

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI USA ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.65%)				
<b>Equities (31 May 2024: 99.65%)</b>				
		<b>Bermuda (31 May 2024: 0.07%)</b>		
USD	405,625	Arch Capital Group Ltd	40,854	0.21
USD	45,812	Everest Group Ltd	17,755	0.09
		<b>Total Bermuda</b>	<b>58,609</b>	<b>0.30</b>
		<b>Canada (31 May 2024: 0.03%)</b>		
USD	25,919	Waste Connections Inc	4,989	0.03
		<b>Total Canada</b>	<b>4,989</b>	<b>0.03</b>
		<b>Curacao (31 May 2024: 0.77%)</b>		
USD	2,824,386	Schlumberger NV	124,104	0.64
		<b>Total Curacao</b>	<b>124,104</b>	<b>0.64</b>
		<b>Ireland (31 May 2024: 1.77%)</b>		
USD	210,513	Accenture Plc 'A'	76,284	0.39
USD	170,297	Allegion Plc	23,985	0.12
USD	45,823	Aon Plc 'A'	17,941	0.09
USD	69,265	CRH Plc	7,084	0.04
USD	39,587	Eaton Corp Plc	14,862	0.08
USD	136,767	Flutter Entertainment Plc	37,791	0.20
USD	69,198	Johnson Controls International Plc	5,803	0.03
USD	47,536	Linde Plc	21,914	0.11
USD	132,824	Medtronic Plc	11,494	0.06
USD	329,565	Pentair Plc	35,919	0.19
USD	21,327	Seagate Technology Holdings Plc	2,161	0.01
USD	197,466	STERIS Plc^	43,257	0.22
USD	30,829	TE Connectivity Plc	4,659	0.02
USD	203,999	Trane Technologies Plc	84,908	0.44
USD	124,313	Willis Towers Watson Plc	40,029	0.21
		<b>Total Ireland</b>	<b>428,091</b>	<b>2.21</b>
		<b>Jersey (31 May 2024: 0.04%)</b>		
USD	27,546	Aptiv Plc^	1,530	0.01
		<b>Total Jersey</b>	<b>1,530</b>	<b>0.01</b>
		<b>Liberia (31 May 2024: 0.02%)</b>		
USD	24,117	Royal Caribbean Cruises Ltd	5,886	0.03
		<b>Total Liberia</b>	<b>5,886</b>	<b>0.03</b>
		<b>Netherlands (31 May 2024: 0.36%)</b>		
USD	133,693	CNH Industrial NV^	1,679	0.01
USD	27,762	LyondellBasell Industries NV 'A'	2,314	0.01
USD	375,133	NXP Semiconductors NV	86,044	0.44
		<b>Total Netherlands</b>	<b>90,037</b>	<b>0.46</b>
		<b>Panama (31 May 2024: 0.01%)</b>		
USD	116,903	Carnival Corp	2,973	0.02
		<b>Total Panama</b>	<b>2,973</b>	<b>0.02</b>
		<b>Switzerland (31 May 2024: 0.31%)</b>		
USD	14,974	Bunge Global SA	1,344	0.01
USD	37,902	Chubb Ltd	10,943	0.05
USD	72,634	Garmin Ltd	15,442	0.08
		<b>Total Switzerland</b>	<b>27,729</b>	<b>0.14</b>
		<b>United Kingdom (31 May 2024: 0.12%)</b>		
USD	55,677	Atlassian Corp Ltd 'A'	14,675	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
		<b>United Kingdom (31 May 2024: 0.12%) (continued)</b>		
USD	755,026	Royalty Pharma Plc 'A'	20,129	0.10
		<b>Total United Kingdom</b>	<b>34,804</b>	<b>0.18</b>
		<b>United States (31 May 2024: 96.15%)</b>		
USD	115,734	3M Co	15,454	0.08
USD	14,129	A O Smith Corp	1,052	0.01
USD	173,244	Abbott Laboratories	20,576	0.11
USD	364,214	AbbVie Inc	66,626	0.34
USD	222,279	Adobe Inc	114,680	0.59
USD	625,724	Advanced Micro Devices Inc	85,834	0.44
USD	18,643	AECOM	2,181	0.01
USD	562,280	Aflac Inc	64,100	0.33
USD	315,967	Agilent Technologies Inc	43,594	0.23
USD	21,608	Air Products and Chemicals Inc	7,224	0.04
USD	42,656	Airbnb Inc 'A'	5,806	0.03
USD	295,020	Akamai Technologies Inc	27,738	0.14
USD	18,891	Albemarle Corp^	2,035	0.01
USD	104,965	Albertsons Cos Inc 'A'	2,084	0.01
USD	16,240	Alexandria Real Estate Equities Inc (REIT)	1,790	0.01
USD	7,276	Align Technology Inc	1,694	0.01
USD	26,914	Allstate Corp	5,582	0.03
USD	33,453	Ally Financial Inc	1,337	0.01
USD	23,375	Alnylam Pharmaceuticals Inc	5,916	0.03
USD	582,950	Alphabet Inc 'A'	98,489	0.51
USD	3,050,626	Alphabet Inc 'C'	520,101	2.68
USD	3,383,652	Amazon.com Inc	703,427	3.63
USD	395,549	American Express Co	120,516	0.62
USD	13,742	American Financial Group Inc	2,018	0.01
USD	36,079	American Homes 4 Rent (REIT) 'A'	1,381	0.01
USD	70,699	American International Group Inc	5,435	0.03
USD	550,014	American Tower Corp (REIT)	114,953	0.59
USD	105,122	American Water Works Co Inc	14,395	0.07
USD	9,988	Ameriprise Financial Inc	5,733	0.03
USD	85,134	AMETEK Inc	16,548	0.09
USD	149,000	Amgen Inc	42,148	0.22
USD	118,162	Amphenol Corp 'A'	8,585	0.04
USD	67,553	Analog Devices Inc	14,730	0.08
USD	136,682	Annaly Capital Management Inc (REIT)	2,724	0.01
USD	173,728	ANSYS Inc	60,996	0.31
USD	43,847	Apollo Global Management Inc	7,675	0.04
USD	5,423,535	Apple Inc	1,287,168	6.64
USD	314,564	Applied Materials Inc	54,957	0.28
USD	23,148	AppLovin Corp 'A'	7,795	0.04
USD	55,276	Archer-Daniels-Midland Co^	3,018	0.02
USD	21,878	Ares Management Corp 'A'^	3,866	0.02
USD	97,112	Arista Networks Inc	39,410	0.20
USD	27,760	Arthur J Gallagher & Co	8,668	0.04
USD	41,649	Aspen Technology Inc^	10,412	0.05
USD	103,548	Assurant Inc	23,516	0.12
USD	1,330,263	AT&T Inc	30,809	0.16
USD	14,013	Atmos Energy Corp	2,120	0.01
USD	257,479	Autodesk Inc	75,158	0.39
USD	628,191	Automatic Data Processing Inc	192,811	1.00
USD	1,542	AutoZone Inc	4,887	0.03
USD	14,179	AvalonBay Communities Inc (REIT)	3,337	0.02
USD	335,299	Avantor Inc^	7,061	0.04
USD	7,995	Avery Dennison Corp	1,647	0.01
USD	132,705	Axon Enterprise Inc	85,855	0.44
USD	1,961,928	Baker Hughes Co	86,227	0.45

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## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 May 2024: 99.65%) (continued)				
United States (31 May 2024: 96.15%) (continued)				
USD	29,899	Ball Corp <sup>^</sup>	1,859	0.01
USD	2,533,301	Bank of America Corp	120,357	0.62
USD	1,468,373	Bank of New York Mellon Corp	120,216	0.62
USD	50,871	Baxter International Inc	1,715	0.01
USD	28,814	Becton Dickinson & Co	6,394	0.03
USD	26,523	Bentley Systems Inc 'B'	1,313	0.01
USD	131,815	Berkshire Hathaway Inc 'B'	63,669	0.33
USD	20,389	Best Buy Co Inc	1,835	0.01
USD	14,510	Biogen Inc	2,331	0.01
USD	30,662	BioMarin Pharmaceutical Inc <sup>^</sup>	2,025	0.01
USD	5,562	Bio-Rad Laboratories Inc 'A'	1,894	0.01
USD	26,429	Bio-Techne Corp	1,992	0.01
USD	14,658	BlackRock Inc <sup>~</sup>	14,992	0.08
USD	76,012	Blackstone Inc	14,525	0.08
USD	52,764	Block Inc	4,672	0.02
USD	7,551	Booking Holdings Inc	39,280	0.20
USD	14,348	Booz Allen Hamilton Holding Corp	2,126	0.01
USD	143,868	Boston Scientific Corp	13,043	0.07
USD	1,179,465	Bristol-Myers Squibb Co	69,848	0.36
USD	1,585,897	Broadcom Inc	257,042	1.33
USD	230,152	Broadridge Financial Solutions Inc	54,321	0.28
USD	22,128	Brown & Brown Inc	2,503	0.01
USD	362,833	Brown-Forman Corp 'B'	15,268	0.08
USD	14,023	Builders FirstSource Inc	2,615	0.01
USD	8,898	Burlington Stores Inc <sup>^</sup>	2,508	0.01
USD	160,351	BXP Inc (REIT) <sup>^</sup>	13,147	0.07
USD	111,571	Cadence Design Systems Inc	34,231	0.18
USD	16,078	Camden Property Trust (REIT)	2,023	0.01
USD	42,339	Capital One Financial Corp	8,130	0.04
USD	28,463	Cardinal Health Inc	3,479	0.02
USD	6,177	Carlisle Cos Inc <sup>^</sup>	2,821	0.01
USD	43,624	Carlyle Group Inc <sup>^</sup>	2,322	0.01
USD	18,193	CarMax Inc	1,528	0.01
USD	84,669	Carrier Global Corp	6,551	0.03
USD	11,276	Carvana Co	2,936	0.02
USD	34,941	Catalent Inc	2,135	0.01
USD	47,712	Caterpillar Inc	19,376	0.10
USD	207,935	Cboe Global Markets Inc <sup>^</sup>	44,883	0.23
USD	30,783	CBRE Group Inc 'A'	4,309	0.02
USD	14,076	CDW Corp	2,476	0.01
USD	18,958	Cencora Inc	4,769	0.02
USD	57,422	Centene Corp	3,445	0.02
USD	20,869	CF Industries Holdings Inc	1,871	0.01
USD	17,895	CH Robinson Worldwide Inc	1,889	0.01
USD	9,928	Charles River Laboratories International Inc <sup>^</sup>	1,976	0.01
USD	340,908	Charles Schwab Corp	28,214	0.15
USD	9,322	Charter Communications Inc 'A'	3,700	0.02
USD	258,836	Cheniere Energy Inc	57,982	0.30
USD	317,364	Chipotle Mexican Grill Inc	19,524	0.10
USD	481,703	Church & Dwight Co Inc	53,050	0.27
USD	56,459	Cigna Group	19,072	0.10
USD	14,555	Cincinnati Financial Corp	2,326	0.01
USD	36,014	Cintas Corp	8,132	0.04
USD	2,062,652	Cisco Systems Inc	122,130	0.63
USD	1,077,952	Citigroup Inc	76,394	0.39
USD	45,692	Citizens Financial Group Inc	2,200	0.01
USD	247,629	Clorox Co	41,396	0.21
USD	27,658	Cloudflare Inc 'A'	2,761	0.01
USD	35,919	CME Group Inc	8,549	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 May 2024: 99.65%) (continued)				
United States (31 May 2024: 96.15%) (continued)				
USD	29,156	CMS Energy Corp <sup>^</sup>	2,032	0.01
USD	50,677	Cognizant Technology Solutions Corp 'A'	4,079	0.02
USD	19,760	Coinbase Global Inc 'A'	5,853	0.03
USD	582,530	Comcast Corp 'A'	25,159	0.13
USD	57,113	Conagra Brands Inc	1,573	0.01
USD	234,672	Consolidated Edison Inc	23,606	0.12
USD	318,059	Constellation Brands Inc 'A'	76,636	0.40
USD	32,599	Constellation Energy Corp	8,364	0.04
USD	260,072	Cooper Cos Inc	27,167	0.14
USD	86,127	Copart Inc	5,460	0.03
USD	80,243	Corning Inc	3,905	0.02
USD	7,715	Corpay Inc	2,941	0.02
USD	40,586	CoStar Group Inc	3,301	0.02
USD	141,712	Costco Wholesale Corp	137,727	0.71
USD	22,004	Crowdstrike Holdings Inc 'A'	7,613	0.04
USD	865,205	Crown Castle Inc (REIT)	91,928	0.47
USD	21,229	Crown Holdings Inc	1,955	0.01
USD	1,021,233	CSX Corp	37,326	0.19
USD	14,228	Cummins Inc	5,336	0.03
USD	128,977	CVS Health Corp	7,719	0.04
USD	277,631	Danaher Corp	66,545	0.34
USD	13,811	Darden Restaurants Inc	2,434	0.01
USD	24,120	Datadog Inc 'A'	3,684	0.02
USD	34,034	DaVita Inc <sup>^</sup>	5,655	0.03
USD	27,390	Dayforce Inc <sup>^</sup>	2,191	0.01
USD	302,903	Deckers Outdoor Corp	59,357	0.31
USD	26,448	Deere & Co <sup>^</sup>	12,322	0.06
USD	28,502	Dell Technologies Inc 'C'	3,637	0.02
USD	42,508	Delta Air Lines Inc	2,713	0.01
USD	87,998	Dexcom Inc	6,863	0.04
USD	8,156	Dick's Sporting Goods Inc <sup>^</sup>	1,690	0.01
USD	252,935	Digital Realty Trust Inc (REIT)	49,497	0.26
USD	250,596	Discover Financial Services	45,716	0.24
USD	22,474	DocuSign Inc <sup>^</sup>	1,791	0.01
USD	35,128	Dollar General Corp	2,714	0.01
USD	182,257	Dollar Tree Inc	12,989	0.07
USD	75,438	Dominion Energy Inc	4,432	0.02
USD	3,169	Domino's Pizza Inc <sup>^</sup>	1,509	0.01
USD	33,209	DoorDash Inc 'A'	5,994	0.03
USD	14,162	Dover Corp	2,916	0.02
USD	72,306	Dow Inc	3,197	0.02
USD	28,641	DR Horton Inc	4,834	0.03
USD	42,221	DraftKings Inc 'A'	1,843	0.01
USD	38,581	DuPont de Nemours Inc	3,225	0.02
USD	153,615	Dynatrace Inc	8,632	0.04
USD	411,808	eBay Inc	26,063	0.13
USD	508,335	Ecolab Inc	126,459	0.65
USD	766,364	Edison International	67,248	0.35
USD	1,025,649	Edwards Lifesciences Corp	73,180	0.38
USD	198,707	Electronic Arts Inc	32,522	0.17
USD	220,293	Elevance Health Inc	89,650	0.46
USD	320,909	Eli Lilly & Co	255,235	1.32
USD	4,829	EMCOR Group Inc	2,463	0.01
USD	56,955	Emerson Electric Co	7,552	0.04
USD	43,854	Enphase Energy Inc	3,129	0.02
USD	14,957	Entegris Inc	1,580	0.01
USD	21,179	Entergy Corp	3,308	0.02
USD	5,952	EPAM Systems Inc	1,452	0.01
USD	13,576	Equifax Inc	3,551	0.02

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## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	87,360	Equinix Inc (REIT)	85,742	0.44
USD	148,424	Equitable Holdings Inc	7,158	0.04
USD	28,005	Equity LifeStyle Properties Inc (REIT)	1,998	0.01
USD	36,015	Equity Residential (REIT)	2,761	0.01
USD	2,855	Erie Indemnity Co 'A'	1,258	0.01
USD	524,502	Essential Utilities Inc <sup>^</sup>	20,996	0.11
USD	6,925	Essex Property Trust Inc (REIT)	2,150	0.01
USD	37,015	Estee Lauder Cos Inc 'A'	2,670	0.01
USD	710,890	Eversource Energy	45,845	0.24
USD	42,296	Exact Sciences Corp <sup>^</sup>	2,626	0.01
USD	797,596	Exelon Corp	31,553	0.16
USD	14,315	Expedia Group Inc	2,643	0.01
USD	277,409	Expeditors International of Washington Inc	33,744	0.17
USD	18,811	Extra Space Storage Inc (REIT)	3,216	0.02
USD	115,527	F5 Inc	28,922	0.15
USD	19,028	FactSet Research Systems Inc	9,336	0.05
USD	2,548	Fair Isaac Corp	6,052	0.03
USD	56,903	Fastenal Co <sup>^</sup>	4,755	0.02
USD	23,707	FedEx Corp <sup>^</sup>	7,175	0.04
USD	21,111	Ferguson Enterprises Inc	4,558	0.02
USD	21,922	Fidelity National Financial Inc	1,390	0.01
USD	345,214	Fidelity National Information Services Inc	29,447	0.15
USD	70,685	Fifth Third Bancorp	3,397	0.02
USD	905	First Citizens BancShares Inc 'A'	2,077	0.01
USD	89,385	First Solar Inc	17,812	0.09
USD	60,930	Fiserv Inc	13,463	0.07
USD	383,087	Ford Motor Co	4,264	0.02
USD	67,855	Fortinet Inc	6,450	0.03
USD	701,370	Fortive Corp	55,640	0.29
USD	182,851	Fortune Brands Innovations Inc <sup>^</sup>	14,317	0.07
USD	41,787	Fox Corp 'A'	1,969	0.01
USD	281,078	Fox Corp 'B'	12,573	0.06
USD	89,440	Franklin Resources Inc	2,036	0.01
USD	42,433	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	2,190	0.01
USD	44,347	Gartner Inc	22,969	0.12
USD	47,482	GE Healthcare Inc	3,951	0.02
USD	26,996	GE Vernova Inc	9,020	0.05
USD	93,229	Gen Digital Inc	2,876	0.01
USD	1,103,259	General Mills Inc	73,102	0.38
USD	115,122	General Motors Co	6,400	0.03
USD	14,251	Genuine Parts Co	1,806	0.01
USD	1,265,590	Gilead Sciences Inc	117,168	0.60
USD	26,133	Global Payments Inc	3,109	0.02
USD	156,417	GoDaddy Inc 'A'	30,903	0.16
USD	106,285	Goldman Sachs Group Inc	64,682	0.33
USD	332,416	Graco Inc	30,276	0.16
USD	1,770,740	Halliburton Co	56,416	0.29
USD	308,346	Hartford Financial Services Group Inc	38,022	0.20
USD	19,382	HCA Healthcare Inc	6,342	0.03
USD	410,019	Healthpeak Properties Inc (REIT)	9,016	0.05
USD	6,057	HEICO Corp <sup>^</sup>	1,656	0.01
USD	9,944	HEICO Corp 'A'	2,099	0.01
USD	18,733	Henry Schein Inc <sup>^</sup>	1,443	0.01
USD	14,847	Hershey Co	2,615	0.01
USD	628,984	Hewlett Packard Enterprise Co	13,347	0.07
USD	38,832	HF Sinclair Corp	1,589	0.01
USD	25,727	Hilton Worldwide Holdings Inc	6,520	0.03
USD	451,944	Hologic Inc	35,930	0.19
USD	416,167	Home Depot Inc	178,590	0.92

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<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	55,568	Hormel Foods Corp	1,802	0.01
USD	107,633	Host Hotels & Resorts Inc (REIT)	1,983	0.01
USD	40,221	Howmet Aerospace Inc	4,761	0.02
USD	102,419	HP Inc	3,629	0.02
USD	105,453	Hubbell Inc	48,518	0.25
USD	14,426	HubSpot Inc	10,402	0.05
USD	57,723	Humana Inc	17,108	0.09
USD	163,917	Huntington Bancshares Inc	2,952	0.02
USD	9,209	Hyatt Hotels Corp 'A' <sup>^</sup>	1,454	0.01
USD	148,402	IDEX Corp	34,226	0.18
USD	163,665	IDEXX Laboratories Inc	69,026	0.36
USD	30,173	Illinois Tool Works Inc	8,374	0.04
USD	15,566	Illumina Inc	2,244	0.01
USD	20,208	Incyte Corp	1,507	0.01
USD	744,497	Ingersoll Rand Inc <sup>^</sup>	77,554	0.40
USD	7,700	Insulet Corp	2,054	0.01
USD	2,027,180	Intel Corp	48,754	0.25
USD	57,148	Intercontinental Exchange Inc	9,199	0.05
USD	510,260	International Business Machines Corp	116,038	0.60
USD	25,623	International Flavors & Fragrances Inc	2,341	0.01
USD	36,567	International Paper Co <sup>^</sup>	2,151	0.01
USD	52,964	Interpublic Group of Cos Inc	1,632	0.01
USD	152,965	Intuit Inc	98,162	0.51
USD	93,735	Intuitive Surgical Inc	50,804	0.26
USD	57,422	Invitation Homes Inc (REIT)	1,967	0.01
USD	247,419	IQVIA Holdings Inc <sup>^</sup>	49,692	0.26
USD	345,356	Iron Mountain Inc (REIT) <sup>^</sup>	42,710	0.22
USD	11,585	J M Smucker Co	1,365	0.01
USD	13,310	Jabil Inc <sup>^</sup>	1,808	0.01
USD	11,941	Jack Henry & Associates Inc	2,104	0.01
USD	8,114	JB Hunt Transport Services Inc	1,534	0.01
USD	893,836	Johnson & Johnson	138,554	0.72
USD	988,724	JPMorgan Chase & Co	246,904	1.27
USD	574,356	Juniper Networks Inc	20,631	0.11
USD	544,912	Kellanova	44,296	0.23
USD	2,729,603	Kenvue Inc <sup>^</sup>	65,729	0.34
USD	2,162,204	Keurig Dr Pepper Inc	70,596	0.36
USD	115,301	KeyCorp	2,246	0.01
USD	275,127	Keysight Technologies Inc	47,003	0.24
USD	224,720	Kimberly-Clark Corp	31,315	0.16
USD	61,192	Kimco Realty Corp (REIT)	1,565	0.01
USD	63,788	KKR & Co Inc	10,389	0.05
USD	14,899	KLA Corp	9,640	0.05
USD	33,470	Knight-Swift Transportation Holdings Inc <sup>^</sup>	1,987	0.01
USD	675,187	Kraft Heinz Co <sup>^</sup>	21,586	0.11
USD	66,537	Kroger Co	4,064	0.02
USD	63,434	Labcorp Holdings Inc	15,298	0.08
USD	1,038,618	Lam Research Corp	76,733	0.40
USD	24,450	Lamb Weston Holdings Inc <sup>^</sup>	1,889	0.01
USD	52,878	Las Vegas Sands Corp <sup>^</sup>	2,806	0.01
USD	27,979	Lennar Corp 'A'	4,879	0.03
USD	3,218	Lennox International Inc	2,147	0.01
USD	21,445	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	1,895	0.01
USD	16,740	Live Nation Entertainment Inc <sup>^</sup>	2,314	0.01
USD	520,637	LKQ Corp	20,456	0.11
USD	19,612	Loews Corp	1,701	0.01
USD	72,731	Lowe's Cos Inc	19,814	0.10
USD	7,546	LPL Financial Holdings Inc	2,454	0.01
USD	57,059	Lululemon Athletica Inc <sup>^</sup>	18,297	0.09

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 May 2024: 99.65%) (continued)				
United States (31 May 2024: 96.15%) (continued)				
USD	19,634	M&T Bank Corp	4,319	0.02
USD	6,357	Manhattan Associates Inc	1,815	0.01
USD	37,602	Marathon Petroleum Corp	5,872	0.03
USD	1,332	Markel Group Inc	2,375	0.01
USD	46,862	MarketAxess Holdings Inc	12,123	0.06
USD	24,429	Marriott International Inc 'A'	7,062	0.04
USD	475,258	Marsh & McLennan Cos Inc	110,844	0.57
USD	10,225	Martin Marietta Materials Inc	6,135	0.03
USD	240,427	Marvell Technology Inc	22,285	0.12
USD	22,155	Masco Corp	1,785	0.01
USD	489,435	Mastercard Inc 'A'	260,839	1.35
USD	40,698	Match Group Inc^	1,332	0.01
USD	502,335	McCormick & Co Inc	39,388	0.20
USD	359,260	McDonald's Corp	106,345	0.55
USD	12,902	McKesson Corp	8,109	0.04
USD	24,969	MercadoLibre Inc	49,568	0.26
USD	1,152,231	Merck & Co Inc	117,113	0.60
USD	695,328	Meta Platforms Inc 'A'	399,341	2.06
USD	875,947	MetLife Inc	77,285	0.40
USD	16,544	Mettler-Toledo International Inc	20,700	0.11
USD	35,139	MGM Resorts International	1,347	0.01
USD	54,363	Microchip Technology Inc	3,706	0.02
USD	231,752	Micron Technology Inc	22,700	0.12
USD	2,598,325	Microsoft Corp	1,100,287	5.68
USD	21,914	MicroStrategy Inc 'A'	8,491	0.04
USD	13,394	Mid-America Apartment Communities Inc (REIT)	2,199	0.01
USD	32,790	Moderna Inc	1,412	0.01
USD	6,272	Molina Healthcare Inc	1,868	0.01
USD	371,501	Molson Coors Beverage Co 'B'	23,055	0.12
USD	20,950	MongoDB Inc^	6,756	0.03
USD	4,338	Monolithic Power Systems Inc	2,462	0.01
USD	78,610	Monster Beverage Corp	4,334	0.02
USD	147,985	Moody's Corp	73,990	0.38
USD	730,259	Morgan Stanley	96,109	0.50
USD	73,722	Mosaic Co	1,951	0.01
USD	258,339	Motorola Solutions Inc	129,092	0.67
USD	655,314	Nasdaq Inc	54,384	0.28
USD	266,197	NetApp Inc	32,646	0.17
USD	121,857	Netflix Inc	108,064	0.56
USD	14,206	Neurocrine Biosciences Inc	1,801	0.01
USD	1,072,453	Newmont Corp	44,979	0.23
USD	58,060	News Corp 'A'	1,704	0.01
USD	796,430	NextEra Energy Inc	62,655	0.32
USD	121,704	NIKE Inc 'B'	9,587	0.05
USD	53,076	NiSource Inc	2,022	0.01
USD	6,123	Nordson Corp	1,598	0.01
USD	22,599	Norfolk Southern Corp	6,234	0.03
USD	20,628	Northern Trust Corp	2,293	0.01
USD	26,535	NRG Energy Inc	2,696	0.01
USD	26,370	Nucor Corp	4,079	0.02
USD	139,708	Nutanix Inc 'A'	9,120	0.05
USD	9,193,752	NVIDIA Corp	1,271,036	6.56
USD	260	NVR Inc	2,401	0.01
USD	25,014	Okta Inc	1,940	0.01
USD	128,065	Old Dominion Freight Line Inc	28,833	0.15
USD	21,231	Omnicom Group Inc	2,225	0.01
USD	42,311	ON Semiconductor Corp	3,009	0.02
USD	1,163,146	ONEOK Inc^	132,133	0.68
USD	581,651	Oracle Corp	107,512	0.56

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 May 2024: 99.65%) (continued)				
United States (31 May 2024: 96.15%) (continued)				
USD	6,190	O'Reilly Automotive Inc^	7,696	0.04
USD	39,914	Otis Worldwide Corp^	4,110	0.02
USD	8,042	Owens Corning	1,654	0.01
USD	52,451	PACCAR Inc	6,137	0.03
USD	7,884	Packaging Corp of America	1,962	0.01
USD	203,078	Palantir Technologies Inc 'A'	13,622	0.07
USD	114,207	Palo Alto Networks Inc^	44,292	0.23
USD	13,102	Parker-Hannifin Corp	9,209	0.05
USD	32,194	Paychex Inc	4,709	0.02
USD	7,647	Paycom Software Inc	1,773	0.01
USD	225,548	PayPal Holdings Inc	19,571	0.10
USD	2,127,038	Pfizer Inc	55,750	0.29
USD	203,967	PG&E Corp	4,412	0.02
USD	43,235	Phillips 66	5,793	0.03
USD	56,808	Pinterest Inc 'A'	1,722	0.01
USD	402,118	PNC Financial Services Group Inc	86,343	0.45
USD	75,771	Pool Corp^	28,572	0.15
USD	23,405	PPG Industries Inc	2,911	0.02
USD	20,948	Principal Financial Group Inc	1,824	0.01
USD	202,210	Progressive Corp	54,370	0.28
USD	120,173	Prologis Inc (REIT)	14,034	0.07
USD	710,288	Prudential Financial Inc	91,918	0.47
USD	158,854	PTC Inc	31,780	0.16
USD	991,136	Public Service Enterprise Group Inc	93,464	0.48
USD	15,184	Public Storage (REIT)	5,285	0.03
USD	18,185	PulteGroup Inc	2,460	0.01
USD	30,984	Pure Storage Inc 'A'	1,642	0.01
USD	29,357	Qorvo Inc	2,027	0.01
USD	146,071	QUALCOMM Inc	23,157	0.12
USD	14,688	Quanta Services Inc	5,060	0.03
USD	223,441	Quest Diagnostics Inc	36,345	0.19
USD	125,530	Raymond James Financial Inc	21,250	0.11
USD	82,843	Realty Income Corp (REIT)	4,796	0.02
USD	128,221	Regency Centers Corp (REIT)	9,692	0.05
USD	17,076	Regeneron Pharmaceuticals Inc	12,811	0.07
USD	91,995	Regions Financial Corp	2,508	0.01
USD	14,947	Reliance Inc^	4,802	0.02
USD	21,637	Republic Services Inc	4,723	0.02
USD	14,548	ResMed Inc^	3,623	0.02
USD	129,986	Revvity Inc^	15,097	0.08
USD	102,147	Rivian Automotive Inc 'A'	1,249	0.01
USD	60,852	Robinhood Markets Inc 'A'	2,284	0.01
USD	42,646	ROBLOX Corp 'A'	2,138	0.01
USD	58,587	Rockwell Automation Inc	17,291	0.09
USD	28,784	Roku Inc	1,987	0.01
USD	35,701	Rollins Inc	1,797	0.01
USD	10,324	Roper Technologies Inc	5,848	0.03
USD	34,331	Ross Stores Inc	5,317	0.03
USD	14,061	RPM International Inc	1,951	0.01
USD	260,499	S&P Global Inc	136,113	0.70
USD	397,274	Salesforce Inc	131,096	0.68
USD	41,077	Samsara Inc 'A'	2,197	0.01
USD	203,120	SBA Communications Corp (REIT)	45,956	0.24
USD	26,537	SEI Investments Co	2,193	0.01
USD	70,808	Sempra	6,633	0.03
USD	136,319	ServiceNow Inc	143,059	0.74
USD	24,050	Sherwin-Williams Co	9,557	0.05
USD	32,899	Simon Property Group Inc (REIT)	6,040	0.03
USD	26,088	Skyworks Solutions Inc	2,285	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 May 2024: 99.65%) (continued)				
United States (31 May 2024: 96.15%) (continued)				
USD	201,251	Snap Inc 'A'	2,377	0.01
USD	5,483	Snap-on Inc <sup>^</sup>	2,027	0.01
USD	31,765	Snowflake Inc 'A'	5,553	0.03
USD	116,742	Solventum Corp	8,348	0.04
USD	65,851	Southwest Airlines Co	2,131	0.01
USD	21,831	SS&C Technologies Holdings Inc	1,688	0.01
USD	14,856	Stanley Black & Decker Inc	1,329	0.01
USD	350,380	Starbucks Corp	35,900	0.19
USD	29,335	State Street Corp	2,890	0.02
USD	15,909	Steel Dynamics Inc	2,311	0.01
USD	34,293	Stryker Corp	13,448	0.07
USD	13,391	Sun Communities Inc (REIT)	1,692	0.01
USD	94,720	Super Micro Computer Inc <sup>^</sup>	3,092	0.02
USD	416,008	Synchrony Financial	28,089	0.15
USD	56,203	Synopsys Inc	31,389	0.16
USD	49,782	Sysco Corp	3,839	0.02
USD	21,883	T Rowe Price Group Inc	2,710	0.01
USD	16,765	Take-Two Interactive Software Inc	3,158	0.02
USD	20,737	Targa Resources Corp	4,237	0.02
USD	149,240	Target Corp <sup>^</sup>	19,746	0.10
USD	66,462	Teleflex Inc	12,817	0.07
USD	14,917	Teradyne Inc	1,641	0.01
USD	1,027,190	Tesla Inc	354,545	1.83
USD	914,522	Texas Instruments Inc	183,846	0.95
USD	371,578	The Campbell's Company	17,167	0.09
USD	37,533	Thermo Fisher Scientific Inc	19,879	0.10
USD	112,395	TJX Cos Inc	14,127	0.07
USD	54,304	T-Mobile US Inc	13,410	0.07
USD	48,549	Toast Inc 'A' <sup>^</sup>	2,114	0.01
USD	14,717	Toro Co <sup>^</sup>	1,282	0.01
USD	213,252	Tractor Supply Co <sup>^</sup>	60,493	0.31
USD	44,559	Trade Desk Inc 'A'	5,728	0.03
USD	20,596	Tradeweb Markets Inc 'A'	2,791	0.01
USD	5,878	TransDigm Group Inc	7,365	0.04
USD	19,594	TransUnion	1,989	0.01
USD	125,349	Travelers Cos Inc	33,348	0.17
USD	480,904	Trimble Inc	35,092	0.18
USD	295,802	Truist Financial Corp	14,104	0.07
USD	132,390	Twilio Inc 'A'	13,840	0.07
USD	5,241	Tyler Technologies Inc	3,297	0.02
USD	28,596	Tyson Foods Inc 'A'	1,844	0.01
USD	651,260	Uber Technologies Inc	46,865	0.24
USD	41,813	UDR Inc (REIT)	1,918	0.01
USD	26,663	U-Haul Holding Co 'non-voting share'	1,665	0.01
USD	82,707	Ulta Salon Cosmetics & Fragrance Inc <sup>^</sup>	31,978	0.17
USD	555,946	Union Pacific Corp	136,018	0.70
USD	143,710	United Parcel Service Inc 'B'	19,504	0.10
USD	94,735	United Rentals Inc	82,040	0.42
USD	5,146	United Therapeutics Corp <sup>^</sup>	1,907	0.01
USD	267,542	UnitedHealth Group Inc	163,254	0.84

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 May 2024: 99.65%) (continued)				
United States (31 May 2024: 96.15%) (continued)				
USD	432,301	US Bancorp	23,037	0.12
USD	34,810	Valero Energy Corp	4,841	0.03
USD	143,480	Veeva Systems Inc 'A'	32,692	0.17
USD	41,428	Ventas Inc (REIT)	2,654	0.01
USD	491,420	Veralto Corp	53,167	0.27
USD	9,127	VeriSign Inc	1,708	0.01
USD	15,835	Verisk Analytics Inc	4,659	0.02
USD	1,666,348	Verizon Communications Inc	73,886	0.38
USD	125,121	Vertex Pharmaceuticals Inc	58,573	0.30
USD	34,465	Vertiv Holdings Co 'A'	4,398	0.02
USD	149,016	Viatris Inc	1,951	0.01
USD	104,368	VICI Properties Inc (REIT)	3,403	0.02
USD	761,189	Visa Inc 'A' <sup>^</sup>	239,835	1.24
USD	13,929	Vulcan Materials Co	4,013	0.02
USD	31,625	W R Berkley Corp	2,041	0.01
USD	213,078	Walgreens Boots Alliance Inc <sup>^</sup>	1,922	0.01
USD	640,099	Walmart Inc	59,209	0.31
USD	632,623	Walt Disney Co	74,314	0.38
USD	233,347	Warner Bros Discovery Inc	2,445	0.01
USD	40,997	Waste Management Inc	9,356	0.05
USD	118,115	Waters Corp	45,441	0.23
USD	2,620	Watsco Inc <sup>^</sup>	1,445	0.01
USD	335,516	Wells Fargo & Co	25,556	0.13
USD	499,209	Welltower Inc (REIT)	68,981	0.36
USD	103,953	West Pharmaceutical Services Inc	33,855	0.17
USD	30,904	Western Digital Corp	2,256	0.01
USD	17,487	Westinghouse Air Brake Technologies Corp	3,508	0.02
USD	15,726	Westlake Corp <sup>^</sup>	2,019	0.01
USD	73,545	Weyerhaeuser Co (REIT)	2,373	0.01
USD	1,545,622	Williams Cos Inc	90,450	0.47
USD	214,097	Williams-Sonoma Inc <sup>^</sup>	36,829	0.19
USD	107,928	Workday Inc 'A'	26,981	0.14
USD	24,342	WP Carey Inc (REIT) <sup>^</sup>	1,389	0.01
USD	80,226	WW Grainger Inc	96,700	0.50
USD	15,956	Wynn Resorts Ltd <sup>^</sup>	1,506	0.01
USD	481,437	Xylem Inc	61,022	0.32
USD	28,101	Yum! Brands Inc	3,904	0.02
USD	5,488	Zebra Technologies Corp 'A'	2,234	0.01
USD	26,557	Zillow Group Inc 'C' <sup>^</sup>	2,250	0.01
USD	322,994	Zimmer Biomet Holdings Inc	36,208	0.19
USD	659,288	Zoetis Inc <sup>^</sup>	115,540	0.60
USD	22,413	Zoom Communications Inc	1,853	0.01
USD	7,450	Zscaler Inc <sup>^</sup>	1,539	0.01
Total United States			18,537,481	95.68
Total investments in equities			19,316,233	99.70
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			19,316,233	99.70

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)					
Exchange traded futures contracts (31 May 2024: 0.01%)					
United States					
131	USD	38,307,453	S&P 500 E-Mini Index Futures December 2024	1,330	0.01
Total United States				1,330	0.01
Total unrealised gain on exchange traded futures contracts				1,330	0.01
Total financial derivative instruments dealt in on a regulated market				1,330	0.01

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 May 2024: 0.06%)							
Over-the-counter forward currency contracts <sup>a</sup> (31 May 2024: 0.06%)							
EUR Hedged (Acc)							
EUR	4,382,654	USD	4,600,581	State Street Bank and Trust Company	03/12/2024	28	0.00
USD	37,170,746	EUR	34,668,773	State Street Bank and Trust Company	03/12/2024	554	0.00
Total unrealised gain						582	0.00
GBP Hedged (Dist)							
GBP	813,058	USD	1,033,306	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	17,508,385	GBP	13,560,589	State Street Bank and Trust Company	03/12/2024	272	0.00
Total unrealised gain						272	0.00
Total unrealised gain on over-the-counter forward currency contracts						854	0.00
EUR Hedged (Acc)							
EUR	489,660,889	USD	531,850,072	State Street Bank and Trust Company	03/12/2024	(14,671)	(0.08)
USD	7,426,026	EUR	7,089,141	State Street Bank and Trust Company	03/12/2024	(61)	0.00
Total unrealised loss						(14,732)	(0.08)
GBP Hedged (Dist)							
GBP	199,419,415	USD	256,411,511	State Street Bank and Trust Company	03/12/2024	(2,940)	(0.01)
USD	1,430,077	GBP	1,126,391	State Street Bank and Trust Company	03/12/2024	(1)	0.00
Total unrealised loss						(2,941)	(0.01)
Total unrealised loss on over-the-counter forward currency contracts						(17,673)	(0.09)
Total over-the-counter financial derivative instruments						(16,819)	(0.09)

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	19,318,417	99.71
Total financial liabilities at fair value through profit or loss	(17,673)	(0.09)
Cash and margin cash	26,310	0.14
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.19%)
Other assets and liabilities	47,427	0.24
Net asset value attributable to redeemable shareholders	19,374,481	100.00

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

<sup>b</sup>Security fully or partially on loan.

<sup>c</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2024

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.54
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	0.45
Total assets	100.00