Canada			1,209	9.96
Denmark (30 November 2022: 1.34%)				
Chemicals				
DKK	207	Chr Hansen Holding AS	15	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 November 2022: 1.34%) (cont)				
Chemicals (cont)				
DKK	3,201	Novozymes AS 'B'	154	1.27
Total Denmark			169	1.39
Finland (30 November 2022: 3.56%)				
Forest products & paper				
EUR	11,506	UPM-Kymmene Oyj	345	2.84
Packaging & containers				
EUR	3,267	Stora Enso Oyj 'R'	41	0.34
Total Finland			386	3.18
France (30 November 2022: 1.07%)				
Chemicals				
EUR	838	Air Liquide SA^	140	1.16
EUR	170	Arkema SA	15	0.12
Total France			155	1.28
Germany (30 November 2022: 1.29%)				
Building materials and fixtures				
EUR	413	Heidelberg Materials AG	29	0.24
Chemicals				
EUR	1,428	BASF SE	68	0.56
EUR	375	Covestro AG	14	0.12
EUR	764	Evonik Industries AG	15	0.12
EUR	209	Symrise AG	22	0.18
EUR	117	Wacker Chemie AG	16	0.13
Total Germany			164	1.35
Ireland (30 November 2022: 9.02%)				
Building materials and fixtures				
EUR	9,862	CRH Plc	464	3.82
AUD	2,779	James Hardie Industries Plc	68	0.56
Chemicals				
USD	782	Linde Plc	276	2.28
Forest products & paper				
EUR	2,587	Smurfit Kappa Group Plc	92	0.76
Total Ireland			900	7.42
Israel (30 November 2022: 0.14%)				
Chemicals				
ILS	2,571	ICL Group Ltd	14	0.12
Total Israel			14	0.12
Japan (30 November 2022: 9.76%)				
Chemicals				
JPY	40,100	Asahi Kasei Corp	272	2.24
JPY	25,300	Mitsubishi Chemical Group Corp	142	1.17
JPY	4,700	Mitsui Chemicals Inc	119	0.98
JPY	1,800	Nippon Paint Holdings Co Ltd	14	0.12
JPY	800	Nippon Sanso Holdings Corp	16	0.13
JPY	400	Nissan Chemical Corp	17	0.14
JPY	2,100	Nitto Denko Corp	149	1.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.54%) (cont)				
Japan (30 November 2022: 9.76%) (cont)				
Chemicals (cont)				
JPY	2,900	Shin-Etsu Chemical Co Ltd	89	0.73
JPY	45,000	Sumitomo Chemical Co Ltd [^]	134	1.11
JPY	44,300	Toray Industries Inc	234	1.93
JPY	1,300	Tosoh Corp	15	0.12
Forest products & paper				
JPY	4,100	Oji Holdings Corp	16	0.13
Iron & steel				
JPY	3,700	JFE Holdings Inc	46	0.38
JPY	1,300	Nippon Steel Corp	25	0.20
Mining				
JPY	4,700	Sumitomo Metal Mining Co Ltd	142	1.17
Miscellaneous manufacturers				
JPY	700	JSR Corp	17	0.14
		Total Japan	1,447	11.92
Luxembourg (30 November 2022: 0.18%)				
Iron & steel				
EUR	771	ArcelorMittal SA	19	0.16
		Total Luxembourg	19	0.16
Netherlands (30 November 2022: 5.35%)				
Chemicals				
EUR	3,883	Akzo Nobel NV [^]	292	2.41
USD	416	LyondellBasell Industries NV 'A' [^]	36	0.30
EUR	647	OCI NV	14	0.11
		Total Netherlands	342	2.82
Norway (30 November 2022: 1.15%)				
Chemicals				
NOK	425	Yara International ASA	16	0.13
Mining				
NOK	33,871	Norsk Hydro ASA	204	1.68
		Total Norway	220	1.81
Sweden (30 November 2022: 2.86%)				
Forest products & paper				
SEK	408	Holmen AB 'B'	16	0.13
Mining				
SEK	7,279	Boliden AB	221	1.82
SEK	6,010	Boliden AB 'non-voting share'	6	0.05
Packaging & containers				
SEK	6,973	Svenska Cellulosa AB SCA 'B' [^]	92	0.76
		Total Sweden	335	2.76
Switzerland (30 November 2022: 5.13%)				
Building materials and fixtures				
CHF	885	Holcim AG	55	0.45
CHF	233	Sika AG RegS	63	0.52
Chemicals				
CHF	1,045	Clariant AG RegS	15	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2022: 5.13%) (cont)				
Chemicals (cont)				
EUR	2,465	DSM-Firmenich AG	273	2.25
CHF	20	EMS-Chemie Holding AG RegS	16	0.13
CHF	136	Givaudan SA RegS	446	3.68
Packaging & containers				
CHF	9,770	SIG Group AG [^]	265	2.19
		Total Switzerland	1,133	9.34
United Kingdom (30 November 2022: 11.52%)				
Chemicals				
GBP	4,145	Croda International Plc	313	2.58
GBP	5,861	Johnson Matthey Plc	126	1.04
Forest products & paper				
GBP	15,512	Mondi Plc	239	1.97
Mining				
GBP	4,257	Anglo American Plc	117	0.96
GBP	11,738	Antofagasta Plc	195	1.61
GBP	645	Endeavour Mining Plc	17	0.14
GBP	1,798	Rio Tinto Plc	107	0.88
		Total United Kingdom	1,114	9.18
United States (30 November 2022: 27.95%)				
Biotechnology				
USD	1,144	Corteva Inc	61	0.50
Building materials and fixtures				
USD	98	Martin Marietta Materials Inc	39	0.32
USD	209	Vulcan Materials Co	41	0.34
Chemicals				
USD	354	Air Products and Chemicals Inc	95	0.78
USD	187	Albemarle Corp	36	0.30
USD	318	CF Industries Holdings Inc	20	0.17
USD	8,336	Dow Inc	407	3.36
USD	733	DuPont de Nemours Inc	49	0.40
USD	3,094	Ecolab Inc	511	4.21
USD	199	FMC Corp	21	0.17
USD	3,894	International Flavors & Fragrances Inc	301	2.48
USD	530	Mosaic Co	17	0.14
USD	2,773	PPG Industries Inc	364	3.00
USD	206	RPM International Inc	16	0.13
USD	392	Sherwin-Williams Co	89	0.73
USD	138	Westlake Corp [^]	14	0.12
Forest products & paper				
USD	9,395	International Paper Co	276	2.27
Household goods & home construction				
USD	1,941	Avery Dennison Corp	313	2.58
Iron & steel				
USD	1,077	Cleveland-Cliffs Inc	15	0.12
USD	711	Nucor Corp	94	0.78
USD	92	Reliance Steel & Aluminum Co	21	0.17
USD	508	Steel Dynamics Inc	47	0.39
Mining				
USD	445	Alcoa Corp	14	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.54%) (cont)				
United States (30 November 2022: 27.95%) (cont)				
Mining (cont)				
USD	2,285	Freeport-McMoRan Inc	79	0.65
USD	4,296	Newmont Corp	174	1.43
Packaging & containers				
USD	4,311	Ball Corp	221	1.82
USD	197	Crown Holdings Inc	15	0.13
USD	145	Packaging Corp of America	18	0.15
USD	388	Sealed Air Corp	15	0.12
USD	585	Westrock Co	16	0.13
Total United States			3,399	28.01
Total equities			12,054	99.33

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.06%)					
Futures contracts (30 November 2022: 0.06%)					
EUR	1	Stoxx 600 Basic Resources Futures June 2023	30	(2)	(0.02)
USD	1	XAB Materials Futures June 2023	85	(5)	(0.04)
Total unrealised losses on futures contracts				(7)	(0.06)
Total financial derivative instruments				(7)	(0.06)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		12,047	99.27
Cash[†]		105	0.87
Other net liabilities		(17)	(0.14)
Net asset value attributable to redeemable shareholders at the end of the financial period		12,135	100.00

[†]Cash holdings of USD89,814 are held with State Street Bank and Trust Company. USD15,202 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.51%)				
Equities (30 November 2022: 99.51%)				
Australia (30 November 2022: 8.46%)				
Oil & gas				
AUD	683,934	Beach Energy Ltd	615	0.23
AUD	1,424,589	Santos Ltd	6,721	2.52
AUD	816,493	Woodside Energy Group Ltd	18,124	6.81
Total Australia			25,460	9.56
Bermuda (30 November 2022: 0.11%)				
Oil & gas				
HKD	3,874,000	United Energy Group Ltd [^]	520	0.20
Total Bermuda			520	0.20
Canada (30 November 2022: 17.60%)				
Oil & gas				
CAD	72,739	Advantage Energy Ltd	391	0.15
CAD	267,032	ARC Resources Ltd [^]	3,214	1.21
CAD	250,420	Athabasca Oil Corp	523	0.20
CAD	237,488	Baytex Energy Corp [^]	748	0.28
CAD	112,789	Birchcliff Energy Ltd [^]	636	0.24
CAD	476,561	Canadian Natural Resources Ltd [^]	25,639	9.62
CAD	239,824	Crescent Point Energy Corp	1,510	0.57
CAD	93,799	Enerplus Corp	1,292	0.48
CAD	53,054	Freehold Royalties Ltd	546	0.20
SEK	41,308	International Petroleum Corp [^]	342	0.13
CAD	112,266	MEG Energy Corp	1,694	0.64
CAD	72,420	NuVista Energy Ltd	575	0.22
CAD	33,031	Paramount Resources Ltd 'A'	692	0.26
CAD	46,910	Parex Resources Inc [^]	943	0.35
CAD	73,911	Peyto Exploration & Development Corp [^]	595	0.22
CAD	91,678	PrairieSky Royalty Ltd	1,536	0.58
CAD	66,136	Spartan Delta Corp	725	0.27
CAD	188,021	Tamarack Valley Energy Ltd [^]	465	0.17
CAD	38,801	Topaz Energy Corp	589	0.22
CAD	136,877	Tourmaline Oil Corp [^]	5,715	2.15
CAD	69,340	Vermilion Energy Inc [^]	753	0.28
CAD	262,708	Whitecap Resources Inc [^]	1,795	0.67
Total Canada			50,918	19.11
Israel (30 November 2022: 0.14%)				
Oil & gas				
ILS	3,727	Delek Group Ltd	424	0.16
Total Israel			424	0.16
Japan (30 November 2022: 1.63%)				
Oil & gas				
JPY	453,000	Inpex Corp [^]	4,799	1.80
JPY	15,123	Japan Petroleum Exploration Co Ltd [^]	446	0.17
Total Japan			5,245	1.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 November 2022: 1.36%)				
Oil & gas				
NOK	133,288	Aker BP ASA	2,885	1.08
NOK	171,911	Var Energi ASA [^]	384	0.15
Total Norway			3,269	1.23
Russian Federation (30 November 2022: 0.00%)				
Oil & gas				
RUB	552,220	Novatek PJSC [^]	-	0.00
RUB	893,868	Tatneft PJSC [^]	-	0.00
Total Russian Federation			-	0.00
Sweden (30 November 2022: 0.05%)				
United Kingdom (30 November 2022: 0.92%)				
Oil & gas				
GBP	62,816	Capricorn Energy Plc	152	0.06
GBP	361,048	Diversified Energy Co Plc	381	0.14
GBP	52,376	Energiean Plc [^]	720	0.27
GBP	235,181	Harbour Energy Plc [^]	655	0.25
GBP	638,670	Tullow Oil Plc [^]	197	0.07
Total United Kingdom			2,105	0.79
United States (30 November 2022: 69.24%)				
Oil & gas				
USD	118,684	Antero Resources Corp	2,422	0.91
USD	138,225	APA Corp	4,393	1.65
USD	31,813	California Resources Corp	1,194	0.45
USD	21,916	Callon Petroleum Co [^]	671	0.25
USD	46,118	Chesapeake Energy Corp [^]	3,470	1.30
USD	17,889	Chord Energy Corp	2,559	0.96
USD	22,390	Civitas Resources Inc [^]	1,496	0.56
USD	73,596	CNX Resources Corp [^]	1,137	0.43
USD	39,337	Comstock Resources Inc [^]	367	0.14
USD	267,867	ConocoPhillips	26,599	9.99
USD	339,029	Coterra Energy Inc	7,882	2.96
USD	21,332	Denbury Inc	1,924	0.72
USD	281,094	Devon Energy Corp [^]	12,959	4.87
USD	79,024	Diamondback Energy Inc	10,048	3.77
USD	243,768	EOG Resources Inc	26,154	9.82
USD	157,807	EQT Corp [^]	5,487	2.06
USD	4,889	Gulfport Energy Corp [^]	474	0.18
USD	119,320	Hess Corp	15,114	5.67
USD	194,490	Kosmos Energy Ltd	1,159	0.44
USD	72,077	Magnolia Oil & Gas Corp 'A' [^]	1,393	0.52
USD	273,055	Marathon Oil Corp	6,051	2.27
USD	48,245	Matador Resources Co [^]	2,121	0.80
USD	63,070	Murphy Oil Corp	2,195	0.82
USD	34,758	Northern Oil and Gas Inc [^]	1,040	0.39
USD	105,639	Ovintiv Inc	3,494	1.31
USD	39,742	PDC Energy Inc	2,727	1.02
USD	101,239	Permian Resources Corp [^]	945	0.35
USD	102,288	Pioneer Natural Resources Co	20,400	7.66

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.51%) (cont)				
United States (30 November 2022: 69.24%) (cont)				
Oil & gas (cont)				
USD	104,129	Range Resources Corp [^]	2,850	1.07
USD	52,914	SM Energy Co	1,391	0.52
USD	475,912	Southwestern Energy Co [^]	2,270	0.85
USD	28,097	Talos Energy Inc	346	0.13
USD	226,122	Tellurian Inc	274	0.10
USD	2,652	Texas Pacific Land Corp [^]	3,457	1.30
USD	7,017	Vital Energy Inc	291	0.11
Total United States			176,754	66.35
Total equities			264,695	99.37

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)				
Futures contracts (30 November 2022: 0.00%)				
USD	16	XAE Energy Futures June 2023	1,341	(0.02)
Total unrealised losses on futures contracts			(58)	(0.02)
Total financial derivative instruments			(58)	(0.02)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		264,637	99.35
Cash[†]		1,184	0.44
Other net assets		558	0.21
Net asset value attributable to redeemable shareholders at the end of the financial period		266,379	100.00

[†]Cash holdings of USD1,023,099 are held with State Street Bank and Trust Company.

USD160,522 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 either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	264,695	99.29
Other assets	1,884	0.71
Total current assets	266,579	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.61%)				
Equities (30 November 2022: 99.61%)				
United States (30 November 2022: 99.61%)				
Advertising				
USD	25,223	Interpublic Group of Cos Inc [^]	938	0.60
USD	13,160	Omnicom Group Inc	1,161	0.75
Entertainment				
USD	9,254	Live Nation Entertainment Inc	740	0.47
Internet				
USD	224,512	Alphabet Inc 'A'	27,586	17.71
USD	195,718	Alphabet Inc 'C'	24,146	15.50
USD	18,132	Match Group Inc [^]	625	0.40
USD	121,799	Meta Platforms Inc 'A'	32,243	20.70
USD	28,911	Netflix Inc	11,426	7.33
Media				
USD	6,838	Charter Communications Inc 'A' [^]	2,230	1.43
USD	273,088	Comcast Corp 'A'	10,746	6.90
USD	16,785	DISH Network Corp 'A'	108	0.07
USD	19,275	Fox Corp 'A'	601	0.38
USD	8,948	Fox Corp 'B'	261	0.17
USD	24,822	News Corp 'A'	455	0.29
USD	7,653	News Corp 'B' [^]	141	0.09
USD	32,786	Paramount Global 'B'	499	0.32
USD	118,594	Walt Disney Co	10,432	6.70
USD	143,461	Warner Bros Discovery Inc	1,618	1.04
Software				
USD	46,235	Activision Blizzard Inc	3,708	2.38
USD	16,912	Electronic Arts Inc	2,165	1.39
USD	10,293	Take-Two Interactive Software Inc	1,417	0.91
Telecommunications				
USD	462,742	AT&T Inc	7,279	4.67
USD	38,451	T-Mobile US Inc	5,277	3.39
USD	272,652	Verizon Communications Inc	9,715	6.23
Total United States			155,517	99.82
Total equities			155,517	99.82

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)				
Futures contracts (30 November 2022: 0.00%)				
USD	2	S&P E-Mini Communication Services Index Futures June 2023	162	1
Total unrealised gains on futures contracts			1	0.00
Total financial derivative instruments			1	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		155,518	99.82
Cash equivalents (30 November 2022: 0.16%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.16%)			
Cash[†]		295	0.19
Other net liabilities		(17)	(0.01)
Net asset value attributable to redeemable shareholders at the end of the financial period		155,796	100.00

[†]Cash holdings of USD282,728 are held with State Street Bank and Trust Company. USD11,886 is held as security for futures contracts with HSBC Bank Plc.
[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	155,517	99.81
Exchange traded financial derivative instruments	1	0.00
Other assets	298	0.19
Total current assets	155,816	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.67%)				
Equities (30 November 2022: 99.67%)				
Bermuda (30 November 2022: 0.20%)				
Leisure time				
USD	42,102	Norwegian Cruise Line Holdings Ltd	625	0.18
Total Bermuda			625	0.18
Jersey (30 November 2022: 0.82%)				
Auto parts & equipment				
USD	26,330	Aptiv Plc	2,319	0.67
Total Jersey			2,319	0.67
Liberia (30 November 2022: 0.37%)				
Leisure time				
USD	21,330	Royal Caribbean Cruises Ltd [^]	1,727	0.50
Total Liberia			1,727	0.50
Panama (30 November 2022: 0.28%)				
Leisure time				
USD	97,397	Carnival Corp	1,094	0.31
Total Panama			1,094	0.31
Switzerland (30 November 2022: 0.40%)				
Electronics				
USD	14,900	Garmin Ltd	1,537	0.44
Total Switzerland			1,537	0.44
United States (30 November 2022: 97.60%)				
Apparel retailers				
USD	121,261	NIKE Inc 'B'	12,764	3.68
USD	4,130	Ralph Lauren Corp [^]	439	0.13
USD	22,984	Tapestry Inc	920	0.27
USD	32,107	VF Corp	553	0.16
Auto manufacturers				
USD	380,482	Ford Motor Co	4,566	1.32
USD	135,526	General Motors Co	4,392	1.27
USD	261,671	Tesla Inc	53,363	15.40
Auto parts & equipment				
USD	22,754	BorgWarner Inc [^]	1,009	0.29
Building materials and fixtures				
USD	5,124	Mohawk Industries Inc	472	0.14
Distribution & wholesale				
USD	24,667	LKQ Corp	1,301	0.37
USD	3,796	Pool Corp [^]	1,201	0.35
Entertainment				
USD	20,854	Caesars Entertainment Inc	855	0.25
Home builders				
USD	30,366	DR Horton Inc	3,244	0.94
USD	24,638	Lennar Corp 'A'	2,639	0.76
USD	294	NVR Inc	1,633	0.47
USD	21,924	PulteGroup Inc	1,449	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 97.60%) (cont)				
Home furnishings				
USD	5,296	Whirlpool Corp [^]	685	0.20
Hotels				
USD	25,892	Hilton Worldwide Holdings Inc	3,524	1.02
USD	31,937	Las Vegas Sands Corp	1,761	0.51
USD	26,146	Marriott International Inc 'A'	4,387	1.26
USD	30,579	MGM Resorts International	1,201	0.35
USD	10,020	Wynn Resorts Ltd	989	0.28
Household products				
USD	36,990	Newell Brands Inc [^]	307	0.09
Internet				
USD	867,385	Amazon.com Inc	104,589	30.19
USD	3,769	Booking Holdings Inc	9,456	2.73
USD	52,735	eBay Inc	2,243	0.65
USD	12,212	Etsy Inc	990	0.28
USD	14,366	Expedia Group Inc	1,375	0.40
Retail				
USD	5,777	Advance Auto Parts Inc	421	0.12
USD	1,834	AutoZone Inc	4,377	1.26
USD	22,200	Bath & Body Works Inc	782	0.23
USD	19,138	Best Buy Co Inc	1,391	0.40
USD	15,358	CarMax Inc	1,109	0.32
USD	2,684	Chipotle Mexican Grill Inc	5,573	1.61
USD	11,826	Darden Restaurants Inc	1,875	0.54
USD	3,440	Domino's Pizza Inc	997	0.29
USD	13,699	Genuine Parts Co	2,040	0.59
USD	99,161	Home Depot Inc	28,107	8.11
USD	58,898	Lowe's Cos Inc	11,846	3.42
USD	71,270	McDonald's Corp	20,320	5.87
USD	6,059	O'Reilly Automotive Inc	5,473	1.58
USD	33,464	Ross Stores Inc	3,468	1.00
USD	111,946	Starbucks Corp	10,930	3.16
USD	112,634	TJX Cos Inc	8,649	2.50
USD	10,735	Tractor Supply Co [^]	2,250	0.65
USD	4,945	Ulta Salon Cosmetics & Fragrance Inc	2,027	0.58
USD	27,209	Yum! Brands Inc	3,502	1.01
Toys				
USD	12,683	Hasbro Inc	753	0.22
Total United States			338,197	97.64
Total equities			345,499	99.74

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)				
Futures contracts (30 November 2022: 0.00%)				
USD	4	XAY Consumer Discretionary Futures June 2023	587	0.17
Total unrealised gains on futures contracts			26	0.01
Total financial derivative instruments			26	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		345,525	99.75
Cash equivalents (30 November 2022: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)			
USD	252,178 BlackRock ICS US Dollar Liquidity Fund [~]	252	0.07
Cash[†]		320	0.09
Other net assets		283	0.09
Net asset value attributable to redeemable shareholders at the end of the financial period		346,380	100.00

[†]Cash holdings of USD309,438 are held with State Street Bank and Trust Company. USD10,921 is held as security for futures contracts with Morgan Stanley & Co. International.
[~]These securities are partially or fully transferred as securities lent.
[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	345,499	99.73
Exchange traded financial derivative instruments	26	0.01
UCITS collective investment schemes - Money Market Funds	252	0.07
Other assets	649	0.19
Total current assets	346,426	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.67%)				
Equities (30 November 2022: 99.67%)				
Bermuda (30 November 2022: 0.00%)				
Agriculture				
USD	39,831	Bunge Ltd	3,690	0.57
Total Bermuda			3,690	0.57
United States (30 November 2022: 99.67%)				
Agriculture				
USD	477,225	Altria Group Inc	21,198	3.28
USD	146,222	Archer-Daniels-Midland Co	10,331	1.60
USD	414,316	Philip Morris International Inc	37,293	5.76
Beverages				
USD	48,631	Brown-Forman Corp 'B'	3,004	0.46
USD	1,040,189	Coca-Cola Co	62,058	9.60
USD	43,394	Constellation Brands Inc 'A'	10,543	1.63
USD	227,145	Keurig Dr Pepper Inc	7,069	1.09
USD	49,992	Molson Coors Beverage Co 'B'	3,092	0.48
USD	203,600	Monster Beverage Corp	11,935	1.85
USD	368,084	PepsiCo Inc	67,120	10.38
Cosmetics & personal care				
USD	223,232	Colgate-Palmolive Co	16,604	2.57
USD	61,920	Estee Lauder Cos Inc 'A'	11,395	1.76
USD	630,490	Procter & Gamble Co	89,845	13.89
Food				
USD	53,362	Campbell Soup Co	2,697	0.42
USD	127,614	Conagra Brands Inc	4,450	0.69
USD	157,591	General Mills Inc	13,263	2.05
USD	39,283	Hershey Co	10,202	1.58
USD	77,019	Hormel Foods Corp [^]	2,946	0.45
USD	28,566	JM Smucker Co	4,188	0.65
USD	68,547	Kellogg Co	4,577	0.71
USD	212,829	Kraft Heinz Co	8,134	1.26
USD	174,119	Kroger Co	7,893	1.22
USD	38,554	Lamb Weston Holdings Inc	4,287	0.66
USD	67,045	McCormick & Co Inc	5,748	0.89
USD	364,370	Mondelez International Inc 'A'	26,748	4.13
USD	135,675	Sysco Corp [^]	9,490	1.47
USD	76,483	Tyson Foods Inc 'A'	3,873	0.60
Household goods & home construction				
USD	65,212	Church & Dwight Co Inc	6,029	0.93
USD	33,051	Clorox Co	5,228	0.81
USD	90,203	Kimberly-Clark Corp	12,112	1.87
Retail				
USD	118,590	Costco Wholesale Corp	60,666	9.38
USD	59,751	Dollar General Corp	12,016	1.86
USD	55,566	Dollar Tree Inc	7,495	1.16
USD	123,022	Target Corp	16,107	2.49
USD	191,371	Walgreens Boots Alliance Inc	5,812	0.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 99.67%) (cont)				
Retail (cont)				
USD	374,789	Walmart Inc	55,045	8.51
Total United States			640,493	99.04
Total equities			644,183	99.61

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
USD	33	XAP Consumer Staples Futures June 2023	(101)	(0.01)
Total unrealised losses on futures contracts			(101)	(0.01)
Total financial derivative instruments			(101)	(0.01)

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
		644,082	99.60	
Cash equivalents (30 November 2022: 0.03%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)				
USD	558,132	BlackRock ICS US Dollar Liquidity Fund [†]	558	0.09
Cash[†]			1,756	0.27
Other net assets			295	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period			646,691	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
		644,082	99.60	
Cash equivalents (30 November 2022: 0.03%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)				
USD	558,132	BlackRock ICS US Dollar Liquidity Fund [†]	558	0.09
Cash[†]			1,756	0.27
Other net assets			295	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period			646,691	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
		644,082	99.60	
Cash equivalents (30 November 2022: 0.03%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)				
USD	558,132	BlackRock ICS US Dollar Liquidity Fund [†]	558	0.09
Cash[†]			1,756	0.27
Other net assets			295	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period			646,691	100.00

[†]Cash holdings of USD1,537,333 are held with State Street Bank and Trust Company.

USD219,077 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	644,183	98.68
UCITS collective investment schemes - Money Market Funds	558	0.09
Other assets	8,043	1.23
Total current assets	652,784	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.42%)				
Equities (30 November 2022: 99.42%)				
Curacao (30 November 2022: 4.12%)				
Oil & gas services				
USD	1,224,017	Schlumberger NV	52,424	4.14
Total Curacao			52,424	4.14
United States (30 November 2022: 95.30%)				
Oil & gas				
USD	277,048	APA Corp	8,804	0.69
USD	1,533,309	Chevron Corp	230,947	18.22
USD	1,054,840	ConocoPhillips	104,746	8.26
USD	679,458	Coterra Energy Inc	15,797	1.25
USD	563,368	Devon Energy Corp [^]	25,971	2.05
USD	158,381	Diamondback Energy Inc	20,138	1.59
USD	506,257	EOG Resources Inc	54,316	4.29
USD	314,571	EQT Corp [^]	10,938	0.86
USD	3,549,399	Exxon Mobil Corp	362,678	28.62
USD	239,138	Hess Corp	30,292	2.39
USD	547,239	Marathon Oil Corp	12,127	0.96
USD	391,287	Marathon Petroleum Corp	41,050	3.24
USD	626,672	Occidental Petroleum Corp	36,134	2.85
USD	401,623	Phillips 66	36,793	2.90
USD	204,783	Pioneer Natural Resources Co	40,842	3.22
USD	332,261	Valero Energy Corp [^]	35,565	2.81
Oil & gas services				
USD	866,963	Baker Hughes Co	23,625	1.86
USD	779,126	Halliburton Co	22,322	1.76
Pipelines				
USD	1,704,869	Kinder Morgan Inc	27,465	2.17
USD	385,183	ONEOK Inc [^]	21,825	1.72
USD	195,076	Targa Resources Corp	13,275	1.05
USD	1,049,700	Williams Cos Inc	30,084	2.37
Total United States			1,205,734	95.13
Total equities			1,258,158	99.27

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
USD	101	XAE Energy Futures June 2023	8,505	(0.03)
Total unrealised losses on futures contracts			(410)	(0.03)
Total financial derivative instruments			(410)	(0.03)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		1,257,748	99.24
Cash[†]		2,762	0.22
Other net assets		6,878	0.54
Net asset value attributable to redeemable shareholders at the end of the financial period		1,267,388	100.00

[†]Cash holdings of USD1,626,836 are held with State Street Bank and Trust Company. USD1,135,275 is held as security for futures contracts with Morgan Stanley & Co. International.

[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,258,158	98.79
Other assets	15,429	1.21
Total current assets	1,273,587	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.44%)				
Equities (30 November 2022: 99.44%)				
Bermuda (30 November 2022: 0.14%)				
Agriculture				
USD	21,430	Bunge Ltd [^]	1,862	0.04
Diversified financial services				
USD	63,199	Invesco Ltd	853	0.02
Insurance				
USD	54,684	Arch Capital Group Ltd	3,575	0.07
USD	5,916	Everest Re Group Ltd	1,887	0.04
Leisure time				
USD	64,208	Norwegian Cruise Line Holdings Ltd	894	0.02
Total Bermuda			9,071	0.19
Curacao (30 November 2022: 0.21%)				
Oil & gas services				
USD	203,382	Schlumberger NV	8,171	0.17
Total Curacao			8,171	0.17
Ireland (30 November 2022: 2.19%)				
Building materials and fixtures				
USD	98,463	Johnson Controls International Plc	5,514	0.12
USD	32,546	Trane Technologies Plc	4,983	0.10
Chemicals				
USD	70,568	Linde Plc	23,410	0.50
Computers				
USD	90,226	Accenture Plc 'A'	25,890	0.55
USD	28,748	Seagate Technology Holdings Plc	1,621	0.03
Electronics				
USD	11,914	Allegion Plc	1,170	0.02
Environmental control				
USD	25,954	Pentair Plc	1,350	0.03
Healthcare products				
USD	190,582	Medtronic Plc	14,795	0.31
USD	14,323	STERIS Plc [^]	2,686	0.06
Insurance				
USD	29,429	Aon Plc 'A'	8,510	0.18
USD	14,982	Willis Towers Watson Plc	3,076	0.07
Miscellaneous manufacturers				
USD	56,981	Eaton Corp Plc	9,402	0.20
Total Ireland			102,407	2.17
Jersey (30 November 2022: 0.14%)				
Auto parts & equipment				
USD	40,194	Aptiv Plc	3,321	0.07
Packaging & containers				
USD	211,074	Amcor Plc [^]	1,909	0.04
Total Jersey			5,230	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Liberia (30 November 2022: 0.04%)				
Leisure time				
USD	32,557	Royal Caribbean Cruises Ltd	2,473	0.05
Total Liberia			2,473	0.05
Netherlands (30 November 2022: 0.20%)				
Chemicals				
USD	37,257	LyondellBasell Industries NV 'A'	2,989	0.07
Semiconductors				
USD	36,501	NXP Semiconductors NV	6,132	0.13
Total Netherlands			9,121	0.20
Panama (30 November 2022: 0.03%)				
Leisure time				
USD	151,067	Carnival Corp	1,591	0.04
Total Panama			1,591	0.04
Switzerland (30 November 2022: 0.43%)				
Electronics				
USD	21,544	Garmin Ltd	2,084	0.04
USD	44,773	TE Connectivity Ltd	5,144	0.11
Insurance				
USD	59,466	Chubb Ltd	10,364	0.22
Total Switzerland			17,592	0.37
United States (30 November 2022: 96.06%)				
Advertising				
USD	54,546	Interpublic Group of Cos Inc [^]	1,903	0.04
USD	30,048	Omnicom Group Inc	2,485	0.05
Aerospace & defence				
USD	80,570	Boeing Co	15,546	0.33
USD	32,242	General Dynamics Corp	6,175	0.13
USD	51,125	Howmet Aerospace Inc	2,050	0.04
USD	26,759	L3Harris Technologies Inc	4,416	0.09
USD	32,554	Lockheed Martin Corp	13,558	0.29
USD	20,613	Northrop Grumman Corp	8,420	0.18
USD	209,892	Raytheon Technologies Corp	18,141	0.39
USD	7,366	TransDigm Group Inc	5,345	0.11
Agriculture				
USD	255,823	Altria Group Inc	10,659	0.22
USD	76,833	Archer-Daniels-Midland Co	5,092	0.11
USD	222,110	Philip Morris International Inc	18,752	0.40
Airlines				
USD	19,532	Alaska Air Group Inc	823	0.02
USD	89,263	American Airlines Group Inc	1,238	0.03
USD	91,468	Delta Air Lines Inc	3,117	0.06
USD	84,095	Southwest Airlines Co	2,356	0.05
USD	47,149	United Airlines Holdings Inc [^]	2,099	0.04
Apparel retailers				
USD	178,473	NIKE Inc 'B'	17,621	0.37
USD	5,078	Ralph Lauren Corp [^]	507	0.01
USD	32,932	Tapestry Inc [^]	1,236	0.03
USD	53,747	VF Corp	868	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Auto manufacturers				
USD	20,646	Cummins Inc	3,958	0.09
USD	551,931	Ford Motor Co [^]	6,213	0.13
USD	198,192	General Motors Co	6,025	0.13
USD	75,706	PACCAR Inc	4,884	0.10
USD	385,338	Tesla Inc	73,710	1.56
Auto parts & equipment				
USD	32,468	BorgWarner Inc [^]	1,350	0.03
Banks				
USD	999,993	Bank of America Corp	26,067	0.55
USD	105,076	Bank of New York Mellon Corp	3,962	0.08
USD	277,504	Citigroup Inc	11,536	0.25
USD	70,636	Citizens Financial Group Inc	1,708	0.04
USD	16,762	Comerica Inc	568	0.01
USD	97,647	Fifth Third Bancorp	2,223	0.05
USD	48,518	Goldman Sachs Group Inc	14,741	0.31
USD	201,538	Huntington Bancshares Inc	1,949	0.04
USD	420,256	JPMorgan Chase & Co	53,497	1.13
USD	144,813	KeyCorp	1,269	0.03
USD	24,016	M&T Bank Corp	2,684	0.06
USD	187,189	Morgan Stanley	14,356	0.30
USD	30,332	Northern Trust Corp [^]	2,046	0.04
USD	58,582	PNC Financial Services Group Inc	6,365	0.14
USD	133,344	Regions Financial Corp	2,160	0.05
USD	51,413	State Street Corp	3,280	0.07
USD	190,102	Truist Financial Corp	5,433	0.12
USD	203,517	US Bancorp	5,708	0.12
USD	545,950	Wells Fargo & Co	20,387	0.43
USD	20,855	Zions Bancorp NA	534	0.01
Beverages				
USD	25,114	Brown-Forman Corp 'B'	1,455	0.03
USD	557,637	Coca-Cola Co	31,206	0.66
USD	22,996	Constellation Brands Inc 'A'	5,241	0.11
USD	126,087	Keurig Dr Pepper Inc	3,681	0.08
USD	26,120	Molson Coors Beverage Co 'B'	1,515	0.03
USD	109,140	Monster Beverage Corp	6,001	0.13
USD	197,326	PepsiCo Inc	33,751	0.72
Biotechnology				
USD	76,506	Amgen Inc	15,834	0.34
USD	20,321	Biogen Inc	5,650	0.12
USD	2,987	Bio-Rad Laboratories Inc 'A'	1,046	0.02
USD	103,573	Corteva Inc	5,197	0.11
USD	178,665	Gilead Sciences Inc	12,894	0.27
USD	22,979	Illumina Inc [^]	4,239	0.09
USD	26,677	Incyte Corp	1,540	0.03
USD	48,271	Moderna Inc [^]	5,783	0.12
USD	15,403	Regeneron Pharmaceuticals Inc	10,627	0.23
USD	36,835	Vertex Pharmaceuticals Inc	11,180	0.24
Building materials and fixtures				
USD	117,257	Carrier Global Corp	4,499	0.10
USD	8,676	Martin Marietta Materials Inc	3,239	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Building materials and fixtures (cont)				
USD	34,440	Masco Corp	1,561	0.03
USD	7,895	Mohawk Industries Inc	682	0.02
USD	18,957	Vulcan Materials Co	3,476	0.07
Chemicals				
USD	31,819	Air Products and Chemicals Inc	8,033	0.17
USD	16,796	Albemarle Corp [^]	3,049	0.06
USD	15,326	Celanese Corp	1,495	0.03
USD	30,075	CF Industries Holdings Inc	1,735	0.04
USD	102,971	Dow Inc	4,711	0.10
USD	65,163	DuPont de Nemours Inc	4,107	0.09
USD	18,529	Eastman Chemical Co	1,340	0.03
USD	35,504	Ecolab Inc	5,497	0.12
USD	16,952	FMC Corp	1,655	0.04
USD	35,769	International Flavors & Fragrances Inc	2,593	0.05
USD	52,123	Mosaic Co	1,563	0.03
USD	33,319	PPG Industries Inc	4,103	0.09
USD	33,787	Sherwin-Williams Co	7,219	0.15
Commercial services				
USD	59,366	Automatic Data Processing Inc	11,638	0.25
USD	12,620	Cintas Corp	5,589	0.12
USD	59,251	CoStar Group Inc	4,413	0.09
USD	17,626	Equifax Inc	3,449	0.07
USD	11,123	FleetCor Technologies Inc	2,364	0.05
USD	11,031	Gartner Inc	3,548	0.08
USD	37,693	Global Payments Inc	3,454	0.07
USD	5,228	MarketAxess Holdings Inc	1,336	0.03
USD	22,253	Moody's Corp	6,614	0.14
USD	162,098	PayPal Holdings Inc	9,425	0.20
USD	20,015	Quanta Services Inc [^]	3,334	0.07
USD	15,557	Robert Half International Inc	949	0.02
USD	34,219	Rollins Inc	1,262	0.03
USD	47,166	S&P Global Inc	16,256	0.35
USD	9,644	United Rentals Inc	3,019	0.06
USD	22,976	Verisk Analytics Inc	4,722	0.10
Computers				
USD	2,130,883	Apple Inc	354,281	7.51
USD	75,043	Cognizant Technology Solutions Corp 'A'	4,399	0.09
USD	36,784	DXC Technology Co [^]	864	0.02
USD	8,291	EPAM Systems Inc	1,996	0.04
USD	92,429	Fortinet Inc	5,924	0.13
USD	181,665	Hewlett Packard Enterprise Co	2,457	0.05
USD	123,988	HP Inc [^]	3,380	0.07
USD	129,539	International Business Machines Corp	15,625	0.33
USD	21,208	Leidos Holdings Inc	1,553	0.03
USD	32,842	NetApp Inc	2,044	0.05
USD	46,887	Western Digital Corp	1,703	0.04
Cosmetics & personal care				
USD	119,666	Colgate-Palmolive Co	8,349	0.18
USD	33,194	Estee Lauder Cos Inc 'A'	5,730	0.12
USD	338,007	Procter & Gamble Co	45,180	0.96

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Distribution & wholesale				
USD	60,674	Copart Inc	4,985	0.11
USD	83,381	Fastenal Co [^]	4,212	0.09
USD	34,928	LKQ Corp	1,728	0.04
USD	5,545	Pool Corp [^]	1,645	0.03
USD	6,569	WW Grainger Inc [^]	3,999	0.08
Diversified financial services				
USD	85,300	American Express Co	12,687	0.27
USD	15,477	Ameriprise Financial Inc	4,333	0.09
USD	21,457	BlackRock Inc [^]	13,234	0.28
USD	54,629	Capital One Financial Corp	5,340	0.11
USD	15,727	Cboe Global Markets Inc	1,953	0.04
USD	218,540	Charles Schwab Corp	10,801	0.23
USD	51,540	CME Group Inc	8,641	0.18
USD	37,832	Discover Financial Services	3,646	0.08
USD	43,926	Franklin Resources Inc	989	0.02
USD	80,070	Intercontinental Exchange Inc	7,957	0.17
USD	120,884	Mastercard Inc 'A'	41,389	0.88
USD	47,260	Nasdaq Inc	2,454	0.05
USD	28,020	Raymond James Financial Inc [^]	2,375	0.05
USD	63,115	Synchrony Financial	1,833	0.04
USD	31,136	T Rowe Price Group Inc [^]	3,130	0.07
USD	232,816	Visa Inc 'A' [^]	48,269	1.02
Electrical components & equipment				
USD	33,433	AMETEK Inc	4,549	0.10
USD	81,814	Emerson Electric Co	5,961	0.12
USD	10,088	Generac Holdings Inc [^]	1,031	0.02
Electricity				
USD	96,467	AES Corp	1,786	0.04
USD	34,466	Alliant Energy Corp	1,664	0.03
USD	36,169	Ameren Corp	2,750	0.06
USD	72,182	American Electric Power Co Inc	5,628	0.12
USD	92,559	CenterPoint Energy Inc	2,449	0.05
USD	41,402	CMS Energy Corp	2,252	0.05
USD	51,839	Consolidated Edison Inc	4,537	0.10
USD	46,854	Constellation Energy Corp	3,693	0.08
USD	121,722	Dominion Energy Inc	5,741	0.12
USD	28,662	DTE Energy Co	2,893	0.06
USD	110,322	Duke Energy Corp	9,240	0.20
USD	54,408	Edison International	3,446	0.07
USD	29,155	Entergy Corp	2,685	0.06
USD	31,085	Evergy Inc [^]	1,687	0.04
USD	51,027	Eversource Energy	3,313	0.07
USD	145,161	Exelon Corp	5,399	0.11
USD	79,087	FirstEnergy Corp	2,774	0.06
USD	284,712	NextEra Energy Inc	19,618	0.42
USD	35,860	NRG Energy Inc	1,137	0.02
USD	224,314	PG&E Corp	3,564	0.07
USD	15,685	Pinnacle West Capital Corp	1,137	0.02
USD	101,224	PPL Corp	2,488	0.05
USD	73,504	Public Service Enterprise Group Inc	4,119	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Electricity (cont)				
USD	45,036	Sempra Energy	6,063	0.13
USD	155,980	Southern Co	10,205	0.22
USD	43,793	WEC Energy Group Inc	3,588	0.08
USD	79,942	Xcel Energy Inc	4,896	0.10
Electronics				
USD	41,585	Agilent Technologies Inc	4,512	0.10
USD	85,192	Amphenol Corp 'A'	6,029	0.13
USD	49,036	Fortive Corp	2,995	0.06
USD	95,728	Honeywell International Inc	17,204	0.37
USD	25,552	Keysight Technologies Inc	3,878	0.08
USD	3,079	Mettler-Toledo International Inc [^]	3,818	0.08
USD	36,122	Trimble Inc	1,581	0.03
Energy - alternate sources				
USD	19,965	Enphase Energy Inc [^]	3,256	0.07
USD	13,935	First Solar Inc	2,653	0.06
USD	7,679	SolarEdge Technologies Inc	2,052	0.04
Engineering & construction				
USD	18,227	Jacobs Solutions Inc	1,874	0.04
Entertainment				
USD	31,736	Caesars Entertainment Inc [^]	1,221	0.03
USD	21,329	Live Nation Entertainment Inc [^]	1,599	0.03
Environmental control				
USD	29,429	Republic Services Inc	3,909	0.08
USD	52,777	Waste Management Inc	8,016	0.17
Food				
USD	28,730	Campbell Soup Co	1,362	0.03
USD	69,718	Conagra Brands Inc [^]	2,280	0.05
USD	84,477	General Mills Inc	6,669	0.14
USD	21,547	Hershey Co	5,249	0.11
USD	38,462	Hormel Foods Corp [^]	1,380	0.03
USD	15,211	JM Smucker Co	2,092	0.04
USD	35,083	Kellogg Co	2,197	0.05
USD	111,003	Kraft Heinz Co	3,979	0.08
USD	95,149	Kroger Co	4,046	0.09
USD	20,817	Lamb Weston Holdings Inc	2,171	0.05
USD	34,611	McCormick & Co Inc	2,783	0.06
USD	195,328	Mondelez International Inc 'A'	13,450	0.29
USD	74,601	Sysco Corp	4,895	0.10
USD	43,045	Tyson Foods Inc 'A'	2,045	0.04
Forest products & paper				
USD	47,435	International Paper Co	1,310	0.03
Gas				
USD	19,550	Atmos Energy Corp	2,114	0.04
USD	55,589	NiSource Inc	1,402	0.03
Hand & machine tools				
USD	7,240	Snap-on Inc	1,690	0.04
USD	20,067	Stanley Black & Decker Inc [^]	1,411	0.03
Healthcare products				
USD	249,811	Abbott Laboratories	23,901	0.51
USD	10,017	Align Technology Inc [^]	2,656	0.06
USD	74,960	Baxter International Inc [^]	2,863	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Healthcare products (cont)				
USD	21,368	Bio-Techne Corp	1,639	0.04
USD	205,215	Boston Scientific Corp	9,910	0.21
USD	6,861	Cooper Cos Inc	2,391	0.05
USD	93,913	Danaher Corp	20,227	0.43
USD	32,626	DENTSPLY SIRONA Inc	1,106	0.02
USD	87,227	Edwards Lifesciences Corp	6,892	0.15
USD	52,348	GE Healthcare Inc [^]	3,904	0.08
USD	34,735	Hologic Inc	2,570	0.05
USD	12,101	IDEXX Laboratories Inc	5,276	0.11
USD	10,007	Insulet Corp	2,574	0.05
USD	50,202	Intuitive Surgical Inc	14,496	0.31
USD	20,806	ResMed Inc	4,114	0.09
USD	18,367	Revvity Inc	1,987	0.04
USD	48,307	Stryker Corp	12,487	0.27
USD	6,514	Teleflex Inc [^]	1,434	0.03
USD	56,192	Thermo Fisher Scientific Inc	26,800	0.57
USD	8,056	Waters Corp	1,898	0.04
USD	10,962	West Pharmaceutical Services Inc	3,441	0.07
USD	29,112	Zimmer Biomet Holdings Inc	3,477	0.07
Healthcare services				
USD	26,873	Catalent Inc	939	0.02
USD	78,910	Centene Corp	4,620	0.10
USD	7,628	Charles River Laboratories International Inc	1,384	0.03
USD	9,199	DaVita Inc	808	0.02
USD	34,218	Elevance Health Inc	14,373	0.30
USD	30,380	HCA Healthcare Inc	7,529	0.16
USD	17,906	Humana Inc	8,429	0.18
USD	26,606	IQVIA Holdings Inc	4,914	0.10
USD	12,115	Laboratory Corp of America Holdings	2,415	0.05
USD	8,825	Molina Healthcare Inc	2,267	0.05
USD	16,517	Quest Diagnostics Inc	2,055	0.04
USD	133,869	UnitedHealth Group Inc	61,182	1.30
USD	9,449	Universal Health Services Inc 'B' [^]	1,171	0.03
Home builders				
USD	44,343	DR Horton Inc [^]	4,444	0.09
USD	35,707	Lennar Corp 'A'	3,588	0.08
USD	454	NVR Inc	2,365	0.05
USD	32,688	PulteGroup Inc	2,026	0.04
Home furnishings				
USD	6,911	Whirlpool Corp [^]	838	0.02
Hotels				
USD	37,822	Hilton Worldwide Holdings Inc	4,829	0.10
USD	48,784	Las Vegas Sands Corp	2,523	0.05
USD	39,303	Marriott International Inc 'A'	6,186	0.13
USD	43,101	MGM Resorts International [^]	1,588	0.04
USD	14,293	Wynn Resorts Ltd	1,323	0.03
Household goods & home construction				
USD	11,353	Avery Dennison Corp	1,716	0.04
USD	33,851	Church & Dwight Co Inc	2,935	0.06
USD	18,231	Clorox Co	2,705	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Household goods & home construction (cont)				
USD	49,304	Kimberly-Clark Corp	6,210	0.13
Household products				
USD	62,884	Newell Brands Inc [^]	490	0.01
Insurance				
USD	79,369	Aflac Inc	4,780	0.10
USD	36,968	Allstate Corp	3,761	0.08
USD	106,841	American International Group Inc	5,294	0.11
USD	30,979	Arthur J Gallagher & Co	5,821	0.12
USD	7,010	Assurant Inc	789	0.02
USD	258,142	Berkshire Hathaway Inc 'B'	77,745	1.65
USD	35,709	Brown & Brown Inc	2,088	0.04
USD	21,512	Cincinnati Financial Corp	1,947	0.04
USD	13,876	Globe Life Inc	1,343	0.03
USD	46,991	Hartford Financial Services Group Inc	3,020	0.06
USD	18,336	Lincoln National Corp	360	0.01
USD	26,727	Loews Corp	1,404	0.03
USD	70,921	Marsh & McLennan Cos Inc	11,521	0.25
USD	93,121	MetLife Inc	4,328	0.09
USD	34,480	Principal Financial Group Inc	2,117	0.05
USD	83,802	Progressive Corp	10,055	0.21
USD	51,452	Prudential Financial Inc	3,798	0.08
USD	33,222	Travelers Cos Inc	5,274	0.11
USD	27,184	WR Berkley Corp	1,420	0.03
Internet				
USD	853,349	Alphabet Inc 'A'	98,350	2.08
USD	743,909	Alphabet Inc 'C'	86,086	1.82
USD	1,277,317	Amazon.com Inc	144,470	3.06
USD	5,558	Booking Holdings Inc	13,079	0.28
USD	19,311	CDW Corp	3,110	0.07
USD	80,712	eBay Inc	3,221	0.07
USD	18,277	Etsy Inc	1,390	0.03
USD	22,214	Expedia Group Inc [^]	1,994	0.04
USD	8,975	F5 Inc	1,242	0.03
USD	87,545	Gen Digital Inc	1,440	0.03
USD	39,526	Match Group Inc	1,279	0.03
USD	318,897	Meta Platforms Inc 'A'	79,184	1.68
USD	63,807	Netflix Inc	23,655	0.50
USD	12,903	VeriSign Inc	2,703	0.06
Iron & steel				
USD	35,807	Nucor Corp	4,436	0.10
USD	22,637	Steel Dynamics Inc	1,951	0.04
Machinery - diversified				
USD	38,744	Deere & Co	12,574	0.27
USD	20,168	Dover Corp	2,522	0.05
USD	10,943	IDEX Corp	2,044	0.04
USD	56,573	Ingersoll Rand Inc [^]	3,007	0.07
USD	7,766	Nordson Corp	1,587	0.03
USD	59,145	Otis Worldwide Corp	4,411	0.09
USD	16,152	Rockwell Automation Inc	4,221	0.09
USD	26,643	Westinghouse Air Brake Technologies Corp	2,315	0.05
USD	35,410	Xylem Inc	3,328	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Machinery, construction & mining				
USD	74,562	Caterpillar Inc	14,390	0.30
Marine transportation				
USD	5,566	Huntington Ingalls Industries Inc	1,051	0.02
Media				
USD	15,091	Charter Communications Inc 'A'	4,617	0.10
USD	602,704	Comcast Corp 'A'	22,246	0.47
USD	40,272	DISH Network Corp 'A'	243	0.00
USD	5,275	FactSet Research Systems Inc	1,904	0.04
USD	43,134	Fox Corp 'A'	1,262	0.03
USD	22,552	Fox Corp 'B'	618	0.01
USD	58,413	News Corp 'A'	1,003	0.02
USD	20,347	News Corp 'B'	353	0.01
USD	70,016	Paramount Global 'B'	999	0.02
USD	261,737	Walt Disney Co [^]	21,595	0.46
USD	319,816	Warner Bros Discovery Inc	3,384	0.07
Mining				
USD	204,787	Freeport-McMoRan Inc	6,597	0.14
USD	115,950	Newmont Corp [^]	4,410	0.09
Miscellaneous manufacturers				
USD	78,873	3M Co	6,903	0.15
USD	17,703	A O Smith Corp	1,062	0.02
USD	10,018	Axon Enterprise Inc	1,813	0.04
USD	156,068	General Electric Co	14,863	0.32
USD	39,775	Illinois Tool Works Inc [^]	8,161	0.17
USD	18,045	Parker-Hannifin Corp [^]	5,424	0.11
USD	6,741	Teledyne Technologies Inc	2,457	0.05
USD	31,870	Textron Inc [^]	1,849	0.04
Office & business equipment				
USD	7,307	Zebra Technologies Corp 'A'	1,800	0.04
Oil & gas				
USD	43,967	APA Corp	1,311	0.03
USD	254,880	Chevron Corp	36,010	0.76
USD	175,349	ConocoPhillips	16,333	0.35
USD	114,724	Coterra Energy Inc	2,502	0.05
USD	95,283	Devon Energy Corp [^]	4,120	0.09
USD	26,846	Diamondback Energy Inc [^]	3,202	0.07
USD	84,158	EOG Resources Inc	8,469	0.18
USD	50,842	EQT Corp [^]	1,658	0.03
USD	590,008	Exxon Mobil Corp	56,549	1.20
USD	39,756	Hess Corp	4,724	0.10
USD	90,135	Marathon Oil Corp	1,874	0.04
USD	64,877	Marathon Petroleum Corp	6,384	0.14
USD	106,219	Occidental Petroleum Corp	5,745	0.12
USD	66,741	Phillips 66	5,735	0.12
USD	34,042	Pioneer Natural Resources Co	6,368	0.13
USD	55,068	Valero Energy Corp [^]	5,529	0.12
Oil & gas services				
USD	141,897	Baker Hughes Co [^]	3,627	0.08
USD	126,131	Halliburton Co [^]	3,390	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Packaging & containers				
USD	45,983	Ball Corp	2,207	0.05
USD	12,646	Packaging Corp of America	1,471	0.03
USD	21,711	Sealed Air Corp	771	0.01
USD	35,292	Westrock Co	927	0.02
Pharmaceuticals				
USD	253,380	AbbVie Inc	32,789	0.70
USD	22,467	AmerisourceBergen Corp	3,586	0.08
USD	40,676	Becton Dickinson & Co	9,224	0.20
USD	304,627	Bristol-Myers Squibb Co	18,413	0.39
USD	38,248	Cardinal Health Inc	2,953	0.06
USD	42,793	Cigna Group	9,931	0.21
USD	183,982	CVS Health Corp	11,740	0.25
USD	54,687	Dexcom Inc	6,015	0.13
USD	112,994	Eli Lilly & Co	45,518	0.96
USD	19,363	Henry Schein Inc	1,342	0.03
USD	374,591	Johnson & Johnson	54,483	1.15
USD	19,620	McKesson Corp	7,193	0.15
USD	363,260	Merck & Co Inc	37,621	0.80
USD	35,318	Organon & Co [^]	642	0.01
USD	804,250	Pfizer Inc	28,682	0.61
USD	182,484	Viatis Inc	1,566	0.03
USD	66,777	Zoetis Inc	10,210	0.22
Pipelines				
USD	276,400	Kinder Morgan Inc	4,177	0.09
USD	65,593	ONEOK Inc [^]	3,486	0.07
USD	33,693	Targa Resources Corp	2,150	0.05
USD	177,914	Williams Cos Inc	4,783	0.10
Real estate investment & services				
USD	46,631	CBRE Group Inc 'A'	3,277	0.07
Real estate investment trusts				
USD	23,011	Alexandria Real Estate Equities Inc (REIT)	2,449	0.05
USD	66,710	American Tower Corp (REIT)	11,541	0.24
USD	20,356	AvalonBay Communities Inc (REIT)	3,322	0.07
USD	19,670	Boston Properties Inc (REIT) [^]	898	0.02
USD	15,500	Camden Property Trust (REIT)	1,519	0.03
USD	62,038	Crown Castle Inc (REIT)	6,588	0.14
USD	40,290	Digital Realty Trust Inc (REIT)	3,872	0.08
USD	13,258	Equinix Inc (REIT)	9,272	0.20
USD	50,101	Equity Residential (REIT)	2,857	0.06
USD	8,990	Essex Property Trust Inc (REIT)	1,822	0.04
USD	18,538	Extra Space Storage Inc (REIT)	2,509	0.05
USD	11,440	Federal Realty Investment Trust (REIT) [^]	946	0.02
USD	79,538	Healthpeak Properties Inc (REIT)	1,489	0.03
USD	95,272	Host Hotels & Resorts Inc (REIT) [^]	1,484	0.03
USD	80,334	Invitation Homes Inc (REIT)	2,553	0.05
USD	42,167	Iron Mountain Inc (REIT) [^]	2,113	0.05
USD	94,831	Kimco Realty Corp (REIT)	1,635	0.03
USD	15,775	Mid-America Apartment Communities Inc (REIT)	2,176	0.05
USD	132,255	Prologis Inc (REIT)	15,451	0.33
USD	22,648	Public Storage (REIT)	6,018	0.13
USD	91,613	Realty Income Corp (REIT) [^]	5,108	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Real estate investment trusts (cont)				
USD	19,994	Regency Centers Corp (REIT)	1,055	0.02
USD	15,823	SBA Communications Corp (REIT)	3,292	0.07
USD	48,002	Simon Property Group Inc (REIT)	4,735	0.10
USD	44,211	UDR Inc (REIT)	1,645	0.04
USD	57,510	Ventas Inc (REIT) [^]	2,327	0.05
USD	139,869	VICI Properties Inc (REIT)	4,058	0.09
USD	68,491	Welltower Inc (REIT)	4,793	0.10
USD	104,230	Weyerhaeuser Co (REIT)	2,802	0.06
Retail				
USD	8,337	Advance Auto Parts Inc	570	0.01
USD	2,689	AutoZone Inc [^]	6,020	0.13
USD	34,196	Bath & Body Works Inc	1,130	0.02
USD	27,954	Best Buy Co Inc	1,905	0.04
USD	21,680	CarMax Inc	1,468	0.03
USD	3,931	Chipotle Mexican Grill Inc	7,657	0.16
USD	63,575	Costco Wholesale Corp	30,506	0.65
USD	17,201	Darden Restaurants Inc	2,558	0.05
USD	31,737	Dollar General Corp	5,986	0.13
USD	29,543	Dollar Tree Inc [^]	3,738	0.08
USD	4,702	Domino's Pizza Inc	1,278	0.03
USD	19,489	Genuine Parts Co	2,723	0.06
USD	146,024	Home Depot Inc	38,824	0.82
USD	86,639	Lowe's Cos Inc	16,345	0.35
USD	104,938	McDonald's Corp	28,064	0.60
USD	8,934	O'Reilly Automotive Inc	7,570	0.16
USD	50,234	Ross Stores Inc	4,882	0.10
USD	164,666	Starbucks Corp	15,081	0.32
USD	65,951	Target Corp	8,100	0.17
USD	165,555	TJX Cos Inc	11,925	0.25
USD	16,143	Tractor Supply Co [^]	3,174	0.07
USD	7,377	Ulta Salon Cosmetics & Fragrance Inc	2,836	0.06
USD	106,674	Walgreens Boots Alliance Inc	3,039	0.06
USD	200,920	Walmart Inc	27,680	0.59
USD	39,566	Yum! Brands Inc	4,776	0.10
Semiconductors				
USD	231,011	Advanced Micro Devices Inc	25,615	0.54
USD	72,620	Analog Devices Inc	12,104	0.26
USD	120,792	Applied Materials Inc	15,103	0.32
USD	59,873	Broadcom Inc	45,376	0.96
USD	592,731	Intel Corp	17,480	0.37
USD	19,837	KLA Corp	8,243	0.17
USD	19,333	Lam Research Corp	11,184	0.24
USD	77,784	Microchip Technology Inc	5,491	0.12
USD	156,339	Micron Technology Inc	10,001	0.21
USD	6,666	Monolithic Power Systems Inc [^]	3,063	0.07
USD	352,458	NVIDIA Corp	125,081	2.65
USD	61,890	ON Semiconductor Corp [^]	4,853	0.10
USD	14,186	Qorvo Inc	1,294	0.03
USD	159,752	QUALCOMM Inc	16,994	0.36
USD	22,324	Skyworks Solutions Inc	2,168	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Semiconductors (cont)				
USD	21,421	Teradyne Inc	2,013	0.04
USD	129,837	Texas Instruments Inc	21,176	0.45
Software				
USD	102,039	Activision Blizzard Inc	7,676	0.16
USD	65,592	Adobe Inc	25,705	0.54
USD	21,825	Akamai Technologies Inc	1,886	0.04
USD	12,170	ANSYS Inc	3,694	0.08
USD	30,386	Autodesk Inc	5,683	0.12
USD	16,408	Broadridge Financial Solutions Inc	2,258	0.05
USD	39,086	Cadence Design Systems Inc	8,466	0.18
USD	21,626	Ceridian HCM Holding Inc [^]	1,255	0.03
USD	36,641	Electronic Arts Inc	4,399	0.09
USD	3,592	Fair Isaac Corp	2,654	0.06
USD	84,406	Fidelity National Information Services Inc	4,320	0.09
USD	90,984	Fiserv Inc [^]	9,575	0.20
USD	40,250	Intuit Inc	15,824	0.34
USD	10,068	Jack Henry & Associates Inc	1,444	0.03
USD	1,066,514	Microsoft Corp	328,518	6.97
USD	11,250	MSCI Inc	4,965	0.11
USD	220,195	Oracle Corp	21,881	0.46
USD	45,145	Paychex Inc	4,443	0.09
USD	6,916	Paycom Software Inc	1,817	0.04
USD	15,623	PTC Inc	1,970	0.04
USD	14,939	Roper Technologies Inc	6,365	0.13
USD	143,275	Salesforce Inc	30,020	0.64
USD	29,085	ServiceNow Inc [^]	14,863	0.31
USD	21,723	Synopsys Inc	9,270	0.20
USD	23,284	Take-Two Interactive Software Inc	3,008	0.06
USD	5,807	Tyler Technologies Inc	2,162	0.05
Telecommunications				
USD	35,174	Arista Networks Inc	5,488	0.11
USD	1,021,268	AT&T Inc	15,069	0.32
USD	588,590	Cisco Systems Inc	27,423	0.58
USD	111,748	Corning Inc	3,229	0.07
USD	49,382	Juniper Networks Inc	1,407	0.03
USD	24,427	Motorola Solutions Inc	6,459	0.14
USD	84,862	T-Mobile US Inc	10,925	0.23
USD	601,740	Verizon Communications Inc	20,111	0.43
Toys				
USD	16,751	Hasbro Inc	933	0.02
Transportation				
USD	16,297	CH Robinson Worldwide Inc [^]	1,445	0.03
USD	301,224	CSX Corp	8,666	0.18
USD	22,203	Expeditors International of Washington Inc	2,297	0.05
USD	33,192	FedEx Corp	6,787	0.14
USD	12,631	JB Hunt Transport Services Inc	1,978	0.04
USD	32,326	Norfolk Southern Corp	6,312	0.13
USD	12,637	Old Dominion Freight Line Inc	3,680	0.08
USD	87,666	Union Pacific Corp	15,831	0.34
USD	104,565	United Parcel Service Inc 'B'	16,380	0.35

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Water				
USD	27,525	American Water Works Co Inc	3,729	0.08
Total United States			4,542,012	96.30
Total equities			4,697,668	99.60

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 3.45%)							
Forward currency contracts⁹ (30 November 2022: 3.43%)							
EUR	4,652,276,534	USD	5,144,848,387	4,652,276,534	02/06/2023	(173,581)	(3.68)
EUR	4,809,025,413	USD	5,137,029,800	4,809,025,413	05/07/2023	(91)	0.00
USD	15,496,531	EUR	14,127,248	14,127,248	02/06/2023	408	0.01
USD	46,551,866	EUR	43,579,484	43,579,484	05/07/2023	1	0.00
Total unrealised gains on forward currency contracts						409	0.01
Total unrealised losses on forward currency contracts						(173,672)	(3.68)
Net unrealised losses on forward currency contracts						(173,263)	(3.67)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
Futures contracts (30 November 2022: 0.02%)					
USD	161	S&P 500 E-Mini Index Futures June 2023	30,077	1,565	0.03
Total unrealised gains on futures contracts			1,565	0.03	
Total financial derivative instruments			(171,698)	(3.64)	

Ccy	Holdings	Fair Value EUR'000	% of net asset value	
Total value of investments		4,525,970	95.96	
Cash equivalents (30 November 2022: 0.52%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.52%)				
USD	13,507,923	BlackRock ICS US Dollar Liquidity Fund [~]	12,670	0.27
Cash[†]		9,448	0.20	
Other net assets		168,275	3.57	
Net asset value attributable to redeemable shareholders at the end of the financial period		4,716,363	100.00	

[†]Cash holdings of EUR9,488,508 are held with State Street Bank and Trust Company. EUR(40,841) is due as security for futures contracts with Barclays Bank Plc.

[~]These securities are partially or fully transferred as securities lent.

⁹The counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]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	4,697,668	95.90
Exchange traded financial derivative instruments	1,565	0.03
Over-the-counter financial derivative instruments	409	0.01
UCITS collective investment schemes - Money Market Funds	12,670	0.26
Other assets	186,009	3.80
Total current assets	4,898,321	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.69%)				
Equities (30 November 2022: 99.69%)				
Bermuda (30 November 2022: 1.11%)				
Diversified financial services				
USD	98,531	Invesco Ltd	1,417	0.15
Insurance				
USD	80,175	Arch Capital Group Ltd	5,588	0.59
USD	9,345	Everest Re Group Ltd	3,178	0.33
Total Bermuda			10,183	1.07
Ireland (30 November 2022: 2.30%)				
Insurance				
USD	44,778	Aon Plc 'A'	13,805	1.45
USD	23,132	Willis Towers Watson Plc	5,062	0.53
Total Ireland			18,867	1.98
Switzerland (30 November 2022: 2.29%)				
Insurance				
USD	90,485	Chubb Ltd	16,812	1.76
Total Switzerland			16,812	1.76
United States (30 November 2022: 93.99%)				
Banks				
USD	1,521,698	Bank of America Corp	42,288	4.44
USD	160,598	Bank of New York Mellon Corp	6,456	0.68
USD	422,245	Citigroup Inc	18,714	1.96
USD	106,678	Citizens Financial Group Inc	2,750	0.29
USD	28,382	Comerica Inc	1,025	0.11
USD	148,057	Fifth Third Bancorp	3,593	0.38
USD	73,837	Goldman Sachs Group Inc	23,916	2.51
USD	312,625	Huntington Bancshares Inc	3,223	0.34
USD	639,541	JPMorgan Chase & Co	86,792	9.10
USD	202,196	KeyCorp	1,889	0.20
USD	37,118	M&T Bank Corp	4,423	0.46
USD	284,841	Morgan Stanley	23,289	2.44
USD	45,154	Northern Trust Corp^	3,247	0.34
USD	87,414	PNC Financial Services Group Inc	10,125	1.06
USD	202,341	Regions Financial Corp	3,494	0.37
USD	76,351	State Street Corp	5,193	0.54
USD	289,324	Truist Financial Corp	8,816	0.93
USD	303,673	US Bancorp	9,080	0.95
USD	830,761	Wells Fargo & Co	33,073	3.47
USD	32,424	Zions Bancorp NA	885	0.09
Commercial services				
USD	15,995	FleetCor Technologies Inc	3,623	0.38
USD	57,486	Global Payments Inc	5,616	0.59
USD	8,178	MarketAxess Holdings Inc	2,228	0.23
USD	34,350	Moody's Corp	10,885	1.14
USD	246,636	PayPal Holdings Inc	15,289	1.60
USD	71,782	S&P Global Inc	26,375	2.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 93.99%) (cont)				
Diversified financial services				
USD	129,791	American Express Co	20,580	2.16
USD	23,001	Ameriprise Financial Inc	6,865	0.72
USD	32,652	BlackRock Inc^	21,470	2.25
USD	83,212	Capital One Financial Corp	8,672	0.91
USD	22,993	Cboe Global Markets Inc	3,045	0.32
USD	332,518	Charles Schwab Corp	17,520	1.84
USD	78,431	CME Group Inc	14,020	1.47
USD	58,366	Discover Financial Services	5,997	0.63
USD	61,811	Franklin Resources Inc	1,484	0.16
USD	121,832	Intercontinental Exchange Inc	12,908	1.35
USD	183,961	Mastercard Inc 'A'	67,149	7.04
USD	74,336	Nasdaq Inc	4,114	0.43
USD	42,028	Raymond James Financial Inc	3,797	0.40
USD	94,689	Synchrony Financial	2,932	0.31
USD	49,060	T Rowe Price Group Inc^	5,257	0.55
USD	354,297	Visa Inc 'A'^	78,310	8.21
Insurance				
USD	122,106	Aflac Inc	7,840	0.82
USD	57,422	Allstate Corp	6,227	0.65
USD	161,042	American International Group Inc	8,508	0.89
USD	46,243	Arthur J Gallagher & Co	9,264	0.97
USD	13,836	Assurant Inc	1,660	0.17
USD	392,838	Berkshire Hathaway Inc 'B'	126,132	13.23
USD	50,942	Brown & Brown Inc	3,175	0.33
USD	34,089	Cincinnati Financial Corp	3,290	0.35
USD	19,643	Globe Life Inc	2,027	0.21
USD	68,971	Hartford Financial Services Group Inc	4,726	0.50
USD	33,369	Lincoln National Corp	698	0.07
USD	42,241	Loews Corp	2,366	0.25
USD	107,917	Marsh & McLennan Cos Inc	18,689	1.96
USD	143,816	MetLife Inc	7,126	0.75
USD	49,404	Principal Financial Group Inc	3,234	0.34
USD	127,509	Progressive Corp	16,310	1.71
USD	79,770	Prudential Financial Inc	6,277	0.66
USD	50,383	Travelers Cos Inc	8,527	0.90
USD	44,135	WR Berkley Corp	2,457	0.26
Media				
USD	8,284	FactSet Research Systems Inc	3,188	0.33
Software				
USD	129,473	Fidelity National Information Services Inc	7,065	0.74
USD	138,443	Fiserv Inc	15,532	1.63
USD	15,854	Jack Henry & Associates Inc	2,424	0.26
USD	17,458	MSCI Inc	8,215	0.86
Total United States			905,364	94.96
Total equities			951,226	99.77

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.02%)					
Futures contracts (30 November 2022: 0.02%)					
USD	17	XAF Financial Futures June 2023	1,695	(32)	0.00
Total unrealised losses on futures contracts			(32)	0.00	
Total financial derivative instruments			(32)	0.00	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		951,194	99.77
Cash equivalents (30 November 2022: 0.15%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.15%)			
	Cash [†]	1,155	0.12
	Other net assets	1,034	0.11
Net asset value attributable to redeemable shareholders at the end of the financial period		953,383	100.00

[†]Cash holdings of USD1,014,271 are held with State Street Bank and Trust Company.

USD141,070 is held as security for futures contracts with Morgan Stanley & Co. International.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	951,226	98.82
Other assets	11,371	1.18
Total current assets	962,597	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.47%)				
Equities (30 November 2022: 99.47%)				
Ireland (30 November 2022: 2.36%)				
Healthcare products				
USD	682,281	Medtronic Plc	56,465	2.29
USD	50,646	STERIS Plc	10,128	0.41
Total Ireland			66,593	2.70
United States (30 November 2022: 97.11%)				
Biotechnology				
USD	273,378	Amgen Inc	60,321	2.45
USD	74,069	Biogen Inc	21,955	0.89
USD	11,190	Bio-Rad Laboratories Inc 'A'	4,178	0.17
USD	638,428	Gilead Sciences Inc	49,121	1.99
USD	80,625	Illumina Inc [^]	15,855	0.64
USD	95,489	Incyte Corp	5,877	0.24
USD	168,907	Moderna Inc	21,571	0.88
USD	55,088	Regeneron Pharmaceuticals Inc	40,520	1.64
USD	131,299	Vertex Pharmaceuticals Inc	42,484	1.72
Electronics				
USD	150,886	Agilent Technologies Inc	17,453	0.71
USD	11,360	Mettler-Toledo International Inc	15,016	0.61
Healthcare products				
USD	892,850	Abbott Laboratories	91,071	3.69
USD	37,504	Align Technology Inc	10,601	0.43
USD	259,338	Baxter International Inc	10,560	0.43
USD	80,041	Bio-Techne Corp	6,547	0.27
USD	732,486	Boston Scientific Corp	37,708	1.53
USD	25,039	Cooper Cos Inc	9,303	0.38
USD	335,573	Danaher Corp	77,054	3.12
USD	110,291	DENTSPLY SIRONA Inc	3,984	0.16
USD	315,633	Edwards Lifesciences Corp	26,586	1.08
USD	185,949	GE Healthcare Inc [^]	14,785	0.60
USD	126,723	Hologic Inc	9,997	0.40
USD	42,211	IDEXX Laboratories Inc	19,618	0.80
USD	35,451	Insulet Corp	9,722	0.39
USD	179,382	Intuitive Surgical Inc	55,221	2.24
USD	75,097	ResMed Inc	15,830	0.64
USD	64,766	Revvity Inc	7,469	0.30
USD	172,307	Stryker Corp	47,484	1.93

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 97.11%) (cont)				
Healthcare products (cont)				
USD	23,987	Teleflex Inc [^]	5,631	0.23
USD	200,776	Thermo Fisher Scientific Inc	102,087	4.14
USD	30,576	Waters Corp	7,681	0.31
USD	37,884	West Pharmaceutical Services Inc	12,677	0.51
USD	107,939	Zimmer Biomet Holdings Inc	13,745	0.56
Healthcare services				
USD	92,959	Catalent Inc	3,461	0.14
USD	281,992	Centene Corp	17,599	0.71
USD	26,016	Charles River Laboratories International Inc	5,031	0.21
USD	28,300	DaVita Inc [^]	2,651	0.11
USD	122,030	Elevance Health Inc	54,647	2.22
USD	108,478	HCA Healthcare Inc	28,659	1.16
USD	63,980	Humana Inc	32,110	1.30
USD	94,821	IQVIA Holdings Inc	18,671	0.76
USD	45,020	Laboratory Corp of America Holdings	9,568	0.39
USD	30,153	Molina Healthcare Inc	8,259	0.34
USD	56,466	Quest Diagnostics Inc	7,490	0.30
USD	478,322	UnitedHealth Group Inc	233,058	9.45
USD	32,437	Universal Health Services Inc 'B'	4,286	0.17
Pharmaceuticals				
USD	905,368	AbbVie Inc	124,905	5.06
USD	83,428	AmerisourceBergen Corp	14,195	0.58
USD	145,487	Becton Dickinson & Co	35,173	1.43
USD	1,089,123	Bristol-Myers Squibb Co	70,183	2.85
USD	131,212	Cardinal Health Inc	10,799	0.44
USD	152,904	Cigna Group	37,830	1.53
USD	657,418	CVS Health Corp	44,724	1.81
USD	197,388	Dexcom Inc	23,146	0.94
USD	403,739	Eli Lilly & Co	173,390	7.03
USD	68,350	Henry Schein Inc [^]	5,051	0.20
USD	1,338,457	Johnson & Johnson	207,541	8.42
USD	70,100	McKesson Corp	27,398	1.11
USD	1,297,963	Merck & Co Inc	143,308	5.81
USD	129,654	Organon & Co [^]	2,514	0.10
USD	2,873,699	Pfizer Inc	109,258	4.43
USD	614,077	Viatis Inc	5,619	0.23
USD	238,913	Zoetis Inc	38,945	1.58
Total United States			2,389,181	96.89
Total equities			2,455,774	99.59

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: (0.01%))							
Forward currency contracts⁹ (30 November 2022: (0.03%))							
EUR	114,973,755	USD	127,149,136	127,149,137	02/06/2023	(4,576)	(0.18)

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 November 2022: (0.03)%) (cont)							
USD	7,531,486	EUR	6,994,145	7,531,486	02/06/2023	76	0.00
Total unrealised gains on forward currency contracts						76	0.00
Total unrealised losses on forward currency contracts						(4,576)	(0.18)
Net unrealised losses on forward currency contracts						(4,500)	(0.18)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2022: 0.02%)			
USD 105	XAV Health Care Futures June 2023	14,001	(446) (0.02)
Total unrealised losses on futures contracts		(446)	(0.02)
Total financial derivative instruments		(4,946)	(0.20)

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	2,455,774	98.12
Over-the-counter financial derivative instruments	76	0.00
UCITS collective investment schemes - Money Market Funds	19,479	0.78
Other assets	27,529	1.10
Total current assets	2,502,858	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		2,450,828	99.39
Cash equivalents (30 November 2022: 0.20%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.20%)			
USD	19,479,352 BlackRock ICS US Dollar Liquidity Fund [~]	19,479	0.79
Cash[†]		6,908	0.28
Other net liabilities		(11,435)	(0.46)
Net asset value attributable to redeemable shareholders at the end of the financial period		2,465,780	100.00

[†]Cash holdings of USD5,652,448 are held with State Street Bank and Trust Company. USD1,255,863 is held as security for futures contracts with Morgan Stanley & Co. International.

[~]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class.

[~]Investment in related party.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.64%)				
Equities (30 November 2022: 99.64%)				
Ireland (30 November 2022: 5.84%)				
Building materials and fixtures				
USD	45,510	Johnson Controls International Plc	2,717	1.42
USD	15,177	Trane Technologies Plc	2,477	1.29
Electronics				
USD	5,886	Allegion Plc	617	0.32
Environmental control				
USD	11,005	Pentair Plc	610	0.32
Miscellaneous manufacturers				
USD	26,284	Eaton Corp Plc	4,623	2.42
Total Ireland			11,044	5.77
United States (30 November 2022: 93.80%)				
Aerospace & defence				
USD	37,216	Boeing Co	7,655	4.00
USD	14,924	General Dynamics Corp	3,047	1.59
USD	24,305	Howmet Aerospace Inc	1,039	0.54
USD	12,597	L3Harris Technologies Inc	2,216	1.16
USD	15,034	Lockheed Martin Corp	6,675	3.49
USD	9,506	Northrop Grumman Corp	4,140	2.16
USD	96,950	Raytheon Technologies Corp	8,933	4.67
USD	3,435	TransDigm Group Inc	2,658	1.39
Airlines				
USD	8,465	Alaska Air Group Inc	380	0.20
USD	43,580	American Airlines Group Inc	644	0.34
USD	42,500	Delta Air Lines Inc	1,544	0.81
USD	39,288	Southwest Airlines Co [^]	1,174	0.61
USD	21,542	United Airlines Holdings Inc [^]	1,022	0.53
Auto manufacturers				
USD	9,329	Cummins Inc	1,907	1.00
USD	34,552	PACCAR Inc [^]	2,376	1.24
Building materials and fixtures				
USD	55,142	Carrier Global Corp	2,255	1.18
USD	14,783	Masco Corp	715	0.37
Commercial services				
USD	27,407	Automatic Data Processing Inc	5,728	2.99
USD	5,717	Cintas Corp	2,699	1.41
USD	27,025	CoStar Group Inc	2,146	1.12
USD	8,124	Equifax Inc	1,695	0.89
USD	9,483	Quanta Services Inc	1,684	0.88
USD	7,213	Robert Half International Inc	469	0.25
USD	15,505	Rollins Inc	610	0.32
USD	4,606	United Rentals Inc	1,537	0.80
USD	10,325	Verisk Analytics Inc	2,262	1.18
Computers				
USD	8,986	Leidos Holdings Inc	701	0.37
Distribution & wholesale				
USD	28,319	Copart Inc	2,480	1.30
USD	37,670	Fastenal Co [^]	2,029	1.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 93.80%) (cont)				
Distribution & wholesale (cont)				
USD	2,989	WW Grainger Inc [^]	1,940	1.01
Electrical components & equipment				
USD	15,165	AMETEK Inc	2,200	1.15
USD	37,893	Emerson Electric Co	2,944	1.54
USD	4,227	Generac Holdings Inc [^]	460	0.24
Electronics				
USD	23,415	Fortive Corp	1,525	0.80
USD	44,217	Honeywell International Inc	8,472	4.42
Engineering & construction				
USD	8,345	Jacobs Solutions Inc	915	0.48
Environmental control				
USD	13,548	Republic Services Inc	1,919	1.00
USD	24,632	Waste Management Inc	3,988	2.09
Hand & machine tools				
USD	3,497	Snap-on Inc	870	0.45
USD	9,729	Stanley Black & Decker Inc [^]	730	0.38
Machinery - diversified				
USD	17,889	Deere & Co	6,189	3.23
USD	9,249	Dover Corp [^]	1,233	0.64
USD	4,982	IDEX Corp	992	0.52
USD	26,848	Ingersoll Rand Inc	1,521	0.80
USD	3,529	Nordson Corp	769	0.40
USD	27,421	Otis Worldwide Corp	2,180	1.14
USD	7,578	Rockwell Automation Inc	2,111	1.10
USD	12,021	Westinghouse Air Brake Technologies Corp	1,114	0.58
USD	15,811	Xylem Inc	1,585	0.83
Machinery, construction & mining				
USD	34,439	Caterpillar Inc	7,086	3.70
Marine transportation				
USD	2,663	Huntington Ingalls Industries Inc	536	0.28
Miscellaneous manufacturers				
USD	36,353	3M Co	3,392	1.77
USD	8,480	A O Smith Corp	542	0.28
USD	4,468	Axon Enterprise Inc	862	0.45
USD	72,087	General Electric Co	7,319	3.83
USD	18,411	Illinois Tool Works Inc [^]	4,027	2.10
USD	8,494	Parker-Hannifin Corp	2,722	1.42
USD	13,747	Textron Inc [^]	851	0.45
Software				
USD	7,774	Broadridge Financial Solutions Inc	1,141	0.60
USD	10,255	Ceridian HCM Holding Inc [^]	634	0.33
USD	21,207	Paychex Inc	2,225	1.16
USD	3,212	Paycom Software Inc	900	0.47
Transportation				
USD	7,731	CH Robinson Worldwide Inc [^]	731	0.38
USD	138,935	CSX Corp	4,261	2.23
USD	10,523	Expeditors International of Washington Inc	1,161	0.61
USD	15,399	FedEx Corp	3,356	1.75
USD	5,469	JB Hunt Transport Services Inc	913	0.48
USD	15,106	Norfolk Southern Corp	3,145	1.64
USD	5,972	Old Dominion Freight Line Inc	1,854	0.97

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.64%) (cont)				
United States (30 November 2022: 93.80%) (cont)				
Transportation (cont)				
USD	40,494	Union Pacific Corp	7,796	4.07
USD	48,299	United Parcel Service Inc 'B'	8,066	4.22
Total United States			179,597	93.84
Total equities			190,641	99.61

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)					
Futures contracts (30 November 2022: 0.01%)					
USD	6	XAI E-Mini Industrial Futures June 2023	603	(18)	(0.01)
Total unrealised losses on futures contracts				(18)	(0.01)
Total financial derivative instruments				(18)	(0.01)

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			190,623	99.60
Cash equivalents (30 November 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)				
USD	3,001	BlackRock ICS US Dollar Liquidity Fund [†]	3	0.00
Cash[‡]			353	0.18
Other net assets			400	0.22
Net asset value attributable to redeemable shareholders at the end of the financial period			191,379	100.00

[†]Cash holdings of USD306,251 are held with State Street Bank and Trust Company.

USD46,800 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[¶]Investment in related party.

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	190,641	99.59
UCITS collective investment schemes - Money Market Funds	3	0.00
Other assets	780	0.41
Total current assets	191,424	100.00

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 V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.50%)				
Equities (30 November 2022: 99.50%)				
Ireland (30 November 2022: 2.31%)				
Computers				
USD	268,218	Accenture Plc 'A'	82,053	2.23
USD	81,780	Seagate Technology Holdings Plc	4,915	0.13
Total Ireland			86,968	2.36
Netherlands (30 November 2022: 0.53%)				
Semiconductors				
USD	110,369	NXP Semiconductors NV	19,767	0.54
Total Netherlands			19,767	0.54
Switzerland (30 November 2022: 0.46%)				
Electronics				
USD	134,782	TE Connectivity Ltd	16,508	0.45
Total Switzerland			16,508	0.45
United States (30 November 2022: 96.20%)				
Commercial services				
USD	33,657	Gartner Inc	11,540	0.31
Computers				
USD	5,540,999	Apple Inc	982,142	26.71
USD	216,782	Cognizant Technology Solutions Corp 'A'	13,547	0.37
USD	92,441	DXC Technology Co	2,314	0.06
USD	24,495	EPAM Systems Inc	6,286	0.17
USD	276,168	Fortinet Inc	18,870	0.51
USD	545,890	Hewlett Packard Enterprise Co	7,872	0.21
USD	368,091	HP Inc	10,697	0.29
USD	385,079	International Business Machines Corp	49,517	1.35
USD	91,809	NetApp Inc	6,091	0.17
USD	135,991	Western Digital Corp	5,267	0.14
Electronics				
USD	253,242	Amphenol Corp 'A'	19,107	0.52
USD	75,958	Keysight Technologies Inc	12,290	0.34
USD	105,033	Trimble Inc	4,902	0.13
Energy - alternate sources				
USD	57,889	Enphase Energy Inc	10,066	0.27
USD	42,227	First Solar Inc	8,570	0.23
USD	23,806	SolarEdge Technologies Inc	6,781	0.19
Internet				
USD	57,665	CDW Corp	9,901	0.27
USD	25,643	F5 Inc	3,784	0.10
USD	242,244	Gen Digital Inc [^]	4,249	0.11
USD	39,016	VeriSign Inc	8,713	0.24
Miscellaneous manufacturers				
USD	19,965	Teledyne Technologies Inc	7,759	0.21
Office & business equipment				
USD	21,991	Zebra Technologies Corp 'A'	5,774	0.16
Semiconductors				
USD	686,724	Advanced Micro Devices Inc	81,178	2.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (30 November 2022: 96.20%) (cont)					
Semiconductors (cont)					
USD	215,877	Analog Devices Inc	38,359	1.04	
USD	359,078	Applied Materials Inc	47,865	1.30	
USD	177,984	Broadcom Inc	143,804	3.91	
USD	1,761,996	Intel Corp	55,397	1.51	
USD	58,980	KLA Corp	26,128	0.71	
USD	57,470	Lam Research Corp	35,442	0.96	
USD	233,308	Microchip Technology Inc	17,559	0.48	
USD	464,743	Micron Technology Inc	31,695	0.86	
USD	19,061	Monolithic Power Systems Inc [^]	9,338	0.25	
USD	1,047,760	NVIDIA Corp	396,410	10.78	
USD	183,975	ON Semiconductor Corp	15,380	0.42	
USD	42,542	Qorvo Inc	4,138	0.11	
USD	474,892	QUALCOMM Inc	53,857	1.47	
USD	67,706	Skyworks Solutions Inc	7,008	0.19	
USD	66,335	Teradyne Inc	6,646	0.18	
USD	385,966	Texas Instruments Inc	67,112	1.83	
Software					
USD	194,985	Adobe Inc	81,463	2.21	
USD	66,968	Akamai Technologies Inc	6,169	0.17	
USD	37,101	ANSYS Inc	12,006	0.33	
USD	91,897	Autodesk Inc	18,323	0.50	
USD	116,836	Cadence Design Systems Inc	26,979	0.73	
USD	10,715	Fair Isaac Corp	8,440	0.23	
USD	119,651	Intuit Inc	50,148	1.36	
USD	2,060,552	Microsoft Corp	676,665	18.40	
USD	654,573	Oracle Corp	69,345	1.89	
USD	45,330	PTC Inc	6,092	0.17	
USD	45,170	Roper Technologies Inc	20,517	0.56	
USD	425,918	Salesforce Inc	95,142	2.59	
USD	86,460	ServiceNow Inc	47,102	1.28	
USD	64,918	Synopsys Inc	29,535	0.80	
USD	17,736	Tyler Technologies Inc	7,040	0.19	
Telecommunications					
USD	105,418	Arista Networks Inc [^]	17,535	0.48	
USD	1,749,698	Cisco Systems Inc	86,908	2.36	
USD	324,194	Corning Inc	9,988	0.27	
USD	137,965	Juniper Networks Inc	4,190	0.11	
USD	71,216	Motorola Solutions Inc	20,077	0.55	
Total United States			3,547,019	96.45	
Total equities			3,670,262	99.80	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 November 2022: 0.04%)					
Futures contracts (30 November 2022: 0.04%)					
USD	36	XAK Technology Futures June 2023	5,587	379	0.01
Total unrealised gains on futures contracts			379	0.01	
Total financial derivative instruments			379	0.01	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	3,670,641	99.81
	Cash equivalents (30 November 2022: 0.27%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.27%)		
	Cash†	4,516	0.12
	Other net assets	2,370	0.07
	Net asset value attributable to redeemable shareholders at the end of the financial period	3,677,527	100.00

†Cash holdings of USD4,567,139 are held with State Street Bank and Trust Company.
USD(51,280) is due as security for futures contracts with Morgan Stanley & Co. International.
‡These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,670,262	99.79
Exchange traded financial derivative instruments	379	0.01
Other assets	7,403	0.20
Total current assets	3,678,044	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.36%)				
Equities (30 November 2022: 99.36%)				
Ireland (30 November 2022: 18.13%)				
Chemicals				
USD	70,617	Linde Plc	24,975	20.58
Total Ireland			24,975	20.58
Jersey (30 November 2022: 2.01%)				
Packaging & containers				
USD	212,980	Amcor Plc [^]	2,053	1.69
Total Jersey			2,053	1.69
Netherlands (30 November 2022: 2.34%)				
Chemicals				
USD	36,407	LyondellBasell Industries NV 'A'	3,114	2.57
Total Netherlands			3,114	2.57
United States (30 November 2022: 76.88%)				
Biotechnology				
USD	102,195	Corteva Inc	5,467	4.51
Building materials and fixtures				
USD	8,902	Martin Marietta Materials Inc	3,543	2.92
USD	19,052	Vulcan Materials Co	3,725	3.07
Chemicals				
USD	31,841	Air Products and Chemicals Inc	8,570	7.06
USD	16,796	Albemarle Corp	3,250	2.68
USD	14,299	Celanese Corp	1,487	1.22
USD	28,124	CF Industries Holdings Inc	1,730	1.43
USD	101,056	Dow Inc	4,929	4.06
USD	65,673	DuPont de Nemours Inc [^]	4,413	3.64
USD	17,072	Eastman Chemical Co	1,316	1.08
USD	35,527	Ecolab Inc	5,864	4.83
USD	18,058	FMC Corp	1,879	1.55
USD	36,545	International Flavors & Fragrances Inc	2,825	2.33
USD	48,807	Mosaic Co	1,560	1.28
USD	33,695	PPG Industries Inc	4,424	3.65
USD	33,812	Sherwin-Williams Co	7,702	6.35
Forest products & paper				
USD	50,983	International Paper Co	1,501	1.24
Household goods & home construction				
USD	11,610	Avery Dennison Corp	1,871	1.54
Iron & steel				
USD	36,272	Nucor Corp	4,790	3.95
USD	23,910	Steel Dynamics Inc	2,197	1.81
Mining				
USD	204,921	Freeport-McMoRan Inc	7,037	5.80
USD	113,795	Newmont Corp [^]	4,614	3.80
Packaging & containers				
USD	45,002	Ball Corp	2,303	1.90
USD	13,265	Packaging Corp of America	1,645	1.35
USD	20,797	Sealed Air Corp	787	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 76.88%) (cont)				
Packaging & containers (cont)				
USD	36,530	Westrock Co	1,023	0.84
Total United States			90,452	74.54
Total equities			120,594	99.38

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.04%)				
Futures contracts (30 November 2022: 0.04%)				
USD	8	XAB Materials Futures June 2023	664	(29)
Total unrealised losses on futures contracts			(29)	(0.02)
Total financial derivative instruments			(29)	(0.02)

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
			120,565	
Cash equivalents (30 November 2022: 0.21%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)				
USD	167,343	BlackRock ICS US Dollar Liquidity Fund [†]	167	0.14
Cash[‡]			335	0.28
Other net assets			273	0.22
Net asset value attributable to redeemable shareholders at the end of the financial period			121,340	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
			120,565	
Cash equivalents (30 November 2022: 0.21%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)				
USD	167,343	BlackRock ICS US Dollar Liquidity Fund [†]	167	0.14
Cash[‡]			335	0.28
Other net assets			273	0.22
Net asset value attributable to redeemable shareholders at the end of the financial period			121,340	100.00

[†]Cash holdings of USD270,738 are held with State Street Bank and Trust Company.

USD64,466 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[‡]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	120,594	99.35
UCITS collective investment schemes - Money Market Funds	167	0.14
Other assets	625	0.51
Total current assets	121,386	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.76%)				
Equities (30 November 2022: 99.76%)				
United States (30 November 2022: 99.76%)				
Electricity				
USD	424,709	AES Corp	8,384	1.40
USD	159,635	Alliant Energy Corp [^]	8,215	1.37
USD	164,245	Ameren Corp	13,315	2.22
USD	326,249	American Electric Power Co Inc	27,118	4.52
USD	400,087	CenterPoint Energy Inc	11,287	1.88
USD	185,129	CMS Energy Corp	10,734	1.79
USD	225,356	Consolidated Edison Inc [^]	21,026	3.50
USD	207,703	Constellation Energy Corp [^]	17,451	2.91
USD	529,065	Dominion Energy Inc	26,601	4.43
USD	123,071	DTE Energy Co	13,242	2.21
USD	488,771	Duke Energy Corp	43,642	7.27
USD	242,581	Edison International [^]	16,379	2.73
USD	129,301	Entergy Corp	12,697	2.11
USD	145,933	Evergy Inc [^]	8,442	1.41
USD	221,239	Eversource Energy	15,316	2.55
USD	630,973	Exelon Corp	25,018	4.17
USD	345,404	FirstEnergy Corp [^]	12,915	2.15
USD	1,261,947	NextEra Energy Inc	92,703	15.44
USD	146,287	NRG Energy Inc [^]	4,943	0.82
USD	1,022,730	PG&E Corp	17,325	2.89
USD	72,016	Pinnacle West Capital Corp	5,565	0.93
USD	467,924	PPL Corp	12,260	2.04
USD	316,880	Public Service Enterprise Group Inc	18,934	3.15
USD	199,555	Sempra Energy	28,642	4.77
USD	691,054	Southern Co [^]	48,201	8.03
USD	200,329	WEC Energy Group Inc	17,499	2.91
USD	347,524	Xcel Energy Inc	22,690	3.78
Gas				
USD	91,000	Atmos Energy Corp	10,490	1.75
USD	258,371	NiSource Inc	6,948	1.15
Water				
USD	122,552	American Water Works Co Inc [^]	17,703	2.95
Total United States			595,685	99.23
Total equities			595,685	99.23

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2022: 0.01%)

Futures contracts (30 November 2022: 0.01%)

USD	67	XAU Utilities Futures June 2023	4,533	(147)	(0.02)
Total unrealised losses on futures contracts			(147)	(0.02)	
Total financial derivative instruments			(147)	(0.02)	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		595,538	99.21	
Cash equivalents (30 November 2022: 2.22%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 2.22%)				
USD	2,277,541	BlackRock ICS US Dollar Liquidity Fund [~]	2,278	0.38
Cash[†]		1,835	0.31	
Other net assets		635	0.10	
Net asset value attributable to redeemable shareholders at the end of the financial period		600,286	100.00	

[†]Cash holdings of USD1,351,933 are held with State Street Bank and Trust Company.

USD482,775 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	595,685	96.81
UCITS collective investment schemes - Money Market Funds	2,278	0.37
Other assets	17,335	2.82
Total current assets	615,298	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P U.S. BANKS UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.38%)				
Equities (30 November 2022: 99.38%)				
United States (30 November 2022: 99.38%)				
Banks				
USD	150,528	Associated Banc-Corp	2,229	0.56
USD	1,151,148	Bank of America Corp	31,990	7.99
USD	40,138	Bank of Hawaii Corp	1,571	0.39
USD	109,866	Bank OZK	3,799	0.95
USD	163,575	Cadence Bank [^]	2,938	0.73
USD	72,893	Cathay General Bancorp [^]	2,131	0.53
USD	720,839	Citigroup Inc	31,948	7.97
USD	489,203	Citizens Financial Group Inc	12,612	3.15
USD	206,309	Columbia Banking System Inc [^]	4,132	1.03
USD	130,498	Comerica Inc	4,711	1.18
USD	113,138	Commerce Bancshares Inc [^]	5,425	1.35
USD	64,009	Cullen / Frost Bankers Inc [^]	6,414	1.60
USD	139,990	East West Bancorp Inc	6,699	1.67
USD	656,399	Fifth Third Bancorp	15,931	3.98
USD	129,382	First Financial Bankshares Inc	3,351	0.84
USD	533,018	First Horizon Corp	5,496	1.37
USD	357,644	FNB Corp [^]	3,931	0.98
USD	168,492	Fulton Financial Corp	1,880	0.47
USD	111,002	Glacier Bancorp Inc [^]	3,199	0.80
USD	85,472	Hancock Whitney Corp [^]	3,122	0.78
USD	188,546	Home BancShares Inc [^]	4,048	1.01
USD	1,433,299	Huntington Bancshares Inc	14,777	3.69
USD	52,891	International Bancshares Corp [^]	2,260	0.56
USD	260,730	JPMorgan Chase & Co	35,384	8.83
USD	927,313	KeyCorp	8,661	2.16
USD	151,286	M&T Bank Corp [^]	18,027	4.50
USD	293,154	Old National Bancorp [^]	3,641	0.91
USD	75,900	Pinnacle Financial Partners Inc [^]	3,693	0.92
USD	145,311	PNC Financial Services Group Inc	16,831	4.20
USD	90,977	Prosperity Bancshares Inc	5,202	1.30
USD	927,644	Regions Financial Corp	16,020	4.00
USD	75,461	SouthState Corp [^]	4,718	1.18
USD	144,908	Synovus Financial Corp [^]	3,926	0.98
USD	48,358	Texas Capital Bancshares Inc [^]	2,287	0.57
USD	512,273	Truist Financial Corp	15,609	3.90
USD	43,587	UMB Financial Corp [^]	2,469	0.62
USD	134,170	United Bankshares Inc [^]	3,947	0.98
USD	857,804	US Bancorp	25,648	6.40
USD	419,114	Valley National Bancorp [^]	3,093	0.77
USD	173,083	Webster Financial Corp [^]	6,153	1.54
USD	842,494	Wells Fargo & Co	33,540	8.37
USD	60,268	Wintrust Financial Corp	3,831	0.96
USD	149,725	Zions Bancorp NA	4,086	1.02
Savings & loans				
USD	715,357	New York Community Bancorp Inc [^]	7,354	1.84
Total United States			398,714	99.53
Total equities			398,714	99.53

Ccy	No. of Contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.06%)				
Futures contracts (30 November 2022: 0.06%)				
USD	16	XAF Financial Futures June 2023	1,591	(26)
Total unrealised losses on futures contracts			(26)	(0.01)
Total financial derivative instruments			(26)	(0.01)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		398,688	99.52
Cash equivalents (30 November 2022: 0.21%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)			
Cash[†]		1,011	0.25
Other net assets		898	0.23
Net asset value attributable to redeemable shareholders at the end of the financial period		400,597	100.00

[†]Cash holdings of USD882,849 are held with State Street Bank and Trust Company.
USD128,167 is held as security for futures contracts with HSBC Bank Plc.
[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	398,714	98.99
Other assets	4,056	1.01
Total current assets	402,770	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MEDICAL DEVICES UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.73%)				
Equities (30 November 2022: 99.73%)				
Ireland (30 November 2022: 9.69%)				
Healthcare products				
USD	118,146	Medtronic Plc	9,778	8.55
USD	8,821	STERIS Plc	1,764	1.54
Total Ireland			11,542	10.09
Jersey (30 November 2022: 0.54%)				
Healthcare products				
USD	8,033	Novocure Ltd [^]	577	0.50
Total Jersey			577	0.50
United Kingdom (30 November 2022: 0.23%)				
Healthcare products				
USD	4,829	LivaNova Plc	214	0.19
Total United Kingdom			214	0.19
United States (30 November 2022: 89.27%)				
Biotechnology				
USD	1,905	Bio-Rad Laboratories Inc 'A' [^]	711	0.62
Electronics				
USD	427	Mesa Laboratories Inc [^]	55	0.05
Healthcare products				
USD	154,847	Abbott Laboratories	15,794	13.80
USD	3,812	AngioDynamics Inc	36	0.03
USD	3,953	Artivion Inc	59	0.05
USD	4,196	AtriCure Inc	189	0.16
USD	3,550	Axogen Inc	30	0.03
USD	4,389	Axonics Inc	212	0.18
USD	44,851	Baxter International Inc	1,826	1.60
USD	127,230	Boston Scientific Corp	6,550	5.72
USD	8,893	Bruker Corp [^]	614	0.54
USD	12,962	Butterfly Network Inc [^]	32	0.03
USD	2,729	CONMED Corp [^]	331	0.29
USD	54,920	Edwards Lifesciences Corp	4,626	4.04
USD	4,225	Enovis Corp	223	0.19
USD	14,534	Envista Holdings Corp [^]	463	0.40
USD	32,262	GE Healthcare Inc	2,565	2.24
USD	4,275	Glaukos Corp [^]	244	0.21
USD	6,873	Globus Medical Inc 'A' [^]	372	0.32
USD	21,904	Hologic Inc	1,728	1.51
USD	7,360	IDEXX Laboratories Inc	3,421	2.99
USD	4,295	Inari Medical Inc [^]	259	0.23
USD	2,157	Inogen Inc	23	0.02
USD	2,583	Inspire Medical Systems Inc	755	0.66
USD	6,162	Insulet Corp [^]	1,690	1.48
USD	3,002	Integer Holdings Corp [^]	246	0.21
USD	6,412	Integra LifeSciences Holdings Corp	243	0.21
USD	31,114	Intuitive Surgical Inc	9,578	8.37
USD	2,690	iRhythm Technologies Inc [^]	307	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 89.27%) (cont)				
Healthcare products (cont)				
USD	1,780	LeMaitre Vascular Inc	112	0.10
USD	4,289	Masimo Corp	694	0.61
USD	3,771	NanoString Technologies Inc	22	0.02
USD	3,219	Nevro Corp	89	0.08
USD	4,722	NuVasive Inc	180	0.16
USD	3,985	Omniceil Inc [^]	293	0.26
USD	3,032	Orthofix Medical Inc	57	0.05
USD	2,347	Paragon 28 Inc	42	0.04
USD	3,365	Penumbra Inc [^]	1,034	0.90
USD	2,958	PROCEPT BioRobotics Corp	99	0.09
USD	4,741	Quidel Corp [^]	404	0.35
USD	13,039	ResMed Inc	2,748	2.40
USD	3,212	Shockwave Medical Inc	884	0.77
USD	2,664	SI-BONE Inc	67	0.06
USD	4,309	STAAR Surgical Co	250	0.22
USD	29,944	Stryker Corp	8,252	7.21
USD	1,201	Surmodics Inc	22	0.02
USD	5,760	Tandem Diabetes Care Inc [^]	150	0.13
USD	4,165	Teleflex Inc [^]	978	0.85
USD	34,832	Thermo Fisher Scientific Inc	17,711	15.48
USD	2,846	TransMedics Group Inc	207	0.18
USD	3,265	Treace Medical Concepts Inc	87	0.08
USD	3,531	Varex Imaging Corp	78	0.07
USD	14,486	ViewRay Inc	8	0.01
USD	5,281	Waters Corp	1,327	1.16
USD	18,633	Zimmer Biomet Holdings Inc	2,373	2.07
Pharmaceuticals				
USD	25,205	Becton Dickinson & Co	6,093	5.32
USD	34,317	Dexcom Inc	4,024	3.52
USD	868	Heska Corp	104	0.09
USD	48,129	Senseonics Holdings Inc [^]	31	0.03
Software				
USD	4,367	Outset Medical Inc [^]	91	0.08
Total United States			101,693	88.86
Total equities			114,026	99.64
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value

Financial derivative instruments (30 November 2022: 0.01%)					
Futures contracts (30 November 2022: 0.01%)					
USD	7	NASDAQ 100 Micro E-Mini Index Futures June 2023	181	19	0.02
USD	1	XAV Health Care Futures June 2023	128	1	0.00
Total unrealised gains on futures contracts			20	0.02	
Total financial derivative instruments			20	0.02	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	114,046	99.66
	Cash equivalents (30 November 2022: 0.07%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.07%)		
USD	176,897 BlackRock ICS US Dollar Liquidity Fund [~]	177	0.15
	Cash[†]	231	0.20
	Other net liabilities	(18)	(0.01)
	Net asset value attributable to redeemable shareholders at the end of the financial period	114,436	100.00

[†]Cash holdings of USD233,233 are held with State Street Bank and Trust Company.

USD(2,428) is due as security for futures contracts with BofA Securities Inc.

[~]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	114,026	99.62
Exchange traded financial derivative instruments	20	0.02
UCITS collective investment schemes - Money Market Funds	177	0.15
Other assets	241	0.21
Total current assets	114,464	100.00

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 May 2023

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,000,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	917	680,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	622
750,000	Apple Inc 1.625% 10/11/2026	719	600,000	UBS Group AG 0.25% 03/11/2026	541
600,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	565	575,000	Apple Inc 1.625% 10/11/2026	538
600,000	Thermo Fisher Scientific Inc 1.45% 16/03/2027	561	535,000	JPMorgan Chase & Co 0.625% 25/01/2024	522
600,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	560	500,000	Barclays Plc FRN 02/04/2025	497
550,000	Danske Bank AS 4.125% 10/01/2031	549	536,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	494
600,000	Apple Inc 1.375% 24/05/2029	544	500,000	Veolia Environnement SA FRN#	489
400,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	531	500,000	Societe Generale SA 1.5% 30/05/2025	486
500,000	Credit Agricole SA 4% 18/01/2033	506	375,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	486
500,000	BNP Paribas SA 3.875% 10/01/2031	499	500,000	UBS Group AG FRN 21/03/2025	484
500,000	Banco Santander SA 3.75% 16/01/2026	498	500,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	474
500,000	Danske Bank AS 4% 12/01/2027	498	500,000	ING Groep NV 1.25% 16/02/2027	461
500,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	494	500,000	Vonovia SE 0% 01/12/2025	448
500,000	BPCE SA 3.5% 25/01/2028	491	459,000	Goldman Sachs Group Inc 1.375% 15/05/2024	447
500,000	Societe Generale SA 4.25% 06/12/2030	486	500,000	Credit Agricole SA 2% 25/03/2029	435
500,000	General Motors Financial Co Inc 1% 24/02/2025	474	445,000	Toronto-Dominion Bank 0.375% 25/04/2024	430
500,000	Nokia Oyj 2% 11/03/2026	471	500,000	Mediobanca Banca di Credito Finanziario SpA 0.75% 02/11/2028	415
500,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	456	420,000	US Bancorp 0.85% 07/06/2024	404
500,000	Deutsche Telekom AG 1.75% 25/03/2031	450	450,000	Apple Inc 1.375% 24/05/2029	394
450,000	Nissan Motor Co Ltd 3.201% 17/09/2028	406	400,000	Barclays Bank Plc 2.25% 10/06/2024	394

#Perpetual bond.

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 V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES AGRIBUSINESS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,642,700	Marubeni Corp	30,355	157,718	Deere & Co	67,111
156,585	Bunge Ltd	15,061	471,564	Archer-Daniels-Midland Co	41,165
179,804	Archer-Daniels-Midland Co	14,290	589,591	Corteva Inc	35,370
205,587	Tyson Foods Inc 'A'	12,574	352,264	Nutrien Ltd	26,050
92,094	FMC Corp	11,499	953,555	CNH Industrial NV	14,955
244,678	Mosaic Co	11,210	723,350	Associated British Foods Plc	13,645
33,004	Valmont Industries Inc	10,705	136,792	Sociedad Quimica y Minera de Chile SA ADR	11,590
117,300	CF Industries Holdings Inc	10,632	113,859	Bunge Ltd	10,909
218,800	Nissan Chemical Corp	10,421	1,464,733	ICL Group Ltd	10,838
497,125	Mowi ASA	8,032	175,308	Tyson Foods Inc 'A'	10,403
178,213	Yara International ASA	7,719	215,251	Mosaic Co	9,892
2,992,074	Incitec Pivot Ltd	7,701	80,631	FMC Corp	9,867
84,484	Post Holdings Inc	7,678	650,300	Kubota Corp	9,584
116,570	Corteva Inc	7,102	117,275	CF Industries Holdings Inc	9,394
16,227	Deere & Co	6,829	658,200	Marubeni Corp	8,631
77,900	Nutrien Ltd	5,960	166,666	Hormel Foods Corp	7,126
350,000	Kubota Corp	5,077	3,435	Barry Callebaut AG RegS	6,858
8,442,000	WH Group Ltd	5,024	349,412	Mowi ASA	6,073
10,351	Bucher Industries AG RegS	4,307	92,288	Darling Ingredients Inc	5,798
94,276	Hormel Foods Corp	4,262	1,796,700	Wilmar International Ltd	5,436
683,405	GrainCorp Ltd 'A'	3,564	125,203	Yara International ASA	5,421
56,823	Premium Brands Holdings Corp	3,520	16,714	CJ CheilJedang Corp	4,788
23,580	Alamo Group Inc	3,271	35,665	AGCO Corp	4,642
95,115	Andersons Inc	3,253			
51,939	Darling Ingredients Inc	3,206			
86,668	OCI NV	3,181			
997,400	Wilmar International Ltd	3,041			
133,500	Kagome Co Ltd	2,993			
20,134	AGCO Corp	2,671			

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 V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES EM DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,868,000	T3EX Global Holdings Corp	10,075	129,949,408	Colbun SA	14,613
5,273,700	United Tractors Tbk PT	9,727	4,973,082	Eregli Demir ve Celik Fabrikalari TAS	10,084
3,674,200	Indo Tambangraya Megah Tbk PT	9,253	29,456,600	Kossan Rubber Industries Bhd	8,024
3,040,451	Cia de Saneamento de Minas Gerais Copasa MG	9,232	2,757,753	Metalurgica Gerdau SA (Pref)	5,943
36,079,900	Bukit Asam Tbk PT	9,081	776,000	United Integrated Services Co Ltd	5,749
2,596,946	Vedanta Ltd	8,940	588,445	Tofas Turk Otomobil Fabrikasi AS	5,746
7,125,537	Alpek SAB de CV	8,380	11,914,200	Hartalega Holdings Bhd	5,690
1,109,000	Sitronix Technology Corp	8,176	7,692,919	JHSF Participacoes SA	5,647
542,000	Novatek Microelectronics Corp	7,696	9,249,900	Sri Trang Agro-Industry PCL NVDR	5,500
1,803,685	EDP - Energias do Brasil SA	7,579	1,259,084	Bharat Petroleum Corp Ltd	5,333
435,000	Orient Overseas International Ltd	7,501	3,913,573	NMDC Ltd	5,252
5,702,600	Midea Real Estate Holding Ltd	7,258	1,878,913	Cyrela Brazil Realty SA Empreendimentos e Participacoes	5,240
1,913,513	Hindustan Zinc Ltd	7,242			
3,234,000	SITC International Holdings Co Ltd	7,019	2,266,347	British American Tobacco Malaysia Bhd	5,163
126,258	Anglo American Platinum Ltd	6,942	320,122	Vale SA	5,010
55,022	Grupa Kety SA	6,793	1,991,000	Chong Hong Construction Co Ltd	4,862
21,351,000	Banpu PCL NVDR	6,478	1,152,927	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	4,738
5,000,000	Kingboard Laminates Holdings Ltd	6,436			
2,083,335	Cia Siderurgica Nacional SA	5,756	2,336,200	Malayan Banking Bhd	4,364
632,000	Asustek Computer Inc	5,676	56,024,100	Hanjaya Mandala Sampoerna Tbk PT	4,088
6,014,000	China National Building Material Co Ltd 'H'	5,453	2,834,199	REC Ltd	4,039
5,332,500	China Hongqiao Group Ltd	5,411	21,524,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	3,728
38,728,000	China Cinda Asset Management Co Ltd 'H'	5,194	76,385	CEZ AS	3,441
41,012,000	West China Cement Ltd	5,173	8,070,000	Huadian Power International Corp Ltd 'H'	3,373
41,818,328	Colbun SA	4,705	1,246,862	Coal India Ltd	3,346
480,000	Simplo Technology Co Ltd	4,667	3,431,000	Inventec Corp	3,147
23,651,600	Adaro Energy Indonesia Tbk PT	4,466	640,045	Banco Santander Brasil SA	3,103
2,963,000	Supreme Electronics Co Ltd	4,108	3,934,357	Qualicorp Consultoria e Corretora de Seguros SA	3,074
1,483,992	Metalurgica Gerdau SA (Pref)	3,802	13,852,177	True Corp PCL NVDR	3,055
2,210,268	Coronation Fund Managers Ltd	3,783	3,034,638	Indian Oil Corp Ltd	2,914
785,950	Petroleo Brasileiro SA (Pref)	3,706	523,573	Bradespar SA (Pref)	2,657
			4,604,000	Sinopec Engineering Group Co Ltd 'H'	2,596
			394,714	BB Seguridade Participacoes SA	2,421
			102,968	Kumba Iron Ore Ltd	2,339
			1,391,924	Empresas CMPC SA	2,147
			627,000	Radiant Opto-Electronics Corp	2,146
			364,137	CPFL Energia SA	2,023

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES GOLD PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,029,647	Newmont Corp	51,029	7,929,453	Yamana Gold Inc	46,116
2,572,302	Barrick Gold Corp	47,176	866,423	Agnico Eagle Mines Ltd	45,111
774,364	Agnico Eagle Mines Ltd	41,860	1,005,293	Wheaton Precious Metals Corp	44,352
233,882	Franco-Nevada Corp	33,715	2,439,285	Barrick Gold Corp	43,445
1,535,797	Endeavour Mining Plc	32,942	287,813	Franco-Nevada Corp	41,538
494,677	Wheaton Precious Metals Corp	22,984	890,503	Newmont Corp	40,809
978,307	Newcrest Mining Ltd	16,622	1,988,580	Newcrest Mining Ltd	32,240
978,282	Gold Fields Ltd ADR	12,844	1,992,892	Gold Fields Ltd ADR	24,692
460,380	AngloGold Ashanti Ltd ADR	10,980	2,699,283	Northern Star Resources Ltd	21,991
1,268,072	Northern Star Resources Ltd	10,561	937,426	AngloGold Ashanti Ltd ADR	20,250
6,190,000	Zijin Mining Group Co Ltd 'H'	9,909	12,794,000	Zijin Mining Group Co Ltd 'H'	19,388
2,336,741	B2Gold Corp	9,443	146,339	Royal Gold Inc	17,915
72,289	Royal Gold Inc	9,397	3,367,075	Kinross Gold Corp	14,773
1,376,592	Kinross Gold Corp	6,541	851,915	Alamos Gold Inc 'A'	9,600
426,083	Alamos Gold Inc 'A'	5,058	2,399,200	B2Gold Corp	8,927
1,992,198	Evolution Mining Ltd	4,400	4,050,795	Evolution Mining Ltd	8,634
224,465	SSR Mining Inc	3,639	328,460	Endeavour Mining Plc	7,993
539,144	Yamana Gold Inc	3,173	497,483	SSR Mining Inc	7,539
199,906	Osisko Gold Royalties Ltd	2,942	420,294	Osisko Gold Royalties Ltd	5,914
592,405	Harmony Gold Mining Co Ltd ADR	2,452	1,214,971	Harmony Gold Mining Co Ltd ADR	4,709

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ISHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

ISHARES ITALY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,574,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	9,535	12,797,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	12,578
8,573,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	8,648	12,334,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	12,475
6,232,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	6,234	9,634,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	9,328
5,899,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	5,881	8,201,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	8,072
5,649,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	5,536	7,730,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	7,506
5,526,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	5,107	7,678,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	7,446
5,366,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	5,069	4,727,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	4,883
4,820,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	4,812	5,349,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	4,881
4,407,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	4,313	5,528,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	4,475
4,144,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	4,199	3,619,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	4,119
3,980,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	4,114	4,463,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	4,114
4,035,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	3,911	3,801,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	4,083
3,768,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	3,748	3,947,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	4,065
4,570,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	3,593	3,615,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	4,049
3,810,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	3,169	3,702,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	3,948
2,790,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	3,122	3,496,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	3,782
2,900,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	2,983	3,824,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	3,720
2,525,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	2,681	3,328,926	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	3,637
2,684,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	2,650	4,128,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	3,270
2,404,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	2,553	3,289,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	3,259
2,490,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	2,396	3,035,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	2,988
2,182,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	2,324	3,117,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	2,902
2,193,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	2,145	2,541,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	2,869
2,235,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	2,081	2,724,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	2,747
2,149,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	2,027	2,852,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	2,701
1,935,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	2,021	2,519,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	2,616
2,048,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	1,987	3,043,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	2,616
1,788,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	1,881	2,844,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	2,472
1,975,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	1,793	2,565,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	2,424
1,893,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	1,783	2,213,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	2,338
1,915,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	1,707	2,362,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	2,276
1,935,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	1,680	1,942,985	Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	2,216
1,695,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	1,624	2,446,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	2,187
1,576,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	1,582	2,240,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	2,162
1,664,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	1,581	2,502,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	2,065
			2,098,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	2,037

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,500,000	Ecopetrol SA 8.875% 13/01/2033	7,661	5,200,000	Sasol Financing USA LLC 5.875% 27/03/2024	5,131
7,000,000	Anglo American Capital Plc 4.75% 10/04/2027	7,010	4,700,000	Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024	4,683
6,200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,320	4,400,000	Turkiye Is Bankasi AS 6.125% 25/04/2024	4,354
6,600,000	Prosus NV 3.061% 13/07/2031	5,272	3,602,000	QNB Finance Ltd 3.5% 28/03/2024	3,514
5,000,000	Standard Chartered Plc 6.17% 09/01/2027	5,136	3,022,000	QIB Sukuk Ltd 3.982% 26/03/2024	2,973
4,900,000	First Quantum Minerals Ltd 8.625% 01/06/2031	4,867	2,910,000	Saudi Electricity Global Sukuk Co 3 4% 08/04/2024	2,860
5,100,000	KazMunayGas National Co JSC 5.375% 24/04/2030	4,718	2,600,000	African Export-Import Bank 4.125% 20/06/2024	2,531
4,800,000	Standard Chartered Plc 4.644% 01/04/2031	4,597	2,600,000	BOC Aviation USA Corp 1.625% 29/04/2024	2,496
3,800,000	Standard Chartered Plc 6.301% 09/01/2029	3,977	2,500,000	Woori Bank 4.75% 30/04/2024	2,476
3,800,000	Anglo American Capital Plc 5.625% 01/04/2030	3,859	2,500,000	Oversea-Chinese Banking Corp Ltd 4.25% 19/06/2024	2,467
4,800,000	KazMunayGas National Co JSC 5.75% 19/04/2047	3,855	2,400,000	OCP SA 5.625% 25/04/2024	2,388
4,400,000	Prosus NV 3.68% 21/01/2030	3,790	2,400,000	Bank Mandiri Persero Tbk PT 3.75% 11/04/2024	2,362
4,000,000	KazMunayGas National Co JSC 4.75% 19/04/2027	3,733	2,400,000	MGM China Holdings Ltd 5.375% 15/05/2024	2,355
3,400,000	Greensaf Pipelines Bidco Sarl 6.129% 23/02/2038	3,432	2,350,000	QIIB Senior Sukuk Ltd 4.264% 05/03/2024	2,321
4,400,000	Prosus NV 4.987% 19/01/2052	3,380	2,400,000	Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024	2,308
5,200,000	Prosus NV 3.832% 08/02/2051	3,373	2,183,000	Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	2,181
3,230,000	TMS Issuer Sarl 5.78% 23/08/2032	3,286	2,213,000	Competition Team Technologies Ltd 3.75% 12/03/2024	2,172
3,800,000	Standard Chartered Plc 4.3%#	3,264	2,213,600	Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	2,093
2,800,000	Standard Chartered Plc 7.767% 16/11/2028	3,100	2,000,000	Bangkok Bank PCL 4.05% 19/03/2024	1,973
3,400,000	Prosus NV 3.257% 19/01/2027	3,091	1,985,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	1,960

#Perpetual bond.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI ACWI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
291,189	Apple Inc	41,987	35,713	Apple Inc	5,592
130,263	Microsoft Corp	33,215	42,489	Alphabet Inc 'C'	4,625
2,928,510	iShares MSCI India UCITS ETF [~]	20,670	33,800	Advantest Corp	4,313
173,867	Amazon.com Inc	16,649	38,663	Exxon Mobil Corp	4,015
72,966	Tesla Inc	12,695	84,235	Comcast Corp 'A'	3,271
126,481	Alphabet Inc 'A'	12,035	31,654	Novartis AG RegS	3,010
52,066	NVIDIA Corp	12,026	2,558,000	Mega Financial Holding Co Ltd	2,969
98,478	Alphabet Inc 'C'	9,548	417,000	Chailease Holding Co Ltd	2,744
53,328	Johnson & Johnson	8,993	5,727	Zurich Insurance Group AG	2,671
26,818	Berkshire Hathaway Inc 'B'	8,326	164,363	Kinder Morgan Inc	2,652
16,605	UnitedHealth Group Inc	8,281	20,081	Yum! Brands Inc	2,586
74,714	Exxon Mobil Corp	8,188	323,100	Shizuoka Financial Group Inc	2,582
1,466,958	iShares MSCI China A UCITS ETF [~]	7,293	212,959	Orange SA	2,536
445,000	Taiwan Semiconductor Manufacturing Co Ltd	7,241	13,531	Chubb Ltd	2,520
52,091	JPMorgan Chase & Co	7,119	452	NVR Inc	2,511
47,945	Procter & Gamble Co	7,073	4,633,000	Industrial & Commercial Bank of China Ltd 'H'	2,475
40,370	Meta Platforms Inc 'A'	6,312	20,784	George Weston Ltd	2,444
28,627	Visa Inc 'A'	6,279	57,800	Mitsubishi Corp	2,305
188,030	iShares MSCI Brazil UCITS ETF (DE) [~]	6,197	7,790	Microsoft Corp	2,237
50,933	Nestle SA RegS	6,088	525,500	Singapore Airlines Ltd	2,220
			5,624	ABIOMED Inc	2,143
			68,389	Shell Plc	2,085
			126,836	SEEK Ltd	2,068
			24,904	Toromont Industries Ltd	2,058
			30,513	Occidental Petroleum Corp	1,792

[~]Investment in related party.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
69,965	Coca-Cola Co	4,174	97,600	Tencent Holdings Ltd	3,866
53,095	Unilever Plc (UK listed)	2,665	17,838	AstraZeneca Plc	2,578
12,412	Tesla Inc	2,454	65,265	Pfizer Inc	2,481
149,800	Alibaba Group Holding Ltd	1,702	1,287	Kering SA	684
32,500	Tencent Holdings Ltd	1,481	717	LVMH Moet Hennessy Louis Vuitton SE	622
1,655	LVMH Moet Hennessy Louis Vuitton SE	1,411	9,939	Las Vegas Sands Corp	548
79,100	Meituan 'B'	1,382	822,300	Astra International Tbk PT	353
21,768	Pfizer Inc	923	26,169	Localiza Rent a Car SA	317
13,019	Prosus NV	886	8,745	Burberry Group Plc	233
36,850	JD.com Inc 'A'	824	2,278	BioMarin Pharmaceutical Inc	198
5,949	AstraZeneca Plc	794	9,500	NetEase Inc	161
7,798	PDD Holdings Inc ADR	651	127	MercadoLibre Inc	157
5,612	Bayerische Motoren Werke AG	610	15,255	Telenor ASA	156
1,785	Netflix Inc	569	852	Naspers Ltd 'N'	128
485	MercadoLibre Inc	568	3,658	Match Group Inc	126
29,500	NetEase Inc	486	55	Hermes International	112
16,000	BYD Co Ltd 'H'	464	3,618	HLB Inc	101
1,496	Ferrari NV	426	4,500	Nexon Co Ltd	92
230	Hermes International	423	31,203	Ooredoo QPSC	91
6,644	Anheuser-Busch InBev SA	410	1,435	Yum China Holdings Inc	81

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
285,800	Toyota Motor Corp	3,736	392,300	Toyota Motor Corp	5,044
34,100	Sony Group Corp	2,829	46,800	Sony Group Corp	3,711
5,000	Keyence Corp	2,105	544,700	Mitsubishi UFJ Financial Group Inc	3,412
68,000	Daiichi Sankyo Co Ltd	2,069	79,600	SoftBank Group Corp	3,024
253,400	Japan Post Bank Co Ltd	2,047	7,000	Keyence Corp	2,838
309,100	Mitsubishi UFJ Financial Group Inc	1,926	82,700	KDDI Corp	2,344
57,400	Takeda Pharmaceutical Co Ltd	1,700	77,100	Mitsui & Co Ltd	2,194
9,900	Daikin Industries Ltd	1,667	53,700	Nintendo Co Ltd	2,062
32,100	Oriental Land Co Ltd	1,488	41,200	Hitachi Ltd	2,055
7,100	Tokyo Electron Ltd	1,366	29,400	Shin-Etsu Chemical Co Ltd	2,002
35,100	Sumitomo Mitsui Financial Group Inc	1,352	64,600	Daiichi Sankyo Co Ltd	1,999
24,900	Hitachi Ltd	1,244	77,900	Honda Motor Co Ltd	1,877
19,900	Shin-Etsu Chemical Co Ltd	1,222	48,200	Sumitomo Mitsui Financial Group Inc	1,864
31,000	SoftBank Group Corp	1,208	8,500	Tokyo Electron Ltd	1,796
41,400	KDDI Corp	1,164	55,400	Takeda Pharmaceutical Co Ltd	1,638
26,000	MatsukiyoCocokara & Co	1,145	48,800	Mitsubishi Corp	1,586
30,100	BayCurrent Consulting Inc	1,116	53,000	Recruit Holdings Co Ltd	1,455
38,600	Recruit Holdings Co Ltd	1,101	9,200	Daikin Industries Ltd	1,440
28,600	Nintendo Co Ltd	1,075	11,300	Fujitsu Ltd	1,381
36,800	Mitsui & Co Ltd	1,032	4,300	Fast Retailing Co Ltd	1,368
3,500	Fast Retailing Co Ltd	1,017	14,100	Hoya Corp	1,346
30,600	Mitsubishi Corp	998	68,300	Tokio Marine Holdings Inc	1,319
42,000	Honda Motor Co Ltd	994	43,800	ITOCHU Corp	1,299
9,600	Hoya Corp	951	89,900	Mizuho Financial Group Inc	1,236
31,800	ITOCHU Corp	937			
65,700	Mizuho Financial Group Inc	908			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI POLAND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
55,778	Polski Koncern Naftowy ORLEN SA	818	86,428	Polski Koncern Naftowy ORLEN SA	1,246
100,209	Allegro.eu SA	785	33,660	Powszechna Kasa Oszczednosci Bank Polski SA	262
86,418	Powszechna Kasa Oszczednosci Bank Polski SA	651	23,469	Powszechny Zaklad Ubezpieczen SA	219
59,916	Powszechny Zaklad Ubezpieczen SA	510	1,918	Dino Polska SA	187
49,289	Pepco Group NV	464	7,221	Bank Polska Kasa Opieki SA	169
13,927	KGHM Polska Miedz SA	447	5,515	KGHM Polska Miedz SA	150
4,873	Dino Polska SA	432	14,951	Allegro.eu SA	125
18,299	Bank Polska Kasa Opieki SA	395	40	LPP SA	120
107	LPP SA	267	1,448	Santander Bank Polska SA	114
3,604	Santander Bank Polska SA	244	2,657	CD Projekt SA	77
6,630	CD Projekt SA	204	6,372	Pepco Group NV	64
90,562	PGE Polska Grupa Energetyczna SA	148	36,448	PGE Polska Grupa Energetyczna SA	62
1,506	mBank SA	114	607	mBank SA	51
25,890	Cyfrowy Polsat SA	109	10,466	Cyfrowy Polsat SA	43

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,348	Meta Platforms Inc 'A'	614	4,198	Alphabet Inc 'A'	501
4,818	Walt Disney Co	424	8,172	Verizon Communications Inc	293
23,700	SoftBank Corp	253	25,300	SoftBank Corp	286
1,723	Omnicom Group Inc	156	1,960	Alphabet Inc 'C'	229
1,491	Alphabet Inc 'A'	135	2,336	Activision Blizzard Inc	186
1,419	Alphabet Inc 'C'	130	11,340	Pearson Plc	128
11,678	Vivendi SE	121	201	Swisscom AG RegS	125
1,234	Publicis Groupe SA	98	1,401	Omnicom Group Inc	123
4,011	Universal Music Group NV	93	1,441	Elisa Oyj	81
2,502	Fox Corp 'A'	86	28,974	Telia Co AB	73
203	Netflix Inc	78	40,439	BT Group Plc	73
466	Electronic Arts Inc	55	551	Take-Two Interactive Software Inc	68
1,379	Verizon Communications Inc	52	2,770	Paramount Global 'B'	46
800	Nintendo Co Ltd	34	11,430	Sirius XM Holdings Inc	41
413	Activision Blizzard Inc	32	3,469	Snap Inc 'A'	35
900	KDDI Corp	29	1,759	United Internet AG RegS	26
199	Take-Two Interactive Software Inc	24	800	KDDI Corp	24
1,082	Liberty Global Plc 'A'	22	2,834	Informa Plc	23
485	Interpublic Group of Cos Inc	17	282	Publicis Groupe SA	21
25	Swisscom AG RegS	16	572	Interpublic Group of Cos Inc	20

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
792	Tesla Inc	160	1,554	Target Corp	203
1,531	Amadeus IT Group SA	109	763	Dollar General Corp	153
735	Amazon.com Inc	84	754	Dollar Tree Inc	102
90	Deckers Outdoor Corp	43	6	Booking Holdings Inc	15
211	Dick's Sporting Goods Inc	27	100	Hikari Tsushin Inc	14
2,210	Pearson Plc	25	133	Amazon.com Inc	13
161	Hyatt Hotels Corp 'A'	17	61	Lowe's Cos Inc	13
219	Mercedes-Benz Group AG	16	1,253	Newell Brands Inc	10
100	Shimano Inc	16	756	Electrolux AB 'B'	10
335	Dufry AG Regs	15	25	Home Depot Inc	8
136	Airbnb Inc 'A'	15	70	NIKE Inc 'B'	7
15	LVMH Moet Hennessy Louis Vuitton SE	13	3	AutoZone Inc	7
888	Rivian Automotive Inc 'A'	13	96	Prosus NV	7
300	Oriental Land Co Ltd	11	44	adidas AG	7
85	Volkswagen AG (Pref)	11	60	DR Horton Inc	6
100	Sony Group Corp	9	200	Honda Motor Co Ltd	6
46	Flutter Entertainment Plc	9	100	Denso Corp	5
75	Starbucks Corp	8	28	Tesla Inc	4
1,000	Galaxy Entertainment Group Ltd	7	22	Marriott International Inc 'A'	4
846	Lucid Group Inc	7	100	Oriental Land Co Ltd	4

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
10,313	Procter & Gamble Co	1,548	2,518	Procter & Gamble Co	362
12,155	Nestle SA RegS	1,488	2,502	Nestle SA RegS	296
10,171	Target Corp	1,332	1,771	Walmart Inc	259
18,157	Coca-Cola Co	1,129	1,282	PepsiCo Inc	234
6,046	PepsiCo Inc	1,093	3,703	Coca-Cola Co	224
4,803	Dollar General Corp	966	384	Costco Wholesale Corp	195
1,950	Costco Wholesale Corp	953	1,338	Philip Morris International Inc	123
6,504	Walmart Inc	945	2,312	Unilever Plc (UK listed)	116
6,853	Philip Morris International Inc	668	2,452	Diageo Plc	104
4,835	Dollar Tree Inc	652	235	L'Oreal SA	98
11,014	Unilever Plc (UK listed)	577	1,298	Mondelez International Inc 'A'	94
1,068	L'Oreal SA	459	1,856	Altria Group Inc	83
9,983	Diageo Plc	449	2,571	Koninklijke Ahold Delhaize NV	81
5,945	Mondelez International Inc 'A'	410	1,983	British American Tobacco Plc	66
7,806	Altria Group Inc	352	1,307	Alimentation Couche-Tard Inc	63
9,274	British American Tobacco Plc	343	721	General Mills Inc	61
3,464	Colgate-Palmolive Co	263	736	Colgate-Palmolive Co	55
1,024	Estee Lauder Cos Inc 'A'	258	732	Archer-Daniels-Midland Co	54
3,839	Anheuser-Busch InBev SA	240	640	Reckitt Benckiser Group Plc	49
3,165	Reckitt Benckiser Group Plc	239	839	Anheuser-Busch InBev SA	46
2,620	General Mills Inc	224	200	Pernod Ricard SA	42
			311	Kimberly-Clark Corp	42

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,498	EOG Resources Inc	833	50,024	Shell Plc	1,424
20,345	Shell Plc	560	11,423	Marathon Petroleum Corp	1,232
5,807	Phillips 66	535	18,532	TotalEnergies SE	1,129
7,843	TotalEnergies SE	452	10,079	Phillips 66	1,027
37,400	Inpex Corp	391	17,604	Enbridge Inc	697
1,881	Pioneer Natural Resources Co	368	12,509	Schlumberger NV	631
96,000	ENEOS Holdings Inc	320	5,419	Exxon Mobil Corp	577
8,493	Enbridge Inc	316	21,374	Woodside Energy Group Ltd	522
6,654	Schlumberger NV	303	14,046	EQT Corp	497
2,063	Valero Energy Corp	277	13,174	Equinor ASA	491
2,572	Exxon Mobil Corp	268	142,300	ENEOS Holdings Inc	485
2,108	Marathon Petroleum Corp	263	4,016	Valero Energy Corp	481
1,716	Cheniere Energy Inc	257	3,479	Hess Corp	473
10,597	Woodside Energy Group Ltd	231	2,856	Cheniere Energy Inc	466
4,438	Devon Energy Corp	230	6,971	ONEOK Inc	463
7,198	Halliburton Co	218	15,846	Baker Hughes Co	461
7,451	Equinor ASA	209	12,530	Halliburton Co	458
3,428	ONEOK Inc	206	4,044	ConocoPhillips	443
1,610	Hess Corp	200	1,881	Pioneer Natural Resources Co	422
7,022	Baker Hughes Co	191	2,434	Chevron Corp	418
4,193	Neste Oyj	189	8,223	Neste Oyj	404
1,140	Chevron Corp	179	6,689	Ovintiv Inc	332
5,154	EQT Corp	179	26,700	Inpex Corp	283
3,626	OMV AG	166	11,229	Keyera Corp	246
7,800	Idemitsu Kosan Co Ltd	152	10,985	Cameco Corp	243
5,559	Cameco Corp	137	4,765	Devon Energy Corp	233
3,054	Ovintiv Inc	110	17,335	ARC Resources Ltd	232
			14,742	Repsol SA	229
			9,000	Idemitsu Kosan Co Ltd	204
			6,686	Aker BP ASA	193

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
81,693	Exxon Mobil Corp	8,950	54,364	Exxon Mobil Corp	6,030
35,776	Chevron Corp	5,990	25,181	Chevron Corp	4,136
134,437	Shell Plc	3,968	118,587	Shell Plc	3,440
52,421	TotalEnergies SE	3,253	44,103	TotalEnergies SE	2,616
23,651	ConocoPhillips	2,591	37,369	Occidental Petroleum Corp	2,230
347,823	BP Plc	2,170	312,515	BP Plc	1,987
47,507	Enbridge Inc	1,833	19,186	ConocoPhillips	1,981
34,039	Schlumberger NV	1,764	12,078	Marathon Petroleum Corp	1,475
14,008	EOG Resources Inc	1,656	26,660	Enbridge Inc	1,027
24,184	Canadian Natural Resources Ltd	1,346	18,653	Schlumberger NV	938
6,308	Pioneer Natural Resources Co	1,326	7,728	EOG Resources Inc	912
7,927	Cheniere Energy Inc	1,157	14,632	Canadian Natural Resources Ltd	823
9,156	Marathon Petroleum Corp	1,129	51,555	Eni SpA	719
44,744	Woodside Energy Group Ltd	1,057	6,988	Phillips 66	702
19,174	Devon Energy Corp	1,014	32,664	Washington H Soul Pattinson & Co Ltd	676
16,094	Occidental Petroleum Corp	1,004	2,983	Pioneer Natural Resources Co	623
24,672	TC Energy Corp	993	17,949	Suncor Energy Inc	564
9,011	Phillips 66	910	24,441	Woodside Energy Group Ltd	554
27,545	Suncor Energy Inc	882	13,394	TC Energy Corp	533
28,875	Williams Cos Inc	882	3,798	Hess Corp	514
6,222	Hess Corp	854	15,808	Williams Cos Inc	477
45,887	Kinder Morgan Inc	804	8,769	Devon Energy Corp	474
52,059	Eni SpA	761	26,729	Kinder Morgan Inc	470
20,845	Halliburton Co	750	3,743	Valero Energy Corp	456
40,017	Cenovus Energy Inc	728	2,970	Cheniere Energy Inc	454
23,803	Baker Hughes Co	695			
10,645	ONEOK Inc	690			
22,458	Equinor ASA	675			
4,454	Diamondback Energy Inc	600			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
149,223	Apple Inc	20,476	66,383	Apple Inc	9,806
65,994	Microsoft Corp	15,883	24,280	Microsoft Corp	6,291
85,762	Amazon.com Inc	7,732	27,032	Alphabet Inc 'C'	2,633
34,731	Tesla Inc	5,740	27,341	Amazon.com Inc	2,599
57,163	Alphabet Inc 'A'	5,210	9,511	NVIDIA Corp	2,366
51,616	Alphabet Inc 'C'	4,725	22,677	Alphabet Inc 'A'	2,164
22,794	NVIDIA Corp	4,347	10,831	Meta Platforms Inc 'A'	2,108
8,758	UnitedHealth Group Inc	4,097	19,053	Exxon Mobil Corp	1,921
24,660	Johnson & Johnson	3,867	9,185	Tesla Inc	1,764
37,251	Exxon Mobil Corp	3,857	10,042	Johnson & Johnson	1,458
11,674	Berkshire Hathaway Inc 'B'	3,403	3,129	UnitedHealth Group Inc	1,416
26,314	JPMorgan Chase & Co	3,334	9,227	Chevron Corp	1,360
20,434	Meta Platforms Inc 'A'	3,064	4,328	Berkshire Hathaway Inc 'B'	1,262
14,648	Visa Inc 'A'	3,029	9,460	JPMorgan Chase & Co	1,252
21,464	Procter & Gamble Co	2,968	9,125	Procter & Gamble Co	1,196
24,856	Nestle SA RegS	2,800	5,760	Visa Inc 'A'	1,194
9,273	Home Depot Inc	2,700	42,480	Shell Plc	1,163
16,737	Chevron Corp	2,683	3,437	Mastercard Inc 'A'	1,160
7,786	Mastercard Inc 'A'	2,648	3,964	Home Depot Inc	1,089
7,415	Eli Lilly & Co	2,497	8,995	Nestle SA RegS	974

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
786	Mastercard Inc 'A'	287	3,500	JPMorgan Chase & Co	500
5,004	Fidelity National Information Services Inc	273	601	BlackRock Inc [~]	400
1,589	JPMorgan Chase & Co	215	9,046	Banco Bilbao Vizcaya Argentaria SA	68
2,724	State Street Corp	209	155	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	55
10,303	Assicurazioni Generali SpA	205	19,662	Intesa Sanpaolo SpA	50
1,387	PNC Financial Services Group Inc	202	24,666	Barclays Plc	46
1,906	Morgan Stanley	182	209	Allianz SE RegS	46
701	Allianz SE RegS	167	90	Zurich Insurance Group AG	42
224	BlackRock Inc [~]	166	2,100	Assicurazioni Generali SpA	40
335	Zurich Insurance Group AG	162	1,650	Societe Generale SA	38
5,248	AXA SA	157	117	Moody's Corp	37
686	Visa Inc 'A'	152	213	Deutsche Boerse AG	37
385	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	138	451	Prudential Financial Inc	36
2,691	Bank of Nova Scotia	138	359	Swiss Re AG	36
1,397	Prudential Financial Inc	138	704	Sun Life Financial Inc	34
427	Moody's Corp	137	397	National Bank of Canada	28
19,723	Banco Bilbao Vizcaya Argentaria SA	136	1,887	ANZ Group Holdings Ltd	28
3,672	Synchrony Financial	131	1,175	3i Group Plc	28
3,780	Bank of America Corp	127	81	Berkshire Hathaway Inc 'B'	26
50,902	Intesa Sanpaolo SpA	121	427	Nasdaq Inc	24
300	S&P Global Inc	110	705	Synchrony Financial	22
618	Deutsche Boerse AG	110			
9,600	AIA Group Ltd	107			
1,002	Swiss Re AG	103			
1,958	Sun Life Financial Inc	95			
10,290	Suncorp Group Ltd	89			
4,360	DNB Bank ASA	84			
198	FactSet Research Systems Inc	83			
1,124	National Bank of Canada	82			
536	American Express Co	81			
225	Goldman Sachs Group Inc	77			
2,693	Societe Generale SA	72			
1,133	Nasdaq Inc	70			

[~]Investment in related party.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
139,811	Amgen Inc	31,100	379,200	Merck & Co Inc	41,058
130,758	Zoetis Inc	21,260	178,303	Agilent Technologies Inc	25,406
129,004	Zimmer Biomet Holdings Inc	16,428	505,458	Pfizer Inc	19,836
31,119	Humana Inc	15,622	61,070	Roche Holding AG 'non-voting share'	19,219
173,408	Edwards Lifesciences Corp	13,902	1,267,800	Astellas Pharma Inc	17,975
203,447	Bristol-Myers Squibb Co	13,663	43,970	Eli Lilly & Co	17,841
55,404	Laboratory Corp of America Holdings	13,245	73,917	Amgen Inc	17,440
25,275	UnitedHealth Group Inc	12,568	98,683	Zoetis Inc	16,413
43,895	Biogen Inc	12,197	111,541	Novo Nordisk AS 'B'	16,057
21,950	Elevance Health Inc	10,102	32,521	UnitedHealth Group Inc	15,989
35,457	Molina Healthcare Inc	9,811	94,611	Johnson & Johnson	15,013
23,538	Genmab AS	9,236	155,476	Novartis AG RegS	14,664
27,458	Cooper Cos Inc	9,037	23,604	Elevance Health Inc	11,310
118,910	Incyte Corp	8,991	38,293	Molina Healthcare Inc	10,683
29,621	Roche Holding AG 'non-voting share'	8,708	31,840	West Pharmaceutical Services Inc	9,887
98,669	Novartis AG RegS	8,486	45,645	ResMed Inc	9,766
81,500	Hoya Corp	8,422	21,393	McKesson Corp	8,343
57,838	AstraZeneca Plc	7,804	80,451	Sanofi	8,131
22,160	McKesson Corp	7,762	304,000	Chugai Pharmaceutical Co Ltd	7,624
90,022	CVS Health Corp	7,523	53,985	AstraZeneca Plc	7,478
77,430	Sanofi	7,391	25,711	Danaher Corp	6,661
163,993	Pfizer Inc	6,929	94,171	CVS Health Corp	6,543
23,171	Cigna Group	6,378	4,478	Mettler-Toledo International Inc	6,010
25,519	Danaher Corp	6,278	357,047	GSK Plc	5,995
272,581	Sonic Healthcare Ltd	6,208	32,563	EssilorLuxottica SA	5,739
346,101	GSK Plc	6,011	7,619	Regeneron Pharmaceuticals Inc	5,618
33,065	Repligen Corp	5,761	64,258	Gilead Sciences Inc	5,415
97,100	Eisai Co Ltd	5,671	11,039	IDEXX Laboratories Inc	5,140
33,874	Novo Nordisk AS 'B'	4,709	25,224	IQVIA Holdings Inc	5,013
13,918	Eli Lilly & Co	4,665	47,300	Abbott Laboratories	4,910
52,696	Gilead Sciences Inc	4,323	15,742	Cigna Group	4,747
8,620	IDEXX Laboratories Inc	4,075	62,435	Bristol-Myers Squibb Co	4,524

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,743	Automatic Data Processing Inc	782	1,102	Ferguson Plc	160
1,595	Cummins Inc	383	482	Caterpillar Inc	109
1,733	Schneider Electric SE	286	158	WW Grainger Inc	102
5,700	Yaskawa Electric Corp	232	1,635	Johnson Controls International Plc	98
6,400	FANUC Corp	224	548	United Parcel Service Inc 'B'	97
1,216	Trane Technologies Plc	223	3,169	Bureau Veritas SA	91
3,331	Johnson Controls International Plc	201	690	Wolters Kluwer NV	79
6,100	ITOCHU Corp	198	740	Xylem Inc	74
5,837	RELX Plc	189	187	Deere & Co	73
269	WW Grainger Inc	183	1,271	Fastenal Co	68
3,100	Hitachi Ltd	177	1,620	Bunzl Plc	58
1,188	Broadridge Financial Solutions Inc	174	159	United Rentals Inc	58
1,663	3M Co	174	267	IDEX Corp	53
1,307	Ferguson Plc	174	397	Dover Corp	53
16,014	Metso Oyj	172	573,900	Seatrium Ltd	52
974	Siemens AG RegS	157	677	Canadian Pacific Railway Ltd	52
765	United Parcel Service Inc 'B'	148	7,031	Rentokil Initial Plc	51
14,970	Transurban Group	145	704	Robert Half International Inc	50
1,322	Expeditors International of Washington Inc	143	1,491	Uber Technologies Inc	50
1,401	General Electric Co	140	418	Expeditors International of Washington Inc	46
780	JB Hunt Transport Services Inc	134	157	Rockwell Automation Inc	45
3,897	ABB Ltd RegS	134	1,212	ABB Ltd RegS	44
1,028	Wolters Kluwer NV	130	1,300	ITOCHU Corp	44
3,482	Delta Air Lines Inc	127	384	Eiffage SA	41
54	SGS SA RegS	121	147	Lennox International Inc	40
520	Caterpillar Inc	120	701	Ingersoll Rand Inc	40
8,000	Kubota Corp	119	602	Fortive Corp	39
277	Deere & Co	115	1,100	Keio Corp	39
393	Kuehne + Nagel International AG RegS	114	226	Schneider Electric SE	39
554	Axon Enterprise Inc	113	430	SGS SA RegS	38
1,063	Xylem Inc	111	480	Brenntag SE	37
2,422	Carrier Global Corp	110	607	Ashtead Group Plc	37
			200	Daikin Industries Ltd	37
			1,200	Mitsui & Co Ltd	36
			342	Owens Corning	36
			885	Carrier Global Corp	36
			1,146	RELX Plc	36
			113	Kuehne + Nagel International AG RegS	32

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD INDUSTRIALS SECTOR 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 V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
51,927	Microsoft Corp	15,037	94,745	Apple Inc	13,966
69,757	International Business Machines Corp	8,997	35,309	Automatic Data Processing Inc	7,379
20,541	Intuit Inc	8,605	42,014	Texas Instruments Inc	7,305
57,700	Tokyo Electron Ltd	8,098	12,234	Lam Research Corp	5,946
40,809	Texas Instruments Inc	7,014	15,200	Tokyo Electron Ltd	5,212
36,592	Apple Inc	5,881	73,844	Fidelity National Information Services Inc	4,030
27,087	Workday Inc 'A'	5,120	6,810	ServiceNow Inc	3,710
9,279	ServiceNow Inc	4,034	106,892	Intel Corp	3,360
16,273	NVIDIA Corp	4,001	14,244	Salesforce Inc	3,182
24,491	Keysight Technologies Inc	3,971	18,238	Keysight Technologies Inc	2,917
10,741	Accenture Plc 'A'	3,262	39,961	Amadeus IT Group SA	2,850
72,592	Shopify Inc 'A'	3,137	40,503	Shopify Inc 'A'	2,314
4,751	ASML Holding NV	3,114	10,129	Visa Inc 'A'	2,239
7,047	Adobe Inc	2,639	30,920	Edenred	1,980
12,298	Salesforce Inc	2,168	5,347	Mastercard Inc 'A'	1,952
9,778	Automatic Data Processing Inc	2,168	7,271	NVIDIA Corp	1,688
5,332	HubSpot Inc	2,093	296,825	Telefonaktiebolaget LM Ericsson 'B'	1,653
19,327	Splunk Inc	1,958	36,068	STMicroelectronics NV	1,561
5,567	ASM International NV	1,926	3,610	ASM International NV	1,560
5,177	Synopsys Inc	1,925	25,300	Trimble Inc	1,317
37,151	STMicroelectronics NV	1,788	2,442	Intuit Inc	994
8,529	Cadence Design Systems Inc	1,735	67,866	Computershare Ltd	982
12,604	VMware Inc 'A'	1,714			
14,143	SAP SE	1,708			
14,133	Applied Materials Inc	1,660			
33,956	Trimble Inc	1,590			
23,573	Twilio Inc 'A'	1,573			
20,767	Akamai Technologies Inc	1,565			
7,428	Autodesk Inc	1,470			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,815	Avery Dennison Corp	329	1,011	Linde Plc	352
8,846	International Paper Co	300	12,963	BlueScope Steel Ltd	167
6,412	SIG Group AG	156	2,198	Rio Tinto Plc	149
4,200	Sumitomo Metal Mining Co Ltd	149	748	Nucor Corp	117
16,339	Norsk Hydro ASA	106	818	Steel Dynamics Inc	89
5,713	Newcrest Mining Ltd	95	2,869	Anglo American Plc	85
12,400	Asahi Kasei Corp	86	1,702	Mosaic Co	85
2,173	Umicore SA	72	1,897	Newmont Corp	79
4,378	Orica Ltd	48	1,368	CRH Plc	64
16,209	Pilbara Minerals Ltd	46	737	Akzo Nobel NV	55
1,269	Boliden AB	39	1,189	Wheaton Precious Metals Corp	54
1,813	James Hardie Industries Plc	39	399	PPG Industries Inc	53
766	Dow Inc	38	1,949	First Quantum Minerals Ltd	42
1,196	UPM-Kymmene Oyj	38	254	Ecolab Inc	41
3,813	IGO Ltd	34	945	Freeport-McMoRan Inc	39
11	Givaudan SA RegS	33	902	voestalpine AG	33
722	Wheaton Precious Metals Corp	30	1,300	Mitsui Chemicals Inc	31
1,736	Antofagasta Plc	29	2,300	Stora Enso Oyj 'R'	31
332	International Flavors & Fragrances Inc	28	566	Agnico Eagle Mines Ltd	29
490	Nutrien Ltd	27	8	Givaudan SA RegS	26
2,100	JFE Holdings Inc	26	497	Alcoa Corp	24
521	Novozymes AS 'B'	25	1,708	Svenska Cellulosa AB SCA 'B'	23
92	Reliance Steel & Aluminum Co	23	308	Heidelberg Materials AG	21
264	Croda International Plc	21			
800	Mitsui Chemicals Inc	20			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
27,223	EOG Resources Inc	3,241	141,611	ConocoPhillips	15,132
30,169	ConocoPhillips	3,173	118,500	EOG Resources Inc	14,065
49,804	Canadian Natural Resources Ltd	2,782	215,623	Canadian Natural Resources Ltd	12,160
11,521	Pioneer Natural Resources Co	2,448	45,680	Pioneer Natural Resources Co	9,632
95,990	Woodside Energy Group Ltd	2,250	365,021	Woodside Energy Group Ltd	8,385
13,384	Hess Corp	1,821	53,371	Hess Corp	7,297
32,511	Devon Energy Corp	1,800	125,769	Devon Energy Corp	6,789
12,094	Diamondback Energy Inc	1,603	34,692	Diamondback Energy Inc	4,744
11,425	Chesapeake Energy Corp	1,034	152,161	Coterra Energy Inc	3,765
92,702	Spartan Delta Corp	963	143,379	Marathon Oil Corp	3,619
36,345	Coterra Energy Inc	889	645,680	Santos Ltd	3,082
54,983	Topaz Energy Corp	826	61,436	Tourmaline Oil Corp	2,716
17,792	Tourmaline Oil Corp	816	63,139	APA Corp	2,403
243,359	Var Energi ASA	815	71,030	EQT Corp	2,331
39,747	Talos Energy Inc	759	203,300	Inpex Corp	2,174
29,056	Marathon Oil Corp	740	1,188	Texas Pacific Land Corp	2,110
151,943	Santos Ltd	723	50,494	Ovintiv Inc	2,068
308	Texas Pacific Land Corp	607	142,100	ARC Resources Ltd	1,698
53,800	Inpex Corp	579	20,579	Chesapeake Energy Corp	1,657
354,989	Athabasca Oil Corp	571	60,088	Aker BP ASA	1,565
14,685	APA Corp	570	55,146	Antero Resources Corp	1,392
17,331	EQT Corp	563			
9,957	Vital Energy Inc	512			
10,750	Ovintiv Inc	455			
16,324	Aker BP ASA	446			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
102,175	Alphabet Inc 'A'	10,228	30,572	Meta Platforms Inc 'A'	5,813
85,510	Alphabet Inc 'C'	8,627	49,003	Alphabet Inc 'A'	5,318
45,322	Meta Platforms Inc 'A'	7,909	43,009	Alphabet Inc 'C'	4,686
52,727	Walt Disney Co	5,211	57,008	Comcast Corp 'A'	2,115
123,392	Comcast Corp 'A'	4,847	19,703	Walt Disney Co	1,910
121,341	Verizon Communications Inc	4,628	45,814	Verizon Communications Inc	1,739
12,857	Netflix Inc	4,471	4,819	Netflix Inc	1,581
205,915	AT&T Inc	3,737	77,651	AT&T Inc	1,411
17,198	T-Mobile US Inc	2,459	7,001	T-Mobile US Inc	1,015
20,567	Activision Blizzard Inc	1,592	7,747	Activision Blizzard Inc	600
3,069	Charter Communications Inc 'A'	1,125	1,434	Charter Communications Inc 'A'	495
7,557	Electronic Arts Inc	923	3,043	Electronic Arts Inc	366
63,831	Warner Bros Discovery Inc	867	24,061	Warner Bros Discovery Inc	309
4,579	Take-Two Interactive Software Inc	554	2,336	Omnicom Group Inc	206
5,881	Omnicom Group Inc	527	1,640	Take-Two Interactive Software Inc	190
11,229	Interpublic Group of Cos Inc	413	60,147	Lumen Technologies Inc	159
8,070	Match Group Inc	328	4,359	Interpublic Group of Cos Inc	156
4,125	Live Nation Entertainment Inc	324	3,221	Match Group Inc	125
8,663	Fox Corp 'A'	285	3,773	Fox Corp 'A'	123
14,641	Paramount Global 'B'	284	1,540	Live Nation Entertainment Inc	112

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
327,473	Amazon.com Inc	31,794	101,840	Amazon.com Inc	9,704
105,894	Tesla Inc	17,406	47,040	Target Corp	7,490
36,097	Home Depot Inc	11,324	30,353	Tesla Inc	4,996
26,160	McDonald's Corp	7,106	23,103	Dollar General Corp	4,896
43,672	NIKE Inc 'B'	5,303	12,341	Home Depot Inc	3,886
41,262	Starbucks Corp	4,329	21,597	Dollar Tree Inc	2,980
20,764	Lowe's Cos Inc	4,285	8,856	McDonald's Corp	2,402
41,189	TJX Cos Inc	3,298	8,735	Lowe's Cos Inc	1,800
1,388	Booking Holdings Inc	3,248	15,276	NIKE Inc 'B'	1,798
13,040	Target Corp	2,126	13,441	Starbucks Corp	1,399
2,213	O'Reilly Automotive Inc	1,818	527	Booking Holdings Inc	1,168
48,296	General Motors Co	1,792	14,473	TJX Cos Inc	1,145
136,771	Ford Motor Co	1,747	19,622	General Motors Co	724
668	AutoZone Inc	1,626	828	O'Reilly Automotive Inc	686
9,629	Marriott International Inc 'A'	1,613	264	AutoZone Inc	640
984	Chipotle Mexican Grill Inc	1,571	3,708	Marriott International Inc 'A'	603
6,388	Dollar General Corp	1,526	45,623	Ford Motor Co	576
12,106	Ross Stores Inc	1,397	337	Chipotle Mexican Grill Inc	535
9,257	Hilton Worldwide Holdings Inc	1,305	4,267	Ross Stores Inc	485
9,880	Yum! Brands Inc	1,280	3,473	Hilton Worldwide Holdings Inc	479

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
194,568	Procter & Gamble Co	28,379	209,721	Procter & Gamble Co	30,346
134,700	Target Corp	21,456	119,088	PepsiCo Inc	20,956
114,453	PepsiCo Inc	20,464	336,260	Coca-Cola Co	20,476
325,266	Coca-Cola Co	19,967	37,947	Costco Wholesale Corp	18,655
36,826	Costco Wholesale Corp	18,126	126,026	Walmart Inc	17,992
115,681	Walmart Inc	16,676	133,975	Philip Morris International Inc	13,214
65,434	Dollar General Corp	13,700	118,742	Mondelez International Inc 'A'	7,962
129,630	Philip Morris International Inc	12,757	156,798	Altria Group Inc	7,124
60,884	Dollar Tree Inc	8,422	72,367	Colgate-Palmolive Co	5,376
113,544	Mondelez International Inc 'A'	7,765	19,933	Estee Lauder Cos Inc 'A'	4,939
148,293	Altria Group Inc	6,814	52,401	General Mills Inc	4,241
70,494	Colgate-Palmolive Co	5,311	50,382	Archer-Daniels-Midland Co	4,071
46,623	Bunge Ltd	4,812	29,286	Kimberly-Clark Corp	3,824
19,224	Estee Lauder Cos Inc 'A'	4,728	41,076	Monster Beverage Corp	3,489
49,143	General Mills Inc	4,050	44,086	Sysco Corp	3,362
28,308	Kimberly-Clark Corp	3,756	14,123	Constellation Brands Inc 'A'	3,136
45,300	Archer-Daniels-Midland Co	3,650	12,821	Hershey Co	3,067
42,409	Monster Beverage Corp	3,305	68,834	Kraft Heinz Co	2,686
42,025	Sysco Corp	3,208	56,686	Kroger Co	2,629
14,122	Constellation Brands Inc 'A'	3,173	73,508	Keurig Dr Pepper Inc	2,579
12,525	Hershey Co	3,065	63,013	Walgreens Boots Alliance Inc	2,216
65,125	Kraft Heinz Co	2,559			
54,556	Kroger Co	2,548			
69,549	Keurig Dr Pepper Inc	2,431			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
911,765	Exxon Mobil Corp	101,639	2,004,655	Exxon Mobil Corp	222,912
394,952	Chevron Corp	67,588	866,927	Chevron Corp	146,370
259,969	ConocoPhillips	29,167	622,823	ConocoPhillips	67,792
342,981	Schlumberger NV	17,937	693,536	Schlumberger NV	35,969
140,785	EOG Resources Inc	17,418	286,872	EOG Resources Inc	34,888
98,257	Marathon Petroleum Corp	12,341	262,179	Marathon Petroleum Corp	32,121
54,985	Pioneer Natural Resources Co	12,000	115,925	Pioneer Natural Resources Co	25,044
98,643	Phillips 66	10,172	232,794	Phillips 66	23,469
159,243	Occidental Petroleum Corp	10,032	362,612	Occidental Petroleum Corp	22,844
64,309	Hess Corp	9,114	165,891	Valero Energy Corp	21,777
153,974	Devon Energy Corp	8,959	135,682	Hess Corp	18,991
288,118	Williams Cos Inc	8,949	596,481	Williams Cos Inc	18,370
463,650	Kinder Morgan Inc	8,254	320,103	Devon Energy Corp	18,080
59,200	Valero Energy Corp	8,181	969,168	Kinder Morgan Inc	17,179
211,838	Halliburton Co	7,768	443,968	Halliburton Co	15,850
105,748	ONEOK Inc	6,989	492,262	Baker Hughes Co	14,620
230,712	Baker Hughes Co	6,904	219,051	ONEOK Inc	14,386
48,219	Diamondback Energy Inc	6,615	88,070	Diamondback Energy Inc	12,289
178,492	Coterra Energy Inc	4,394	387,606	Coterra Energy Inc	9,662
53,827	Targa Resources Corp	3,941	349,579	Marathon Oil Corp	9,079
			111,073	Targa Resources Corp	8,185

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
379,797	Apple Inc	52,688	474,288	Apple Inc	67,012
193,933	Microsoft Corp	47,443	226,058	Microsoft Corp	56,216
241,267	Amazon.com Inc	21,515	269,604	Amazon.com Inc	25,006
151,343	Alphabet Inc 'A'	13,768	78,835	NVIDIA Corp	17,383
46,949	Berkshire Hathaway Inc 'B'	13,572	181,278	Alphabet Inc 'A'	16,786
62,421	NVIDIA Corp	12,487	179,247	Alphabet Inc 'C'	16,665
133,296	Alphabet Inc 'C'	12,196	54,681	Berkshire Hathaway Inc 'B'	15,846
74,376	Tesla Inc	11,724	81,397	Tesla Inc	13,637
24,428	UnitedHealth Group Inc	11,398	28,352	UnitedHealth Group Inc	13,131
104,685	Exxon Mobil Corp	10,779	128,621	Exxon Mobil Corp	13,115
66,712	Johnson & Johnson	10,248	79,431	Johnson & Johnson	12,108
77,288	JPMorgan Chase & Co	9,679	73,348	Meta Platforms Inc 'A'	11,957
56,274	Meta Platforms Inc 'A'	8,755	89,036	JPMorgan Chase & Co	11,363
41,491	Visa Inc 'A'	8,476	49,533	Visa Inc 'A'	10,189
57,951	Procter & Gamble Co	7,994	71,955	Procter & Gamble Co	9,676
25,660	Home Depot Inc	7,374	31,037	Home Depot Inc	8,854
12,762	Broadcom Inc	7,150	25,732	Mastercard Inc 'A'	8,672
45,236	Chevron Corp	7,146	55,642	Chevron Corp	8,658
20,926	Mastercard Inc 'A'	7,011	23,935	Eli Lilly & Co	8,060
20,752	Eli Lilly & Co	6,853	76,987	Merck & Co Inc	7,857

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
401,817	Visa Inc 'A'	87,517	314,154	Berkshire Hathaway Inc 'B'	95,492
208,624	Mastercard Inc 'A'	73,089	511,712	JPMorgan Chase & Co	67,464
67,521	Berkshire Hathaway Inc 'B'	20,943	1,219,358	Bank of America Corp	36,905
279,905	PayPal Holdings Inc	20,437	666,471	Wells Fargo & Co	26,956
157,109	Fiserv Inc	17,045	61,005	S&P Global Inc	20,954
112,195	JPMorgan Chase & Co	15,237	237,572	Morgan Stanley	20,765
264,157	Bank of America Corp	8,495	59,313	Goldman Sachs Group Inc	19,397
147,070	Fidelity National Information Services Inc	7,614	26,330	BlackRock Inc [~]	17,669
153,279	Wells Fargo & Co	6,507	267,308	Charles Schwab Corp	17,260
65,295	Global Payments Inc	6,452	105,294	American Express Co	16,569
47,934	Morgan Stanley	4,385	339,662	Citigroup Inc	15,696
12,066	S&P Global Inc	4,229	72,755	Chubb Ltd	14,617
12,203	Goldman Sachs Group Inc	4,182	87,155	Marsh & McLennan Cos Inc	14,261
58,798	Charles Schwab Corp	4,174	102,655	Progressive Corp	13,942
5,569	BlackRock Inc [~]	3,887	63,068	CME Group Inc	11,444
75,883	Citigroup Inc	3,649	37,481	Aon Plc 'A'	11,434
22,618	American Express Co	3,614	47,520	Visa Inc 'A'	10,788
18,161	FleetCor Technologies Inc	3,417	98,007	Intercontinental Exchange Inc	9,955
15,308	Chubb Ltd	3,209	72,746	PNC Financial Services Group Inc	9,943
23,108	Progressive Corp	3,117	24,663	Mastercard Inc 'A'	9,123
			228,985	US Bancorp	8,782
			233,177	Truist Financial Corp	8,527
			27,639	Moody's Corp	8,215
			135,922	American International Group Inc	7,376
			41,527	Travelers Cos Inc	7,299
			14,079	MSCI Inc	7,287
			117,444	MetLife Inc	7,244
			36,847	Arthur J Gallagher & Co	6,945
			103,505	Aflac Inc	6,809

[~]Investment in related party.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
74,229	UnitedHealth Group Inc	36,511	143,394	UnitedHealth Group Inc	71,111
201,473	Johnson & Johnson	32,693	401,786	Johnson & Johnson	67,120
63,254	Eli Lilly & Co	22,727	121,039	Eli Lilly & Co	42,221
204,673	Merck & Co Inc	22,420	389,187	Merck & Co Inc	42,001
141,965	AbbVie Inc	21,887	271,436	AbbVie Inc	41,775
450,547	Pfizer Inc	19,403	861,834	Pfizer Inc	39,139
31,780	Thermo Fisher Scientific Inc	17,709	60,170	Thermo Fisher Scientific Inc	34,415
136,530	Abbott Laboratories	14,295	268,115	Abbott Laboratories	29,046
226,701	GE Healthcare Inc	14,070	100,663	Danaher Corp	26,658
53,279	Danaher Corp	13,426	327,925	Bristol-Myers Squibb Co	23,998
37,654	Insulet Corp	11,767	82,353	Amgen Inc	21,032
165,187	Bristol-Myers Squibb Co	11,500	215,765	CVS Health Corp	18,753
43,075	Amgen Inc	10,579	36,403	Elevance Health Inc	17,792
106,223	Medtronic Plc	8,592	202,982	Medtronic Plc	16,737
105,728	CVS Health Corp	8,552	194,059	Gilead Sciences Inc	16,241
17,984	Elevance Health Inc	8,549	50,010	Cigna Group	14,975
99,142	Gilead Sciences Inc	8,140	55,787	Intuitive Surgical Inc	14,539
27,126	Stryker Corp	7,290	51,519	Stryker Corp	13,756
24,202	Cigna Group	6,883	16,513	Regeneron Pharmaceuticals Inc	12,497
26,415	Intuitive Surgical Inc	6,868	39,312	Vertex Pharmaceuticals Inc	12,159
8,683	Regeneron Pharmaceuticals Inc	6,595	71,437	Zoetis Inc	11,759
20,226	Vertex Pharmaceuticals Inc	6,252	43,715	Becton Dickinson & Co	10,850
36,616	Zoetis Inc	5,980	220,475	Boston Scientific Corp	10,498
117,114	Boston Scientific Corp	5,655	26,598	ABIOMED Inc	10,131
21,621	Becton Dickinson & Co	5,348	19,943	Humana Inc	10,087
9,588	Humana Inc	4,817	53,675	Moderna Inc	9,349
16,310	HCA Healthcare Inc	4,207	24,762	McKesson Corp	9,066
			34,070	HCA Healthcare Inc	8,608

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
33,755	Automatic Data Processing Inc	7,203	43,009	Raytheon Technologies Corp	4,274
26,153	Paychex Inc	2,818	19,756	Honeywell International Inc	3,931
27,986	Raytheon Technologies Corp	2,771	21,206	United Parcel Service Inc 'B'	3,914
14,005	United Parcel Service Inc 'B'	2,570	18,321	Union Pacific Corp	3,675
12,889	Honeywell International Inc	2,521	15,329	Caterpillar Inc	3,507
11,062	Boeing Co	2,285	7,128	Lockheed Martin Corp	3,389
11,457	Union Pacific Corp	2,266	8,272	Deere & Co	3,333
9,737	Caterpillar Inc	2,165	16,176	Boeing Co	3,308
4,268	Lockheed Martin Corp	2,029	31,958	General Electric Co	2,907
5,071	Deere & Co	1,964	4,252	Northrop Grumman Corp	2,028
20,887	General Electric Co	1,950	62,888	CSX Corp	1,936
9,604	Broadridge Financial Solutions Inc	1,313	11,600	Eaton Corp Plc	1,900
2,730	Northrop Grumman Corp	1,275	8,189	Illinois Tool Works Inc	1,898
7,683	Eaton Corp Plc	1,253	16,276	3M Co	1,781
5,232	Illinois Tool Works Inc	1,215	10,927	Waste Management Inc	1,749
39,431	CSX Corp	1,201	18,154	Emerson Electric Co	1,581
7,033	Waste Management Inc	1,139	25,794	GE Healthcare Inc	1,559
10,645	3M Co	1,131	6,991	Norfolk Southern Corp	1,557
4,606	Axon Enterprise Inc	1,015	7,308	FedEx Corp	1,542
4,560	FedEx Corp	1,000	6,526	General Dynamics Corp	1,504
4,399	General Dynamics Corp	994	6,348	Automatic Data Processing Inc	1,371
3,311	Paycom Software Inc	961	20,119	Johnson Controls International Plc	1,237
11,203	Emerson Electric Co	958	6,759	Trane Technologies Plc	1,194
4,287	Norfolk Southern Corp	914	3,742	Parker-Hannifin Corp	1,186
13,391	Johnson Controls International Plc	798	2,509	Cintas Corp	1,133
2,496	Parker-Hannifin Corp	796	5,552	L3Harris Technologies Inc	1,115
4,367	Trane Technologies Plc	771	24,552	Carrier Global Corp	1,073
1,703	Cintas Corp	766	13,550	PACCAR Inc	1,073
7,472	Xylem Inc	755	1,490	TransDigm Group Inc	1,063
1,014	TransDigm Group Inc	739	12,276	Otis Worldwide Corp	1,002
9,556	PACCAR Inc	724	4,114	Cummins Inc	966
3,636	L3Harris Technologies Inc	720	6,719	AMETEK Inc	944
15,851	Carrier Global Corp	675	3,354	Rockwell Automation Inc	924
			12,546	Copart Inc	897
			16,927	Fastenal Co	878

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
1,029,009	Apple Inc	160,409	579,918	Visa Inc 'A'	126,138
265,204	NVIDIA Corp	70,281	302,579	Mastercard Inc 'A'	106,087
245,486	Microsoft Corp	64,496	347,385	Microsoft Corp	99,640
51,072	Broadcom Inc	32,441	446,715	Apple Inc	66,178
459,844	Cisco Systems Inc	22,782	147,378	Automatic Data Processing Inc	31,589
112,917	Salesforce Inc	21,310	409,965	PayPal Holdings Inc	29,977
70,270	Accenture Plc 'A'	18,603	226,756	Fiserv Inc	24,484
48,880	Adobe Inc	17,609	78,568	NVIDIA Corp	16,709
100,848	Texas Instruments Inc	17,529	113,003	Paychex Inc	12,203
178,971	Advanced Micro Devices Inc	17,246	215,438	Fidelity National Information Services Inc	11,454
177,247	Oracle Corp	15,951	98,490	Global Payments Inc	9,751
122,724	QUALCOMM Inc	14,375	11,920	Broadcom Inc	7,185
470,846	Intel Corp	14,013	134,112	Cisco Systems Inc	6,444
30,885	Intuit Inc	13,023	20,573	Paycom Software Inc	5,990
100,983	International Business Machines Corp	12,752	41,971	Broadridge Financial Solutions Inc	5,692
88,704	Applied Materials Inc	10,747	19,584	Accenture Plc 'A'	5,372
22,910	ServiceNow Inc	10,411	14,832	Adobe Inc	5,237
54,244	Analog Devices Inc	10,058	27,041	FleetCor Technologies Inc	5,072
14,389	Lam Research Corp	7,513	29,095	Texas Instruments Inc	5,005
45,097	First Solar Inc	7,477	29,165	Salesforce Inc	4,854
123,331	Micron Technology Inc	7,353			
10,910	Fair Isaac Corp	7,230			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
17,645	Linde Plc	6,267	17,949	Linde Plc	6,371
12,582	Air Products and Chemicals Inc	3,687	12,337	Linde Plc	4,064
33,528	Steel Dynamics Inc	3,577	13,868	Air Products and Chemicals Inc	4,034
80,713	Freeport-McMoRan Inc	3,283	89,413	Freeport-McMoRan Inc	3,588
13,293	Sherwin-Williams Co	3,007	14,724	Sherwin-Williams Co	3,368
8,827	Linde Plc	2,924	44,671	Corteva Inc	2,703
39,544	Corteva Inc	2,400	16,544	Nucor Corp	2,511
13,986	Ecolab Inc	2,237	15,491	Ecolab Inc	2,475
44,946	Newmont Corp	2,210	45,094	Dow Inc	2,462
38,996	Dow Inc	2,155	34,867	DuPont de Nemours Inc	2,456
13,732	Nucor Corp	2,125	49,685	Newmont Corp	2,426
25,715	DuPont de Nemours Inc	1,826	14,707	PPG Industries Inc	1,942
13,306	PPG Industries Inc	1,759	7,335	Albemarle Corp	1,665
6,637	Albemarle Corp	1,499	15,976	International Flavors & Fragrances Inc	1,533
14,444	International Flavors & Fragrances Inc	1,397	8,314	Vulcan Materials Co	1,465
14,268	LyondellBasell Industries NV 'A'	1,319	15,915	LyondellBasell Industries NV 'A'	1,462
7,518	Vulcan Materials Co	1,314	3,873	Martin Marietta Materials Inc	1,370
3,458	Martin Marietta Materials Inc	1,218	19,716	Ball Corp	1,077
17,867	Ball Corp	973	9,618	Steel Dynamics Inc	1,066
81,820	Amcor Plc	914	93,257	Amcor Plc	1,053
7,145	FMC Corp	879	21,573	Mosaic Co	986
18,838	Mosaic Co	875	12,479	CF Industries Holdings Inc	978
10,855	CF Industries Holdings Inc	841	7,898	FMC Corp	975
4,550	Avery Dennison Corp	811	5,076	Avery Dennison Corp	903
19,705	International Paper Co	701	22,780	International Paper Co	812
5,100	Packaging Corp of America	697	5,834	Packaging Corp of America	793
5,694	Celanese Corp	629	6,270	Celanese Corp	689
6,489	Eastman Chemical Co	549	7,749	Eastman Chemical Co	650

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
500,599	NextEra Energy Inc	38,594	210,146	NextEra Energy Inc	16,406
280,488	Southern Co	19,497	82,724	Duke Energy Corp	8,074
190,913	Duke Energy Corp	18,343	114,898	Southern Co	7,934
77,980	Sempra Energy	11,791	33,759	Sempra Energy	5,181
206,885	Dominion Energy Inc	11,579	55,297	American Electric Power Co Inc	5,097
127,539	American Electric Power Co Inc	11,401	89,093	Dominion Energy Inc	5,059
246,834	Exelon Corp	10,224	106,405	Exelon Corp	4,465
135,958	Xcel Energy Inc	9,148	59,007	Xcel Energy Inc	4,013
88,024	Consolidated Edison Inc	8,348	37,705	Consolidated Edison Inc	3,603
52,982	American Water Works Co Inc	7,729	54,300	Public Service Enterprise Group Inc	3,290
124,019	Public Service Enterprise Group Inc	7,558	34,323	WEC Energy Group Inc	3,218
78,407	WEC Energy Group Inc	7,218	20,248	American Water Works Co Inc	2,988
86,661	Eversource Energy	6,638	37,019	Eversource Energy	2,911
81,176	Constellation Energy Corp	6,567	34,792	Constellation Energy Corp	2,821
400,833	PG&E Corp	6,499	173,809	PG&E Corp	2,797
94,734	Edison International	6,467	40,639	Edison International	2,769
64,457	Ameren Corp	5,504	27,952	Ameren Corp	2,411
48,233	DTE Energy Co	5,344	20,953	DTE Energy Co	2,341
134,960	FirstEnergy Corp	5,329	57,934	FirstEnergy Corp	2,338
50,488	Entergy Corp	5,261	21,669	Entergy Corp	2,336
183,673	PPL Corp	5,119	79,826	PPL Corp	2,242
157,173	CenterPoint Energy Inc	4,605	68,433	CenterPoint Energy Inc	2,023
72,662	CMS Energy Corp	4,386	31,040	CMS Energy Corp	1,895
36,954	Atmos Energy Corp	4,208	72,674	AES Corp	1,804
167,026	AES Corp	3,929	15,085	Atmos Energy Corp	1,724
57,352	Eversource Energy	3,444	25,167	Eversource Energy	1,524
62,877	Alliant Energy Corp	3,337	27,548	Alliant Energy Corp	1,479
101,857	NiSource Inc	2,788	44,968	NiSource Inc	1,245

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES S&P U.S. BANKS UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
641,043	Citigroup Inc	30,614	184,211	PNC Financial Services Group Inc	24,538
213,739	JPMorgan Chase & Co	28,836	179,245	JPMorgan Chase & Co	23,788
792,814	US Bancorp	28,746	452,250	Citigroup Inc	21,048
672,812	Wells Fargo & Co	27,763	425,049	Wells Fargo & Co	17,585
897,049	Bank of America Corp	27,528	517,501	Bank of America Corp	16,026
165,474	PNC Financial Services Group Inc	23,194	258,602	US Bancorp	9,964
127,921	M&T Bank Corp	17,169	221,913	Truist Financial Corp	8,422
416,572	Truist Financial Corp	15,714	58,698	M&T Bank Corp	8,020
506,565	Fifth Third Bancorp	14,872	267,191	Fifth Third Bancorp	7,996
726,868	Regions Financial Corp	14,357	367,012	Regions Financial Corp	7,366
1,125,192	Huntington Bancshares Inc	13,728	568,283	Huntington Bancshares Inc	7,221
382,337	Citizens Financial Group Inc	13,079	194,311	Citizens Financial Group Inc	6,775
144,978	First Republic Bank	10,183	364,526	KeyCorp	5,265
725,196	KeyCorp	10,035	243,698	First Republic Bank	4,774
416,414	First Horizon Corp	7,858	209,440	First Horizon Corp	4,135
109,337	East West Bancorp Inc	6,509	54,987	East West Bancorp Inc	3,345
87,024	SouthState Corp	6,252	68,048	Webster Financial Corp	2,936
819,996	New York Community Bancorp Inc	5,946	25,004	Cullen / Frost Bankers Inc	2,936
50,007	Cullen / Frost Bankers Inc	5,769	51,104	Comerica Inc	2,792
134,184	Webster Financial Corp	5,577	51,212	SVB Financial Group	2,725
102,087	Comerica Inc	5,355	44,585	Commerce Bancshares Inc	2,714
87,998	Commerce Bancshares Inc	5,315	37,602	Prosperity Bancshares Inc	2,522
73,013	Prosperity Bancshares Inc	4,831	61,333	Zions Bancorp NA	2,397
119,522	Zions Bancorp NA	4,466			
15,324	SVB Financial Group	4,209			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES US MEDICAL DEVICES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,690	Thermo Fisher Scientific Inc	7,042	7,762	Thermo Fisher Scientific Inc	4,380
55,816	Abbott Laboratories	5,946	34,634	Abbott Laboratories	3,654
42,979	Medtronic Plc	3,598	26,250	Medtronic Plc	2,110
11,239	Intuitive Surgical Inc	3,067	7,381	Intuitive Surgical Inc	1,897
10,889	Stryker Corp	3,012	6,645	Stryker Corp	1,795
34,438	GE Healthcare Inc	2,644	5,730	Becton Dickinson & Co	1,414
46,325	Boston Scientific Corp	2,306	28,369	Boston Scientific Corp	1,370
9,166	Becton Dickinson & Co	2,298	3,485	ABIOMED Inc	1,328
19,850	Edwards Lifesciences Corp	1,636	12,249	Edwards Lifesciences Corp	986
12,368	Dexcom Inc	1,430	8,000	Dexcom Inc	919
2,645	IDEXX Laboratories Inc	1,243	1,638	IDEXX Laboratories Inc	769
4,718	ResMed Inc	1,040	2,869	ResMed Inc	623
6,747	Zimmer Biomet Holdings Inc	885	4,150	Zimmer Biomet Holdings Inc	528
16,373	Baxter International Inc	717	9,964	Baxter International Inc	424
2,248	Insulet Corp	693	1,377	Insulet Corp	422
8,029	Hologic Inc	651	5,156	Hologic Inc	409
3,216	STERIS Plc	613	1,202	Waters Corp	381
1,914	Waters Corp	587	2,013	STERIS Plc	375
1,511	Teleflex Inc	380	927	Teleflex Inc	226
1,232	Penumbra Inc	333	427	Bio-Rad Laboratories Inc 'A'	200

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iSHARES V PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	Oct-12	(3.10)	(2.66)	(0.27)	0.02	0.71	0.87
iShares Agribusiness UCITS ETF	Sep-11	2.53	2.84	23.20	23.53	10.32	10.57
iShares EM Dividend UCITS ETF	Nov-11	(30.70)	(31.43)	10.81	11.61	(2.61)	(2.26)
iShares Gold Producers UCITS ETF	Sep-11	(12.27)	(12.24)	(8.34)	(7.96)	22.84	23.44
iShares Italy Govt Bond UCITS ETF	May-12	(17.39)	(17.21)	(3.18)	(3.00)	7.63	7.93
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Apr-12	(12.12)	(13.10)	(0.31)	0.26	6.89	7.59
iShares MSCI ACWI UCITS ETF	Oct-11	(18.19)	(18.36)	18.71	18.54	15.62	16.25
iShares MSCI EM Consumer Growth UCITS ETF	Jun-14	(21.48)	(21.09)	(8.17)	(7.89)	26.13	26.83
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Sep-10	(5.03)	(4.44)	12.08	12.76	7.12	7.87
iShares MSCI Poland UCITS ETF	Jan-11	(27.36)	(27.24)	8.16	8.46	(11.91)	(11.39)
iShares MSCI World Communication Services Sector ESG UCITS ETF ¹	Apr-22	(27.05)	(27.07)	N/A	N/A	N/A	N/A
iShares MSCI World Consumer Discretionary Sector UCITS ETF	Oct-19	(33.34)	(33.36)	17.78	17.93	36.35	36.62
iShares MSCI World Consumer Staples Sector UCITS ETF	Oct-19	(6.09)	(6.13)	13.08	13.06	7.97	7.78
iShares MSCI World Energy Sector ESG UCITS ETF ¹	Apr-22	7.41	7.22	N/A	N/A	N/A	N/A
iShares MSCI World Energy Sector UCITS ETF	Oct-19	46.49	46.01	40.60	40.09	(30.88)	(31.46)
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Sep-10	(18.13)	(17.87)	22.88	23.26	11.46	11.86
iShares MSCI World Financials Sector ESG UCITS ETF ¹	May-21	(9.65)	(9.76)	3.41	3.44	N/A	N/A
iShares MSCI World Health Care Sector ESG UCITS ETF	Oct-19	(3.53)	(3.41)	19.69	19.80	13.48	13.52
iShares MSCI World Industrials Sector ESG UCITS ETF ¹	Apr-22	(4.09)	(3.99)	N/A	N/A	N/A	N/A
iShares MSCI World Information Technology Sector ESG UCITS ETF	Oct-19	(32.47)	(32.42)	29.69	29.85	43.65	43.78
iShares MSCI World Materials Sector ESG UCITS ETF ¹	Apr-22	(15.66)	(15.61)	N/A	N/A	N/A	N/A
iShares Oil & Gas Exploration & Production UCITS ETF	Sep-11	38.80	38.85	69.20	69.74	(32.93)	(32.74)
iShares S&P 500 Communication Sector UCITS ETF	Sep-18	(39.44)	(39.48)	19.96	20.02	23.44	23.30
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Nov-15	(36.89)	(36.90)	24.38	24.45	33.13	33.07
iShares S&P 500 Consumer Staples Sector UCITS ETF	Mar-17	(1.11)	(1.39)	18.02	17.70	10.15	9.80
iShares S&P 500 Energy Sector UCITS ETF	Nov-15	64.81	63.93	53.81	53.04	(34.32)	(34.77)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Sep-10	(20.94)	(20.98)	27.02	26.95	15.19	15.12
iShares S&P 500 Financials Sector UCITS ETF	Nov-15	(10.93)	(11.08)	34.46	34.29	(2.20)	(2.42)
iShares S&P 500 Health Care Sector UCITS ETF	Nov-15	(2.33)	(2.44)	25.65	25.54	12.96	12.84
iShares S&P 500 Industrials Sector UCITS ETF	Mar-17	(5.84)	(5.97)	20.69	20.60	10.62	10.44
iShares S&P 500 Information Technology Sector UCITS ETF	Nov-15	(28.43)	(28.44)	33.46	33.54	42.66	42.65
iShares S&P 500 Materials Sector UCITS ETF	Mar-17	(12.60)	(12.81)	27.08	26.59	20.27	19.93
iShares S&P 500 Utilities Sector UCITS ETF	Mar-17	1.03	0.66	16.94	16.55	(0.14)	(0.52)

iSHARES V PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares S&P U.S. Banks UCITS ETF	May-18	(18.67)	(18.80)	38.39	38.39	(10.99)	(11.33)
iShares US Medical Devices UCITS ETF	Aug-20	(19.73)	(19.66)	21.28	21.45	10.97	11.03

¹ The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not 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 Key Investor Information Document (KIID), 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.

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 31 May 2023.

CROSS INVESTMENTS

As at 31 May 2023, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES V 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 May 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	5.64	5.12
iShares Agribusiness UCITS ETF	USD	9.16	8.73
iShares EM Dividend UCITS ETF	USD	17.58	8.43
iShares Gold Producers UCITS ETF	USD	19.65	18.31
iShares Italy Govt Bond UCITS ETF	EUR	22.76	21.03
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	28.47	26.41
iShares MSCI ACWI UCITS ETF	USD	7.54	6.88
iShares MSCI EM Consumer Growth UCITS ETF	USD	8.19	4.40
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	17.66	16.48
iShares MSCI Poland UCITS ETF	USD	14.45	13.59
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	11.63	9.89
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	4.24	3.95
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	5.12	4.67
iShares MSCI World Energy Sector ESG UCITS ETF	USD	11.54	10.27

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI World Energy Sector UCITS ETF	USD	7.69	7.31
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	9.13	8.68
iShares MSCI World Financials Sector ESG UCITS ETF	USD	9.35	8.01
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	3.96	3.12
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	9.09	7.83
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	2.19	1.79
iShares MSCI World Materials Sector ESG UCITS ETF	USD	8.83	8.01
iShares Oil & Gas Exploration & Production UCITS ETF	USD	17.72	16.90
iShares S&P 500 Communication Sector UCITS ETF	USD	1.99	1.89
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	0.81	0.77
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	1.25	1.18
iShares S&P 500 Energy Sector UCITS ETF	USD	3.58	3.43
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	4.51	4.29
iShares S&P 500 Financials Sector UCITS ETF	USD	8.79	8.43
iShares S&P 500 Health Care Sector UCITS ETF	USD	0.87	0.80
iShares S&P 500 Industrials Sector UCITS ETF	USD	2.40	2.30
iShares S&P 500 Information Technology Sector UCITS ETF	USD	0.45	0.43
iShares S&P 500 Materials Sector UCITS ETF	USD	3.01	2.87
iShares S&P 500 Utilities Sector UCITS ETF	USD	4.41	4.06
iShares S&P U.S. Banks UCITS ETF	USD	17.64	17.07
iShares US Medical Devices UCITS ETF	USD	7.31	6.89

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

iSHARES V 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 31 May 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	8,602	9,378
Goldman Sachs International	United Kingdom	4,990	5,254
Barclays Bank Plc	United Kingdom	1,768	1,851
Deutsche Bank AG	Germany	1,552	1,685
Credit Suisse International	Switzerland	749	811
Citigroup Global Markets Ltd	United Kingdom	741	778
Morgan Stanley & Co. International Plc	United Kingdom	100	105
Total		18,502	19,862
iShares Agribusiness UCITS ETF		USD'000	USD'000
Societe Generale SA	France	10,335	11,359
Merrill Lynch International	United Kingdom	9,339	10,268
Barclays Capital Securities Ltd	United Kingdom	8,497	9,454
HSBC Bank Plc	United Kingdom	8,377	9,689
UBS AG	Switzerland	7,588	8,388
Goldman Sachs International	United Kingdom	4,723	5,050
Morgan Stanley & Co. International Plc	United Kingdom	3,202	3,399
BNP Paribas Arbitrage SNC	France	1,605	1,768
Citigroup Global Markets Ltd	United Kingdom	1,059	1,211
J.P. Morgan Securities Plc	United Kingdom	810	885
Total		55,535	61,471
iShares EM Dividend UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	11,225	12,140
Goldman Sachs International	United Kingdom	10,700	11,572
UBS AG	Switzerland	7,859	8,821
Macquarie Bank Limited	Australia	4,476	4,932
J.P. Morgan Securities Plc	United Kingdom	3,725	4,102
Barclays Capital Securities Ltd	United Kingdom	3,332	3,768
HSBC Bank Plc	United Kingdom	1,505	1,808
BNP Paribas Arbitrage SNC	France	1,441	1,585
Merrill Lynch International	United Kingdom	730	777
Societe Generale SA	France	320	353
Citigroup Global Markets Ltd	United Kingdom	165	197
Total		45,478	50,055

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Gold Producers UCITS ETF		USD'000	USD'000
Societe Generale SA	France	153,392	168,847
Goldman Sachs International	United Kingdom	72,435	78,339
UBS AG	Switzerland	33,583	37,696
J.P. Morgan Securities Plc	United Kingdom	13,040	14,361
Merrill Lynch International	United Kingdom	9,405	10,011
BNP Paribas Arbitrage SNC	France	6,889	7,575
Barclays Capital Securities Ltd	United Kingdom	3,808	4,306
Macquarie Bank Limited	Australia	3,613	3,981
Citigroup Global Markets Ltd	United Kingdom	1,203	1,441
HSBC Bank Plc	United Kingdom	1,199	1,441
Morgan Stanley & Co. International Plc	United Kingdom	412	446
Credit Suisse AG Singapore Branch	Singapore	339	349
Total		299,318	328,793
iShares Italy Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	99,836	104,991
The Bank of Nova Scotia	Canada	16,568	17,135
Morgan Stanley & Co. International Plc	United Kingdom	12,070	12,529
J.P. Morgan Securities Plc	United Kingdom	7,308	8,146
Citigroup Global Markets Ltd	United Kingdom	7,259	7,535
Merrill Lynch International	United Kingdom	6,402	6,873
BNP Paribas SA	France	1,370	1,414
Total		150,813	158,623
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	106,067	111,041
J.P. Morgan Securities Plc	United Kingdom	82,036	89,649
Goldman Sachs International	United Kingdom	77,643	81,144
Nomura International Plc	United Kingdom	56,871	60,872
Morgan Stanley & Co. International Plc	United Kingdom	39,992	42,336
BNP Paribas SA	France	36,968	38,554
Deutsche Bank AG	Germany	27,807	29,181
Zürcher Kantonalbank	Switzerland	12,052	12,515
Credit Suisse International	Switzerland	7,529	7,850
UBS AG	Switzerland	2,995	3,141
Citigroup Global Markets Ltd	United Kingdom	1,751	1,840
RBC Europe Limited	United Kingdom	1,203	1,272
HSBC Bank Plc	United Kingdom	202	212
Total		453,116	479,607

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI ACWI UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	115,990	130,179
Barclays Capital Securities Ltd	United Kingdom	60,758	68,705
Barclays Bank Plc	United Kingdom	58,723	65,999
HSBC Bank Plc	United Kingdom	47,478	57,034
Goldman Sachs International	United Kingdom	47,423	51,289
Merrill Lynch International	United Kingdom	40,174	42,763
Societe Generale SA	France	38,284	42,142
The Bank of Nova Scotia	Canada	30,781	33,967
Morgan Stanley & Co. International Plc	United Kingdom	17,816	19,268
Citigroup Global Markets Ltd	United Kingdom	16,710	20,004
BNP Paribas Arbitrage SNC	France	10,888	11,972
Banco Santander SA	Spain	5,111	5,637
J.P. Morgan Securities Plc	United Kingdom	3,799	4,184
Credit Suisse AG Singapore Branch	Singapore	3,252	3,354
Macquarie Bank Limited	Australia	3,136	3,455
Natixis SA	France	1,879	2,071
Total		502,202	562,023
iShares MSCI EM Consumer Growth UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,317	2,600
Merrill Lynch International	United Kingdom	360	383
Goldman Sachs International	United Kingdom	325	352
HSBC Bank Plc	United Kingdom	306	362
Citigroup Global Markets Ltd	United Kingdom	190	228
J.P. Morgan Securities Plc	United Kingdom	148	163
Societe Generale SA	France	112	123
Total		3,758	4,211
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	29,964	33,889
Societe Generale SA	France	27,119	29,851
Merrill Lynch International	United Kingdom	18,666	19,869
UBS AG	Switzerland	14,413	16,170
J.P. Morgan Securities Plc	United Kingdom	9,317	10,260
HSBC Bank Plc	United Kingdom	7,606	9,138
Citigroup Global Markets Ltd	United Kingdom	3,583	4,289
BNP Paribas Arbitrage SNC	France	2,609	2,869
Total		113,277	126,335

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Poland UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	6,016	6,506
J.P. Morgan Securities Plc	United Kingdom	1,900	2,093
Merrill Lynch International	United Kingdom	230	244
Barclays Capital Securities Ltd	United Kingdom	8	9
Total		8,154	8,852
iShares MSCI World Communication Services Sector ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	670	741
HSBC Bank Plc	United Kingdom	565	654
Societe Generale SA	France	2	2
Total		1,237	1,397
iShares MSCI World Consumer Discretionary Sector UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	304	364
UBS AG	Switzerland	233	261
BNP Paribas Arbitrage SNC	France	116	128
Barclays Capital Securities Ltd	United Kingdom	59	67
Merrill Lynch International	United Kingdom	38	41
Macquarie Bank Limited	Australia	16	17
Citigroup Global Markets Ltd	United Kingdom	2	3
Total		768	881
iShares MSCI World Consumer Staples Sector UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	2,753	2,931
UBS AG	Switzerland	828	926
HSBC Bank Plc	United Kingdom	434	520
J.P. Morgan Securities Plc	United Kingdom	166	183
Citigroup Global Markets Ltd	United Kingdom	25	30
Total		4,206	4,590
iShares MSCI World Energy Sector ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,024	1,131
BNP Paribas Arbitrage SNC	France	924	1,019
Total		1,948	2,150

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Energy Sector UCITS ETF		USD'000	USD'000
Societe Generale SA	France	13,884	15,283
UBS AG	Switzerland	7,763	8,714
BNP Paribas Arbitrage SNC	France	1,853	2,037
HSBC Bank Plc	United Kingdom	1,625	1,952
J.P. Morgan Securities Plc	United Kingdom	204	225
Citigroup Global Markets Ltd	United Kingdom	15	18
Total		25,344	28,229
iShares MSCI World EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	51,056	57,385
Societe Generale SA	France	36,650	40,342
UBS AG	Switzerland	35,620	39,970
Merrill Lynch International	United Kingdom	21,254	22,623
Barclays Capital Securities Ltd	United Kingdom	20,225	22,873
HSBC Bank Plc	United Kingdom	17,582	21,121
The Bank of Nova Scotia	Canada	16,898	18,605
Goldman Sachs International	United Kingdom	10,859	11,744
Citigroup Global Markets Ltd	United Kingdom	10,262	12,285
Morgan Stanley & Co. International Plc	United Kingdom	4,527	4,896
J.P. Morgan Securities Plc	United Kingdom	4,012	4,418
Banco Santander SA	Spain	2,464	2,718
Natixis SA	France	1,865	2,055
BNP Paribas Arbitrage SNC	France	1,369	1,506
Macquarie Bank Limited	Australia	1,097	1,208
Total		235,740	263,749
iShares MSCI World Financials Sector ESG UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	675	716
Merrill Lynch International	United Kingdom	325	357
UBS AG	Switzerland	40	45
Barclays Capital Securities Ltd	United Kingdom	16	17
J.P. Morgan Securities Plc	United Kingdom	3	3
Total		1,059	1,138

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Health Care Sector ESG UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	11,509	12,806
Merrill Lynch International	United Kingdom	6,883	7,568
Goldman Sachs International	United Kingdom	5,109	5,462
BNP Paribas Arbitrage SNC	France	2,756	3,037
J.P. Morgan Securities Plc	United Kingdom	1,305	1,425
UBS AG	Switzerland	736	814
Citigroup Global Markets Ltd	United Kingdom	42	48
Total		28,340	31,160
iShares MSCI World Industrials Sector ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,619	1,790
HSBC Bank Plc	United Kingdom	70	81
BNP Paribas Arbitrage SNC	France	35	38
Societe Generale SA	France	7	8
Total		1,731	1,917
iShares MSCI World Information Technology Sector ESG UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	2,588	2,768
UBS AG	Switzerland	2,317	2,561
Barclays Capital Securities Ltd	United Kingdom	448	498
BNP Paribas Arbitrage SNC	France	336	370
Credit Suisse International	Switzerland	86	99
HSBC Bank Plc	United Kingdom	65	75
Citigroup Global Markets Ltd	United Kingdom	54	62
J.P. Morgan Securities Plc	United Kingdom	9	10
Total		5,903	6,443
iShares MSCI World Materials Sector ESG UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	681	750
UBS AG	Switzerland	166	184
HSBC Bank Plc	United Kingdom	125	145
Total		972	1,079

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Oil & Gas Exploration & Production UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	24,441	27,401
BNP Paribas Arbitrage SNC	France	6,382	7,018
J.P. Morgan Securities Plc	United Kingdom	6,060	6,674
HSBC Bank Plc	United Kingdom	4,177	5,018
Merrill Lynch International	United Kingdom	1,394	1,484
Goldman Sachs International	United Kingdom	1,312	1,418
Citigroup Global Markets Ltd	United Kingdom	819	980
Barclays Capital Securities Ltd	United Kingdom	441	498
Total		45,026	50,491
iShares S&P 500 Communication Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,942	3,302
Total		2,942	3,302
iShares S&P 500 Consumer Discretionary Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,665	2,991
HSBC Bank Plc	United Kingdom	15	18
Total		2,680	3,009
iShares S&P 500 Consumer Staples Sector UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	7,251	8,711
UBS AG	Switzerland	369	408
Total		7,620	9,119
iShares S&P 500 Energy Sector UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	24,116	26,519
UBS AG	Switzerland	17,806	19,986
HSBC Bank Plc	United Kingdom	1,598	1,920
Total		43,520	48,425
iShares S&P 500 EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
BNP Paribas Prime Brokerage International Limited	Ireland	93,322	102,835
UBS AG	Switzerland	78,825	88,456
The Bank of Nova Scotia	Canada	23,595	25,977
HSBC Bank Plc	United Kingdom	6,264	7,526
J.P. Morgan Securities Plc	United Kingdom	316	348
Total		202,322	225,142
iShares S&P 500 Financials Sector UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	74,600	89,620
UBS AG	Switzerland	5,733	6,435
Total		80,333	96,055

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares S&P 500 Health Care Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	15,131	16,984
Barclays Bank Plc	United Kingdom	4,673	5,252
Total		19,804	22,236
iShares S&P 500 Industrials Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	4,362	4,897
HSBC Bank Plc	United Kingdom	39	47
Total		4,401	4,944
iShares S&P 500 Information Technology Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	15,834	17,773
Total		15,834	17,773
iShares S&P 500 Materials Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	3,488	3,915
Total		3,488	3,915
iShares S&P 500 Utilities Sector UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	11,007	12,372
UBS AG	Switzerland	9,874	11,083
HSBC Bank Plc	United Kingdom	3,478	4,178
Total		24,359	27,633
iShares S&P U.S. Banks UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	45,541	51,184
UBS AG	Switzerland	19,338	21,707
Natixis SA	France	2,253	2,483
HSBC Bank Plc	United Kingdom	779	935
J.P. Morgan Securities Plc	United Kingdom	482	530
Total		68,393	76,839
iShares US Medical Devices UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	4,506	5,058
BNP Paribas Prime Brokerage International Limited	Ireland	1,899	2,093
J.P. Morgan Securities Plc	United Kingdom	1,090	1,200
The Bank of Nova Scotia	Canada	388	428
Total		7,883	8,779

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 May 2023.

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	16
CAD	-	331
CHF	-	49
DKK	-	134
EUR	-	6,254
GBP	-	4,147
JPY	-	2,179
NOK	-	36
USD	-	6,716
Total	-	19,862
iShares Agribusiness UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	759
CAD	-	4,922
CHF	-	129
DKK	-	101
EUR	-	15,365
GBP	-	5,260
JPY	-	13,204
NOK	-	2,032
SEK	-	943
USD	-	18,756
Total	-	61,471
iShares EM Dividend UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	418
CAD	-	338
CHF	-	328
DKK	-	14
EUR	-	12,563
GBP	-	5,627
JPY	-	6,721
NOK	-	16
SEK	-	1
USD	-	24,029
Total	-	50,055

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Gold Producers UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	2,262
CAD	-	1,511
CHF	-	1,952
DKK	-	470
EUR	-	36,749
GBP	-	25,172
JPY	-	40,692
NOK	-	132
SEK	-	160
USD	-	219,693
Total	-	328,793
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	1,798
CHF	-	1,171
DKK	-	293
EUR	-	108,452
GBP	52	9,737
JPY	-	7,105
SEK	-	2
USD	-	30,013
Total	52	158,571
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	20,507
CHF	-	4,995
DKK	-	2,157
EUR	-	228,075
GBP	6,246	81,464
JPY	-	31,338
NOK	-	1,988
SEK	-	15
USD	-	102,822
Total	6,246	473,361

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI ACWI UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	7,577
CAD	-	3,315
CHF	-	2,612
DKK	-	607
EUR	-	98,960
GBP	-	49,589
JPY	-	91,544
NOK	-	525
SEK	-	125
USD	-	307,169
Total	-	562,023
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	134
CAD	-	19
CHF	-	37
DKK	-	3
EUR	-	210
GBP	-	190
JPY	-	953
NOK	-	4
SEK	-	6
USD	-	2,655
Total	-	4,211
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,147
CAD	-	1,735
CHF	-	1,305
DKK	-	165
EUR	-	32,068
GBP	-	9,634
JPY	-	26,377
NOK	-	101
SEK	-	45
USD	-	53,758
Total	-	126,335

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Poland UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	5
CAD	-	114
CHF	-	153
EUR	-	1,780
GBP	-	1,293
JPY	-	1,498
USD	-	4,009
Total	-	8,852
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	49
CAD	-	23
EUR	-	94
GBP	-	112
JPY	-	78
NOK	-	8
SEK	-	20
USD	-	1,013
Total	-	1,397
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	12
CAD	-	2
CHF	-	1
DKK	-	2
EUR	-	120
GBP	-	80
JPY	-	83
NOK	-	3
USD	-	578
Total	-	881

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	47
CAD	-	12
CHF	-	17
DKK	-	3
EUR	-	103
GBP	-	116
JPY	-	3,092
NOK	-	5
SEK	-	1
USD	-	1,194
Total	-	4,590
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	69
EUR	-	1
GBP	-	3
JPY	-	1,117
USD	-	960
Total	-	2,150
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	429
CAD	-	65
CHF	-	92
DKK	-	53
EUR	-	1,367
GBP	-	1,289
JPY	-	2,281
NOK	-	28
SEK	-	14
USD	-	22,611
Total	-	28,229

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	2,993
CAD	-	4,977
CHF	-	1,786
DKK	-	328
EUR	-	34,960
GBP	-	18,863
JPY	-	41,472
NOK	-	212
SEK	-	89
USD	-	158,069
Total	-	263,749
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	3
CAD	-	1
EUR	-	437
GBP	-	134
JPY	-	365
USD	-	198
Total	-	1,138
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	54
CAD	-	305
CHF	-	3
DKK	-	1
EUR	-	13,950
GBP	-	3,607
JPY	-	11,062
NOK	-	4
SEK	-	18
USD	-	2,156
Total	-	31,160

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	109
CAD	-	6
EUR	-	12
GBP	-	18
JPY	-	203
NOK	-	2
SEK	-	3
USD	-	1,564
Total	-	1,917
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	162
CAD	-	25
CHF	-	4
DKK	-	1
EUR	-	2,140
GBP	-	650
JPY	-	611
NOK	-	6
SEK	-	25
USD	-	2,819
Total	-	6,443
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	12
CAD	-	5
EUR	-	21
GBP	-	25
JPY	-	766
NOK	-	2
SEK	-	5
USD	-	243
Total	-	1,079

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,343
CAD	-	397
CHF	-	604
DKK	-	38
EUR	-	2,074
GBP	-	2,091
JPY	-	6,822
NOK	-	44
SEK	-	4
USD	-	37,074
Total	-	50,491
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	148
CHF	-	3
GBP	-	60
JPY	-	522
USD	-	2,569
Total	-	3,302
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	133
CHF	-	3
EUR	-	3
GBP	-	59
JPY	-	478
USD	-	2,333
Total	-	3,009

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	25
DKK	-	55
EUR	-	1,533
GBP	-	1,531
JPY	-	37
NOK	-	76
USD	-	5,862
Total	-	9,119
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	888
CHF	-	18
DKK	-	12
EUR	-	338
GBP	-	710
JPY	-	3,192
NOK	-	17
USD	-	43,250
Total	-	48,425
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	3,956
CAD	-	5,242
CHF	-	104
DKK	-	47
EUR	-	1,612
GBP	-	8,496
JPY	-	14,057
NOK	-	65
USD	-	191,563
Total	-	225,142

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	286
CHF	-	6
DKK	-	562
EUR	-	15,772
GBP	-	15,867
JPY	-	1,028
NOK	-	778
USD	-	61,756
Total	-	96,055
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	755
CHF	-	22
EUR	-	23
GBP	-	345
JPY	-	2,937
USD	-	18,154
Total	-	22,236
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	218
CHF	-	4
EUR	-	8
GBP	-	99
JPY	-	782
USD	-	3,833
Total	-	4,944
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	790
CHF	-	16
GBP	-	331
JPY	-	2,838
USD	-	13,798
Total	-	17,773

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	174
CHF	-	4
GBP	-	73
JPY	-	625
USD	-	3,039
Total	-	3,915
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	493
CHF	-	25
DKK	-	26
EUR	-	789
GBP	-	1,007
JPY	-	2,299
NOK	-	36
USD	-	22,958
Total	-	27,633
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,193
CAD	-	29
CHF	-	121
DKK	-	17
EUR	-	754
GBP	-	2,122
JPY	-	6,296
NOK	-	8
USD	-	66,299
Total	-	76,839

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares US Medical Devices UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	228
CAD	-	65
CHF	-	92
EUR	-	49
GBP	-	285
JPY	-	907
USD	-	7,153
Total	-	8,779

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 May 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	17	917	11,880	-	12,814
Equities								
Recognised equity index	-	-	-	-	-	-	7,048	7,048
Total	-	-	-	17	917	11,880	7,048	19,862
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	2,336	26,683	-	29,019
Equities								
Recognised equity index	-	-	-	-	-	-	32,452	32,452
Total	-	-	-	-	2,336	26,683	32,452	61,471
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	322	-	5,482	19,773	-	25,577
Equities								
Recognised equity index	-	-	-	-	-	-	20,920	20,920
ETFs								
UCITS	-	-	-	-	-	-	891	891
Non-UCITS	-	-	-	-	-	-	2,667	2,667
Total	-	-	322	-	5,482	19,773	24,478	50,055
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2,059	-	1,103	72,893	-	76,055
Equities								
Recognised equity index	-	-	-	-	-	-	244,139	244,139
ETFs								
UCITS	-	-	-	-	-	-	184	184
Non-UCITS	-	-	-	-	-	-	8,415	8,415
Total	-	-	2,059	-	1,103	72,893	252,738	328,793

iSHARES V 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 Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	180	2,145	1,891	142,875	-	147,091
Equities								
Recognised equity index	-	-	-	-	-	-	8,237	8,237
ETFs								
UCITS	-	-	-	-	-	-	2,967	2,967
Non-UCITS	-	-	-	-	-	-	276	276
Total	-	-	180	2,145	1,891	142,875	11,480	158,571
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	13	884	1,437	15,823	395,309	-	413,466
Equities								
Recognised equity index	-	-	-	-	-	-	59,488	59,488
ETFs								
Non-UCITS	-	-	-	-	-	-	407	407
Total	-	13	884	1,437	15,823	395,309	59,895	473,361
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,719	-	12,352	183,498	-	197,569
Equities								
Recognised equity index	-	-	-	-	-	-	333,698	333,698
ETFs								
UCITS	-	-	-	-	-	-	1,561	1,561
Non-UCITS	-	-	-	-	-	-	29,195	29,195
Total	-	-	1,719	-	12,352	183,498	364,454	562,023
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	9	-	31	762	-	802
Equities								
Recognised equity index	-	-	-	-	-	-	3,274	3,274
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	133	133
Total	-	-	9	-	31	762	3,409	4,211

iSHARES V 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 MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	193	-	1,577	56,289	-	58,059
Equities								
Recognised equity index	-	-	-	-	-	-	63,171	63,171
ETFs								
UCITS	-	-	-	-	-	-	19	19
Non-UCITS	-	-	-	-	-	-	5,086	5,086
Total	-	-	193	-	1,577	56,289	68,276	126,335
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	169	-	28	5,048	-	5,245
Equities								
Recognised equity index	-	-	-	-	-	-	3,512	3,512
ETFs								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	83	83
Total	-	-	169	-	28	5,048	3,607	8,852
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	59	-	59
Equities								
Recognised equity index	-	-	-	-	-	-	1,338	1,338
Total	-	-	-	-	-	59	1,338	1,397
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	3	270	-	273
Equities								
Recognised equity index	-	-	-	-	-	-	481	481
ETFs								
Non-UCITS	-	-	-	-	-	-	127	127
Total	-	-	-	-	3	270	608	881

iSHARES V 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 MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	233	2,928	-	3,161
Equities								
Recognised equity index	-	-	-	-	-	-	1,259	1,259
ETFs								
Non-UCITS	-	-	-	-	-	-	170	170
Total	-	-	-	-	233	2,928	1,429	4,590
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	2,150	2,150
Total	-	-	-	-	-	-	2,150	2,150
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	1,001	-	1,001
Equities								
Recognised equity index	-	-	-	-	-	-	26,104	26,104
ETFs								
Non-UCITS	-	-	-	-	-	-	1,124	1,124
Total	-	-	-	-	-	1,001	27,228	28,229
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	435	-	4,179	65,850	-	70,464
Equities								
Recognised equity index	-	-	-	-	-	-	178,783	178,783
ETFs								
UCITS	-	-	-	-	-	-	426	426
Non-UCITS	-	-	-	-	-	-	14,076	14,076
Total	-	-	435	-	4,179	65,850	193,285	263,749

iSHARES V 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 MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	174	912	-	1,086
Equities								
Recognised equity index	-	-	-	-	-	-	52	52
Total	-	-	-	-	174	912	52	1,138
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	2,067	23,769	-	25,836
Equities								
Recognised equity index	-	-	-	-	-	-	5,324	5,324
Total	-	-	-	-	2,067	23,769	5,324	31,160
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	7	-	7
Equities								
Recognised equity index	-	-	-	-	-	-	1,910	1,910
Total	-	-	-	-	-	7	1,910	1,917
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	80	3,193	-	3,273
Equities								
Recognised equity index	-	-	-	-	-	-	3,170	3,170
Total	-	-	-	-	80	3,193	3,170	6,443
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	13	-	13
Equities								
Recognised equity index	-	-	-	-	-	-	1,066	1,066
Total	-	-	-	-	-	13	1,066	1,079

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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 Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	40	-	120	5,528	-	5,688
Equities								
Recognised equity index	-	-	-	-	-	-	42,811	42,811
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	1,985	1,985
Total	-	-	40	-	120	5,528	44,803	50,491
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	49	-	49
Equities								
Recognised equity index	-	-	-	-	-	-	3,253	3,253
Total	-	-	-	-	-	49	3,253	3,302
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	54	-	54
Equities								
Recognised equity index	-	-	-	-	-	-	2,949	2,949
ETFs								
Non-UCITS	-	-	-	-	-	-	6	6
Total	-	-	-	-	-	54	2,955	3,009
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	3,872	-	3,872
Equities								
Recognised equity index	-	-	-	-	-	-	2,394	2,394
ETFs								
Non-UCITS	-	-	-	-	-	-	2,853	2,853
Total	-	-	-	-	-	3,872	5,247	9,119

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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 S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	1,160	-	1,160
Equities								
Recognised equity index	-	-	-	-	-	-	46,636	46,636
ETFs								
Non-UCITS	-	-	-	-	-	-	629	629
Total	-	-	-	-	-	1,160	47,265	48,425
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	4,682	-	4,682
Equities								
Recognised equity index	-	-	-	-	-	-	217,990	217,990
ETFs								
Non-UCITS	-	-	-	-	-	-	2,470	2,470
Total	-	-	-	-	-	4,682	220,460	225,142
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	39,935	-	39,935
Equities								
Recognised equity index	-	-	-	-	-	-	26,769	26,769
ETFs								
Non-UCITS	-	-	-	-	-	-	29,351	29,351
Total	-	-	-	-	-	39,935	56,120	96,055
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	377	-	377
Equities								
Recognised equity index	-	-	-	-	-	-	21,643	21,643
ETFs								
Non-UCITS	-	-	-	-	-	-	216	216
Total	-	-	-	-	-	377	21,859	22,236

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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 S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	96	-	96
Equities								
Recognised equity index	-	-	-	-	-	-	4,833	4,833
ETFs								
Non-UCITS	-	-	-	-	-	-	15	15
Total	-	-	-	-	-	96	4,848	4,944
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	273	-	273
Equities								
Recognised equity index	-	-	-	-	-	-	17,500	17,500
Total	-	-	-	-	-	273	17,500	17,773
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	60	-	60
Equities								
Recognised equity index	-	-	-	-	-	-	3,855	3,855
Total	-	-	-	-	-	60	3,855	3,915
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	2,300	-	2,300
Equities								
Recognised equity index	-	-	-	-	-	-	23,457	23,457
ETFs								
Non-UCITS	-	-	-	-	-	-	1,876	1,876
Total	-	-	-	-	-	2,300	25,333	27,633

iSHARES V 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 S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	217	1,878	-	2,095
Equities								
Recognised equity index	-	-	-	-	-	-	72,272	72,272
ETFs								
Non-UCITS	-	-	-	-	-	-	2,472	2,472
Total	-	-	-	-	217	1,878	74,744	76,839
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	-	78	-	78
Equities								
Recognised equity index	-	-	-	-	-	-	8,683	8,683
ETFs								
Non-UCITS	-	-	-	-	-	-	18	18
Total	-	-	-	-	-	78	8,701	8,779

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.

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000
Euroclear SA/NV	7,456
Total	7,456
iShares Italy Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	113,818

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Reuse of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
Total	113,818
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	283,584
Total	283,584

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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 31 May 2023.

Issuer	Value
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000
French Republic	2,079
Republic of Germany	1,910
United Kingdom	1,740
Kreditanstalt Fuer Wiederaufbau	1,522
United States Treasury	1,331
European Investment Bank	1,305
Republic of Austria	786
Coca-Cola Europacific Partners Plc	707
Daiichi Sankyo Co Ltd	695
Zillow Group Inc	695

Issuer	Value
iShares EM Dividend UCITS ETF	USD'000
United Kingdom	5,190
State of Japan	4,989
United States Treasury	4,409
French Republic	3,854
Kingdom of the Netherlands	2,784
Republic of Germany	2,518
PDD Holdings Inc	1,532
Taiwan Semiconductor Manufacturing Co Ltd	1,039
Kingdom of Belgium	1,005
Alphabet Inc	873

Issuer	Value
iShares Italy Govt Bond UCITS ETF	EUR'000
French Republic	33,964
United States Treasury	23,119
Republic of Austria	22,572
Republic of Finland	19,524
Republic of Germany	17,921
Kingdom of Belgium	8,246
United Kingdom	8,164
State of Japan	5,964
Canada	3,336
Kingdom of the Netherlands	1,446

Issuer	Value
iShares Agribusiness UCITS ETF	USD'000
State of Japan	10,268
United Kingdom	4,046
French Republic	3,239
Kingdom of Belgium	2,326
Republic of Austria	2,012
Republic of Germany	1,907
Republic of Finland	1,680
United States Treasury	1,528
Truist Financial Corp	1,241
Royal Bank of Canada	1,090

Issuer	Value
iShares Gold Producers UCITS ETF	USD'000
State of Japan	23,534
Microsoft Corp	17,354
United Kingdom	15,032
Republic of Germany	14,502
United States Treasury	13,124
Cisco Systems Inc	12,986
NVIDIA Corp	9,264
Norfolk Southern Corp	7,795
PDD Holdings Inc	7,553
French Republic	7,317

Issuer	Value
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
French Republic	69,380
Republic of Germany	61,742
United Kingdom	59,968
United States Treasury	54,142
Kingdom of the Netherlands	36,159
Republic of Austria	24,243
State of Japan	22,559
Kingdom of Belgium	20,371
Canada	17,078
Kreditanstalt Fuer Wiederaufbau	15,072

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI ACWI UCITS ETF	
State of Japan	57,228
United Kingdom	34,021
United States Treasury	22,729
French Republic	21,160
Republic of Germany	17,572
Kingdom of Belgium	15,316
Kingdom of the Netherlands	14,190
Republic of Austria	12,469
Alphabet Inc	9,270
Microsoft Corp	8,572

Issuer	Value EUR'000
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
State of Japan	20,048
United Kingdom	7,218
French Republic	6,299
Republic of Austria	6,138
Kingdom of Belgium	6,090
Kingdom of the Netherlands	5,347
Republic of Germany	4,068
Microsoft Corp	3,551
Cisco Systems Inc	2,296
NVIDIA Corp	1,926

Issuer	Value USD'000
iShares MSCI World Communication Services Sector ESG UCITS ETF	
Truist Financial Corp	91
Marvell Technology Inc	60
Horizon Therapeutics Plc	60
CVS Health Corp	60
United Kingdom	59
Comcast Corp	48
NVR Inc	45
Doordash Inc	41
Amgen Inc	39
GSK Inc	38

Issuer	Value USD'000
iShares MSCI EM Consumer Growth UCITS ETF	
State of Japan	471
United Kingdom	114
United States Treasury	105
Alphabet Inc	80
Danaher Corp	65
Republic of Germany	63
Intel Corp	61
Gilead Sciences Inc	59
Berkshire Hathaway Inc	59
Norfolk Southern Corp	56

Issuer	Value USD'000
iShares MSCI Poland UCITS ETF	
State of Japan	1,325
United Kingdom	1,163
Republic of Germany	1,163
United States Treasury	1,050
PDD Holdings Inc	608
Taiwan Semiconductor Manufacturing Co Ltd	584
French Republic	536
Vale SA	130
HDFC Bank Ltd	98
Horizon Therapeutics Plc	51

Issuer	Value USD'000
iShares MSCI World Consumer Discretionary Sector UCITS ETF	
United Kingdom	75
United States Treasury	65
Alphabet Inc	59
State of Japan	44
Microsoft Corp	40
Kingdom of Belgium	35
T-Mobile US Inc	27
French Republic	19
Vanguard FTSE Europe ETF	18
Vanguard Total World Stock ETF	16

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000
State of Japan	2,939
United States Treasury	89
United Kingdom	89
T-Mobile US Inc	36
Kingdom of Belgium	32
Gilead Sciences Inc	29
Alphabet Inc	27
Vanguard FTSE Europe ETF	24
Vanguard Total World Stock ETF	21
Danaher Corp	21

Issuer	Value
iShares MSCI World Energy Sector UCITS ETF	USD'000
Microsoft Corp	1,997
Cisco Systems Inc	1,175
Alphabet Inc	1,039
NVIDIA Corp	898
Norfolk Southern Corp	800
Intuit Inc	653
Procter & Gamble Co	621
Colgate-Palmolive Co	621
Apple Inc	570
Pfizer Inc	568

Issuer	Value
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000
State of Japan	357
French Republic	133
Kingdom of Belgium	133
United Kingdom	133
Kingdom of the Netherlands	130
United States Treasury	130
European Investment Bank	53
Kreditanstalt Fuer Wiederaufbau	11
Fuji Soft Inc	3
Republic of Austria	3

Issuer	Value
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000
Daiichi Sankyo Co Ltd	215
Olympus Corp	213
Canon Inc	210
Nippon Telegraph & Telephone Corp	204
Yamaha Motor Co Ltd	117
Comcast Corp	74
Doordash Inc	63
Amgen Inc	59
Bank of New York Mellon Corp	57
Shiseido Co Ltd	55

Issuer	Value
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	26,770
United Kingdom	10,476
United States Treasury	7,043
French Republic	6,373
Kingdom of Belgium	5,201
Republic of Germany	5,021
Kingdom of the Netherlands	4,484
Microsoft Corp	4,298
Republic of Austria	4,153
NVIDIA Corp	3,380

Issuer	Value
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000
State of Japan	7,568
French Republic	3,305
United Kingdom	3,221
Republic of Austria	2,643
Republic of Germany	2,334
Kingdom of Belgium	2,317
Republic of Finland	2,276
United States Treasury	988
Daiichi Sankyo Co Ltd	641
Olympus Corp	635

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000
Comcast Corp	117
Doordash Inc	99
Amgen Inc	94
Bank of New York Mellon Corp	90
Bristol-Myers Squibb Co	85
Colgate-Palmolive Co	84
Truist Financial Corp	84
Intercontinental Exchange Inc	79
Verisk Analytics Inc	77
Mitsubishi Corp	76

Issuer	Value
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000
Daiichi Sankyo Co Ltd	158
Olympus Corp	157
Canon Inc	155
Nippon Telegraph & Telephone Corp	151
Yamaha Motor Co Ltd	86
Shiseido Co Ltd	41
Truist Financial Corp	21
Marvell Technology Inc	13
Horizon Therapeutics Plc	13
CVS Health Corp	13

Issuer	Value
iShares S&P 500 Communication Sector UCITS ETF	USD'000
Alphabet Inc	98
Danaher Corp	79
Intel Corp	77
Berkshire Hathaway Inc	71
Palo Alto Networks Inc	69
Gilead Sciences Inc	66
Uber Technologies Inc	65
Cintas Corp	64
Nippon Yusen KK	63
Zimmer Biomet Holdings Inc	61

Issuer	Value
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000
United Kingdom	595
French Republic	591
Republic of Germany	553
United States Treasury	501
Republic of Austria	256
Kingdom of the Netherlands	245
Kreditanstalt Fuer Wiederaufbau	242
Comcast Corp	167
Doordash Inc	142
Amgen Inc	134

Issuer	Value
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
Alphabet Inc	3,417
Microsoft Corp	2,213
State of Japan	2,008
United Kingdom	1,217
United States Treasury	1,209
Amazon.com Inc	942
Pfizer Inc	754
Meta Platforms Inc	716
Danaher Corp	694
Gilead Sciences Inc	673

Issuer	Value
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
Alphabet Inc	91
Danaher Corp	73
Intel Corp	71
Berkshire Hathaway Inc	66
Palo Alto Networks Inc	64
Gilead Sciences Inc	62
Uber Technologies Inc	61
Cintas Corp	60
Nippon Yusen KK	59
Zimmer Biomet Holdings Inc	57

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
United Kingdom	1,531
United States Treasury	1,531
T-Mobile US Inc	652
Kingdom of Belgium	570
Vanguard FTSE Europe ETF	424
Vanguard Total World Stock ETF	382
NVIDIA Corp	283
Schwab International Equity ETF	232
Gilead Sciences Inc	228
SPDR Portfolio Developed World EX-US ETF	224

Issuer	Value
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
Alphabet Inc	12,813
Johnson & Johnson	11,360
Bank of America Corp	10,862
Qualcomm Inc	8,614
JPMorgan Chase & Co	3,923
Monster Beverage Corp	2,879
Cintas Corp	2,576
Royal Bank of Canada	2,536
Danaher Corp	2,499
Roper Technologies Inc	2,444

Issuer	Value
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
Berkshire Hathaway Inc	595
Alphabet Inc	516
Abbott Laboratories	495
Danaher Corp	416
Intel Corp	405
Palo Alto Networks Inc	362
Gilead Sciences Inc	350
Uber Technologies Inc	344
Cintas Corp	339
Nippon Yusen KK	333

Issuer	Value
iShares S&P 500 Energy Sector UCITS ETF	USD'000
Alphabet Inc	10,480
Microsoft Corp	8,364
Amazon.com Inc	3,099
Pfizer Inc	2,811
Meta Platforms Inc	2,444
Danaher Corp	494
Intel Corp	477
Gilead Sciences Inc	462
Berkshire Hathaway Inc	444
Palo Alto Networks Inc	426

Issuer	Value
iShares S&P 500 Financials Sector UCITS ETF	USD'000
United States Treasury	15,772
United Kingdom	15,747
T-Mobile US Inc	6,706
Kingdom of Belgium	5,865
Vanguard FTSE Europe ETF	4,363
Vanguard Total World Stock ETF	3,929
NVIDIA Corp	2,909
Gilead Sciences Inc	2,475
Schwab International Equity ETF	2,386
SPDR Portfolio Developed World EX-US ETF	2,308

Issuer	Value
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
Alphabet Inc	149
Danaher Corp	120
Intel Corp	117
Berkshire Hathaway Inc	109
Palo Alto Networks Inc	104
Gilead Sciences Inc	102
Uber Technologies Inc	99
Cintas Corp	98
Nippon Yusen KK	96
Zimmer Biomet Holdings Inc	93

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
Alphabet Inc	540
Danaher Corp	435
Intel Corp	424
Berkshire Hathaway Inc	394
Palo Alto Networks Inc	379
Gilead Sciences Inc	366
Uber Technologies Inc	360
Cintas Corp	355
Nippon Yusen KK	348
Zimmer Biomet Holdings Inc	337

Issuer	Value
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
United States Treasury	864
Berkshire Hathaway Inc	761
United Kingdom	734
Abbott Laboratories	669
Activision Blizzard Inc	596
Progressive Corp	570
TJX Cos Inc	567
Fortinet Inc	567
Ecolab Inc	554
Nasdaq Inc	532

Issuer	Value
iShares US Medical Devices UCITS ETF	USD'000
Alphabet Inc	362
Johnson & Johnson	231
Bank of America Corp	221
Qualcomm Inc	175
Danaher Corp	150
Berkshire Hathaway Inc	127
Uber Technologies Inc	125
Intel Corp	121
Cintas Corp	119
Gilead Sciences Inc	108

Issuer	Value
iShares S&P 500 Materials Sector UCITS ETF	USD'000
Alphabet Inc	119
Danaher Corp	96
Intel Corp	93
Berkshire Hathaway Inc	87
Palo Alto Networks Inc	83
Gilead Sciences Inc	81
Uber Technologies Inc	79
Cintas Corp	78
Nippon Yusen KK	77
Zimmer Biomet Holdings Inc	74

Issuer	Value
iShares S&P U.S. Banks UCITS ETF	USD'000
Berkshire Hathaway Inc	2,618
Activision Blizzard Inc	2,391
Abbott Laboratories	2,351
TJX Cos Inc	2,346
Fortinet Inc	2,344
Progressive Corp	2,335
Ecolab Inc	2,294
Nasdaq Inc	2,201
Fidelity National Information Services Inc	1,992
Phillips 66	1,921

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