

Interim report and unaudited financial statements

iShares VII 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 VII 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 VII 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

²Employee 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
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Currency Hedging Manager³

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Administrator

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Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited
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Quay
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D02 HD32
Ireland

Depository

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D02 KV60
Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited
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D02 EK81
Ireland

Entity's registered office

J.P. Morgan
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79 Sir John Rogerson's Quay
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D02 RK57
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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

iSHARES VII PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

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

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

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

Independent Auditor

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

Legal Advisors as to Irish Law

William Fry LLP
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Ireland

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

⁴In respect of certain funds only.

Entity registration number: 469617

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 886.

Paying Agent

Citibank N.A., London Branch
Citigroup Centre
25 Canada Square
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Paying Agent in Switzerland

State Street Bank International GmbH
Munich
Zurich Branch
Beethovenstrasse 19
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Switzerland

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
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Germany

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES VII PLC

BACKGROUND

iShares VII public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 9 April 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 29 Funds approved in Switzerland for offer to non-qualified investors as at 31 January 2024.

The following Fund terminated operations in a prior year and is pending revocation by the CBI. Termination financial statements continue to be prepared for the Fund as it still holds investments and residual cash balances at the balance sheet date.

- iShares MSCI Russia ADR/GDR UCITS ETF

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

Changes to the Entity during the financial period

On 20 December 2023, the total expense ratio ("TER") was changed for iShares MSCI Japan UCITS ETF USD (Acc) from 0.48% to 0.12%.

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 VII 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 \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | ICE U.S. Treasury 1-3 Year Bond Index | Index tracking - non-replicating |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | ICE U.S. Treasury 3-7 Year Bond Index | Index tracking - non-replicating |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | ICE U.S. Treasury 7-10 Year Bond Index | Index tracking - non-replicating |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | Bloomberg Euro Government Bond 1-3 Year Term Index | Index tracking - non-replicating |
| iShares € Govt Bond 3-7yr UCITS ETF | Bloomberg Euro Government Bond 3-7 Year Term Index | Index tracking - non-replicating |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | Bloomberg Euro Government Bond 10 Year Term Index | Index tracking - non-replicating |
| iShares Core EURO STOXX 50 UCITS ETF | EURO STOXX 50 Index | Index tracking - replicating |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | FTSE 100 Index | Index tracking - replicating |
| iShares Core MSCI EMU UCITS ETF | MSCI EMU Index | Index tracking - replicating |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | MSCI Pacific ex Japan Index | Index tracking - replicating |
| iShares Core S&P 500 UCITS ETF | S&P 500 Index | Index tracking - replicating |
| iShares Dow Jones Industrial Average UCITS ETF | Dow Jones Industrial Average Index | Index tracking - replicating |
| iShares FTSE MIB UCITS ETF EUR (Acc) | FTSE MIB Index | Index tracking - replicating |
| iShares MSCI Canada UCITS ETF | MSCI Canada Index | Index tracking - replicating |
| iShares MSCI EM Asia UCITS ETF | MSCI EM Asia Index Net USD | Index tracking - replicating |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | MSCI EMU 100% Hedged to CHF Index | Index tracking - replicating |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | MSCI EMU Climate Paris Aligned Benchmark Select Index | Index tracking - replicating |
| iShares MSCI EMU Small Cap UCITS ETF | MSCI EMU Small Cap Index | Index tracking - non-replicating |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | MSCI EMU 100% Hedged to USD Index | Index tracking - replicating |
| iShares MSCI Japan UCITS ETF | MSCI Japan Index | Index tracking - replicating |
| iShares MSCI Korea UCITS ETF USD (Acc) | MSCI Korea 20/35 Index | Index tracking - replicating |
| iShares MSCI Mexico Capped UCITS ETF | MSCI Mexico Capped Index Net USD | Index tracking - replicating |
| iShares MSCI UK Small Cap UCITS ETF | MSCI UK Small Cap Index | Index tracking - non-replicating |
| iShares MSCI UK UCITS ETF | MSCI UK Index | Index tracking - replicating |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | MSCI USA Small Cap ESG Enhanced Focus CTB Index | Index tracking - non-replicating |
| iShares MSCI USA UCITS ETF | MSCI USA Index | Index tracking - replicating |
| iShares NASDAQ 100 UCITS ETF | NASDAQ 100 Index | Index tracking - replicating |
| iShares Nikkei 225 UCITS ETF | Nikkei 225 Index | Index tracking - replicating |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | S&P 500 Net Zero 2050 Paris-Aligned Sustainability Screened Index | Index tracking - replicating |

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

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

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

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

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 January 2024. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 January 2024.

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

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

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

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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 \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | 3.27 | 3.29 | Up to 0.150 | 0.05 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | 3.46 | 3.46 | Up to 0.100 | 0.13 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | 2.36 | 2.36 | Up to 0.200 | 0.27 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | 2.50 | 2.56 | Up to 0.050 | 0.01 |
| iShares € Govt Bond 3-7yr UCITS ETF | 3.86 | 3.92 | Up to 0.050 | 0.02 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | 4.72 | 4.78 | Up to 0.100 | 0.02 |
| iShares Core EURO STOXX 50 UCITS ETF | 4.51 | 4.45 | Up to 0.350 | 0.24 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | 0.78 | 0.85 | Up to 0.100 | 0.07 |
| iShares Core MSCI EMU UCITS ETF | 3.32 | 3.28 | Up to 0.250 | 0.21 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | (1.97) | (1.88) | Up to 0.150 | 0.08 |
| iShares Core S&P 500 UCITS ETF | 6.28 | 6.18 | Up to 0.100 | 0.02 |
| iShares Dow Jones Industrial Average UCITS ETF | 8.08 | 8.09 | Up to 0.150 | 0.05 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | 4.99 | 4.79 | Up to 0.300 | 0.33 |
| iShares MSCI Canada UCITS ETF | 2.41 | 2.58 | Up to 0.100 | 0.03 |
| iShares MSCI EM Asia UCITS ETF | (7.64) | (7.56) | Up to 1.000 | 0.10 |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | 1.75 | 1.83 | Up to 0.350 | 0.22 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | 3.13 | 3.14 | Up to 0.300 | 0.24 |
| iShares MSCI EMU Small Cap UCITS ETF | 0.83 | 0.98 | Up to 0.900 | 0.19 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | 4.44 | 4.55 | Up to 0.350 | 0.20 |
| iShares MSCI Japan UCITS ETF | 7.95 | 8.13 | Up to 0.150 | 0.12 |
| iShares MSCI Korea UCITS ETF USD (Acc) | (9.49) | (9.13) | Up to 0.300 | 0.25 |
| iShares MSCI Mexico Capped UCITS ETF | 3.70 | 4.04 | Up to 0.100 | 0.04 |
| iShares MSCI UK Small Cap UCITS ETF | 2.17 | 2.51 | Up to 0.200 | 0.07 |
| iShares MSCI UK UCITS ETF | 1.18 | 1.40 | Up to 0.100 | 0.03 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | (1.29) | (1.27) | Up to 0.200 | 0.08 |
| iShares MSCI USA UCITS ETF | 6.40 | 6.29 | Up to 0.100 | 0.05 |
| iShares NASDAQ 100 UCITS ETF | 8.98 | 9.07 | Up to 0.100 | 0.02 |
| iShares Nikkei 225 UCITS ETF | 10.05 | 10.22 | Up to 0.200 | 0.10 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | 7.59 | 7.53 | Up to 0.100 | 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.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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 VII PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 4.08% (in USD terms) during the six months ended 31 January 2024. Equities gained amid lower inflation (the rate of increase in the prices of goods and services) and investor optimism about a shift in monetary policy from the world's largest central banks. However, rising geopolitical tensions during the latter half of the six-month period, including the war in the Middle East and attacks on Red Sea shipping lanes raised the prospect of disruptions to the global economy.

Economic growth was strong in the US, growing robustly in the second half of 2023 amid rising exports and investment. The labour market also remained tight as the unemployment rate stayed under 4% and wages rose throughout the six-month period. In Japan, the economy contracted in the second half of 2023, entering recession amid declining private consumption, although exports remained robust and accelerated near the end of the six-month period. The UK economy also entered a recession after consecutive economic contractions in the third and fourth quarters of 2023, as output and exports declined. In the Eurozone, the economy declined slightly in the third quarter and was flat in the fourth quarter, pressured by high interest rates. While consumer retail spending rebounded in October and November 2023, it contracted notably in December as higher prices weighed on demand.

Most emerging market economies continued to expand, although geopolitical conflict and higher interest rates presented significant economic challenges. The Chinese economy grew amid significant government stimulus, although falling consumer prices raised concerns about deflation (declining prices of goods and services). India's economy showed strength in the third quarter, however growth in industrial production decelerated in November and December 2023.

The world's largest central banks continued to adjust their monetary stance, slowing or halting the pace of monetary tightening in the face of decelerating inflation. The US Federal Reserve ("the Fed") kept interest rates steady, representing a significant change of policy compared with the sharp tightening seen during the second half of 2022 and first half of 2023. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet, and indicated the possibility of interest rate reductions later in 2024.

The Bank of England ("BoE") raised interest rates once, then held rates steady at its final three meetings during the period. Similarly, the European Central Bank ("ECB") paused its tightening, declining to raise interest rates at its final three meetings following one increase earlier during the period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as resilient economic growth, subsiding inflation and the slower pace of central bank interest rate increases drove hopes that the current cycle of monetary policy tightening was at an end. US stocks posted a solid advance as the US economy performed significantly better than most of the developed world, and innovations in the technology sector drove significant gains. European stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Stocks in Asia were pressured by concerns about China's economy and regulatory environment. Similarly, sharp declines in Chinese equities weighed on the performance of emerging market stocks.

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

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

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

In the foreign exchange markets, the US Dollar strengthened slightly relative to most other global currencies. The US Dollar rose modestly against the Japanese Yen, the Euro, and Sterling, while remaining nearly flat against the Chinese Yuan.

BlackRock Advisors (UK) Limited

February 2024

iSHARES VII PLC

CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2024

| | Note | iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | | iShares \$ Treasury Bond 3-7yr UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | | iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | |
|--|------|---|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 |
| Operating income | | 10,508 | 6,903 | 111,559 | 75,173 | 66,109 | 31,581 | 21,183 | 4,313 |
| Net gains/(losses) on financial instruments | | 6,270 | (10,251) | 91,824 | (173,209) | 44,516 | (88,041) | 14,632 | (27,979) |
| Total investment income/(loss) | | 16,778 | (3,348) | 203,383 | (98,036) | 110,625 | (56,460) | 35,815 | (23,666) |
| Operating expenses | | (184) | (211) | (2,456) | (2,316) | (1,219) | (747) | (1,072) | (1,095) |
| Net operating income/(expenses) | | 16,594 | (3,559) | 200,927 | (100,352) | 109,406 | (57,207) | 34,743 | (24,761) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (2) | (1) | (42) | (69) | (23) | (20) | (47) | (10) |
| Distributions to redeemable shareholders | 6 | - | - | (28,560) | (15,837) | - | - | - | - |
| Total finance costs | | (2) | (1) | (28,602) | (15,906) | (23) | (20) | (47) | (10) |
| Net profit/(loss) before taxation | | 16,592 | (3,560) | 172,325 | (116,258) | 109,383 | (57,227) | 34,696 | (24,771) |
| Net profit/(loss) after taxation | | 16,592 | (3,560) | 172,325 | (116,258) | 109,383 | (57,227) | 34,696 | (24,771) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 16,592 | (3,560) | 172,325 | (116,258) | 109,383 | (57,227) | 34,696 | (24,771) |

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares € Govt Bond 3-7yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | | iShares Core EURO STOXX 50 UCITS ETF | | iShares Core FTSE 100 UCITS ETF GBP (Acc) | |
|--|------|--|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 GBP'000 | 31 Jan 2023 GBP'000 |
| Operating income | | 8,432 | 2,279 | 6,412 | 1,868 | 21,978 | 25,793 | 34,584 | 30,774 |
| Net gains/(losses) on financial instruments | | 20,041 | (30,373) | 19,862 | (24,937) | 156,973 | 343,981 | (15,353) | 67,638 |
| Total investment income/(loss) | | 28,473 | (28,094) | 26,274 | (23,069) | 178,951 | 369,774 | 19,231 | 98,412 |
| Operating expenses | | (536) | (410) | (348) | (210) | (1,775) | (1,536) | (684) | (601) |
| Net operating income/(expenses) | | 27,937 | (28,504) | 25,926 | (23,279) | 177,176 | 368,238 | 18,547 | 97,811 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (1) | (4) | (3) | (2) | - | - | - | - |
| Total finance costs | | (1) | (4) | (3) | (2) | - | - | - | - |
| Net profit/(loss) before taxation | | 27,936 | (28,508) | 25,923 | (23,281) | 177,176 | 368,238 | 18,547 | 97,811 |
| Taxation | 7 | - | - | - | - | (534) | (1,064) | (57) | (69) |
| Net profit/(loss) after taxation | | 27,936 | (28,508) | 25,923 | (23,281) | 176,642 | 367,174 | 18,490 | 97,742 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 27,936 | (28,508) | 25,923 | (23,281) | 176,642 | 367,174 | 18,490 | 97,742 |

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares Core MSCI EMU UCITS ETF | | iShares Core MSCI Pacific ex-Japan UCITS ETF | | iShares Core S&P 500 UCITS ETF | | iShares Dow Jones Industrial Average UCITS ETF | |
|--|------|---------------------------------|------------------------|--|------------------------|--------------------------------|------------------------|--|------------------------|
| | | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Operating income | | 23,330 | 21,537 | 53,888 | 60,723 | 541,513 | 472,858 | 10,974 | 9,833 |
| Net gains/(losses) on financial instruments | | 155,099 | 268,469 | (106,886) | 214,971 | 4,018,020 | (618,287) | 76,827 | 34,782 |
| Total investment income/(loss) | | 178,429 | 290,006 | (52,998) | 275,694 | 4,559,533 | (145,429) | 87,801 | 44,615 |
| Operating expenses | | (2,583) | (1,981) | (2,516) | (2,737) | (23,782) | (19,579) | (1,714) | (1,528) |
| Net operating income/(expenses) | | 175,846 | 288,025 | (55,514) | 272,957 | 4,535,751 | (165,008) | 86,087 | 43,087 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | - | - | - | - | (62) | - | - | - |
| Distributions to redeemable shareholders | 6 | (16,183) | (9,592) | - | - | (11,443) | (10,416) | - | - |
| Total finance costs | | (16,183) | (9,592) | - | - | (11,505) | (10,416) | - | - |
| Net profit/(loss) before taxation | | 159,663 | 278,433 | (55,514) | 272,957 | 4,524,246 | (175,424) | 86,087 | 43,087 |
| Taxation | 7 | (775) | (1,070) | (240) | (536) | (76,808) | (67,235) | (1,630) | (1,461) |
| Net profit/(loss) after taxation | | 158,888 | 277,363 | (55,754) | 272,421 | 4,447,438 | (242,659) | 84,457 | 41,626 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 158,888 | 277,363 | (55,754) | 272,421 | 4,447,438 | (242,659) | 84,457 | 41,626 |

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares FTSE MIB UCITS ETF EUR (Acc) | | iShares MSCI Canada UCITS ETF | | iShares MSCI EM Asia UCITS ETF | | iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | |
|--|------|---|------------------------|----------------------------------|------------------------|-----------------------------------|------------------------|--|------------------------|
| | | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 CHF'000 | 31 Jan 2023 CHF'000 |
| Operating income | | 2,129 | 1,616 | 17,123 | 26,897 | 16,336 | 15,496 | 407 | 435 |
| Net gains/(losses) on financial instruments | | 3,207 | 19,468 | 10,640 | 12,944 | (193,948) | 57,846 | 1,061 | 5,753 |
| Total investment income/(loss) | | 5,336 | 21,084 | 27,763 | 39,841 | (177,612) | 73,342 | 1,468 | 6,188 |
| Operating expenses | | (264) | (201) | (2,352) | (3,535) | (2,202) | (1,702) | (138) | (122) |
| Net operating income/(expenses) | | 5,072 | 20,883 | 25,411 | 36,306 | (179,814) | 71,640 | 1,330 | 6,066 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | - | - | - | - | (15) | (2) | - | - |
| Total finance costs | | - | - | - | - | (15) | (2) | - | - |
| Net profit/(loss) before taxation | | 5,072 | 20,883 | 25,411 | 36,306 | (179,829) | 71,638 | 1,330 | 6,066 |
| Taxation | 7 | (4) | (4) | (4,067) | (6,406) | (18,836) | (3,395) | (15) | (22) |
| Net profit/(loss) after taxation | | 5,068 | 20,879 | 21,344 | 29,900 | (198,665) | 68,243 | 1,315 | 6,044 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 5,068 | 20,879 | 21,344 | 29,900 | (198,665) | 68,243 | 1,315 | 6,044 |

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | iShares MSCI EMU Small Cap UCITS ETF | | iShares MSCI EMU USD Hedged UCITS ETF (Acc) | | iShares MSCI Japan UCITS ETF | |
|--|------|--|------------------------|---|------------------------|--|------------------------|---------------------------------|------------------------|
| | | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Operating income | | 4,833 | 2,294 | 3,754 | 3,317 | 1,012 | 1,719 | 5,324 | 5,660 |
| Net gains/(losses) on financial instruments | | 42,832 | 29,156 | 4,307 | 22,643 | 6,617 | 27,792 | 33,162 | 13,013 |
| Total investment income/(loss) | | 47,665 | 31,450 | 8,061 | 25,960 | 7,629 | 29,511 | 38,486 | 18,673 |
| Operating expenses | | (778) | (371) | (1,598) | (1,503) | (345) | (430) | (949) | (1,104) |
| Net operating income/(expenses) | | 46,887 | 31,079 | 6,463 | 24,457 | 7,284 | 29,081 | 37,537 | 17,569 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (93) | - | - | (14) | - | (8) | (2) | (2) |
| Distributions to redeemable shareholders | 6 | (15) | (11) | - | - | - | - | - | - |
| Total finance costs | | (108) | (11) | - | (14) | - | (8) | (2) | (2) |
| Net profit/(loss) before taxation | | 46,779 | 31,068 | 6,463 | 24,443 | 7,284 | 29,073 | 37,535 | 17,567 |
| Taxation | 7 | (177) | (82) | (176) | (62) | (33) | (79) | (780) | (834) |
| Net profit/(loss) after taxation | | 46,602 | 30,986 | 6,287 | 24,381 | 7,251 | 28,994 | 36,755 | 16,733 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 46,602 | 30,986 | 6,287 | 24,381 | 7,251 | 28,994 | 36,755 | 16,733 |

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares MSCI Korea UCITS ETF USD (Acc) | | iShares MSCI Mexico Capped UCITS ETF | | iShares MSCI Russia ADR/GDR UCITS ETF ¹ | | iShares MSCI UK Small Cap UCITS ETF | |
|--|------|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 GBP'000 | 31 Jan 2023 GBP'000 |
| Operating income | | 3,037 | 3,824 | 1,613 | 1,203 | 34 | - | 2,721 | 2,912 |
| Net gains/(losses) on financial instruments | | (18,514) | 76,729 | 3,204 | 11,603 | 9,747 | - | (1,246) | (7,765) |
| Total investment income/(loss) | | (15,477) | 80,553 | 4,817 | 12,806 | 9,781 | - | 1,475 | (4,853) |
| Operating expenses | | (1,108) | (854) | (292) | (192) | - | - | (480) | (565) |
| Net operating income/(expenses) | | (16,585) | 79,699 | 4,525 | 12,614 | 9,781 | - | 995 | (5,418) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (1) | - | - | - | - | - | - | - |
| Total finance costs | | (1) | - | - | - | - | - | - | - |
| Net profit/(loss) before taxation | | (16,586) | 79,699 | 4,525 | 12,614 | 9,781 | - | 995 | (5,418) |
| Taxation | 7 | (512) | (561) | (164) | (99) | - | - | (90) | (79) |
| Net profit/(loss) after taxation | | (17,098) | 79,138 | 4,361 | 12,515 | 9,781 | - | 905 | (5,497) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (17,098) | 79,138 | 4,361 | 12,515 | 9,781 | - | 905 | (5,497) |

¹The Fund ceased operations in the prior financial year.

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares MSCI UK UCITS ETF | | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | | iShares MSCI USA UCITS ETF | | iShares NASDAQ 100 UCITS ETF | |
|--|------|---------------------------|------------------------|---|------------------------|----------------------------|------------------------|------------------------------|------------------------|
| | | 31 Jan 2024 GBP'000 | 31 Jan 2023 GBP'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Operating income | | 2,105 | 2,224 | 11,272 | 10,033 | 5,007 | 4,198 | 57,130 | 35,282 |
| Net gains/(losses) on financial instruments | | (1,077) | 6,681 | (46,692) | 70,589 | 46,328 | (6,713) | 977,729 | (472,024) |
| Total investment income/(loss) | | 1,028 | 8,905 | (35,420) | 80,622 | 51,335 | (2,515) | 1,034,859 | (436,742) |
| Operating expenses | | (177) | (218) | (2,958) | (2,661) | (219) | (669) | (18,303) | (12,323) |
| Net operating income/(expenses) | | 851 | 8,687 | (38,378) | 77,961 | 51,116 | (3,184) | 1,016,556 | (449,065) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | - | - | (14) | - | - | - | - | - |
| Total finance costs | | - | - | (14) | - | - | - | - | - |
| Net profit/(loss) before taxation | | 851 | 8,687 | (38,392) | 77,961 | 51,116 | (3,184) | 1,016,556 | (449,065) |
| Taxation | 7 | (2) | (2) | (1,536) | (1,400) | (699) | (599) | (8,174) | (5,093) |
| Net profit/(loss) after taxation | | 849 | 8,685 | (39,928) | 76,561 | 50,417 | (3,783) | 1,008,382 | (454,158) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 849 | 8,685 | (39,928) | 76,561 | 50,417 | (3,783) | 1,008,382 | (454,158) |

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 VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

| | Note | iShares Nikkei 225 UCITS ETF | | iShares S&P 500 Paris-Aligned Climate UCITS ETF | |
|--|------|------------------------------|------------------------|---|------------------------|
| | | 31 Jan 2024 JPY'000 | 31 Jan 2023 JPY'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Operating income | | 407,859 | 322,787 | 1,670 | 307 |
| Net gains/(losses) on financial instruments | | 4,148,177 | (555,491) | 20,899 | 623 |
| Total investment income/(loss) | | 4,556,036 | (232,704) | 22,569 | 930 |
| Operating expenses | | (101,801) | (74,850) | (80) | (15) |
| Net operating income/(expenses) | | 4,454,235 | (307,554) | 22,489 | 915 |
| Finance costs: | | | | | |
| Interest expense or similar charges | | (511) | (157) | - | - |
| Distributions to redeemable shareholders | 6 | - | - | (155) | 48 |
| Total finance costs | | (511) | (157) | (155) | 48 |
| Net profit/(loss) before taxation | | 4,453,724 | (307,711) | 22,334 | 963 |
| Taxation | 7 | (59,765) | (47,407) | (241) | (44) |
| Net profit/(loss) after taxation | | 4,393,959 | (355,118) | 22,093 | 919 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 4,393,959 | (355,118) | 22,093 | 919 |

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 VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 January 2024

| | iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | | iShares \$ Treasury Bond 3-7yr UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | | iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | |
|--|---|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 |
| Net assets at the beginning of the financial period | 548,062 | 597,511 | 6,080,072 | 6,037,338 | 2,969,478 | 1,729,586 | 1,557,261 | 1,035,092 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 16,592 | (3,560) | 172,325 | (116,258) | 109,383 | (57,227) | 34,696 | (24,771) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 64,978 | 167,681 | 3,182,608 | 1,637,568 | 1,042,672 | 1,130,649 | 312,898 | 548,766 |
| Redemption of redeemable shares | (128,983) | (205,178) | (2,616,352) | (1,673,502) | (387,950) | (298,833) | (474,984) | (191,065) |
| Increase/(decrease) in net assets resulting from share transactions | (64,005) | (37,497) | 566,256 | (35,934) | 654,722 | 831,816 | (162,086) | 357,701 |
| Net assets at the end of the financial period | 500,649 | 556,454 | 6,818,653 | 5,885,146 | 3,733,583 | 2,504,175 | 1,429,871 | 1,368,022 |

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

iSHARES VII PLC

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

For the financial period ended 31 January 2024

| | iShares € Govt Bond 3-7yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | | iShares Core EURO STOXX 50 UCITS ETF | | iShares Core FTSE 100 UCITS ETF GBP (Acc) | |
|--|--|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 GBP'000 | 31 Jan 2023 GBP'000 |
| Net assets at the beginning of the financial period | 671,699 | 409,459 | 406,613 | 94,083 | 3,562,231 | 3,433,182 | 1,839,373 | 1,831,001 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 27,936 | (28,508) | 25,923 | (23,281) | 176,642 | 367,174 | 18,490 | 97,742 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 153,417 | 191,088 | 212,818 | 209,330 | 178,881 | 24,650 | 206,526 | - |
| Redemption of redeemable shares | (65,536) | (60,051) | (246,273) | (24,166) | (48,316) | (595,274) | - | (240,486) |
| Increase/(decrease) in net assets resulting from share transactions | 87,881 | 131,037 | (33,455) | 185,164 | 130,565 | (570,624) | 206,526 | (240,486) |
| Net assets at the end of the financial period | 787,516 | 511,988 | 399,081 | 255,966 | 3,869,438 | 3,229,732 | 2,064,389 | 1,688,257 |

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

iSHARES VII PLC

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

For the financial period ended 31 January 2024

| | iShares Core MSCI EMU UCITS ETF | | iShares Core MSCI Pacific ex-Japan UCITS ETF | | iShares Core S&P 500 UCITS ETF | | iShares Dow Jones Industrial Average UCITS ETF | |
|--|------------------------------------|------------------------|---|------------------------|-----------------------------------|------------------------|---|------------------------|
| | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Net assets at the beginning of the financial period | 4,131,464 | 3,287,336 | 2,724,003 | 2,774,667 | 64,581,230 | 58,292,515 | 1,012,805 | 883,244 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 158,888 | 277,363 | (55,754) | 272,421 | 4,447,438 | (242,659) | 84,457 | 41,626 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 668,660 | 300,019 | 28,114 | 197,504 | 9,546,327 | 3,168,886 | 91,552 | 104,563 |
| Redemption of redeemable shares | (313,231) | (365,748) | (126,719) | (198,302) | (2,401,924) | (5,231,810) | (88,310) | (46,429) |
| Increase/(decrease) in net assets resulting from share transactions | 355,429 | (65,729) | (98,605) | (798) | 7,144,403 | (2,062,924) | 3,242 | 58,134 |
| Net assets at the end of the financial period | 4,645,781 | 3,498,970 | 2,569,644 | 3,046,290 | 76,173,071 | 55,986,932 | 1,100,504 | 983,004 |

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

iSHARES VII PLC

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

For the financial period ended 31 January 2024

| | iShares FTSE MIB UCITS ETF EUR (Acc) | | iShares MSCI Canada UCITS ETF | | iShares MSCI EM Asia UCITS ETF | | iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | |
|--|---|------------------------|----------------------------------|------------------------|-----------------------------------|------------------------|--|------------------------|
| | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 CHF'000 | 31 Jan 2023 CHF'000 |
| Net assets at the beginning of the financial period | 190,367 | 140,123 | 1,064,159 | 1,590,930 | 2,376,307 | 1,715,835 | 75,298 | 64,535 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 5,068 | 20,879 | 21,344 | 29,900 | (198,665) | 68,243 | 1,315 | 6,044 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 12,692 | - | 93,241 | 120,318 | - | 448,106 | - | - |
| Redemption of redeemable shares | (52,296) | (40,397) | (148,168) | (295,890) | (33,128) | (140,885) | - | (3,173) |
| Increase/(decrease) in net assets resulting from share transactions | (39,604) | (40,397) | (54,927) | (175,572) | (33,128) | 307,221 | - | (3,173) |
| Net assets at the end of the financial period | 155,831 | 120,605 | 1,030,576 | 1,445,258 | 2,144,514 | 2,091,299 | 76,613 | 67,406 |

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

iSHARES VII PLC

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

For the financial period ended 31 January 2024

| | iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | iShares MSCI EMU Small Cap UCITS ETF | | iShares MSCI EMU USD Hedged UCITS ETF (Acc) | | iShares MSCI Japan UCITS ETF | |
|--|---|------------------------|---|------------------------|--|------------------------|---------------------------------|------------------------|
| | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jan 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Net assets at the beginning of the financial period | 1,038,898 | 502,980 | 544,107 | 566,102 | 196,415 | 205,793 | 497,353 | 499,103 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 46,602 | 30,986 | 6,287 | 24,381 | 7,251 | 28,994 | 36,755 | 16,733 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 142,103 | 29,387 | 175,407 | 17,962 | - | 133,429 | 33,202 | 18,473 |
| Redemption of redeemable shares | (140,192) | (17,321) | (11,989) | (78,091) | (17,616) | (107,937) | (41,949) | (79,535) |
| Increase/(decrease) in net assets resulting from share transactions | 1,911 | 12,066 | 163,418 | (60,129) | (17,616) | 25,492 | (8,747) | (61,062) |
| Net assets at the end of the financial period | 1,087,411 | 546,032 | 713,812 | 530,354 | 186,050 | 260,279 | 525,361 | 454,774 |

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

iSHARES VII PLC

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

For the financial period ended 31 January 2024

| | iShares MSCI Korea UCITS ETF USD (Acc) | | iShares MSCI Mexico Capped UCITS ETF | | iShares MSCI Russia ADR/GDR UCITS ETF ¹ | | iShares MSCI UK Small Cap UCITS ETF | |
|--|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 GBP'000 | 31 Jan 2023 GBP'000 |
| Net assets at the beginning of the financial period | 163,881 | 102,231 | 81,196 | 54,764 | - | - | 180,931 | 213,901 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (17,098) | 79,138 | 4,361 | 12,515 | 9,781 | - | 905 | (5,497) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 491,889 | 547,038 | 15,871 | 13,339 | - | - | 21,583 | - |
| Redemption of redeemable shares | (506,227) | (332,375) | (12,886) | (8,935) | (9,781) | - | (29,129) | (19,644) |
| Increase/(decrease) in net assets resulting from share transactions | (14,338) | 214,663 | 2,985 | 4,404 | (9,781) | - | (7,546) | (19,644) |
| Net assets at the end of the financial period | 132,445 | 396,032 | 88,542 | 71,683 | - | - | 174,290 | 188,760 |

¹The Fund ceased operations in the prior financial year.

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

iSHARES VII PLC

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

For the financial period ended 31 January 2024

| | iShares MSCI UK UCITS ETF | | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | | iShares MSCI USA UCITS ETF | | iShares NASDAQ 100 UCITS ETF | |
|--|------------------------------|------------------------|--|------------------------|-------------------------------|------------------------|---------------------------------|------------------------|
| | 31 Jan 2024 GBP'000 | 31 Jan 2023 GBP'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Net assets at the beginning of the financial period | 117,758 | 113,789 | 1,686,671 | 1,212,205 | 520,981 | 564,286 | 10,677,913 | 7,931,102 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 849 | 8,685 | (39,928) | 76,561 | 50,417 | (3,783) | 1,008,382 | (454,158) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | - | 26,685 | 221,347 | 42,987 | 311,602 | - | 1,761,280 | 1,489,559 |
| Redemption of redeemable shares | (25,947) | (12,560) | (411,548) | - | (34,945) | (71,140) | (659,750) | (1,078,744) |
| Increase/(decrease) in net assets resulting from share transactions | (25,947) | 14,125 | (190,201) | 42,987 | 276,657 | (71,140) | 1,101,530 | 410,815 |
| Net assets at the end of the financial period | 92,660 | 136,599 | 1,456,542 | 1,331,753 | 848,055 | 489,363 | 12,787,825 | 7,887,759 |

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

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

| | iShares Nikkei 225 UCITS ETF | | iShares S&P 500 Paris-Aligned Climate UCITS ETF | |
|--|---------------------------------|------------------------|--|------------------------|
| | 31 Jan 2024 JPY'000 | 31 Jan 2023 JPY'000 | 31 Jan 2024 USD'000 | 31 Jan 2023 USD'000 |
| Net assets at the beginning of the financial period | 41,741,260 | 31,093,050 | 173,130 | 53,413 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 4,393,959 | (355,118) | 22,093 | 919 |
| Share transactions: | | | | |
| Issue of redeemable shares | 7,473,556 | 1,323,065 | 173,889 | 82,133 |
| Redemption of redeemable shares | (4,064,741) | (1,286,330) | (39,094) | (38,691) |
| Increase/(decrease) in net assets resulting from share transactions | 3,408,815 | 36,735 | 134,795 | 43,442 |
| Net assets at the end of the financial period | 49,544,034 | 30,774,667 | 330,018 | 97,774 |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET

As at 31 January 2024

| | iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | | iShares \$ Treasury Bond 3-7yr UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | | iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | | |
|--|---|------------------------|---|------------------------|--|------------------------|--|------------------------|------------------------|
| | Note | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 2 | 1 | 3,726 | 1,475 | 16 | 16 | 6 | 12 |
| Cash equivalents | | 1,406 | 1,089 | 21,491 | 24,786 | 3,085 | 1,295 | 2,024 | 2,982 |
| Cash collateral | | - | - | - | - | - | - | - | 34,732 |
| Receivables | | 23,102 | 24,488 | 228,201 | 149,087 | 118,252 | 88,189 | 71,428 | 64,493 |
| Financial assets at fair value through profit or loss | | 497,466 | 544,968 | 6,771,628 | 6,059,342 | 3,696,065 | 2,944,478 | 1,414,336 | 1,548,242 |
| Total current assets | | 521,976 | 570,546 | 7,025,046 | 6,234,690 | 3,817,418 | 3,033,978 | 1,487,794 | 1,650,461 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | (46) | (47) | - | (6,364) | - | - | - | - |
| Cash collateral payable | | - | - | - | - | - | - | - | (34,732) |
| Payables | | (21,281) | (22,437) | (174,903) | (147,591) | (83,835) | (64,500) | (57,923) | (58,468) |
| Financial liabilities at fair value through profit or loss | | - | - | (31,490) | (663) | - | - | - | - |
| Total current liabilities | | (21,327) | (22,484) | (206,393) | (154,618) | (83,835) | (64,500) | (57,923) | (93,200) |
| Net assets attributable to redeemable shareholders | | 500,649 | 548,062 | 6,818,653 | 6,080,072 | 3,733,583 | 2,969,478 | 1,429,871 | 1,557,261 |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| | iShares € Govt Bond 3-7yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | | iShares Core EURO STOXX 50 UCITS ETF | | iShares Core FTSE 100 UCITS ETF GBP (Acc) | | |
|---|--|------------------------|---|------------------------|---|------------------------|--|------------------------|------------------------|
| | Note | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 GBP'000 | 31 Jul 2023 GBP'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 10 | - | 13 | 10 | 8,025 | 9,048 | 4,464 | 3,708 |
| Cash equivalents | | 614 | 3,003 | 153 | 461 | 2,402 | 1,118 | 5,346 | 5,700 |
| Margin cash | | - | - | - | - | 558 | 567 | 594 | 562 |
| Cash collateral | | - | - | - | 159 | - | - | - | - |
| Receivables | | 29,746 | 20,882 | 14,125 | 11,624 | 3,516 | 5,832 | 4,655 | 4,690 |
| Financial assets at fair value through profit or loss | | 783,503 | 669,263 | 396,028 | 404,149 | 3,855,276 | 3,545,961 | 2,049,460 | 1,824,817 |
| Total current assets | | 813,873 | 693,148 | 410,319 | 416,403 | 3,869,777 | 3,562,526 | 2,064,519 | 1,839,477 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | (281) | - | - | - | - | - | - |
| Cash collateral payable | | - | - | - | (159) | - | - | - | - |
| Payables | | (26,357) | (21,168) | (11,238) | (9,631) | (339) | (295) | (130) | (104) |
| Total current liabilities | | (26,357) | (21,449) | (11,238) | (9,790) | (339) | (295) | (130) | (104) |
| Net assets attributable to redeemable shareholders | | 787,516 | 671,699 | 399,081 | 406,613 | 3,869,438 | 3,562,231 | 2,064,389 | 1,839,373 |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| Note | iShares Core MSCI EMU UCITS ETF | | iShares Core MSCI Pacific ex-Japan UCITS ETF | | iShares Core S&P 500 UCITS ETF | | iShares Dow Jones Industrial Average UCITS ETF | |
|--|---------------------------------|------------------------|--|------------------------|--------------------------------|------------------------|--|------------------------|
| | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | 4,937 | 7,057 | 1,470 | 9,715 | 47,144 | 30,887 | 1,703 | 2,294 |
| Cash equivalents | - | 6,886 | - | - | - | - | - | 1,013 |
| Margin cash | 394 | 846 | 262 | 1,011 | 1,707 | 1,573 | - | 26 |
| Receivables | 13,371 | 8,982 | 1,395 | 2,161 | 179,224 | 323,764 | 24,220 | 561 |
| Financial assets at fair value through profit or loss | 4,662,457 | 4,116,926 | 2,567,021 | 2,711,941 | 76,104,634 | 64,514,329 | 1,098,577 | 1,009,187 |
| Total current assets | 4,681,159 | 4,140,697 | 2,570,148 | 2,724,828 | 76,332,709 | 64,870,553 | 1,124,500 | 1,013,081 |
| CURRENT LIABILITIES | | | | | | | | |
| Margin cash payable | - | - | (2) | (369) | - | - | (33) | - |
| Payables | (35,093) | (4,101) | (465) | (456) | (149,005) | (287,687) | (23,963) | (276) |
| Financial liabilities at fair value through profit or loss | (285) | (5,132) | (37) | - | (10,633) | (1,636) | - | - |
| Total current liabilities | (35,378) | (9,233) | (504) | (825) | (159,638) | (289,323) | (23,996) | (276) |
| Net assets attributable to redeemable shareholders | 4,645,781 | 4,131,464 | 2,569,644 | 2,724,003 | 76,173,071 | 64,581,230 | 1,100,504 | 1,012,805 |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| | Note | iShares FTSE MIB UCITS ETF EUR (Acc) | | iShares MSCI Canada UCITS ETF | | iShares MSCI EM Asia UCITS ETF | | iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | |
|--|------|---|------------------------|----------------------------------|------------------------|-----------------------------------|------------------------|--|------------------------|
| | | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 CHF'000 | 31 Jul 2023 CHF'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 381 | 281 | 5,431 | 5,594 | 5,427 | 8,462 | 160 | 157 |
| Cash equivalents | | 464 | - | - | - | - | - | 825 | 192 |
| Margin cash | | 77 | 27 | 156 | 219 | 392 | - | 44 | 16 |
| Receivables | | 1 | 11 | 5,960 | 1,909 | 2,362 | 13,214 | 180 | 96 |
| Financial assets at fair value through profit or loss | | 154,954 | 190,098 | 1,024,065 | 1,056,866 | 2,152,963 | 2,355,409 | 75,868 | 75,915 |
| Total current assets | | 155,877 | 190,417 | 1,035,612 | 1,064,588 | 2,161,144 | 2,377,085 | 77,077 | 76,376 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | - | - | - | - | - | (254) | - | - |
| Payables | | (46) | (50) | (5,036) | (429) | (410) | (524) | (141) | (1,077) |
| Provision for deferred capital gains tax | 7 | - | - | - | - | (16,033) | - | - | - |
| Financial liabilities at fair value through profit or loss | | - | - | - | - | (187) | - | (323) | (1) |
| Total current liabilities | | (46) | (50) | (5,036) | (429) | (16,630) | (778) | (464) | (1,078) |
| Net assets attributable to redeemable shareholders | | 155,831 | 190,367 | 1,030,576 | 1,064,159 | 2,144,514 | 2,376,307 | 76,613 | 75,298 |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| | Note | iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | iShares MSCI EMU Small Cap UCITS ETF | | iShares MSCI EMU USD Hedged UCITS ETF (Acc) | | iShares MSCI Japan UCITS ETF | |
|--|------|--|------------------------|---|------------------------|--|------------------------|---------------------------------|------------------------|
| | | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 EUR'000 | 31 Jul 2023 EUR'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 3,132 | 2,179 | 1,622 | 355 | 398 | 669 | 300 | 365 |
| Cash equivalents | | 1,978 | 4,619 | 1,843 | 1,220 | 2,977 | 1,221 | - | - |
| Margin cash | | 107 | 78 | 374 | 225 | 155 | 101 | - | 19 |
| Receivables | | 3,120 | 1,120 | 1,696 | 3,506 | 525 | 6,759 | 979 | 553 |
| Financial assets at fair value through profit or loss | | 1,081,398 | 1,031,042 | 708,629 | 539,057 | 188,193 | 194,360 | 524,157 | 496,611 |
| Total current assets | | 1,089,735 | 1,039,038 | 714,164 | 544,363 | 192,248 | 203,110 | 525,436 | 497,548 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | - | - | - | - | - | - | (22) | - |
| Payables | | (2,324) | (140) | (344) | (256) | (6,173) | (4,636) | (53) | (195) |
| Financial liabilities at fair value through profit or loss | | - | - | (8) | - | (25) | (2,059) | - | - |
| Total current liabilities | | (2,324) | (140) | (352) | (256) | (6,198) | (6,695) | (75) | (195) |
| Net assets attributable to redeemable shareholders | | 1,087,411 | 1,038,898 | 713,812 | 544,107 | 186,050 | 196,415 | 525,361 | 497,353 |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| | iShares MSCI Korea UCITS ETF USD (Acc) | | iShares MSCI Mexico Capped UCITS ETF | | iShares MSCI Russia ADR/GDR UCITS ETF ¹ | | iShares MSCI UK Small Cap UCITS ETF | | |
|--|---|------------------------|---|------------------------|---|------------------------|--|------------------------|------------------------|
| | Note | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 GBP'000 | 31 Jul 2023 GBP'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 467 | 309 | 433 | 147 | 384 | 975 | 566 | 350 |
| Cash equivalents | | - | - | - | - | - | - | 2,357 | - |
| Margin cash | | 1,243 | 1,162 | 10 | 7 | - | - | 149 | 25 |
| Receivables | | 29,481 | 483 | 8 | 4,200 | 2 | - | 430 | 566 |
| Financial assets at fair value through profit or loss | | 129,693 | 162,015 | 88,245 | 81,080 | 10 | 15 | 173,667 | 180,076 |
| Total current assets | | 160,884 | 163,969 | 88,696 | 85,434 | 396 | 990 | 177,169 | 181,017 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | (161) | - | - | - | - | - | - | - |
| Payables | | (28,194) | (88) | (154) | (4,238) | (396) | (990) | (2,879) | (86) |
| Financial liabilities at fair value through profit or loss | | (84) | - | - | - | - | - | - | - |
| Total current liabilities | | (28,439) | (88) | (154) | (4,238) | (396) | (990) | (2,879) | (86) |
| Net assets attributable to redeemable shareholders | | 132,445 | 163,881 | 88,542 | 81,196 | - | - | 174,290 | 180,931 |

¹The Fund ceased operations in the prior financial year.

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| Note | iShares MSCI UK UCITS ETF | | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | | iShares MSCI USA UCITS ETF | | iShares NASDAQ 100 UCITS ETF | | |
|--|---------------------------|------------------------|---|------------------------|----------------------------|------------------------|------------------------------|------------------------|--|
| | 31 Jan 2024 GBP'000 | 31 Jul 2023 GBP'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 | |
| CURRENT ASSETS | | | | | | | | | |
| Cash | 157 | 403 | 3,450 | 3,920 | 317 | 1,042 | 5,428 | 15,860 | |
| Cash equivalents | - | 628 | - | - | 631 | - | 30,795 | 22,077 | |
| Margin cash | 13 | 52 | 244 | 219 | 27 | 2 | 564 | 1,162 | |
| Receivables | 217 | 353 | 11,661 | 647 | 122,817 | 301 | 19,346 | 12,015 | |
| Financial assets at fair value through profit or loss | 92,301 | 116,357 | 1,452,953 | 1,683,073 | 846,395 | 519,665 | 12,772,343 | 10,641,541 | |
| Total current assets | 92,688 | 117,793 | 1,468,308 | 1,687,859 | 970,187 | 521,010 | 12,828,476 | 10,692,655 | |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | (28) | (35) | (11,668) | (1,188) | (122,132) | (29) | (21,270) | (13,467) | |
| Financial liabilities at fair value through profit or loss | - | - | (98) | - | - | - | (19,381) | (1,275) | |
| Total current liabilities | (28) | (35) | (11,766) | (1,188) | (122,132) | (29) | (40,651) | (14,742) | |
| Net assets attributable to redeemable shareholders | 92,660 | 117,758 | 1,456,542 | 1,686,671 | 848,055 | 520,981 | 12,787,825 | 10,677,913 | |

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

| | iShares Nikkei 225 UCITS ETF | | iShares S&P 500 Paris-Aligned Climate UCITS ETF | | |
|---|---------------------------------|------------------------|--|------------------------|------------------------|
| | Note | 31 Jan 2024 JPY'000 | 31 Jul 2023 JPY'000 | 31 Jan 2024 USD'000 | 31 Jul 2023 USD'000 |
| CURRENT ASSETS | | | | | |
| Cash | | 326,675 | 59,583 | 777 | 158 |
| Cash equivalents | | - | - | 242 | - |
| Margin cash | | - | 1,721 | 8 | - |
| Receivables | | 66,454 | 37,865 | 1,759 | 86 |
| Financial assets at fair value through profit or loss | | 49,182,996 | 41,658,296 | 328,817 | 172,897 |
| Total current assets | | 49,576,125 | 41,757,465 | 331,603 | 173,141 |
| CURRENT LIABILITIES | | | | | |
| Margin cash payable | | (11,420) | - | - | (2) |
| Payables | | (20,671) | (16,205) | (1,585) | (9) |
| Total current liabilities | | (32,091) | (16,205) | (1,585) | (11) |
| Net assets attributable to redeemable shareholders | | 49,544,034 | 41,741,260 | 330,018 | 173,130 |

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

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

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

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

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

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

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

iSHARES VII 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 January 2024 and 31 July 2023:

31 January 2024

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|------------------|----------------|------------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 497,466 | - | 497,466 |
| Total | - | 497,466 | - | 497,466 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 6,771,119 | - | 6,771,119 |
| - Forward currency contracts | - | 509 | - | 509 |
| Total | - | 6,771,628 | - | 6,771,628 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (31,490) | - | (31,490) |
| Total | - | (31,490) | - | (31,490) |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,696,065 | - | 3,696,065 |
| Total | - | 3,696,065 | - | 3,696,065 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,414,336 | - | 1,414,336 |
| Total | - | 1,414,336 | - | 1,414,336 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 783,503 | - | 783,503 |
| Total | - | 783,503 | - | 783,503 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 396,028 | - | 396,028 |
| Total | - | 396,028 | - | 396,028 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Core EURO STOXX 50 UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,854,901 | - | - | 3,854,901 |
| - Futures contracts | 375 | - | - | 375 |
| Total | 3,855,276 | - | - | 3,855,276 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,042,773 | - | 6,621 | 2,049,394 |
| - Futures contracts | 66 | - | - | 66 |
| Total | 2,042,839 | - | 6,621 | 2,049,460 |
| iShares Core MSCI EMU UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,637,654 | - | 1,067 | 4,638,721 |
| - Rights | 81 | - | - | 81 |
| - Futures contracts | 169 | - | - | 169 |
| - Forward currency contracts | - | 23,486 | - | 23,486 |
| Total | 4,637,904 | 23,486 | 1,067 | 4,662,457 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (285) | - | (285) |
| Total | - | (285) | - | (285) |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,566,991 | - | - | 2,566,991 |
| - Futures contracts | 30 | - | - | 30 |
| Total | 2,567,021 | - | - | 2,567,021 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (37) | - | - | (37) |
| Total | (37) | - | - | (37) |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|-----------------|----------------|-------------------|
| iShares Core S&P 500 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 76,103,208 | - | - | 76,103,208 |
| - Futures contracts | 756 | - | - | 756 |
| - Forward currency contracts | - | 670 | - | 670 |
| Total | 76,103,964 | 670 | - | 76,104,634 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (10,633) | - | (10,633) |
| Total | - | (10,633) | - | (10,633) |
| iShares Dow Jones Industrial Average UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,098,481 | - | - | 1,098,481 |
| - Futures contracts | 96 | - | - | 96 |
| Total | 1,098,577 | - | - | 1,098,577 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 154,940 | - | - | 154,940 |
| - Futures contracts | 14 | - | - | 14 |
| Total | 154,954 | - | - | 154,954 |
| iShares MSCI Canada UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,023,951 | - | - | 1,023,951 |
| - Warrants | - | - | - | - |
| - Futures contracts | 114 | - | - | 114 |
| Total | 1,024,065 | - | - | 1,024,065 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI EM Asia UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,036,685 | - | - | 2,036,685 |
| - ETFs | - | 116,242 | - | 116,242 |
| - Rights | - | - | 36 | 36 |
| Total | 2,036,685 | 116,242 | 36 | 2,152,963 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (187) | - | - | (187) |
| Total | (187) | - | - | (187) |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 75,816 | - | 18 | 75,834 |
| - Rights | 1 | - | - | 1 |
| - Futures contracts | 33 | - | - | 33 |
| - Forward currency contracts | - | - | - | - |
| Total | 75,850 | - | 18 | 75,868 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (323) | - | (323) |
| Total | - | (323) | - | (323) |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,080,904 | - | 302 | 1,081,206 |
| - Rights | 58 | - | - | 58 |
| - Total return swaps | - | 83 | - | 83 |
| - Futures contracts | 51 | - | - | 51 |
| Total | 1,081,013 | 83 | 302 | 1,081,398 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares MSCI EMU Small Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 708,582 | - | 35 | 708,617 |
| - Warrants | - | - | - | - |
| - Futures contracts | 12 | - | - | 12 |
| Total | 708,594 | - | 35 | 708,629 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (8) | - | - | (8) |
| Total | (8) | - | - | (8) |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 184,748 | - | 42 | 184,790 |
| - Rights | 3 | - | - | 3 |
| - Futures contracts | 102 | - | - | 102 |
| - Forward currency contracts | - | 3,298 | - | 3,298 |
| Total | 184,853 | 3,298 | 42 | 188,193 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (25) | - | (25) |
| Total | - | (25) | - | (25) |
| iShares MSCI Japan UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 524,073 | - | - | 524,073 |
| - Futures contracts | 84 | - | - | 84 |
| Total | 524,157 | - | - | 524,157 |
| iShares MSCI Korea UCITS ETF USD (Acc) | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 129,672 | - | - | 129,672 |
| - Rights | - | - | 21 | 21 |
| Total | 129,672 | - | 21 | 129,693 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (84) | - | - | (84) |
| Total | (84) | - | - | (84) |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI Mexico Capped UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 88,236 | - | - | 88,236 |
| - Futures contracts | 9 | - | - | 9 |
| Total | 88,245 | - | - | 88,245 |
| iShares MSCI Russia ADR/GDR UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 10 | 10 |
| Total | - | - | 10 | 10 |
| iShares MSCI UK Small Cap UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 173,523 | - | 128 | 173,651 |
| - Futures contracts | 16 | - | - | 16 |
| Total | 173,539 | - | 128 | 173,667 |
| iShares MSCI UK UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 91,990 | - | 310 | 92,300 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 91,991 | - | 310 | 92,301 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,452,868 | - | 85 | 1,452,953 |
| Total | 1,452,868 | - | 85 | 1,452,953 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (98) | - | - | (98) |
| Total | (98) | - | - | (98) |
| iShares MSCI USA UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 846,377 | - | - | 846,377 |
| - Futures contracts | 18 | - | - | 18 |
| Total | 846,395 | - | - | 846,395 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|-----------------|----------------|-------------------|
| iShares NASDAQ 100 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 12,771,408 | - | - | 12,771,408 |
| - Futures contracts | 444 | - | - | 444 |
| - Forward currency contracts | - | 491 | - | 491 |
| Total | 12,771,852 | 491 | - | 12,772,343 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (19,381) | - | (19,381) |
| Total | - | (19,381) | - | (19,381) |
| iShares Nikkei 225 UCITS ETF | JPY'000 | JPY'000 | JPY'000 | JPY'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 49,150,255 | - | - | 49,150,255 |
| - Futures contracts | 32,741 | - | - | 32,741 |
| Total | 49,182,996 | - | - | 49,182,996 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 328,789 | - | - | 328,789 |
| - Futures contracts | 28 | - | - | 28 |
| Total | 328,817 | - | - | 328,817 |

31 July 2023

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|------------------|----------------|------------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 544,968 | - | 544,968 |
| Total | - | 544,968 | - | 544,968 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 6,041,113 | - | 6,041,113 |
| - Forward currency contracts | - | 18,229 | - | 18,229 |
| Total | - | 6,059,342 | - | 6,059,342 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (663) | - | (663) |
| Total | - | (663) | - | (663) |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,944,478 | - | 2,944,478 |
| Total | - | 2,944,478 | - | 2,944,478 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,548,242 | - | 1,548,242 |
| Total | - | 1,548,242 | - | 1,548,242 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 669,263 | - | 669,263 |
| Total | - | 669,263 | - | 669,263 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 404,149 | - | 404,149 |
| Total | - | 404,149 | - | 404,149 |
| iShares Core EURO STOXX 50 UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,545,360 | - | - | 3,545,360 |
| - Futures contracts | 601 | - | - | 601 |
| Total | 3,545,961 | - | - | 3,545,961 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,824,584 | - | 5 | 1,824,589 |
| - Futures contracts | 228 | - | - | 228 |
| Total | 1,824,812 | - | 5 | 1,824,817 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|----------------|----------------|-------------------|
| iShares Core MSCI EMU UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,110,294 | - | - | 4,110,294 |
| - Futures contracts | 580 | - | - | 580 |
| - Forward currency contracts | - | 6,052 | - | 6,052 |
| Total | 4,110,874 | 6,052 | - | 4,116,926 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (5,132) | - | (5,132) |
| Total | - | (5,132) | - | (5,132) |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,711,582 | - | - | 2,711,582 |
| - Futures contracts | 359 | - | - | 359 |
| Total | 2,711,941 | - | - | 2,711,941 |
| iShares Core S&P 500 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 64,462,765 | - | - | 64,462,765 |
| - Futures contracts | 1,941 | - | - | 1,941 |
| - Forward currency contracts | - | 49,623 | - | 49,623 |
| Total | 64,464,706 | 49,623 | - | 64,514,329 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,636) | - | (1,636) |
| Total | - | (1,636) | - | (1,636) |
| iShares Dow Jones Industrial Average UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,009,041 | - | - | 1,009,041 |
| - Futures contracts | 146 | - | - | 146 |
| Total | 1,009,187 | - | - | 1,009,187 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 190,089 | - | - | 190,089 |
| - Futures contracts | 9 | - | - | 9 |
| Total | 190,098 | - | - | 190,098 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI Canada UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,056,682 | - | - | 1,056,682 |
| - Futures contracts | 184 | - | - | 184 |
| Total | 1,056,866 | - | - | 1,056,866 |
| iShares MSCI EM Asia UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,204,719 | - | 2,980 | 2,207,699 |
| - ETFs | - | 146,673 | - | 146,673 |
| - Futures contracts | 1,037 | - | - | 1,037 |
| Total | 2,205,756 | 146,673 | 2,980 | 2,355,409 |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 74,487 | - | - | 74,487 |
| - Futures contracts | 13 | - | - | 13 |
| - Forward currency contracts | - | 1,415 | - | 1,415 |
| Total | 74,500 | 1,415 | - | 75,915 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1) | - | (1) |
| Total | - | (1) | - | (1) |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,030,839 | - | - | 1,030,839 |
| - Total return swaps | - | 139 | - | 139 |
| - Futures contracts | 64 | - | - | 64 |
| Total | 1,030,903 | 139 | - | 1,031,042 |
| iShares MSCI EMU Small Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 538,900 | - | 8 | 538,908 |
| - Rights | - | - | - | - |
| - Warrants | - | - | - | - |
| - Futures contracts | 149 | - | - | 149 |
| Total | 539,049 | - | 8 | 539,057 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 194,321 | - | - | 194,321 |
| - Futures contracts | 35 | - | - | 35 |
| - Forward currency contracts | - | 4 | - | 4 |
| Total | 194,356 | 4 | - | 194,360 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,059) | - | (2,059) |
| Total | - | (2,059) | - | (2,059) |
| iShares MSCI Japan UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 496,597 | - | - | 496,597 |
| - Futures contracts | 14 | - | - | 14 |
| Total | 496,611 | - | - | 496,611 |
| iShares MSCI Korea UCITS ETF USD (Acc) | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 161,995 | - | - | 161,995 |
| - Futures contracts | 20 | - | - | 20 |
| Total | 162,015 | - | - | 162,015 |
| iShares MSCI Mexico Capped UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 81,080 | - | - | 81,080 |
| - Futures contracts | - | - | - | - |
| Total | 81,080 | - | - | 81,080 |
| iShares MSCI Russia ADR/GDR UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 15 | 15 |
| Total | - | - | 15 | 15 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|----------------|----------------|-------------------|
| iShares MSCI UK Small Cap UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 179,900 | - | 145 | 180,045 |
| - Futures contracts | 31 | - | - | 31 |
| Total | 179,931 | - | 145 | 180,076 |
| iShares MSCI UK UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 116,338 | - | - | 116,338 |
| - Futures contracts | 19 | - | - | 19 |
| Total | 116,357 | - | - | 116,357 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,682,917 | - | 118 | 1,683,035 |
| - Futures contracts | 38 | - | - | 38 |
| Total | 1,682,955 | - | 118 | 1,683,073 |
| iShares MSCI USA UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 519,602 | - | - | 519,602 |
| - Futures contracts | 63 | - | - | 63 |
| Total | 519,665 | - | - | 519,665 |
| iShares NASDAQ 100 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 10,634,279 | - | - | 10,634,279 |
| - Futures contracts | 830 | - | - | 830 |
| - Forward currency contracts | - | 6,432 | - | 6,432 |
| Total | 10,635,109 | 6,432 | - | 10,641,541 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,275) | - | (1,275) |
| Total | - | (1,275) | - | (1,275) |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|----------------|----------------|-------------------|
| iShares Nikkei 225 UCITS ETF | JPY'000 | JPY'000 | JPY'000 | JPY'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 41,656,044 | - | - | 41,656,044 |
| - Futures contracts | 2,252 | - | - | 2,252 |
| Total | 41,658,296 | - | - | 41,658,296 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 172,888 | - | - | 172,888 |
| - Futures contracts | 9 | - | - | 9 |
| Total | 172,897 | - | - | 172,897 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 January 2024:

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|-------------------|---|--------------------------------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD (Acc) | - | 0.07 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD (Dist) | - | 0.07 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD (Acc) | - | 0.07 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF ² | EUR Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 3-7yr UCITS ETF ² | GBP Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 3-7yr UCITS ETF ² | MXN Hedged (Acc) | 0.10 | - |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD (Acc) | - | 0.07 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR (Acc) | - | 0.15 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR (Acc) | - | 0.15 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR (Acc) | - | 0.15 |
| iShares Core EURO STOXX 50 UCITS ETF | EUR (Acc) | - | 0.10 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP (Acc) | - | 0.07 |
| iShares Core MSCI EMU UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares Core MSCI EMU UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares Core MSCI EMU UCITS ETF ² | GBP Hedged (Dist) | 0.12 | - |
| iShares Core MSCI EMU UCITS ETF ² | MXN Hedged (Acc) | 0.17 | - |
| iShares Core MSCI EMU UCITS ETF ² | USD Hedged (Acc) | 0.15 | - |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Core S&P 500 UCITS ETF | USD (Acc) | - | 0.07 |
| iShares Core S&P 500 UCITS ETF ² | GBP Hedged (Dist) | 0.10 | - |
| iShares Core S&P 500 UCITS ETF ² | MXN Hedged (Acc) | 0.12 | - |

iSHARES VII 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 | TER (%) Unhedged share classes |
|---|------------------|---|--------------------------------------|
| iShares Dow Jones Industrial Average UCITS ETF | USD (Acc) | - | 0.33 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR (Acc) | - | 0.33 |
| iShares MSCI Canada UCITS ETF | USD (Acc) | - | 0.48 |
| iShares MSCI EM Asia UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF (Acc) | 0.38 | - |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR (Acc) | - | 0.15 |
| iShares MSCI EMU Small Cap UCITS ETF | EUR (Acc) | - | 0.58 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD (Acc) | 0.38 | - |
| iShares MSCI Japan UCITS ETF | USD (Acc) | - | 0.12 |
| iShares MSCI Korea UCITS ETF USD (Acc) | USD (Acc) | - | 0.65 |
| iShares MSCI Mexico Capped UCITS ETF | USD (Acc) | - | 0.65 |
| iShares MSCI UK Small Cap UCITS ETF | GBP (Acc) | - | 0.58 |
| iShares MSCI UK UCITS ETF | GBP (Acc) | - | 0.33 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | USD (Acc) | - | 0.43 |
| iShares MSCI USA UCITS ETF | USD (Acc) | - | 0.07 |
| iShares NASDAQ 100 UCITS ETF | USD (Acc) | - | 0.33 |
| iShares NASDAQ 100 UCITS ETF ² | EUR Hedged (Acc) | 0.36 | - |
| iShares Nikkei 225 UCITS ETF | JPY (Acc) | - | 0.48 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD (Dist) | - | 0.07 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD (Acc) | - | 0.07 |

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.

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 VII 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 \$ Treasury Bond 3-7yr UCITS ETF | | iShares Core MSCI EMU UCITS ETF | | iShares Core S&P 500 UCITS ETF | | iShares MSCI EMU Paris-Aligned Climate UCITS ETF | |
|-------------------------------|--|-----------------|---------------------------------|-----------------|--------------------------------|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| August | (28,133) | (16,571) | (17,195) | (9,963) | (12,393) | (10,983) | (14) | (11) |
| Distributions declared | (28,133) | (16,571) | (17,195) | (9,963) | (12,393) | (10,983) | (14) | (11) |
| Equalisation income | 8,439 | 4,697 | 1,270 | 487 | 1,392 | 1,640 | 3 | (-) |
| Equalisation expense | (8,866) | (3,963) | (258) | (116) | (442) | (1,073) | (4) | - |
| Total | (28,560) | (15,837) | (16,183) | (9,592) | (11,443) | (10,416) | (15) | (11) |

| | iShares S&P 500 Paris-Aligned Climate UCITS ETF | |
|-------------------------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 |
| August | (150) | (14) |
| Distributions declared | (150) | (14) |
| Equalisation income | (-) | 62 |
| Equalisation expense | (5) | (-) |
| Total | (155) | 48 |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 31 January 2024

| | iShares Core EURO STOXX 50 UCITS ETF | | iShares Core FTSE 100 UCITS ETF GBP (Acc) | | iShares Core MSCI EMU UCITS ETF | | iShares Core MSCI Pacific ex-Japan UCITS ETF | |
|---|--------------------------------------|-----------------|---|-----------------|---------------------------------|-----------------|--|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (534) | (1,064) | (57) | (69) | (775) | (1,070) | (240) | (536) |
| Total tax | (534) | (1,064) | (57) | (69) | (775) | (1,070) | (240) | (536) |

| | iShares Core S&P 500 UCITS ETF | | iShares Dow Jones Industrial Average UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Acc) | | iShares MSCI Canada UCITS ETF | |
|---|--------------------------------|-----------------|--|-----------------|--------------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (76,808) | (67,235) | (1,630) | (1,461) | (4) | (4) | (4,067) | (6,406) |
| Total tax | (76,808) | (67,235) | (1,630) | (1,461) | (4) | (4) | (4,067) | (6,406) |

| | iShares MSCI EM Asia UCITS ETF | | iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | | iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | iShares MSCI EMU Small Cap UCITS ETF | |
|--|--------------------------------|-----------------|---|-----------------|--|-----------------|--------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 CHF'000 | 2023 CHF'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,241) | (2,024) | (15) | (22) | (177) | (82) | (176) | (62) |
| Non-reclaimable overseas capital gains tax | (562) | (1,371) | - | - | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (16,033) | - | - | - | - | - | - | - |
| Total tax | (18,836) | (3,395) | (15) | (22) | (177) | (82) | (176) | (62) |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares MSCI EMU USD Hedged UCITS ETF (Acc) | | iShares MSCI Japan UCITS ETF | | iShares MSCI Korea UCITS ETF USD (Acc) | | iShares MSCI Mexico Capped UCITS ETF | |
|---|---|-------------|------------------------------|--------------|--|--------------|--------------------------------------|-------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (33) | (79) | (780) | (834) | (512) | (561) | (164) | (99) |
| Total tax | (33) | (79) | (780) | (834) | (512) | (561) | (164) | (99) |

| | iShares MSCI UK Small Cap UCITS ETF | | iShares MSCI UK UCITS ETF | | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | | iShares MSCI USA UCITS ETF | |
|---|-------------------------------------|-------------|---------------------------|------------|---|----------------|----------------------------|--------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | GBP'000 | GBP'000 | GBP'000 | GBP'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (90) | (79) | (2) | (2) | (1,536) | (1,400) | (699) | (599) |
| Total tax | (90) | (79) | (2) | (2) | (1,536) | (1,400) | (699) | (599) |

| | iShares NASDAQ 100 UCITS ETF | | iShares Nikkei 225 UCITS ETF | | iShares S&P 500 Paris-Aligned Climate UCITS ETF | |
|---|------------------------------|----------------|------------------------------|-----------------|---|-------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | USD'000 | USD'000 | JPY'000 | JPY'000 | USD'000 | USD'000 |
| Current tax | | | | | | |
| Non-reclaimable overseas income withholding tax | (8,174) | (5,093) | (59,765) | (47,407) | (241) | (44) |
| Total tax | (8,174) | (5,093) | (59,765) | (47,407) | (241) | (44) |

iSHARES VII 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 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
- Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

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

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

8. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 1,000,000,000,000 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 January 2024 and 31 July 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

9. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 31 January 2024 have been prepared for financial statements purposes in accordance with FRS 102.

As at 31 January 2024

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 500,649 | 548,062 |
| Shares in issue | | 4,374,380 | 4,945,280 |
| Net asset value per share | USD | 114.45 | 110.83 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares \$ Treasury Bond 3-7yr UCITS ETF | | | |
| EUR Hedged (Dist) | | | |
| Net asset value | EUR'000 | 855,164 | 969,021 |
| Shares in issue | | 194,609,854 | 222,666,512 |
| Net asset value per share | EUR | 4.39 | 4.35 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 565,285 | 506,756 |
| Shares in issue | | 121,890,419 | 111,101,898 |
| Net asset value per share | GBP | 4.64 | 4.56 |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 5,908,699 | 78,743 |
| Shares in issue | | 1,059,204 | 15,034 |
| Net asset value per share | MXN | 5,578.43 | 5,237.65 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 4,637,399 | 4,178,084 |
| Shares in issue | | 35,308,174 | 32,910,254 |
| Net asset value per share | USD | 131.34 | 126.95 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 188,451 | 176,861 |
| Shares in issue | | 38,609,766 | 36,920,236 |
| Net asset value per share | USD | 4.88 | 4.79 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,733,583 | 2,969,478 |
| Shares in issue | | 26,036,723 | 21,197,023 |
| Net asset value per share | USD | 143.40 | 140.09 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 1,429,871 | 1,557,261 |
| Shares in issue | | 13,001,970 | 14,514,710 |
| Net asset value per share | EUR | 109.97 | 107.29 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares € Govt Bond 3-7yr UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 787,516 | 671,699 |
| Shares in issue | | 6,168,420 | 5,464,240 |
| Net asset value per share | EUR | 127.67 | 122.93 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 399,081 | 406,613 |
| Shares in issue | | 2,693,430 | 2,873,750 |
| Net asset value per share | EUR | 148.17 | 141.49 |
| iShares Core EURO STOXX 50 UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 3,869,438 | 3,562,231 |
| Shares in issue | | 23,124,637 | 22,249,637 |
| Net asset value per share | EUR | 167.33 | 160.10 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | | | |
| GBP (Acc) | | | |
| Net asset value | GBP'000 | 2,064,389 | 1,839,373 |
| Shares in issue | | 14,450,158 | 12,975,158 |
| Net asset value per share | GBP | 142.86 | 141.76 |
| iShares Core MSCI EMU UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 3,166,968 | 2,816,045 |
| Shares in issue | | 19,393,566 | 17,817,340 |
| Net asset value per share | EUR | 163.30 | 158.05 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 286,750 | 245,599 |
| Shares in issue | | 45,860,167 | 39,641,077 |
| Net asset value per share | EUR | 6.25 | 6.20 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 619,466 | 444,942 |
| Shares in issue | | 95,374,009 | 69,517,308 |
| Net asset value per share | GBP | 6.50 | 6.40 |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 574,316 | 721,750 |
| Shares in issue | | 603,849 | 811,305 |
| Net asset value per share | MXN | 951.09 | 889.62 |
| USD Hedged (Acc) | | | |
| Net asset value | USD'000 | 472,582 | 563,833 |
| Shares in issue | | 59,153,763 | 73,642,084 |
| Net asset value per share | USD | 7.99 | 7.66 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares Core MSCI Pacific ex-Japan UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,569,644 | 2,724,003 |
| Shares in issue | | 15,300,285 | 15,900,285 |
| Net asset value per share | USD | 167.95 | 171.32 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares Core S&P 500 UCITS ETF | | | |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 1,987,249 | 1,627,001 |
| Shares in issue | | 242,159,106 | 208,185,134 |
| Net asset value per share | GBP | 8.21 | 7.82 |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 4,181,894 | 4,526,330 |
| Shares in issue | | 3,978,039 | 4,688,567 |
| Net asset value per share | MXN | 1,051.25 | 965.40 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 73,398,927 | 62,216,852 |
| Shares in issue | | 144,344,393 | 130,040,198 |
| Net asset value per share | USD | 508.50 | 478.44 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares Dow Jones Industrial Average UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,100,504 | 1,012,805 |
| Shares in issue | | 2,438,995 | 2,425,995 |
| Net asset value per share | USD | 451.21 | 417.48 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares FTSE MIB UCITS ETF EUR (Acc) | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 155,831 | 190,367 |
| Shares in issue | | 1,150,078 | 1,475,078 |
| Net asset value per share | EUR | 135.50 | 129.06 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--------------------------------------|---------|-------------|-------------|
| iShares MSCI Canada UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,030,576 | 1,064,159 |
| Shares in issue | | 5,652,008 | 5,977,008 |
| Net asset value per share | USD | 182.34 | 178.04 |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|---------------------------------------|---------|-------------|-------------|
| iShares MSCI EM Asia UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,144,514 | 2,376,307 |
| Shares in issue | | 14,203,886 | 14,428,886 |
| Net asset value per share | USD | 150.98 | 164.69 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | | | |
| CHF (Acc) | | | |
| Net asset value | CHF'000 | 76,613 | 75,298 |
| Shares in issue | | 10,500,000 | 10,500,000 |
| Net asset value per share | CHF | 7.30 | 7.17 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 1,086,641 | 1,038,183 |
| Shares in issue | | 203,851,503 | 200,860,453 |
| Net asset value per share | EUR | 5.33 | 5.17 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 770 | 715 |
| Shares in issue | | 151,640 | 142,240 |
| Net asset value per share | EUR | 5.08 | 5.03 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EMU Small Cap UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 713,812 | 544,107 |
| Shares in issue | | 2,700,368 | 2,075,368 |
| Net asset value per share | EUR | 264.34 | 262.17 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 186,050 | 196,415 |
| Shares in issue | | 19,500,000 | 21,500,000 |
| Net asset value per share | USD | 9.54 | 9.14 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|-------------------------------------|---------|-------------|-------------|
| iShares MSCI Japan UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 525,361 | 497,353 |
| Shares in issue | | 2,732,322 | 2,792,322 |
| Net asset value per share | USD | 192.28 | 178.11 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Korea UCITS ETF USD (Acc) | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 132,445 | 163,881 |
| Shares in issue | | 834,000 | 934,000 |
| Net asset value per share | USD | 158.81 | 175.46 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Mexico Capped UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 88,542 | 81,196 |
| Shares in issue | | 509,355 | 484,355 |
| Net asset value per share | USD | 173.83 | 167.64 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Russia ADR/GDR UCITS ETF¹ | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | - | - |
| Shares in issue | | 2,460,000 | 2,460,000 |
| Net asset value per share | USD | - | - |

¹This Fund terminated on 20 June 2022, however shares of the Fund have not been cancelled. Instead shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which shareholders will be notified in advance.

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares MSCI UK Small Cap UCITS ETF | | | |
| GBP (Acc) | | | |
| Net asset value | GBP'000 | 174,290 | 180,931 |
| Shares in issue | | 825,322 | 875,322 |
| Net asset value per share | GBP | 211.18 | 206.70 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|----------------------------------|---------|-------------|-------------|
| iShares MSCI UK UCITS ETF | | | |
| GBP (Acc) | | | |
| Net asset value | GBP'000 | 92,660 | 117,758 |
| Shares in issue | | 699,653 | 899,653 |
| Net asset value per share | GBP | 132.44 | 130.89 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,456,542 | 1,686,671 |
| Shares in issue | | 3,104,414 | 3,548,414 |
| Net asset value per share | USD | 469.18 | 475.33 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|-----------------------------------|---------|-------------|-------------|
| iShares MSCI USA UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 848,055 | 520,981 |
| Shares in issue | | 1,732,281 | 1,132,281 |
| Net asset value per share | USD | 489.56 | 460.12 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|-------------------------------------|---------|-------------|-------------|
| iShares NASDAQ 100 UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 782,297 | 589,638 |
| Shares in issue | | 75,426,476 | 61,257,206 |
| Net asset value per share | EUR | 10.37 | 9.63 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 11,938,054 | 10,027,807 |
| Shares in issue | | 12,226,347 | 11,192,617 |
| Net asset value per share | USD | 976.42 | 895.93 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|-------------------------------------|---------|-------------|-------------|
| iShares Nikkei 225 UCITS ETF | | | |
| JPY (Acc) | | | |
| Net asset value | JPY'000 | 49,544,034 | 41,741,260 |
| Shares in issue | | 1,373,746 | 1,273,746 |
| Net asset value per share | JPY | 36,064.92 | 32,770.47 |

| | | 31 Jan 2024 | 31 Jul 2023 |
|--|---------|-------------|-------------|
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 301,347 | 145,509 |
| Shares in issue | | 49,833,119 | 25,888,119 |
| Net asset value per share | USD | 6.05 | 5.62 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 28,671 | 27,621 |
| Shares in issue | | 4,766,981 | 4,912,766 |
| Net asset value per share | USD | 6.01 | 5.62 |

10. Exchange rates

The rates of exchange ruling at 31 January 2024 and 31 July 2023 were:

| | | 31 Jan 2024 | 31 Jul 2023 |
|-------|-----|-------------|-------------|
| CHF1= | EUR | 1.0731 | 1.0463 |
| | GBP | 0.9154 | 0.8966 |
| | USD | 1.1657 | 1.1536 |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

| | | 31 Jan 2024 | 31 Jul 2023 |
|-------|---------|-------------|-------------|
| EUR1= | CHF | 0.9318 | 0.9557 |
| | GBP | 0.8530 | 0.8569 |
| | JPY | 158.7827 | 156.6504 |
| | MXN | 18.6569 | 18.4153 |
| | USD | 1.0863 | 1.1026 |
| GBP1= | EUR | 1.1723 | 1.1670 |
| | USD | 1.2735 | 1.2867 |
| JPY1= | EUR | 0.0063 | 0.0064 |
| | GBP | 0.0054 | 0.0055 |
| USD1= | AUD | 1.5127 | 1.4840 |
| | CAD | 1.3361 | 1.3163 |
| | CNH | 7.1737 | 7.1436 |
| | EUR | 0.9206 | 0.9070 |
| | GBP | 0.7853 | 0.7772 |
| | HKD | 7.8173 | 7.7987 |
| | IDR | 15,780.0000 | 15,080.0000 |
| | INR | 83.0438 | 82.2488 |
| | JPY | 146.1750 | 142.0800 |
| | KRW | 1,334.6500 | 1,274.6500 |
| | MXN | 17.1755 | 16.7025 |
| | MYR | 4.7300 | 4.5090 |
| | NZD | 1.6246 | 1.6068 |
| | PHP | 56.2950 | 54.9250 |
| | PKR | 279.6250 | 286.2500 |
| | RUB | 89.7500 | 91.8250 |
| | SGD | 1.3364 | 1.3278 |
| THB | 35.4775 | 34.2288 | |
| TWD | 31.2995 | 31.4265 | |

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

| | | 31 Jan 2024 | 31 Jul 2023 |
|-------|-----|-------------|-------------|
| EUR1= | CHF | 0.9525 | 0.9803 |
| | GBP | 0.8633 | 0.8705 |
| | JPY | 158.6340 | 145.1201 |
| | USD | 1.0799 | 1.0546 |

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.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

The following entities were related parties to the Entity during the financial period ended 31 January 2024:

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

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

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

| Fund name | Sub-Investment Manager |
|--|---|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 3-7yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Core EURO STOXX 50 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core MSCI EMU UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core S&P 500 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Dow Jones Industrial Average UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares FTSE MIB UCITS ETF EUR (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Canada UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Asia UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|---|---|
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Korea UCITS ETF USD (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Mexico Capped UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Russia ADR/GDR UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI UK Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI UK UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares NASDAQ 100 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Nikkei 225 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Paris-Aligned Climate 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 January 2024 are presented in the table below:

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

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

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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> |
| <i>BlackRock ICS Sterling Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <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> |

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 January 2024 | Management fee rebate for the period ended 31 January 2023 |
|--------------------------------|----------|--|--|
| iShares MSCI EM Asia UCITS ETF | USD | 260,343 | 227,225 |

Significant investors

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

Securities lending

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 62.5%, while the Securities Lending Agent receives 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

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

| Fund name | Currency | 31 January 2024 '000 | 31 January 2023 '000 |
|--|----------|-------------------------|-------------------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD | 40 | 35 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD | 1,612 | 959 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD | 873 | 410 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR | 180 | 261 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR | 62 | 79 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR | 44 | 54 |
| iShares Core EURO STOXX 50 UCITS ETF | EUR | 74 | 118 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP | 30 | 70 |
| iShares Core MSCI EMU UCITS ETF | EUR | 201 | 197 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | USD | 156 | 151 |
| iShares Core S&P 500 UCITS ETF | USD | 1,356 | 1,158 |
| iShares Dow Jones Industrial Average UCITS ETF | USD | 53 | 68 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR | 11 | 16 |
| iShares MSCI Canada UCITS ETF | USD | 834 | 1,237 |
| iShares MSCI EM Asia UCITS ETF | USD | 672 | 1,150 |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF | 4 | 7 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR | 71 | 22 |
| iShares MSCI EMU Small Cap UCITS ETF | EUR | 386 | 521 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD | 13 | 23 |
| iShares MSCI Japan UCITS ETF | USD | 116 | 90 |
| iShares MSCI Korea UCITS ETF USD (Acc) | USD | 126 | 34 |
| iShares MSCI UK Small Cap UCITS ETF | GBP | 31 | 49 |
| iShares MSCI UK UCITS ETF | GBP | 2 | 2 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | USD | 507 | 379 |
| iShares MSCI USA UCITS ETF | USD | 88 | 14 |
| iShares NASDAQ 100 UCITS ETF | USD | 1,785 | 875 |
| iShares Nikkei 225 UCITS ETF | JPY | 9,428 | 6,740 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD | 2 | - |

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 (31 July 2023: Nil).

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

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

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 January 2024 and 31 July 2023.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events

On 16 February 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

On 16 February 2024, the Entity's Depositary was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

On 19 February 2024, an updated prospectus was issued by the Entity to reflect the above change in Administrator and Depositary.

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 January 2024.

14. Approval date

The financial statements were approved by the Directors on 27 March 2024.

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.44%) | | | | |
| Bonds (31 July 2023: 99.44%) | | | | |
| United States (31 July 2023: 99.44%) | | | | |
| Government Bonds | | | | |
| USD | 5,944,000 | United States Treasury Note/Bond 0.250% 31/05/2025 [†] | 5,620 | 1.12 |
| USD | 6,960,000 | United States Treasury Note/Bond 0.250% 30/06/2025 | 6,563 | 1.31 |
| USD | 6,656,000 | United States Treasury Note/Bond 0.250% 31/07/2025 [†] | 6,257 | 1.25 |
| USD | 9,853,000 | United States Treasury Note/Bond 0.250% 31/08/2025 | 9,236 | 1.84 |
| USD | 9,103,000 | United States Treasury Note/Bond 0.250% 30/09/2025 | 8,512 | 1.70 |
| USD | 10,968,000 | United States Treasury Note/Bond 0.250% 31/10/2025 | 10,226 | 2.04 |
| USD | 9,632,000 | United States Treasury Note/Bond 0.375% 30/04/2025 [†] | 9,148 | 1.83 |
| USD | 10,211,000 | United States Treasury Note/Bond 0.375% 30/11/2025 | 9,517 | 1.90 |
| USD | 10,742,000 | United States Treasury Note/Bond 0.375% 31/12/2025 | 9,987 | 1.99 |
| USD | 10,564,000 | United States Treasury Note/Bond 0.375% 31/01/2026 | 9,793 | 1.96 |
| USD | 7,089,000 | United States Treasury Note/Bond 0.500% 31/03/2025 | 6,763 | 1.35 |
| USD | 9,188,000 | United States Treasury Note/Bond 0.500% 28/02/2026 [†] | 8,518 | 1.70 |
| USD | 9,505,000 | United States Treasury Note/Bond 0.625% 31/07/2026 [†] | 8,732 | 1.74 |
| USD | 9,300,000 | United States Treasury Note/Bond 0.750% 31/03/2026 | 8,654 | 1.73 |
| USD | 10,764,000 | United States Treasury Note/Bond 0.750% 30/04/2026 [†] | 9,988 | 2.00 |
| USD | 11,017,000 | United States Treasury Note/Bond 0.750% 31/05/2026 | 10,200 | 2.04 |
| USD | 11,944,000 | United States Treasury Note/Bond 0.750% 31/08/2026 [†] | 10,983 | 2.19 |
| USD | 9,190,000 | United States Treasury Note/Bond 0.875% 30/06/2026 | 8,521 | 1.70 |
| USD | 9,411,000 | United States Treasury Note/Bond 0.875% 30/09/2026 [†] | 8,670 | 1.73 |
| USD | 5,114,000 | United States Treasury Note/Bond 1.125% 28/02/2025 | 4,925 | 0.98 |
| USD | 7,830,000 | United States Treasury Note/Bond 1.125% 31/10/2026 | 7,242 | 1.45 |
| USD | 9,554,000 | United States Treasury Note/Bond 1.250% 30/11/2026 | 8,852 | 1.77 |
| USD | 8,756,000 | United States Treasury Note/Bond 1.250% 31/12/2026 | 8,102 | 1.62 |
| USD | 7,345,000 | United States Treasury Note/Bond 1.500% 15/02/2025 [†] | 7,105 | 1.42 |
| USD | 7,530,000 | United States Treasury Note/Bond 1.500% 15/08/2026 | 7,065 | 1.41 |
| USD | 10,260,000 | United States Treasury Note/Bond 1.500% 31/01/2027 | 9,547 | 1.91 |
| USD | 7,900,000 | United States Treasury Note/Bond 1.625% 15/02/2026 | 7,505 | 1.50 |
| USD | 7,026,000 | United States Treasury Note/Bond 1.625% 15/05/2026 [†] | 6,645 | 1.33 |
| USD | 7,939,000 | United States Treasury Note/Bond 1.750% 15/03/2025 | 7,691 | 1.54 |
| USD | 4,850,000 | United States Treasury Note/Bond 2.000% 15/02/2025 | 4,716 | 0.94 |
| USD | 14,110,000 | United States Treasury Note/Bond 2.000% 15/08/2025 [†] | 13,613 | 2.72 |
| USD | 7,756,000 | United States Treasury Note/Bond 2.000% 15/11/2026 | 7,344 | 1.47 |
| USD | 7,320,000 | United States Treasury Note/Bond 2.125% 15/05/2025 | 7,103 | 1.42 |
| USD | 10,520,000 | United States Treasury Note/Bond 2.250% 15/11/2025 | 10,153 | 2.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| United States (31 July 2023: 99.44%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 13,073,000 | United States Treasury Note/Bond 2.625% 15/04/2025 | 12,774 | 2.55 |
| USD | 7,430,000 | United States Treasury Note/Bond 2.625% 31/01/2026 | 7,207 | 1.44 |
| USD | 4,148,000 | United States Treasury Note/Bond 2.750% 28/02/2025 | 4,064 | 0.81 |
| USD | 7,152,000 | United States Treasury Note/Bond 2.750% 15/05/2025 | 6,996 | 1.40 |
| USD | 8,051,000 | United States Treasury Note/Bond 2.875% 15/06/2025 | 7,881 | 1.57 |
| USD | 6,138,000 | United States Treasury Note/Bond 3.000% 15/07/2025 | 6,015 | 1.20 |
| USD | 5,724,000 | United States Treasury Note/Bond 3.125% 15/08/2025 [†] | 5,616 | 1.12 |
| USD | 7,496,000 | United States Treasury Note/Bond 3.500% 15/09/2025 [†] | 7,395 | 1.48 |
| USD | 6,191,000 | United States Treasury Note/Bond 3.625% 15/05/2026 | 6,123 | 1.22 |
| USD | 8,213,000 | United States Treasury Note/Bond 3.750% 15/04/2026 | 8,142 | 1.63 |
| USD | 6,762,000 | United States Treasury Note/Bond 3.875% 31/03/2025 [†] | 6,706 | 1.34 |
| USD | 2,570,000 | United States Treasury Note/Bond 3.875% 30/04/2025 [†] | 2,549 | 0.51 |
| USD | 7,335,000 | United States Treasury Note/Bond 3.875% 15/01/2026 [†] | 7,286 | 1.46 |
| USD | 5,594,000 | United States Treasury Note/Bond 4.000% 15/12/2025 | 5,567 | 1.11 |
| USD | 6,115,000 | United States Treasury Note/Bond 4.000% 15/02/2026 [†] | 6,090 | 1.22 |
| USD | 6,980,000 | United States Treasury Note/Bond 4.000% 15/01/2027 | 6,979 | 1.39 |
| USD | 7,072,000 | United States Treasury Note/Bond 4.125% 15/06/2026 | 7,074 | 1.41 |
| USD | 4,339,000 | United States Treasury Note/Bond 4.250% 31/05/2025 | 4,324 | 0.86 |
| USD | 5,594,000 | United States Treasury Note/Bond 4.250% 15/10/2025 | 5,587 | 1.12 |
| USD | 3,926,000 | United States Treasury Note/Bond 4.250% 31/12/2025 | 3,926 | 0.78 |
| USD | 4,720,000 | United States Treasury Note/Bond 4.250% 31/01/2026 | 4,723 | 0.94 |
| USD | 5,764,000 | United States Treasury Note/Bond 4.375% 15/08/2026 | 5,804 | 1.16 |
| USD | 8,594,000 | United States Treasury Note/Bond 4.375% 15/12/2026 | 8,676 | 1.73 |
| USD | 3,540,000 | United States Treasury Note/Bond 4.500% 15/11/2025 [†] | 3,552 | 0.71 |
| USD | 7,230,000 | United States Treasury Note/Bond 4.500% 15/07/2026 | 7,297 | 1.46 |
| USD | 8,114,000 | United States Treasury Note/Bond 4.625% 28/02/2025 | 8,109 | 1.62 |
| USD | 7,250,000 | United States Treasury Note/Bond 4.625% 15/03/2026 | 7,313 | 1.46 |
| USD | 7,315,000 | United States Treasury Note/Bond 4.625% 15/09/2026 | 7,415 | 1.48 |
| USD | 6,285,000 | United States Treasury Note/Bond 4.625% 15/10/2026 | 6,376 | 1.27 |
| USD | 8,046,000 | United States Treasury Note/Bond 4.625% 15/11/2026 | 8,169 | 1.63 |
| USD | 4,128,000 | United States Treasury Note/Bond 4.750% 31/07/2025 | 4,147 | 0.83 |
| USD | 4,168,000 | United States Treasury Note/Bond 4.875% 30/11/2025 | 4,211 | 0.84 |
| USD | 4,638,000 | United States Treasury Note/Bond 5.000% 31/08/2025 | 4,681 | 0.94 |
| USD | 5,143,000 | United States Treasury Note/Bond 5.000% 30/09/2025 | 5,196 | 1.04 |
| Total United States | | | 497,466 | 99.36 |
| Total bonds | | | 497,466 | 99.36 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 497,466 | 99.36 |
| | | Cash equivalents (31 July 2023: 0.20%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.20%) | | |
| USD | 14,045 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†] | 1,406 | 0.28 |
| | | Bank overdraft[‡] | (44) | (0.01) |
| | | Other net assets | 1,821 | 0.37 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 500,649 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[§]Investment in related party.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 497,466 | 95.30 |
| UCITS collective investment schemes - Money Market Funds | 1,406 | 0.27 |
| Other assets | 23,104 | 4.43 |
| Total current assets | 521,976 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 3-7YR UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.36%) | | | | |
| Bonds (31 July 2023: 99.36%) | | | | |
| United States (31 July 2023: 99.36%) | | | | |
| Government Bonds | | | | |
| USD | 76,070,000 | United States Treasury Note/Bond 0.375% 31/07/2027 [^] | 67,268 | 0.99 |
| USD | 84,197,000 | United States Treasury Note/Bond 0.375% 30/09/2027 [^] | 74,060 | 1.09 |
| USD | 55,830,000 | United States Treasury Note/Bond 0.500% 30/04/2027 [^] | 49,974 | 0.73 |
| USD | 54,752,000 | United States Treasury Note/Bond 0.500% 31/05/2027 [^] | 48,888 | 0.72 |
| USD | 64,964,000 | United States Treasury Note/Bond 0.500% 30/06/2027 [^] | 57,866 | 0.85 |
| USD | 65,517,000 | United States Treasury Note/Bond 0.500% 31/08/2027 [^] | 58,054 | 0.85 |
| USD | 82,656,000 | United States Treasury Note/Bond 0.500% 31/10/2027 [^] | 72,850 | 1.07 |
| USD | 38,855,000 | United States Treasury Note/Bond 0.625% 31/03/2027 [^] | 35,012 | 0.51 |
| USD | 87,285,000 | United States Treasury Note/Bond 0.625% 30/11/2027 [^] | 77,124 | 1.13 |
| USD | 96,457,000 | United States Treasury Note/Bond 0.625% 31/12/2027 [^] | 85,006 | 1.25 |
| USD | 137,173,000 | United States Treasury Note/Bond 0.625% 15/05/2030 [^] | 112,230 | 1.65 |
| USD | 179,765,000 | United States Treasury Note/Bond 0.625% 15/08/2030 [^] | 145,869 | 2.14 |
| USD | 105,400,000 | United States Treasury Note/Bond 0.750% 31/01/2028 [^] | 93,147 | 1.37 |
| USD | 186,161,000 | United States Treasury Note/Bond 0.875% 15/11/2030 [^] | 152,994 | 2.24 |
| USD | 104,731,000 | United States Treasury Note/Bond 1.000% 31/07/2028 [^] | 92,327 | 1.35 |
| USD | 22,851,000 | United States Treasury Note/Bond 1.125% 28/02/2027 [^] | 20,977 | 0.31 |
| USD | 106,429,000 | United States Treasury Note/Bond 1.125% 29/02/2028 [^] | 95,345 | 1.40 |
| USD | 103,947,000 | United States Treasury Note/Bond 1.125% 31/08/2028 [^] | 91,985 | 1.35 |
| USD | 96,799,000 | United States Treasury Note/Bond 1.250% 31/03/2028 [^] | 86,991 | 1.28 |
| USD | 106,394,000 | United States Treasury Note/Bond 1.250% 30/04/2028 [^] | 95,397 | 1.40 |
| USD | 106,420,600 | United States Treasury Note/Bond 1.250% 31/05/2028 [^] | 95,267 | 1.40 |
| USD | 98,527,000 | United States Treasury Note/Bond 1.250% 30/06/2028 [^] | 88,039 | 1.29 |
| USD | 104,489,000 | United States Treasury Note/Bond 1.250% 30/09/2028 [^] | 92,812 | 1.36 |
| USD | 98,697,000 | United States Treasury Note/Bond 1.375% 31/10/2028 [^] | 88,022 | 1.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| United States (31 July 2023: 99.36%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 96,151,000 | United States Treasury Note/Bond 1.375% 31/12/2028 [^] | 85,462 | 1.25 |
| USD | 99,026,000 | United States Treasury Note/Bond 1.500% 30/11/2028 [^] | 88,694 | 1.30 |
| USD | 100,584,000 | United States Treasury Note/Bond 1.500% 15/02/2030 [^] | 87,669 | 1.29 |
| USD | 78,125,000 | United States Treasury Note/Bond 1.625% 15/08/2029 [^] | 69,568 | 1.02 |
| USD | 90,953,000 | United States Treasury Note/Bond 1.750% 31/01/2029 [^] | 82,202 | 1.21 |
| USD | 59,139,000 | United States Treasury Note/Bond 1.750% 15/11/2029 [^] | 52,839 | 0.77 |
| USD | 91,015,000 | United States Treasury Note/Bond 1.875% 28/02/2027 [^] | 85,472 | 1.25 |
| USD | 85,894,000 | United States Treasury Note/Bond 1.875% 28/02/2029 [^] | 77,979 | 1.14 |
| USD | 39,452,000 | United States Treasury Note/Bond 2.250% 15/02/2027 [^] | 37,483 | 0.55 |
| USD | 76,315,000 | United States Treasury Note/Bond 2.250% 15/08/2027 [^] | 72,061 | 1.06 |
| USD | 79,149,000 | United States Treasury Note/Bond 2.250% 15/11/2027 [^] | 74,502 | 1.09 |
| USD | 95,901,000 | United States Treasury Note/Bond 2.375% 15/05/2027 [^] | 91,211 | 1.34 |
| USD | 80,776,000 | United States Treasury Note/Bond 2.375% 31/03/2029 [^] | 75,078 | 1.10 |
| USD | 84,415,000 | United States Treasury Note/Bond 2.375% 15/05/2029 [^] | 78,361 | 1.15 |
| USD | 87,700,000 | United States Treasury Note/Bond 2.500% 31/03/2027 [^] | 83,891 | 1.23 |
| USD | 83,369,000 | United States Treasury Note/Bond 2.625% 31/05/2027 [^] | 79,894 | 1.17 |
| USD | 103,003,000 | United States Treasury Note/Bond 2.625% 15/02/2029 [^] | 97,056 | 1.42 |
| USD | 66,079,000 | United States Treasury Note/Bond 2.625% 31/07/2029 [^] | 61,931 | 0.91 |
| USD | 84,364,000 | United States Treasury Note/Bond 2.750% 30/04/2027 [^] | 81,237 | 1.19 |
| USD | 80,966,000 | United States Treasury Note/Bond 2.750% 31/07/2027 [^] | 77,797 | 1.14 |
| USD | 103,883,000 | United States Treasury Note/Bond 2.750% 15/02/2028 [^] | 99,362 | 1.46 |
| USD | 72,402,000 | United States Treasury Note/Bond 2.750% 31/05/2029 [^] | 68,426 | 1.00 |
| USD | 110,114,900 | United States Treasury Note/Bond 2.875% 15/05/2028 [^] | 105,659 | 1.55 |
| USD | 111,181,000 | United States Treasury Note/Bond 2.875% 15/08/2028 [^] | 106,495 | 1.56 |
| USD | 75,679,000 | United States Treasury Note/Bond 2.875% 30/04/2029 [^] | 72,031 | 1.06 |
| USD | 79,189,000 | United States Treasury Note/Bond 3.125% 31/08/2027 [^] | 77,014 | 1.13 |
| USD | 102,582,000 | United States Treasury Note/Bond 3.125% 15/11/2028 [^] | 99,200 | 1.45 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 3-7YR UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 July 2023: 99.36%) (cont) | | | | |
| United States (31 July 2023: 99.36%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 64,212,000 | United States Treasury Note/Bond 3.125% 31/08/2029 ^a | 61,699 | 0.90 |
| USD | 82,767,000 | United States Treasury Note/Bond 3.250% 30/06/2027 ^a | 80,918 | 1.19 |
| USD | 69,078,000 | United States Treasury Note/Bond 3.250% 30/06/2029 ^a | 66,890 | 0.98 |
| USD | 75,574,000 | United States Treasury Note/Bond 3.500% 31/01/2028 ^a | 74,402 | 1.09 |
| USD | 75,047,000 | United States Treasury Note/Bond 3.500% 30/04/2028 ^a | 73,842 | 1.08 |
| USD | 60,806,000 | United States Treasury Note/Bond 3.500% 31/01/2030 ^a | 59,459 | 0.87 |
| USD | 60,591,000 | United States Treasury Note/Bond 3.500% 30/04/2030 ^a | 59,190 | 0.87 |
| USD | 75,408,000 | United States Treasury Note/Bond 3.625% 31/03/2028 ^a | 74,583 | 1.09 |
| USD | 74,799,000 | United States Treasury Note/Bond 3.625% 31/05/2028 ^a | 73,981 | 1.08 |
| USD | 60,483,000 | United States Treasury Note/Bond 3.625% 31/03/2030 ^a | 59,510 | 0.87 |
| USD | 89,928,000 | United States Treasury Note/Bond 3.750% 31/12/2028 | 89,415 | 1.31 |
| USD | 60,321,000 | United States Treasury Note/Bond 3.750% 31/05/2030 ^a | 59,741 | 0.88 |
| USD | 60,409,000 | United States Treasury Note/Bond 3.750% 30/06/2030 ^a | 59,831 | 0.88 |
| USD | 64,232,000 | United States Treasury Note/Bond 3.750% 31/12/2030 | 63,580 | 0.93 |
| USD | 75,756,000 | United States Treasury Note/Bond 3.875% 30/11/2027 ^a | 75,575 | 1.11 |
| USD | 75,508,000 | United States Treasury Note/Bond 3.875% 31/12/2027 ^a | 75,361 | 1.10 |
| USD | 62,552,000 | United States Treasury Note/Bond 3.875% 30/09/2029 ^a | 62,420 | 0.92 |
| USD | 60,783,000 | United States Treasury Note/Bond 3.875% 30/11/2029 ^a | 60,660 | 0.89 |
| USD | 60,821,000 | United States Treasury Note/Bond 3.875% 31/12/2029 ^a | 60,686 | 0.89 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|--|-----------------------|----------------------------|
| United States (31 July 2023: 99.36%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 75,222,000 | United States Treasury Note/Bond 4.000% 29/02/2028 ^a | 75,436 | 1.11 |
| USD | 74,701,000 | United States Treasury Note/Bond 4.000% 30/06/2028 | 75,002 | 1.10 |
| USD | 72,480,000 | United States Treasury Note/Bond 4.000% 31/01/2029 | 72,924 | 1.07 |
| USD | 60,892,000 | United States Treasury Note/Bond 4.000% 31/10/2029 ^a | 61,154 | 0.90 |
| USD | 60,440,000 | United States Treasury Note/Bond 4.000% 28/02/2030 ^a | 60,702 | 0.89 |
| USD | 60,202,000 | United States Treasury Note/Bond 4.000% 31/07/2030 ^a | 60,472 | 0.89 |
| USD | 58,380,000 | United States Treasury Note/Bond 4.000% 31/01/2031 | 58,706 | 0.86 |
| USD | 77,601,000 | United States Treasury Note/Bond 4.125% 30/09/2027 ^a | 78,074 | 1.14 |
| USD | 75,847,000 | United States Treasury Note/Bond 4.125% 31/10/2027 ^a | 76,321 | 1.12 |
| USD | 74,677,000 | United States Treasury Note/Bond 4.125% 31/07/2028 ^a | 75,386 | 1.11 |
| USD | 61,952,000 | United States Treasury Note/Bond 4.125% 31/08/2030 | 62,659 | 0.92 |
| USD | 79,224,000 | United States Treasury Note/Bond 4.375% 31/08/2028 ^a | 80,824 | 1.19 |
| USD | 105,423,000 | United States Treasury Note/Bond 4.375% 30/11/2028 ^a | 107,737 | 1.58 |
| USD | 67,421,000 | United States Treasury Note/Bond 4.375% 30/11/2030 ^a | 69,212 | 1.01 |
| USD | 84,316,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 86,918 | 1.27 |
| USD | 63,478,000 | United States Treasury Note/Bond 4.625% 30/09/2030 | 66,059 | 0.97 |
| USD | 89,474,000 | United States Treasury Note/Bond 4.875% 31/10/2028 ^a | 93,249 | 1.37 |
| USD | 68,645,000 | United States Treasury Note/Bond 4.875% 31/10/2030 | 72,463 | 1.06 |
| Total United States | | | 6,771,119 | 99.30 |
| Total bonds | | | 6,771,119 | 99.30 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.29%) | | | | | | | |
| Forward currency contracts^a (31 July 2023: 0.29%) | | | | | | | |
| EUR | 992,980,473 | USD | 1,103,645,888 | 1,103,645,889 | 02/02/2024 | (25,021) | (0.36) |
| EUR | 20,860,721 | USD | 22,536,691 | 22,536,691 | 02/02/2024 | 124 | 0.00 |
| GBP | 545,961,457 | USD | 697,316,337 | 697,316,337 | 02/02/2024 | (2,061) | (0.03) |
| GBP | 27,140,950 | USD | 34,438,587 | 34,438,587 | 02/02/2024 | 123 | 0.00 |
| MXN | 5,945,817,610 | USD | 350,442,120 | 350,442,120 | 02/02/2024 | (4,262) | (0.06) |

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ TREASURY BOND 3-7YR UCITS ETF (continued)

As at 31 January 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 July 2023: 0.29%) (cont) | | | | | | | |
| USD | 122,781,783 | EUR | 113,161,504 | 122,781,783 | 02/02/2024 | (140) | 0.00 |
| USD | 58,700,817 | EUR | 53,828,831 | 58,700,817 | 02/02/2024 | 230 | 0.00 |
| USD | 2,496,964 | GBP | 1,959,220 | 2,496,964 | 02/02/2024 | 2 | 0.00 |
| USD | 2,163,568 | GBP | 1,703,500 | 2,163,568 | 02/02/2024 | (6) | 0.00 |
| USD | 3,159,002 | MXN | 53,744,698 | 3,159,002 | 02/02/2024 | 30 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 509 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (31,490) | (0.45) |
| Net unrealised losses on forward currency contracts | | | | | | (30,981) | (0.45) |
| Total financial derivative instruments | | | | | | (30,981) | (0.45) |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 6,740,138 | 98.85 |
| Cash equivalents (31 July 2023: 0.41%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.41%) | | | | |
| USD | 214,747 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 21,491 | 0.32 |
| Cash[†] | | | 3,726 | 0.05 |
| Other net assets | | | 53,298 | 0.78 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 6,818,653 | 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 | 6,771,119 | 96.38 |
| Over-the-counter financial derivative instruments | 509 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 21,491 | 0.31 |
| Other assets | 231,927 | 3.30 |
| Total current assets | 7,025,046 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

[~]Investment in related party.

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

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF USD (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.16%) | | | | |
| Bonds (31 July 2023: 99.16%) | | | | |
| United States (31 July 2023: 99.16%) | | | | |
| Government Bonds | | | | |
| USD | 315,438,000 | United States Treasury Note/Bond 1.125% 15/02/2031 [^] | 263,172 | 7.05 |
| USD | 341,658,000 | United States Treasury Note/Bond 1.250% 15/08/2031 [^] | 282,810 | 7.58 |
| USD | 370,201,000 | United States Treasury Note/Bond 1.375% 15/11/2031 [^] | 307,296 | 8.23 |
| USD | 309,034,000 | United States Treasury Note/Bond 1.625% 15/05/2031 [^] | 264,841 | 7.09 |
| USD | 350,239,000 | United States Treasury Note/Bond 1.875% 15/02/2032 [^] | 300,863 | 8.06 |
| USD | 329,914,000 | United States Treasury Note/Bond 2.750% 15/08/2032 [^] | 301,394 | 8.07 |
| USD | 345,592,000 | United States Treasury Note/Bond 2.875% 15/05/2032 [^] | 319,619 | 8.56 |
| USD | 330,043,000 | United States Treasury Note/Bond 3.375% 15/05/2033 [^] | 315,449 | 8.45 |
| USD | 333,661,000 | United States Treasury Note/Bond 3.500% 15/02/2033 [^] | 322,309 | 8.63 |
| USD | 360,541,000 | United States Treasury Note/Bond 3.875% 15/08/2033 [^] | 358,400 | 9.60 |
| USD | 330,394,000 | United States Treasury Note/Bond 4.125% 15/11/2032 [^] | 334,730 | 8.97 |
| USD | 292,554,000 | United States Treasury Note/Bond 4.500% 15/11/2033 | 305,517 | 8.18 |
| USD | 17,983,000 | United States Treasury Note/Bond 5.375% 15/02/2031 [^] | 19,665 | 0.53 |
| | | Total United States | 3,696,065 | 99.00 |
| | | Total bonds | 3,696,065 | 99.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| | | Total value of investments | 3,696,065 | 99.00 |
| Cash equivalents (31 July 2023: 0.04%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.04%) | | | | |
| USD | 30,831 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 3,085 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash[†] | 16 | 0.00 |
| | | Other net assets | 34,417 | 0.92 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 3,733,583 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,696,065 | 96.82 |
| UCITS collective investment schemes - Money Market Funds | 3,085 | 0.08 |
| Other assets | 118,268 | 3.10 |
| Total current assets | 3,817,418 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF EUR (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.42%) | | | | |
| Bonds (31 July 2023: 99.42%) | | | | |
| France (31 July 2023: 12.71%) | | | | |
| Government Bonds | | | | |
| EUR | 146,911,000 | French Republic Government Bond OAT 0.000% 25/02/2025 [†] | 142,294 | 9.95 |
| EUR | 229,179,000 | French Republic Government Bond OAT 2.500% 24/09/2026 [†] | 229,566 | 16.06 |
| Total France | | | 371,860 | 26.01 |
| Germany (31 July 2023: 30.53%) | | | | |
| Government Bonds | | | | |
| EUR | 87,049,000 | Bundesschatzanweisungen 2.500% 13/03/2025 [†] | 86,610 | 6.06 |
| EUR | 22,040,000 | Bundesschatzanweisungen 2.500% 19/03/2026 | 22,082 | 1.54 |
| EUR | 81,146,000 | Bundesschatzanweisungen 2.800% 12/06/2025 [†] | 81,133 | 5.67 |
| EUR | 81,353,000 | Bundesschatzanweisungen 3.100% 18/09/2025 | 81,949 | 5.73 |
| EUR | 91,935,000 | Bundesschatzanweisungen 3.100% 12/12/2025 | 92,911 | 6.50 |
| Total Germany | | | 364,685 | 25.50 |
| Italy (31 July 2023: 40.00%) | | | | |
| Government Bonds | | | | |
| EUR | 72,135,000 | Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025 | 70,199 | 4.91 |
| EUR | 77,719,000 | Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025 | 77,910 | 5.45 |
| EUR | 84,594,000 | Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026 | 85,560 | 5.98 |
| EUR | 65,001,000 | Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025 | 65,617 | 4.59 |
| EUR | 82,247,000 | Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026 | 83,874 | 5.87 |
| EUR | 85,581,000 | Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026 | 87,712 | 6.13 |
| Total Italy | | | 470,872 | 32.93 |
| Spain (31 July 2023: 16.18%) | | | | |
| Government Bonds | | | | |
| EUR | 97,533,000 | Spain Government Bond 0.000% 31/05/2025 | 93,806 | 6.56 |
| EUR | 112,791,000 | Spain Government Bond 2.800% 31/05/2026 | 113,113 | 7.91 |
| Total Spain | | | 206,919 | 14.47 |
| Total bonds | | | 1,414,336 | 98.91 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 1,414,336 | 98.91 |
| Cash equivalents (31 July 2023: 0.19%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.19%) | | | | |
| EUR | 19,818 | BlackRock ICS Euro Liquid Environmentally Aware Fund [‡] | 2,024 | 0.14 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | 6 | 0.00 |
| Other net assets | | | 13,505 | 0.95 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,429,871 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[‡]Investment in related party.

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,414,336 | 95.06 |
| UCITS collective investment schemes - Money Market Funds | 2,024 | 0.14 |
| Other assets | 71,434 | 4.80 |
| Total current assets | 1,487,794 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-7YR UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.64%) | | | | |
| Bonds (31 July 2023: 99.64%) | | | | |
| France (31 July 2023: 25.00%) | | | | |
| Government Bonds | | | | |
| EUR | 20,381,000 | French Republic Government Bond OAT 0.000% 25/02/2027 [^] | 18,970 | 2.41 |
| EUR | 23,948,000 | French Republic Government Bond OAT 0.000% 25/11/2029 | 20,906 | 2.65 |
| EUR | 28,514,000 | French Republic Government Bond OAT 0.000% 25/11/2030 [^] | 24,227 | 3.08 |
| EUR | 28,566,000 | French Republic Government Bond OAT 0.500% 25/05/2029 | 25,949 | 3.29 |
| EUR | 24,533,000 | French Republic Government Bond OAT 0.750% 25/02/2028 | 23,030 | 2.92 |
| EUR | 29,689,000 | French Republic Government Bond OAT 0.750% 25/05/2028 [^] | 27,776 | 3.53 |
| EUR | 28,186,000 | French Republic Government Bond OAT 0.750% 25/11/2028 | 26,168 | 3.32 |
| EUR | 21,355,000 | French Republic Government Bond OAT 1.000% 25/05/2027 | 20,442 | 2.60 |
| EUR | 20,326,000 | French Republic Government Bond OAT 2.750% 25/02/2029 | 20,686 | 2.63 |
| Total France | | | 208,154 | 26.43 |
| Germany (31 July 2023: 26.74%) | | | | |
| Government Bonds | | | | |
| EUR | 11,254,000 | Bundesobligation 0.000% 16/04/2027 [^] | 10,520 | 1.34 |
| EUR | 15,043,000 | Bundesobligation 1.300% 15/10/2027 [^] | 14,630 | 1.86 |
| EUR | 3,131,000 | Bundesobligation 1.300% 15/10/2027 | 3,050 | 0.39 |
| EUR | 1,910,000 | Bundesobligation 2.100% 12/04/2029 | 1,916 | 0.24 |
| EUR | 14,425,000 | Bundesobligation 2.200% 13/04/2028 | 14,501 | 1.84 |
| EUR | 12,986,000 | Bundesobligation 2.400% 19/10/2028 [^] | 13,189 | 1.67 |
| EUR | 11,896,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^] | 11,009 | 1.40 |
| EUR | 12,836,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^] | 11,674 | 1.48 |
| EUR | 16,915,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^] | 15,163 | 1.92 |
| EUR | 14,633,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^] | 12,985 | 1.65 |
| EUR | 16,820,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^] | 14,778 | 1.88 |
| EUR | 3,950,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 | 3,474 | 0.44 |
| EUR | 14,920,000 | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^] | 14,100 | 1.79 |
| EUR | 13,633,000 | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^] | 12,605 | 1.60 |
| EUR | 13,542,000 | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^] | 12,420 | 1.58 |
| EUR | 15,961,000 | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^] | 15,116 | 1.92 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Germany (31 July 2023: 26.74%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 13,857,000 | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^] | 13,041 | 1.66 |
| EUR | 13,632,000 | Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [^] | 13,681 | 1.74 |
| EUR | 5,582,000 | Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 [^] | 5,704 | 0.72 |
| Total Germany | | | 213,556 | 27.12 |
| Italy (31 July 2023: 23.79%) | | | | |
| Government Bonds | | | | |
| EUR | 11,365,000 | Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028 | 10,187 | 1.29 |
| EUR | 9,751,000 | Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 | 8,571 | 1.09 |
| EUR | 8,275,000 | Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028 | 7,429 | 0.94 |
| EUR | 9,936,000 | Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027 | 9,283 | 1.18 |
| EUR | 8,912,000 | Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 | 7,707 | 0.98 |
| EUR | 6,127,000 | Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027 | 5,806 | 0.74 |
| EUR | 846,000 | Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027 | 802 | 0.10 |
| EUR | 13,124,000 | Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 | 11,758 | 1.49 |
| EUR | 11,520,000 | Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 | 10,348 | 1.32 |
| EUR | 12,745,000 | Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028 | 12,308 | 1.56 |
| EUR | 10,826,000 | Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027 | 10,533 | 1.34 |
| EUR | 9,026,000 | Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027 | 8,839 | 1.12 |
| EUR | 7,621,000 | Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027 | 7,550 | 0.96 |
| EUR | 8,198,000 | Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^] | 8,119 | 1.03 |
| EUR | 9,401,000 | Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029 | 9,245 | 1.18 |
| EUR | 11,519,000 | Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 | 11,444 | 1.45 |
| EUR | 10,166,000 | Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028 | 10,336 | 1.31 |
| EUR | 7,548,000 | Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030 | 7,729 | 0.98 |
| EUR | 7,474,000 | Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028 | 7,719 | 0.98 |
| EUR | 9,295,000 | Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029 | 9,609 | 1.22 |
| EUR | 6,458,000 | Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030 | 6,722 | 0.85 |
| EUR | 6,230,000 | Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029 | 6,520 | 0.83 |
| Total Italy | | | 188,564 | 23.94 |
| Netherlands (31 July 2023: 6.05%) | | | | |
| Government Bonds | | | | |
| EUR | 6,760,000 | Netherlands Government Bond 0.000% 15/01/2029 | 6,061 | 0.77 |
| EUR | 7,157,000 | Netherlands Government Bond 0.000% 15/07/2030 | 6,194 | 0.79 |
| EUR | 6,113,000 | Netherlands Government Bond 0.250% 15/07/2029 | 5,499 | 0.70 |
| EUR | 8,911,000 | Netherlands Government Bond 0.750% 15/07/2027 | 8,480 | 1.08 |
| EUR | 8,748,000 | Netherlands Government Bond 0.750% 15/07/2028 | 8,208 | 1.04 |
| EUR | 4,832,000 | Netherlands Government Bond 2.500% 15/01/2030 | 4,892 | 0.62 |
| Total Netherlands | | | 39,334 | 5.00 |
| Spain (31 July 2023: 18.06%) | | | | |
| Government Bonds | | | | |
| EUR | 14,375,000 | Spain Government Bond 0.000% 31/01/2028 | 12,972 | 1.65 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-7YR UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 July 2023: 99.64%) (cont) | | | | |
| Spain (31 July 2023: 18.06%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 14,413,000 | Spain Government Bond 0.500% 30/04/2030 | 12,581 | 1.60 |
| EUR | 11,265,000 | Spain Government Bond 0.600% 31/10/2029 | 10,017 | 1.27 |
| EUR | 11,724,000 | Spain Government Bond 0.800% 30/07/2027 | 11,029 | 1.40 |
| EUR | 14,105,000 | Spain Government Bond 0.800% 30/07/2029 | 12,753 | 1.62 |
| EUR | 12,610,000 | Spain Government Bond 1.250% 31/10/2030 | 11,426 | 1.45 |
| EUR | 13,190,000 | Spain Government Bond 1.400% 30/04/2028 | 12,558 | 1.59 |
| EUR | 11,741,000 | Spain Government Bond 1.400% 30/07/2028 | 11,145 | 1.41 |
| EUR | 12,690,000 | Spain Government Bond 1.450% 31/10/2027 | 12,179 | 1.55 |
| EUR | 11,311,000 | Spain Government Bond 1.450% 30/04/2029 | 10,651 | 1.35 |
| EUR | 13,010,000 | Spain Government Bond 1.500% 30/04/2027 | 12,571 | 1.60 |
| EUR | 3,860,000 | Spain Government Bond 3.500% 31/05/2029 | 4,013 | 0.51 |
| Total Spain | | | 133,895 | 17.00 |
| Total bonds | | | 783,503 | 99.49 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 783,503 | 99.49 |
| Cash equivalents (31 July 2023: 0.45%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.45%) | | | | |
| EUR | 6,015 | BlackRock ICS Euro Liquid Environmentally Aware Fund [†] | 614 | 0.08 |
| Cash[†] | | | 10 | 0.00 |
| Other net assets | | | 3,389 | 0.43 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 787,516 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

⁻Investment in related party.

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 783,503 | 96.27 |
| UCITS collective investment schemes - Money Market Funds | 614 | 0.07 |
| Other assets | 29,756 | 3.66 |
| Total current assets | 813,873 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.39%) | | | | |
| Bonds (31 July 2023: 99.39%) | | | | |
| France (31 July 2023: 27.31%) | | | | |
| Government Bonds | | | | |
| EUR | 31,450,000 | French Republic Government Bond OAT 0.000% 25/11/2031 | 25,969 | 6.51 |
| EUR | 20,909,000 | French Republic Government Bond OAT 0.000% 25/05/2032 [†] | 16,999 | 4.26 |
| EUR | 28,715,000 | French Republic Government Bond OAT 2.000% 25/11/2032 | 27,456 | 6.88 |
| EUR | 22,506,000 | French Republic Government Bond OAT 3.000% 25/05/2033 | 23,230 | 5.82 |
| EUR | 12,027,000 | French Republic Government Bond OAT 3.500% 25/11/2033 | 12,897 | 3.23 |
| | | Total France | 106,551 | 26.70 |
| Germany (31 July 2023: 28.09%) | | | | |
| Government Bonds | | | | |
| EUR | 16,115,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [†] | 14,006 | 3.51 |
| EUR | 18,575,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [†] | 15,976 | 4.00 |
| EUR | 5,215,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [†] | 4,488 | 1.13 |
| EUR | 18,426,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [†] | 15,661 | 3.92 |
| EUR | 16,770,000 | Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [†] | 16,295 | 4.08 |
| EUR | 22,624,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 23,008 | 5.77 |
| EUR | 3,026,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 3,079 | 0.77 |
| EUR | 18,220,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 [†] | 18,962 | 4.75 |
| | | Total Germany | 111,475 | 27.93 |
| Italy (31 July 2023: 21.22%) | | | | |
| Government Bonds | | | | |
| EUR | 13,039,000 | Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 | 10,659 | 2.67 |
| EUR | 13,672,000 | Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 | 11,562 | 2.90 |
| EUR | 12,394,000 | Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 | 10,311 | 2.58 |
| EUR | 12,184,000 | Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 [†] | 9,987 | 2.50 |
| EUR | 11,325,000 | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [†] | 10,453 | 2.62 |
| EUR | 12,488,000 | Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033 | 13,202 | 3.31 |
| EUR | 11,460,000 | Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 | 12,194 | 3.06 |
| | | Total Italy | 78,368 | 19.64 |
| Netherlands (31 July 2023: 4.62%) | | | | |
| Government Bonds | | | | |
| EUR | 8,420,000 | Netherlands Government Bond 0.000% 15/07/2031 [†] | 7,102 | 1.78 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Netherlands (31 July 2023: 4.62%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 8,260,000 | Netherlands Government Bond 0.500% 15/07/2032 | 7,086 | 1.78 |
| EUR | 66,000 | Netherlands Government Bond 0.500% 15/07/2032 | 57 | 0.01 |
| EUR | 7,139,000 | Netherlands Government Bond 2.500% 15/07/2033 | 7,181 | 1.80 |
| | | Total Netherlands | 21,426 | 5.37 |
| Spain (31 July 2023: 18.15%) | | | | |
| Government Bonds | | | | |
| EUR | 14,857,000 | Spain Government Bond 0.100% 30/04/2031 | 12,234 | 3.07 |
| EUR | 13,424,000 | Spain Government Bond 0.500% 31/10/2031 | 11,236 | 2.81 |
| EUR | 14,332,000 | Spain Government Bond 0.700% 30/04/2032 | 12,029 | 3.01 |
| EUR | 13,446,000 | Spain Government Bond 2.550% 31/10/2032 | 13,017 | 3.26 |
| EUR | 14,089,000 | Spain Government Bond 3.150% 30/04/2033 | 14,224 | 3.56 |
| EUR | 14,886,000 | Spain Government Bond 3.550% 31/10/2033 | 15,468 | 3.88 |
| | | Total Spain | 78,208 | 19.59 |
| | | Total bonds | 396,028 | 99.23 |
| Total value of investments | | | | |
| | | | 396,028 | 99.23 |
| Cash equivalents (31 July 2023: 0.11%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.11%) | | | | |
| EUR | 1,500 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 153 | 0.04 |
| | | Cash[†] | 13 | 0.00 |
| | | Other net assets | 2,887 | 0.73 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 399,081 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC) (continued)

As at 31 January 2024

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 396,028 | 96.51 |
| UCITS collective investment schemes - Money Market Funds | 153 | 0.04 |
| Other assets | 14,138 | 3.45 |
| Total current assets | 410,319 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.52%) | | | | |
| Equities (31 July 2023: 99.52%) | | | | |
| Belgium (31 July 2023: 1.45%) | | | | |
| Beverages | | | | |
| EUR | 1,045,924 | Anheuser-Busch InBev SA | 60,151 | 1.55 |
| Total Belgium | | | 60,151 | 1.55 |
| Finland (31 July 2023: 1.75%) | | | | |
| Banks | | | | |
| EUR | 4,134,557 | Nordea Bank Abp | 47,250 | 1.22 |
| Telecommunications | | | | |
| EUR | 6,268,727 | Nokia Oyj | 20,824 | 0.54 |
| Total Finland | | | 68,074 | 1.76 |
| France (31 July 2023: 38.46%) | | | | |
| Aerospace & defence | | | | |
| EUR | 443,067 | Safran SA | 76,837 | 1.99 |
| Apparel retailers | | | | |
| EUR | 41,072 | Hermes International SCA | 80,411 | 2.08 |
| EUR | 83,390 | Kering SA [^] | 31,959 | 0.82 |
| EUR | 302,101 | LVMH Moet Hennessy Louis Vuitton SE | 233,705 | 6.04 |
| Banks | | | | |
| EUR | 1,266,594 | BNP Paribas SA | 79,225 | 2.05 |
| Beverages | | | | |
| EUR | 233,936 | Pernod Ricard SA | 35,675 | 0.92 |
| Building materials and fixtures | | | | |
| EUR | 591,567 | Cie de Saint-Gobain SA | 38,949 | 1.01 |
| Chemicals | | | | |
| EUR | 611,837 | Air Liquide SA [^] | 106,264 | 2.75 |
| Cosmetics & personal care | | | | |
| EUR | 283,466 | L'Oreal SA | 126,057 | 3.26 |
| Electrical components & equipment | | | | |
| EUR | 669,187 | Schneider Electric SE | 122,394 | 3.16 |
| Engineering & construction | | | | |
| EUR | 698,273 | Vinci SA | 81,754 | 2.11 |
| Food | | | | |
| EUR | 749,380 | Danone SA | 46,267 | 1.20 |
| Healthcare products | | | | |
| EUR | 357,475 | EssilorLuxottica SA | 65,168 | 1.68 |
| Insurance | | | | |
| EUR | 2,227,868 | AXA SA | 69,420 | 1.79 |
| Oil & gas | | | | |
| EUR | 2,817,980 | TotalEnergies SE | 169,361 | 4.38 |
| Pharmaceuticals | | | | |
| EUR | 1,339,369 | Sanofi SA | 125,044 | 3.23 |
| Total France | | | 1,488,490 | 38.47 |
| Germany (31 July 2023: 26.32%) | | | | |
| Apparel retailers | | | | |
| EUR | 194,243 | adidas AG [^] | 34,210 | 0.88 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Germany (31 July 2023: 26.32%) (cont) | | | | |
| Auto manufacturers | | | | |
| EUR | 348,390 | Bayerische Motoren Werke AG [^] | 33,717 | 0.87 |
| EUR | 934,315 | Mercedes-Benz Group AG | 58,722 | 1.52 |
| EUR | 239,560 | Volkswagen AG (Pref) | 28,709 | 0.74 |
| Chemicals | | | | |
| EUR | 1,042,601 | BASF SE | 46,354 | 1.20 |
| Diversified financial services | | | | |
| EUR | 221,949 | Deutsche Boerse AG | 41,005 | 1.06 |
| Insurance | | | | |
| EUR | 471,149 | Allianz SE RegS | 116,751 | 3.02 |
| EUR | 159,427 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 62,846 | 1.62 |
| Miscellaneous manufacturers | | | | |
| EUR | 874,932 | Siemens AG RegS | 145,834 | 3.77 |
| Pharmaceuticals | | | | |
| EUR | 1,147,609 | Bayer AG RegS | 33,166 | 0.86 |
| Semiconductors | | | | |
| EUR | 1,525,517 | Infineon Technologies AG | 51,478 | 1.33 |
| Software | | | | |
| EUR | 1,193,598 | SAP SE | 191,930 | 4.96 |
| Telecommunications | | | | |
| EUR | 4,050,775 | Deutsche Telekom AG RegS | 92,135 | 2.38 |
| Transportation | | | | |
| EUR | 1,078,317 | Deutsche Post AG | 48,007 | 1.24 |
| Total Germany | | | 984,864 | 25.45 |
| Ireland (31 July 2023: 2.26%) | | | | |
| Italy (31 July 2023: 5.22%) | | | | |
| Banks | | | | |
| EUR | 18,845,578 | Intesa Sanpaolo SpA | 53,955 | 1.39 |
| EUR | 2,083,531 | UniCredit SpA [^] | 56,589 | 1.46 |
| Electricity | | | | |
| EUR | 9,074,684 | Enel SpA | 57,542 | 1.49 |
| Oil & gas | | | | |
| EUR | 2,665,861 | Eni SpA [^] | 39,492 | 1.02 |
| Total Italy | | | 207,578 | 5.36 |
| Netherlands (31 July 2023: 17.53%) | | | | |
| Aerospace & defence | | | | |
| EUR | 685,259 | Airbus SE | 101,281 | 2.62 |
| Auto manufacturers | | | | |
| EUR | 137,038 | Ferrari NV | 44,359 | 1.15 |
| EUR | 2,669,369 | Stellantis NV | 54,709 | 1.41 |
| Banks | | | | |
| EUR | 4,012,509 | ING Groep NV [^] | 52,925 | 1.37 |
| Commercial services | | | | |
| EUR | 33,438 | Adyen NV [^] | 39,163 | 1.01 |
| Food | | | | |
| EUR | 1,125,968 | Koninklijke Ahold Delhaize NV | 29,286 | 0.76 |
| Internet | | | | |
| EUR | 1,822,120 | Prosus NV | 50,163 | 1.30 |

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE EURO STOXX 50 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.52%) (cont) | | | | |
| Netherlands (31 July 2023: 17.53%) (cont) | | | | |
| Media | | | | |
| EUR | 290,307 | Wolters Kluwer NV | 39,627 | 1.02 |
| Semiconductors | | | | |
| EUR | 470,952 | ASML Holding NV | 375,914 | 9.71 |
| Total Netherlands | | | 787,427 | 20.35 |
| Spain (31 July 2023: 6.53%) | | | | |
| Banks | | | | |
| EUR | 6,968,654 | Banco Bilbao Vizcaya Argentaria SA | 60,460 | 1.56 |
| EUR | 18,905,914 | Banco Santander SA | 70,623 | 1.83 |
| Electricity | | | | |
| EUR | 6,772,143 | Iberdrola SA | 75,679 | 1.96 |
| Retail | | | | |
| EUR | 1,298,288 | Industria de Diseno Textil SA | 51,555 | 1.33 |
| Total Spain | | | 258,317 | 6.68 |
| Total equities | | | 3,854,901 | 99.62 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | | |
|---|-----------------------------------|--|----------------------------|-------------|------|
| Financial derivative instruments (31 July 2023: 0.02%) | | | | | |
| Futures contracts (31 July 2023: 0.02%) | | | | | |
| EUR | 294 | Euro Stoxx 50 Index Futures March 2024 | 13,341 | 375 | 0.01 |
| Total unrealised gains on futures contracts | | | 375 | 0.01 | |
| Total financial derivative instruments | | | 375 | 0.01 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 3,855,276 | 99.63 |
| Cash equivalents (31 July 2023: 0.03%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.03%) | | | | |
| EUR | 23,535 | BlackRock ICS Euro Liquidity Fund [†] | 2,402 | 0.06 |
| Cash[†] | | | 8,583 | 0.22 |
| Other net assets | | | 3,177 | 0.09 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 3,869,438 | 100.00 |

[†]Cash holdings of EUR8,025,435 are held with State Street Bank and Trust Company. EUR557,671 is held as security for futures contracts with Morgan Stanley.

[^]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 EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,854,901 | 99.62 |
| Exchange traded financial derivative instruments | 375 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 2,402 | 0.06 |
| Other assets | 12,099 | 0.31 |
| Total current assets | 3,869,777 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.20%) | | | | |
| Equities (31 July 2023: 99.20%) | | | | |
| Bermuda (31 July 2023: 0.18%) | | | | |
| Guernsey (31 July 2023: 0.23%) | | | | |
| Equity investment instruments | | | | |
| GBP | 163,711 | Pershing Square Holdings Ltd | 6,188 | 0.30 |
| Total Guernsey | | | 6,188 | 0.30 |
| Ireland (31 July 2023: 3.74%) | | | | |
| Entertainment | | | | |
| GBP | 188,905 | Flutter Entertainment Plc | 30,763 | 1.49 |
| Forest products & paper | | | | |
| GBP | 276,518 | Smurfit Kappa Group Plc | 8,152 | 0.39 |
| Oil & gas | | | | |
| GBP | 105,838 | DCC Plc | 6,092 | 0.30 |
| Total Ireland | | | 45,007 | 2.18 |
| Isle of Man (31 July 2023: 0.44%) | | | | |
| Entertainment | | | | |
| GBP | 674,766 | Entain Plc | 6,533 | 0.32 |
| Total Isle of Man | | | 6,533 | 0.32 |
| Jersey (31 July 2023: 4.80%) | | | | |
| Advertising | | | | |
| GBP | 1,119,668 | WPP Plc [^] | 8,637 | 0.42 |
| Commercial services | | | | |
| GBP | 981,542 | Experian Plc | 32,352 | 1.56 |
| Mining | | | | |
| GBP | 13,197,431 | Glencore Plc | 55,488 | 2.69 |
| Total Jersey | | | 96,477 | 4.67 |
| Luxembourg (31 July 2023: 0.26%) | | | | |
| Retail | | | | |
| GBP | 991,198 | B&M European Value Retail SA | 5,141 | 0.25 |
| Total Luxembourg | | | 5,141 | 0.25 |
| Spain (31 July 2023: 0.32%) | | | | |
| Airlines | | | | |
| GBP | 3,948,853 | International Consolidated Airlines Group SA [^] | 5,846 | 0.28 |
| Total Spain | | | 5,846 | 0.28 |
| Switzerland (31 July 2023: 0.23%) | | | | |
| Beverages | | | | |
| GBP | 208,931 | Coca-Cola HBC AG | 4,864 | 0.24 |
| Total Switzerland | | | 4,864 | 0.24 |
| United Kingdom (31 July 2023: 89.00%) | | | | |
| Aerospace & defence | | | | |
| GBP | 3,265,344 | BAE Systems Plc | 38,433 | 1.86 |
| GBP | 1,421,971 | Melrose Industries Plc | 8,401 | 0.41 |
| GBP | 8,966,828 | Rolls-Royce Holdings Plc [^] | 27,008 | 1.31 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United Kingdom (31 July 2023: 89.00%) (cont) | | | | |
| Agriculture | | | | |
| GBP | 2,382,713 | British American Tobacco Plc | 55,720 | 2.70 |
| GBP | 959,034 | Imperial Tobacco Group Plc [^] | 18,207 | 0.88 |
| Apparel retailers | | | | |
| GBP | 382,207 | Burberry Group Plc | 4,999 | 0.24 |
| Banks | | | | |
| GBP | 16,092,869 | Barclays Plc | 23,885 | 1.16 |
| GBP | 20,867,428 | HSBC Holdings Plc [^] | 129,002 | 6.25 |
| GBP | 67,938,618 | Lloyds Banking Group Plc | 28,898 | 1.40 |
| GBP | 5,888,101 | NatWest Group Plc | 13,260 | 0.64 |
| GBP | 2,352,848 | Standard Chartered Plc | 14,089 | 0.68 |
| Beverages | | | | |
| GBP | 2,367,707 | Diageo Plc [^] | 67,728 | 3.28 |
| Chemicals | | | | |
| GBP | 148,140 | Croda International Plc [^] | 7,118 | 0.34 |
| Commercial services | | | | |
| GBP | 467,328 | Ashtead Group Plc | 24,310 | 1.18 |
| GBP | 361,520 | Bunzl Plc [^] | 11,623 | 0.56 |
| GBP | 173,888 | Intertek Group Plc | 7,813 | 0.38 |
| GBP | 2,030,814 | RELX Plc | 66,245 | 3.21 |
| GBP | 2,699,470 | Rentokil Initial Plc | 11,022 | 0.53 |
| Cosmetics & personal care | | | | |
| GBP | 6,214,450 | Haleon Plc [^] | 19,980 | 0.97 |
| GBP | 2,685,505 | Unilever Plc | 103,311 | 5.00 |
| Diversified financial services | | | | |
| GBP | 1,020,136 | 3i Group Plc | 25,289 | 1.23 |
| GBP | 297,826 | Intermediate Capital Group Plc | 5,319 | 0.26 |
| GBP | 483,397 | London Stock Exchange Group Plc [^] | 43,226 | 2.09 |
| GBP | 909,980 | Schroders Plc | 3,696 | 0.18 |
| GBP | 577,915 | St James's Place Plc | 3,781 | 0.18 |
| Electricity | | | | |
| GBP | 3,935,862 | National Grid Plc | 41,523 | 2.01 |
| GBP | 1,167,998 | SSE Plc | 19,681 | 0.95 |
| Electronics | | | | |
| GBP | 503,455 | Electrocomponents Plc | 3,955 | 0.19 |
| GBP | 406,867 | Halma Plc [^] | 8,923 | 0.43 |
| Equity investment instruments | | | | |
| GBP | 551,762 | F&C Investment Trust Plc | 5,374 | 0.26 |
| GBP | 1,507,886 | Scottish Mortgage Investment Trust Plc | 11,668 | 0.57 |
| Food | | | | |
| GBP | 359,148 | Associated British Foods Plc | 8,408 | 0.41 |
| GBP | 1,843,092 | J Sainsbury Plc | 4,980 | 0.24 |
| GBP | 646,517 | Ocado Group Plc [^] | 3,534 | 0.17 |
| GBP | 7,569,767 | Tesco Plc | 21,695 | 1.05 |
| Food Service | | | | |
| GBP | 1,832,371 | Compass Group Plc | 39,909 | 1.93 |
| Forest products & paper | | | | |
| GBP | 467,894 | Mondi Plc [^] ** | 6,616 | 0.32 |
| Gas | | | | |
| GBP | 5,892,879 | Centrica Plc | 8,159 | 0.40 |
| Healthcare products | | | | |
| GBP | 1,750,106 | ConvaTec Group Plc | 4,218 | 0.21 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.20%) (cont) | | | | |
| United Kingdom (31 July 2023: 89.00%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| GBP | 937,028 | Smith & Nephew Plc [^] | 10,405 | 0.50 |
| Home builders | | | | |
| GBP | 1,046,724 | Barratt Developments Plc | 5,657 | 0.27 |
| GBP | 112,249 | Berkeley Group Holdings Plc | 5,389 | 0.26 |
| GBP | 338,898 | Persimmon Plc | 4,958 | 0.24 |
| GBP | 3,739,657 | Taylor Wimpey Plc | 5,542 | 0.27 |
| Home furnishings | | | | |
| GBP | 560,328 | Howden Joinery Group Plc [^] | 4,498 | 0.22 |
| Hotels | | | | |
| GBP | 177,987 | InterContinental Hotels Group Plc [^] | 13,349 | 0.65 |
| GBP | 205,802 | Whitbread Plc | 7,401 | 0.36 |
| Household goods & home construction | | | | |
| GBP | 767,385 | Reckitt Benckiser Group Plc [^] | 43,802 | 2.12 |
| Insurance | | | | |
| GBP | 328,010 | Admiral Group Plc | 8,249 | 0.40 |
| GBP | 2,924,376 | Aviva Plc | 12,642 | 0.61 |
| GBP | 704,907 | Beazley Plc | 3,838 | 0.19 |
| GBP | 6,352,840 | Legal & General Group Plc | 16,200 | 0.79 |
| GBP | 2,339,450 | M&G Plc | 5,243 | 0.25 |
| GBP | 781,176 | Phoenix Group Holdings Plc | 3,948 | 0.19 |
| GBP | 2,947,821 | Prudential Plc | 24,125 | 1.17 |
| Internet | | | | |
| GBP | 966,681 | Auto Trader Group Plc | 7,045 | 0.34 |
| GBP | 873,336 | Rightmove Plc | 4,893 | 0.24 |
| Iron & steel | | | | |
| GBP | 460,103 | Evraz Plc [^] | 5 | 0.00 |
| Machinery - diversified | | | | |
| GBP | 273,437 | IMI Plc | 4,607 | 0.22 |
| GBP | 79,199 | Spirax-Sarco Engineering Plc | 7,924 | 0.39 |
| Machinery, construction & mining | | | | |
| GBP | 275,342 | Weir Group Plc | 5,010 | 0.24 |
| Media | | | | |
| GBP | 1,489,961 | Informa Plc | 11,583 | 0.56 |
| GBP | 758,862 | Pearson Plc | 7,373 | 0.36 |
| Mining | | | | |
| GBP | 1,292,532 | Anglo American Plc | 24,514 | 1.19 |
| GBP | 367,919 | Antofagasta Plc [^] | 6,383 | 0.31 |
| GBP | 193,657 | Endeavour Mining Plc [^] | 2,735 | 0.13 |
| GBP | 204,819 | Fresnillo Plc | 1,089 | 0.05 |
| GBP | 1,166,662 | Rio Tinto Plc | 64,201 | 3.11 |
| Miscellaneous manufacturers | | | | |
| GBP | 140,605 | Diploma Plc | 4,584 | 0.22 |
| GBP | 374,057 | Smiths Group Plc | 6,069 | 0.30 |
| Oil & gas | | | | |
| GBP | 17,867,721 | BP Plc | 82,629 | 4.00 |
| GBP | 7,081,953 | Shell Plc | 173,296 | 8.40 |
| Packaging & containers | | | | |
| GBP | 1,389,097 | DS Smith Plc | 3,926 | 0.19 |
| Pharmaceuticals | | | | |
| GBP | 1,582,819 | AstraZeneca Plc | 166,196 | 8.05 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United Kingdom (31 July 2023: 89.00%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| GBP | 4,309,276 | GSK Plc | 67,570 | 3.27 |
| GBP | 170,089 | Hikma Pharmaceuticals Plc | 3,285 | 0.16 |
| Real estate investment trusts | | | | |
| GBP | 784,065 | Land Securities Group Plc (REIT) [^] | 5,250 | 0.26 |
| GBP | 1,310,390 | Segro Plc (REIT) | 11,555 | 0.56 |
| GBP | 370,912 | UNITE Group Plc (REIT) | 3,772 | 0.18 |
| Retail | | | | |
| GBP | 131,925 | Frasers Group Plc | 1,069 | 0.05 |
| GBP | 2,638,369 | JD Sports Fashion Plc | 3,088 | 0.15 |
| GBP | 2,044,369 | Kingfisher Plc [^] | 4,506 | 0.22 |
| GBP | 2,108,503 | Marks & Spencer Group Plc | 5,214 | 0.25 |
| GBP | 130,086 | Next Plc | 11,016 | 0.54 |
| Software | | | | |
| GBP | 1,097,310 | Sage Group Plc | 12,926 | 0.63 |
| Telecommunications | | | | |
| GBP | 1,146,274 | Airtel Africa Plc | 1,286 | 0.06 |
| GBP | 6,768,090 | BT Group Plc [^] | 7,594 | 0.37 |
| GBP | 23,407,636 | Vodafone Group Plc | 15,758 | 0.76 |
| Water | | | | |
| GBP | 282,662 | Severn Trent Plc | 7,343 | 0.35 |
| GBP | 730,604 | United Utilities Group Plc [^] | 7,792 | 0.38 |
| Total United Kingdom | | | 1,879,338 | 91.04 |
| Total equities | | | 2,049,394 | 99.28 |

| Ccy | No. of contracts | Underlying exposure GBP'000 | Fair Value GBP'000 | % of net asset value |
|---|---------------------|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | |
| GBP | 191 | FTSE 100 Index Futures March 2024 | 14,505 | 66 |
| Total unrealised gains on futures contracts | | | 66 | 0.00 |
| Total financial derivative instruments | | | 66 | 0.00 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | 2,049,460 | 99.28 |
| Cash equivalents (31 July 2023: 0.31%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.31%) | | | | |
| GBP | 5,346,141 | BlackRock ICS Sterling Liquidity Fund [^] | 5,346 | 0.26 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash† | 5,058 | 0.25 |
| | | Other net assets | 4,525 | 0.21 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 2,064,389 | 100.00 |

†Cash holdings of GBP4,463,662 are held with State Street Bank and Trust Company. GBP594,430 is held as security for futures contracts with Morgan Stanley.

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

§These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

¶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 GBP'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,049,394 | 99.27 |
| Exchange traded financial derivative instruments | 66 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 5,346 | 0.26 |
| Other assets | 9,713 | 0.47 |
| Total current assets | 2,064,519 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.49%) | | | | |
| Equities (31 July 2023: 99.49%) | | | | |
| Austria (31 July 2023: 0.53%) | | | | |
| Banks | | | | |
| EUR | 321,195 | Erste Group Bank AG | 12,864 | 0.27 |
| Electricity | | | | |
| EUR | 65,831 | Verbund AG [^] | 4,980 | 0.11 |
| Iron & steel | | | | |
| EUR | 115,343 | voestalpine AG [^] | 3,183 | 0.07 |
| Oil & gas | | | | |
| EUR | 138,081 | OMV AG | 5,704 | 0.12 |
| Total Austria | | | 26,731 | 0.57 |
| Belgium (31 July 2023: 2.32%) | | | | |
| Banks | | | | |
| EUR | 234,533 | KBC Group NV | 14,185 | 0.30 |
| Beverages | | | | |
| EUR | 808,774 | Anheuser-Busch InBev SA [^] | 46,513 | 1.00 |
| Chemicals | | | | |
| EUR | 69,327 | Syensqo SA [^] | 5,719 | 0.12 |
| EUR | 199,062 | Umicore SA [^] | 4,214 | 0.09 |
| Distribution & wholesale | | | | |
| EUR | 19,451 | D'ieteren Group | 3,651 | 0.08 |
| Electricity | | | | |
| EUR | 29,257 | Elia Group SA | 3,271 | 0.07 |
| Food | | | | |
| EUR | 395 | Lotus Bakeries NV [^] | 3,116 | 0.07 |
| Insurance | | | | |
| EUR | 148,696 | Ageas SA | 5,920 | 0.13 |
| Investment services | | | | |
| EUR | 80,950 | Groupe Bruxelles Lambert NV | 5,699 | 0.12 |
| EUR | 13,645 | Sofina SA [^] | 3,037 | 0.07 |
| Pharmaceuticals | | | | |
| EUR | 116,836 | UCB SA | 10,200 | 0.22 |
| Real estate investment trusts | | | | |
| EUR | 157,198 | Warehouses De Pauw CVA (REIT) | 4,288 | 0.09 |
| Total Belgium | | | 109,813 | 2.36 |
| Bermuda (31 July 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 1,540,180 | Aegon Ltd | 8,416 | 0.18 |
| Total Bermuda | | | 8,416 | 0.18 |
| Finland (31 July 2023: 2.50%) | | | | |
| Banks | | | | |
| EUR | 2,974,072 | Nordea Bank Abp | 33,988 | 0.73 |
| Electricity | | | | |
| EUR | 418,205 | Fortum Oyj [^] | 5,307 | 0.11 |
| Food | | | | |
| EUR | 247,874 | Kesko Oyj 'B' | 4,481 | 0.10 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Finland (31 July 2023: 2.50%) (cont) | | | | |
| Forest products & paper | | | | |
| EUR | 499,062 | UPM-Kymmene Oyj | 16,803 | 0.36 |
| Insurance | | | | |
| EUR | 424,587 | Sampo Oyj 'A' | 16,468 | 0.35 |
| Machinery - diversified | | | | |
| EUR | 319,222 | Kone Oyj 'B' | 14,665 | 0.32 |
| EUR | 445,616 | Wartsila Oyj Abp | 6,105 | 0.13 |
| Machinery, construction & mining | | | | |
| EUR | 622,629 | Metso Oyj [^] | 5,784 | 0.13 |
| Oil & gas | | | | |
| EUR | 392,313 | Neste Oyj | 12,574 | 0.27 |
| Packaging & containers | | | | |
| EUR | 528,649 | Stora Enso Oyj 'R' | 6,246 | 0.13 |
| Pharmaceuticals | | | | |
| EUR | 105,190 | Orion Oyj 'B' | 4,494 | 0.10 |
| Telecommunications | | | | |
| EUR | 131,970 | Elisa Oyj [^] | 5,576 | 0.12 |
| EUR | 5,003,664 | Nokia Oyj | 16,622 | 0.36 |
| Total Finland | | | 149,113 | 3.21 |
| France (31 July 2023: 33.38%) | | | | |
| Advertising | | | | |
| EUR | 214,118 | Publicis Groupe SA | 19,934 | 0.43 |
| Aerospace & defence | | | | |
| EUR | 18,836 | Dassault Aviation SA | 3,306 | 0.07 |
| EUR | 318,876 | Safran SA | 55,301 | 1.19 |
| EUR | 98,452 | Thales SA | 13,325 | 0.29 |
| Apparel retailers | | | | |
| EUR | 29,522 | Hermes International SCA | 57,799 | 1.25 |
| EUR | 69,502 | Kering SA | 26,638 | 0.57 |
| EUR | 257,108 | LVMH Moet Hennessy Louis Vuitton SE | 198,902 | 4.28 |
| Auto manufacturers | | | | |
| EUR | 185,226 | Renault SA | 6,497 | 0.14 |
| Auto parts & equipment | | | | |
| EUR | 626,907 | Cie Generale des Etablissements Michelin SCA | 19,321 | 0.42 |
| Banks | | | | |
| EUR | 978,856 | BNP Paribas SA | 61,228 | 1.32 |
| EUR | 982,424 | Credit Agricole SA | 13,078 | 0.28 |
| EUR | 688,390 | Societe Generale SA | 16,494 | 0.35 |
| Beverages | | | | |
| EUR | 189,405 | Pernod Ricard SA | 28,884 | 0.62 |
| EUR | 21,127 | Remy Cointreau SA [^] | 1,992 | 0.04 |
| Building materials and fixtures | | | | |
| EUR | 427,759 | Cie de Saint-Gobain SA | 28,165 | 0.61 |
| Chemicals | | | | |
| EUR | 487,669 | Air Liquide SA | 84,700 | 1.82 |
| EUR | 56,633 | Arkema SA | 5,737 | 0.13 |
| Commercial services | | | | |
| EUR | 276,992 | Bureau Veritas SA | 6,842 | 0.15 |
| EUR | 230,771 | Edenred SE [^] | 12,789 | 0.27 |
| EUR | 218,100 | Worldline SA [^] | 2,751 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.49%) (cont) | | | | |
| France (31 July 2023: 33.38%) (cont) | | | | |
| Computers | | | | |
| EUR | 145,340 | Capgemini SE [^] | 30,114 | 0.65 |
| EUR | 54,583 | Teleperformance SE [^] | 7,950 | 0.17 |
| Cosmetics & personal care | | | | |
| EUR | 224,586 | L'Oreal SA | 99,875 | 2.15 |
| Diversified financial services | | | | |
| EUR | 57,259 | Amundi SA [^] | 3,602 | 0.08 |
| EUR | 43,708 | Eurazeo SE | 3,455 | 0.07 |
| Electrical components & equipment | | | | |
| EUR | 247,709 | Legrand SA | 22,355 | 0.48 |
| EUR | 506,713 | Schneider Electric SE | 92,679 | 2.00 |
| Electricity | | | | |
| EUR | 1,707,108 | Engie SA | 25,283 | 0.54 |
| Engineering & construction | | | | |
| EUR | 31,851 | Aeroports de Paris SA [^] | 3,962 | 0.08 |
| EUR | 174,247 | Bouygues SA [^] | 5,921 | 0.13 |
| EUR | 70,746 | Eiffage SA | 6,868 | 0.15 |
| EUR | 470,190 | Vinci SA | 55,050 | 1.18 |
| Entertainment | | | | |
| EUR | 102,559 | La Francaise des Jeux SAEM | 3,860 | 0.08 |
| Food | | | | |
| EUR | 529,861 | Carrefour SA [^] | 8,382 | 0.18 |
| EUR | 596,332 | Danone SA | 36,818 | 0.79 |
| Food Service | | | | |
| EUR | 82,295 | Sodexo SA [^] | 8,608 | 0.18 |
| Healthcare products | | | | |
| EUR | 273,063 | EssilorLuxottica SA | 49,779 | 1.07 |
| EUR | 25,695 | Sartorius Stedim Biotech [^] | 6,455 | 0.14 |
| Healthcare services | | | | |
| EUR | 39,836 | BioMerieux | 3,984 | 0.09 |
| Home furnishings | | | | |
| EUR | 23,204 | SEB SA [^] | 2,634 | 0.06 |
| Hotels | | | | |
| EUR | 182,795 | Accor SA | 6,708 | 0.14 |
| Insurance | | | | |
| EUR | 1,682,719 | AXA SA | 52,435 | 1.13 |
| Media | | | | |
| EUR | 674,484 | Bolloré SE | 4,131 | 0.09 |
| EUR | 614,685 | Vivendi SE | 6,427 | 0.14 |
| Miscellaneous manufacturers | | | | |
| EUR | 261,758 | Alstom SA [^] | 3,076 | 0.07 |
| Oil & gas | | | | |
| EUR | 2,133,803 | TotalEnergies SE | 128,244 | 2.76 |
| Pharmaceuticals | | | | |
| EUR | 35,527 | Ipsen SA | 3,801 | 0.08 |
| EUR | 1,059,886 | Sanofi SA | 98,953 | 2.13 |
| Real estate investment trusts | | | | |
| EUR | 51,907 | Covivio SA (REIT) | 2,345 | 0.05 |
| EUR | 42,841 | Gecina SA (REIT) | 4,400 | 0.09 |
| EUR | 204,531 | Klepierre SA (REIT) | 4,927 | 0.11 |
| EUR | 111,591 | Unibail-Rodamco-Westfield (REIT) [^] | 7,475 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| France (31 July 2023: 33.38%) (cont) | | | | |
| Software | | | | |
| EUR | 622,704 | Dassault Systemes SE | 30,037 | 0.65 |
| Telecommunications | | | | |
| EUR | 1,720,459 | Orange SA | 18,922 | 0.41 |
| Transportation | | | | |
| EUR | 324,897 | Getlink SE | 5,198 | 0.11 |
| Water | | | | |
| EUR | 628,100 | Veolia Environnement SA | 19,013 | 0.41 |
| Total France | | | 1,537,409 | 33.09 |
| Germany (31 July 2023: 25.03%) | | | | |
| Aerospace & defence | | | | |
| EUR | 50,954 | MTU Aero Engines AG | 10,889 | 0.23 |
| EUR | 40,783 | Rheinmetall AG [^] | 13,246 | 0.29 |
| Airlines | | | | |
| EUR | 559,126 | Deutsche Lufthansa AG RegS | 4,332 | 0.09 |
| Apparel retailers | | | | |
| EUR | 150,203 | adidas AG | 26,454 | 0.57 |
| EUR | 99,142 | Puma SE | 3,728 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 296,836 | Bayerische Motoren Werke AG | 28,728 | 0.62 |
| EUR | 53,103 | Bayerische Motoren Werke AG (Pref) | 4,819 | 0.10 |
| EUR | 491,704 | Daimler Truck Holding AG | 16,354 | 0.35 |
| EUR | 104,008 | Dr Ing hc F Porsche AG (Pref) | 8,229 | 0.18 |
| EUR | 744,733 | Mercedes-Benz Group AG | 46,806 | 1.01 |
| EUR | 141,351 | Porsche Automobil Holding SE (Pref) [^] | 6,573 | 0.14 |
| EUR | 28,074 | Volkswagen AG | 3,695 | 0.08 |
| EUR | 193,317 | Volkswagen AG (Pref) | 23,167 | 0.50 |
| Auto parts & equipment | | | | |
| EUR | 104,265 | Continental AG | 7,945 | 0.17 |
| Banks | | | | |
| EUR | 965,718 | Commerzbank AG [^] | 10,314 | 0.22 |
| EUR | 1,795,098 | Deutsche Bank AG | 21,602 | 0.47 |
| Building materials and fixtures | | | | |
| EUR | 128,401 | Heidelberg Materials AG | 11,027 | 0.24 |
| Chemicals | | | | |
| EUR | 831,363 | BASF SE | 36,962 | 0.79 |
| EUR | 127,881 | Brenntag SE | 10,520 | 0.23 |
| EUR | 179,814 | Covestro AG | 8,825 | 0.19 |
| EUR | 216,333 | Evonik Industries AG | 3,709 | 0.08 |
| EUR | 124,922 | Symrise AG [^] | 11,985 | 0.26 |
| EUR | 16,568 | Wacker Chemie AG [^] | 1,681 | 0.04 |
| Computers | | | | |
| EUR | 75,913 | Bechtle AG | 3,670 | 0.08 |
| Cosmetics & personal care | | | | |
| EUR | 93,576 | Beiersdorf AG | 12,712 | 0.27 |
| Diversified financial services | | | | |
| EUR | 176,957 | Deutsche Boerse AG | 32,693 | 0.70 |
| Electricity | | | | |
| EUR | 2,097,568 | E.ON SE | 26,345 | 0.57 |
| EUR | 588,283 | RWE AG | 20,196 | 0.43 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.49%) (cont) | | | | |
| Germany (31 July 2023: 25.03%) (cont) | | | | |
| Electronics | | | | |
| EUR | 24,905 | Sartorius AG (Pref) [^] | 8,490 | 0.18 |
| Food | | | | |
| EUR | 149,337 | HelloFresh SE [^] | 1,847 | 0.04 |
| Healthcare products | | | | |
| EUR | 37,332 | Carl Zeiss Meditec AG [^] | 3,679 | 0.08 |
| EUR | 264,076 | Siemens Healthineers AG | 13,695 | 0.29 |
| Healthcare services | | | | |
| EUR | 189,800 | Fresenius Medical Care AG | 6,833 | 0.15 |
| EUR | 390,536 | Fresenius SE & Co KGaA | 10,201 | 0.22 |
| Home furnishings | | | | |
| EUR | 4,752 | Rational AG | 3,393 | 0.07 |
| Household goods & home construction | | | | |
| EUR | 98,255 | Henkel AG & Co KGaA | 6,225 | 0.14 |
| EUR | 158,095 | Henkel AG & Co KGaA (Pref) | 11,241 | 0.24 |
| Insurance | | | | |
| EUR | 375,536 | Allianz SE RegS | 93,058 | 2.00 |
| EUR | 55,936 | Hannover Rueck SE | 12,429 | 0.27 |
| EUR | 127,460 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 50,245 | 1.08 |
| EUR | 62,809 | Talanx AG [^] | 4,086 | 0.09 |
| Internet | | | | |
| EUR | 164,197 | Delivery Hero SE [^] | 3,497 | 0.08 |
| EUR | 69,595 | Scout24 SE | 4,762 | 0.10 |
| Machinery - diversified | | | | |
| EUR | 150,610 | GEA Group AG | 5,603 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 66,981 | Knorr-Bremse AG | 3,854 | 0.08 |
| EUR | 707,655 | Siemens AG RegS | 117,952 | 2.54 |
| Pharmaceuticals | | | | |
| EUR | 917,157 | Bayer AG RegS | 26,506 | 0.57 |
| EUR | 119,351 | Merck KGaA | 18,189 | 0.39 |
| Real estate investment & services | | | | |
| EUR | 70,571 | LEG Immobilien SE | 5,466 | 0.12 |
| EUR | 685,661 | Vonovia SE | 19,919 | 0.43 |
| Retail | | | | |
| EUR | 209,020 | Zalando SE [^] | 3,905 | 0.08 |
| Semiconductors | | | | |
| EUR | 1,220,338 | Infineon Technologies AG | 41,180 | 0.89 |
| Software | | | | |
| EUR | 56,173 | Nemetschek SE | 4,832 | 0.10 |
| EUR | 972,307 | SAP SE | 156,347 | 3.37 |
| Telecommunications | | | | |
| EUR | 3,018,067 | Deutsche Telekom AG RegS | 68,646 | 1.48 |
| Transportation | | | | |
| EUR | 920,877 | Deutsche Post AG | 40,998 | 0.88 |
| Total Germany | | | 1,164,284 | 25.06 |
| Ireland (31 July 2023: 2.50%) | | | | |
| Banks | | | | |
| EUR | 1,448,711 | AIB Group Plc | 5,905 | 0.13 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Ireland (31 July 2023: 2.50%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 947,559 | Bank of Ireland Group Plc | 8,085 | 0.17 |
| Building materials and fixtures | | | | |
| EUR | 145,387 | Kingspan Group Plc | 10,985 | 0.24 |
| Food | | | | |
| EUR | 150,380 | Kerry Group Plc 'A' | 12,437 | 0.27 |
| Forest products & paper | | | | |
| EUR | 246,862 | Smurfit Kappa Group Plc | 8,533 | 0.18 |
| Total Ireland | | | 45,945 | 0.99 |
| Italy (31 July 2023: 5.56%) | | | | |
| Aerospace & defence | | | | |
| EUR | 329,809 | Leonardo SpA | 5,345 | 0.12 |
| Banks | | | | |
| EUR | 1,115,290 | Banco BPM SpA [^] | 5,588 | 0.12 |
| EUR | 567,593 | FincoBank Banca Fineco SpA [^] | 7,623 | 0.16 |
| EUR | 14,470,036 | Intesa Sanpaolo SpA | 41,428 | 0.89 |
| EUR | 521,931 | Mediobanca Banca di Credito Finanziario SpA | 6,420 | 0.14 |
| EUR | 1,502,866 | UniCredit SpA | 40,818 | 0.88 |
| Commercial services | | | | |
| EUR | 575,429 | Nexi SpA | 4,111 | 0.09 |
| Electrical components & equipment | | | | |
| EUR | 250,337 | Prismian SpA | 10,261 | 0.22 |
| Electricity | | | | |
| EUR | 7,602,563 | Enel SpA | 48,209 | 1.04 |
| EUR | 1,323,094 | Terna - Rete Elettrica Nazionale | 10,357 | 0.22 |
| Engineering & construction | | | | |
| EUR | 313,913 | Infrastrutture Wireless Italiane SpA | 3,530 | 0.08 |
| Gas | | | | |
| EUR | 1,871,323 | Snam SpA | 8,475 | 0.18 |
| Healthcare products | | | | |
| EUR | 22,609 | DiaSorin SpA [^] | 1,934 | 0.04 |
| Insurance | | | | |
| EUR | 936,999 | Assicurazioni Generali SpA | 19,387 | 0.42 |
| Oil & gas | | | | |
| EUR | 2,204,305 | Eni SpA | 32,655 | 0.70 |
| Pharmaceuticals | | | | |
| EUR | 114,472 | Amplifon SpA [^] | 3,476 | 0.07 |
| EUR | 97,071 | Recordati Industria Chimica e Farmaceutica SpA | 4,980 | 0.11 |
| Retail | | | | |
| EUR | 192,818 | Moncler SpA | 11,048 | 0.24 |
| Telecommunications | | | | |
| EUR | 9,228,617 | Telecom Italia SpA [^] | 2,574 | 0.06 |
| Transportation | | | | |
| EUR | 474,660 | Poste Italiane SpA | 4,777 | 0.10 |
| Total Italy | | | 272,996 | 5.88 |
| Luxembourg (31 July 2023: 0.57%) | | | | |
| Healthcare services | | | | |
| EUR | 129,311 | Eurofins Scientific SE [^] | 7,254 | 0.16 |
| Iron & steel | | | | |
| EUR | 467,425 | ArcelorMittal SA | 11,985 | 0.26 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.49%) (cont) | | | | |
| Luxembourg (31 July 2023: 0.57%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 446,354 | Tenaris SA | 6,568 | 0.14 |
| | | Total Luxembourg | 25,807 | 0.56 |
| Netherlands (31 July 2023: 18.43%) | | | | |
| Aerospace & defence | | | | |
| EUR | 551,968 | Airbus SE | 81,581 | 1.76 |
| Auto manufacturers | | | | |
| EUR | 117,892 | Ferrari NV | 38,162 | 0.82 |
| EUR | 2,055,996 | Stellantis NV | 42,137 | 0.91 |
| Banks | | | | |
| EUR | 438,014 | ABN AMRO Bank NV - CVA | 5,983 | 0.13 |
| EUR | 3,360,333 | ING Groep NV | 44,323 | 0.95 |
| Beverages | | | | |
| EUR | 565,875 | Davide Campari-Milano NV [^] | 5,325 | 0.12 |
| EUR | 123,238 | Heineken Holding NV | 9,594 | 0.21 |
| EUR | 270,862 | Heineken NV | 25,271 | 0.54 |
| EUR | 89,659 | JDE Peet's NV [^] | 2,050 | 0.04 |
| Biotechnology | | | | |
| EUR | 55,338 | Argenx SE | 19,302 | 0.42 |
| Chemicals | | | | |
| EUR | 160,284 | Akzo Nobel NV | 11,419 | 0.25 |
| EUR | 109,014 | OCI NV [^] | 2,902 | 0.06 |
| Commercial services | | | | |
| EUR | 20,448 | Adyen NV | 23,949 | 0.52 |
| EUR | 100,886 | Randstad NV [^] | 5,322 | 0.11 |
| Distribution & wholesale | | | | |
| EUR | 52,804 | IMCD NV | 7,498 | 0.16 |
| Diversified financial services | | | | |
| USD | 184,321 | AerCap Holdings NV | 12,991 | 0.28 |
| EUR | 81,536 | Euronext NV | 6,658 | 0.14 |
| Engineering & construction | | | | |
| EUR | 473,597 | Ferrovial SE | 16,770 | 0.36 |
| Entertainment | | | | |
| EUR | 771,131 | Universal Music Group NV [^] | 21,106 | 0.45 |
| Food | | | | |
| EUR | 896,841 | Koninklijke Ahold Delhaize NV | 23,327 | 0.50 |
| Healthcare products | | | | |
| EUR | 744,340 | Koninklijke Philips NV [^] | 14,720 | 0.31 |
| EUR | 203,353 | QIAGEN NV | 8,217 | 0.18 |
| Insurance | | | | |
| EUR | 146,098 | ASR Nederland NV | 6,386 | 0.14 |
| EUR | 249,038 | NN Group NV | 9,473 | 0.20 |
| Internet | | | | |
| EUR | 1,357,668 | Prosus NV | 37,377 | 0.81 |
| Investment services | | | | |
| EUR | 86,094 | EXOR NV [^] | 7,736 | 0.17 |
| Media | | | | |
| EUR | 230,901 | Wolters Kluwer NV | 31,518 | 0.68 |
| Semiconductors | | | | |
| EUR | 40,792 | ASM International NV | 21,057 | 0.45 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Netherlands (31 July 2023: 18.43%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| EUR | 375,372 | ASML Holding NV | 299,622 | 6.45 |
| EUR | 72,892 | BE Semiconductor Industries NV [^] | 10,190 | 0.22 |
| EUR | 642,034 | STMicroelectronics NV | 26,269 | 0.57 |
| Telecommunications | | | | |
| EUR | 3,139,943 | Koninklijke KPN NV [^] | 9,885 | 0.21 |
| | | Total Netherlands | 888,120 | 19.12 |
| Portugal (31 July 2023: 0.52%) | | | | |
| Electricity | | | | |
| EUR | 2,952,840 | EDP - Energias de Portugal SA | 12,230 | 0.27 |
| Food | | | | |
| EUR | 266,120 | Jerónimo Martins SGPS SA | 5,610 | 0.12 |
| Oil & gas | | | | |
| EUR | 417,917 | Galp Energia SGPS SA | 6,108 | 0.13 |
| | | Total Portugal | 23,948 | 0.52 |
| Spain (31 July 2023: 7.39%) | | | | |
| Banks | | | | |
| EUR | 5,579,901 | Banco Bilbao Vizcaya Argentaria SA | 48,412 | 1.04 |
| EUR | 15,096,601 | Banco Santander SA | 56,394 | 1.22 |
| EUR | 3,844,960 | CaixaBank SA | 15,203 | 0.33 |
| Commercial services | | | | |
| EUR | 420,379 | Amadeus IT Group SA | 27,350 | 0.59 |
| Electricity | | | | |
| EUR | 302,390 | EDP Renovaveis SA | 4,551 | 0.10 |
| EUR | 307,888 | Endesa SA | 5,653 | 0.12 |
| EUR | 5,638,342 | Iberdrola SA | 63,009 | 1.35 |
| EUR | 261,646 | Redeia Corp SA | 4,037 | 0.09 |
| Energy - alternate sources | | | | |
| EUR | 70,445 | Corp ACCIONA Energias Renovables SA [^] | 1,697 | 0.04 |
| EUR | 95,461 | Iberdrola SA 'non-voting share' [^] | 1,067 | 0.02 |
| Engineering & construction | | | | |
| EUR | 23,715 | Acciona SA [^] | 2,852 | 0.06 |
| EUR | 202,182 | ACS Actividades de Construccion y Servicios SA [^] | 7,399 | 0.16 |
| EUR | 70,591 | Aena SME SA | 11,594 | 0.25 |
| EUR | 531,157 | Cellnex Telecom SA [^] | 19,005 | 0.41 |
| Gas | | | | |
| EUR | 129,988 | Enagas SA [^] | 1,961 | 0.04 |
| EUR | 127,951 | Naturgy Energy Group SA [^] | 3,199 | 0.07 |
| Oil & gas | | | | |
| EUR | 1,188,994 | Repsol SA | 16,337 | 0.35 |
| Pharmaceuticals | | | | |
| EUR | 306,931 | Grifols SA [^] | 3,114 | 0.07 |
| Retail | | | | |
| EUR | 1,019,560 | Industria de Diseno Textil SA | 40,488 | 0.87 |
| Telecommunications | | | | |
| EUR | 4,466,253 | Telefonica SA | 16,838 | 0.36 |
| | | Total Spain | 350,160 | 7.54 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.49%) (cont) | | | | |
| Switzerland (31 July 2023: 0.52%) | | | | |
| Chemicals | | | | |
| EUR | 173,714 | DSM-Firmenich AG | 17,038 | 0.37 |
| Machinery, construction & mining | | | | |
| EUR | 475,981 | Siemens Energy AG [^] | 6,647 | 0.14 |
| Total Switzerland | | | 23,685 | 0.51 |
| United Kingdom (31 July 2023: 0.24%) | | | | |
| Beverages | | | | |
| USD | 193,827 | Coca-Cola Europacific Partners Plc | 12,294 | 0.26 |
| Total United Kingdom | | | 12,294 | 0.26 |
| Total equities | | | 4,638,721 | 99.85 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-------------------------------------|---------|--|-----------------------|----------------------------|
| Rights (31 July 2023: 0.00%) | | | | |
| Spain (31 July 2023: 0.00%) | | | | |
| EUR | 191,285 | ACS Actividades de Construcción y Servicios SA | 81 | 0.00 |
| Total Spain | | | 81 | 0.00 |
| Total rights | | | 81 | 0.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.03%) | | | | | | | |
| Forward currency contracts^o (31 July 2023: 0.02%) | | | | | | | |
| EUR | 5,032,194 | GBP | 4,380,907 | 5,032,194 | 02/02/2024 | (104) | 0.00 |
| EUR | 350,374 | GBP | 298,444 | 350,374 | 02/02/2024 | - | 0.00 |
| EUR | 1,077,944 | MXN | 20,080,754 | 1,077,944 | 02/02/2024 | 2 | 0.00 |
| EUR | 478,523 | MXN | 9,026,493 | 478,523 | 02/02/2024 | (5) | 0.00 |
| EUR | 6,874,523 | USD | 7,643,672 | 6,874,523 | 02/02/2024 | (162) | 0.00 |
| EUR | 735,903 | USD | 798,877 | 735,903 | 02/02/2024 | - | 0.00 |
| GBP | 599,891,198 | EUR | 690,021,501 | 690,021,501 | 02/02/2024 | 13,254 | 0.28 |
| GBP | 9,546,351 | EUR | 11,193,181 | 11,193,181 | 02/02/2024 | (2) | 0.00 |
| GBP | 2,932,948 | USD | 3,745,881 | 6,886,853 | 02/02/2024 | (10) | 0.00 |
| GBP | 513,893 | USD | 652,678 | 1,203,306 | 02/02/2024 | 1 | 0.00 |
| MXN | 589,468,437 | EUR | 31,284,606 | 31,284,606 | 02/02/2024 | 310 | 0.01 |
| MXN | 3,333,648 | USD | 196,630 | 359,699 | 02/02/2024 | (2) | 0.00 |
| USD | 468,023,582 | EUR | 420,942,369 | 420,942,369 | 02/02/2024 | 9,919 | 0.21 |
| USD | 122,763 | GBP | 96,657 | 226,330 | 02/02/2024 | - | 0.00 |
| USD | 29,523 | GBP | 23,115 | 54,277 | 02/02/2024 | - | 0.00 |
| USD | 9,299 | MXN | 160,745 | 17,176 | 02/02/2024 | - | 0.00 |
| USD | 6,071 | MXN | 103,878 | 11,157 | 02/02/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 23,486 | 0.50 |
| Total unrealised losses on forward currency contracts | | | | | | (285) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 23,201 | 0.50 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

| No. of Ccy contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | |
|--|-----|---|-----------------------|----------------------|-------------|
| Futures contracts (31 July 2023: 0.01%) | | | | | |
| EUR | 140 | Euro Stoxx 50 Index Futures March 2024 | 6,371 | 160 | 0.00 |
| EUR | 69 | STOXX Europe Mid 200 Index Futures March 2024 | 1,767 | 9 | 0.00 |
| Total unrealised gains on futures contracts | | | | 169 | 0.00 |
| Total financial derivative instruments | | | | 23,370 | 0.50 |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------|
| Total value of investments | 4,662,172 | 100.35 |
| Cash equivalents (31 July 2023: 0.17%) | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.17%) | | |
| Cash† | 5,331 | 0.11 |
| Other net liabilities | (21,722) | (0.46) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 4,645,781 | 100.00 |

†Cash holdings of EUR4,936,743 are held with State Street Bank and Trust Company. EUR393,766 is held as security for futures contracts with Morgan Stanley.

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

§This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 4,637,735 | 99.07 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,067 | 0.02 |
| Exchange traded financial derivative instruments | 169 | 0.01 |
| Over-the-counter financial derivative instruments | 23,486 | 0.50 |
| Other assets | 18,702 | 0.40 |
| Total current assets | 4,681,159 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.55%) | | | | |
| Equities (31 July 2023: 99.55%) | | | | |
| Australia (31 July 2023: 62.34%) | | | | |
| Airlines | | | | |
| AUD | 1,188,590 | Qantas Airways Ltd | 4,369 | 0.17 |
| Banks | | | | |
| AUD | 4,336,722 | ANZ Group Holdings Ltd | 77,977 | 3.03 |
| AUD | 2,418,987 | Commonwealth Bank of Australia [^] | 187,939 | 7.31 |
| AUD | 779,497 | Computershare Ltd [^] | 13,083 | 0.51 |
| AUD | 529,804 | Macquarie Group Ltd | 66,701 | 2.60 |
| AUD | 4,515,343 | National Australia Bank Ltd [^] | 97,306 | 3.79 |
| AUD | 5,063,735 | Westpac Banking Corp [^] | 80,940 | 3.15 |
| Beverages | | | | |
| AUD | 2,065,120 | Endeavour Group Ltd [^] | 7,672 | 0.30 |
| AUD | 1,160,605 | Treasury Wine Estates Ltd [^] | 8,263 | 0.32 |
| Biotechnology | | | | |
| AUD | 697,133 | CSL Ltd | 139,035 | 5.41 |
| Commercial services | | | | |
| AUD | 1,999,308 | Brambles Ltd | 19,349 | 0.75 |
| AUD | 378,990 | IDP Education Ltd [^] | 4,948 | 0.19 |
| AUD | 4,455,262 | Transurban Group | 39,789 | 1.55 |
| Diversified financial services | | | | |
| AUD | 280,897 | ASX Ltd | 12,192 | 0.48 |
| Electricity | | | | |
| AUD | 2,474,460 | Origin Energy Ltd | 13,937 | 0.54 |
| Entertainment | | | | |
| AUD | 845,529 | Aristocrat Leisure Ltd | 24,872 | 0.97 |
| AUD | 3,220,944 | Lottery Corp Ltd [^] | 10,774 | 0.42 |
| Food | | | | |
| AUD | 1,925,568 | Coles Group Ltd | 20,252 | 0.79 |
| AUD | 1,762,621 | Woolworths Group Ltd | 41,958 | 1.63 |
| Healthcare products | | | | |
| AUD | 94,890 | Cochlear Ltd | 19,099 | 0.74 |
| Healthcare services | | | | |
| AUD | 3,939,321 | Medibank Pvt Ltd | 10,000 | 0.39 |
| AUD | 264,645 | Ramsay Health Care Ltd | 8,962 | 0.35 |
| AUD | 650,744 | Sonic Healthcare Ltd [^] | 13,774 | 0.53 |
| Insurance | | | | |
| AUD | 3,542,081 | Insurance Australia Group Ltd [^] | 14,143 | 0.55 |
| AUD | 2,165,583 | QBE Insurance Group Ltd | 22,690 | 0.88 |
| AUD | 1,830,176 | Suncorp Group Ltd | 17,167 | 0.67 |
| Internet | | | | |
| AUD | 513,586 | CAR Group Ltd [^] | 11,207 | 0.43 |
| AUD | 514,767 | SEEK Ltd [^] | 8,660 | 0.34 |
| Investment services | | | | |
| AUD | 343,325 | Washington H Soul Pattinson & Co Ltd [^] | 7,807 | 0.30 |
| Iron & steel | | | | |
| AUD | 647,181 | BlueScope Steel Ltd | 10,101 | 0.39 |
| AUD | 2,444,779 | Fortescue Ltd [^] | 48,290 | 1.88 |
| AUD | 255,297 | Mineral Resources Ltd [^] | 10,117 | 0.40 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Australia (31 July 2023: 62.34%) (cont) | | | | |
| Mining | | | | |
| AUD | 7,315,151 | BHP Group Ltd | 228,583 | 8.90 |
| AUD | 977,740 | IGO Ltd | 4,886 | 0.19 |
| AUD | 1,652,203 | Northern Star Resources Ltd | 14,362 | 0.56 |
| AUD | 4,100,573 | Pilbara Minerals Ltd [^] | 9,623 | 0.37 |
| AUD | 535,867 | Rio Tinto Ltd | 47,085 | 1.83 |
| AUD | 6,561,933 | South32 Ltd | 14,532 | 0.57 |
| Miscellaneous manufacturers | | | | |
| AUD | 663,944 | Orica Ltd | 7,137 | 0.28 |
| Oil & gas | | | | |
| AUD | 345,906 | Ampol Ltd | 8,316 | 0.32 |
| AUD | 4,666,869 | Santos Ltd | 24,218 | 0.94 |
| AUD | 2,739,817 | Woodside Energy Group Ltd [^] | 58,700 | 2.29 |
| Pipelines | | | | |
| AUD | 1,849,873 | APA Group [^] | 10,382 | 0.41 |
| Real estate investment & services | | | | |
| AUD | 76,572 | REA Group Ltd [^] | 9,311 | 0.36 |
| Real estate investment trusts | | | | |
| AUD | 1,550,932 | Dexus (REIT) [^] | 7,997 | 0.31 |
| AUD | 2,466,583 | Goodman Group (REIT) | 41,742 | 1.63 |
| AUD | 2,778,607 | GPT Group (REIT) [^] | 8,559 | 0.33 |
| AUD | 5,681,565 | Mirvac Group (REIT) | 8,150 | 0.32 |
| AUD | 7,502,754 | Scentre Group (REIT) | 15,226 | 0.59 |
| AUD | 3,426,783 | Stockland (REIT) [^] | 10,330 | 0.40 |
| AUD | 5,520,446 | Vicinity Ltd (REIT) [^] | 7,481 | 0.29 |
| Retail | | | | |
| AUD | 319,225 | Reece Ltd [^] | 4,807 | 0.19 |
| AUD | 1,637,095 | Wesfarmers Ltd [^] | 62,952 | 2.45 |
| Software | | | | |
| AUD | 239,838 | WiseTech Global Ltd [^] | 11,572 | 0.45 |
| Telecommunications | | | | |
| AUD | 5,836,156 | Telstra Group Ltd | 15,586 | 0.61 |
| Transportation | | | | |
| AUD | 2,672,661 | Aurizon Holdings Ltd | 6,696 | 0.26 |
| Total Australia | | | 1,711,606 | 66.61 |
| Bermuda (31 July 2023: 0.81%) | | | | |
| Engineering & construction | | | | |
| HKD | 917,000 | CK Infrastructure Holdings Ltd [^] | 5,449 | 0.21 |
| Holding companies - diversified operations | | | | |
| USD | 231,500 | Jardine Matheson Holdings Ltd | 9,329 | 0.37 |
| Real estate investment & services | | | | |
| USD | 1,583,800 | Hongkong Land Holdings Ltd | 4,957 | 0.19 |
| Total Bermuda | | | 19,735 | 0.77 |
| Cayman Islands (31 July 2023: 5.53%) | | | | |
| Beverages | | | | |
| HKD | 2,436,700 | Budweiser Brewing Co APAC Ltd [^] | 3,828 | 0.15 |
| Building materials and fixtures | | | | |
| HKD | 2,450,000 | Xinyi Glass Holdings Ltd | 2,022 | 0.08 |
| Diversified financial services | | | | |
| USD | 79,439 | Futu Holdings Ltd ADR | 3,711 | 0.15 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.55%) (cont) | | | | |
| Cayman Islands (31 July 2023: 5.53%) (cont) | | | | |
| Food | | | | |
| HKD | 3,866,458 | CK Hutchison Holdings Ltd | 19,982 | 0.78 |
| HKD | 12,086,465 | WH Group Ltd | 7,112 | 0.27 |
| Hotels | | | | |
| HKD | 3,543,200 | Sands China Ltd | 9,292 | 0.36 |
| Internet | | | | |
| USD | 2,705,698 | Grab Holdings Ltd 'A' | 8,306 | 0.32 |
| USD | 529,515 | Sea Ltd ADR | 20,196 | 0.79 |
| Real estate investment & services | | | | |
| HKD | 2,849,936 | CK Asset Holdings Ltd | 12,851 | 0.50 |
| HKD | 3,221,000 | ESR Group Ltd [^] | 4,112 | 0.16 |
| HKD | 2,406,073 | Wharf Real Estate Investment Co Ltd | 7,049 | 0.28 |
| Telecommunications | | | | |
| HKD | 5,395,540 | HKT Trust & HKT Ltd | 6,481 | 0.25 |
| Transportation | | | | |
| HKD | 1,892,000 | SITC International Holdings Co Ltd | 2,875 | 0.11 |
| Total Cayman Islands | | | 107,817 | 4.20 |
| Hong Kong (31 July 2023: 16.72%) | | | | |
| Banks | | | | |
| HKD | 5,342,750 | BOC Hong Kong Holdings Ltd | 12,794 | 0.50 |
| HKD | 1,103,200 | Hang Seng Bank Ltd [^] | 11,467 | 0.45 |
| Diversified financial services | | | | |
| HKD | 1,743,132 | Hong Kong Exchanges & Clearing Ltd | 52,758 | 2.05 |
| Electricity | | | | |
| HKD | 2,364,500 | CLP Holdings Ltd | 18,799 | 0.73 |
| HKD | 2,012,000 | Power Assets Holdings Ltd | 11,788 | 0.46 |
| Gas | | | | |
| HKD | 16,209,841 | Hong Kong & China Gas Co Ltd | 11,508 | 0.45 |
| Hand & machine tools | | | | |
| HKD | 1,988,000 | Techtronic Industries Co Ltd [^] | 21,159 | 0.82 |
| Holding companies - diversified operations | | | | |
| HKD | 634,476 | Swire Pacific Ltd 'A' | 4,910 | 0.19 |
| Hotels | | | | |
| HKD | 3,162,500 | Galaxy Entertainment Group Ltd [^] | 16,425 | 0.64 |
| Insurance | | | | |
| HKD | 16,566,024 | AIA Group Ltd | 129,163 | 5.03 |
| Real estate investment & services | | | | |
| HKD | 2,669,500 | Hang Lung Properties Ltd [^] | 3,101 | 0.12 |
| HKD | 2,108,759 | Henderson Land Development Co Ltd | 5,490 | 0.21 |
| HKD | 2,144,238 | New World Development Co Ltd | 2,628 | 0.10 |
| HKD | 5,348,972 | Sino Land Co Ltd | 5,583 | 0.22 |
| HKD | 2,101,834 | Sun Hung Kai Properties Ltd | 19,587 | 0.76 |
| HKD | 1,692,600 | Swire Properties Ltd | 3,157 | 0.12 |
| HKD | 1,542,039 | Wharf Holdings Ltd [^] | 4,497 | 0.18 |
| Real estate investment trusts | | | | |
| HKD | 3,696,105 | Link REIT (REIT) | 18,534 | 0.72 |
| Transportation | | | | |
| HKD | 2,223,777 | MTR Corp Ltd [^] | 7,226 | 0.28 |
| Total Hong Kong | | | 360,574 | 14.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Ireland (31 July 2023: 0.70%) | | | | |
| Building materials and fixtures | | | | |
| AUD | 632,438 | James Hardie Industries Plc | 24,336 | 0.95 |
| Total Ireland | | | 24,336 | 0.95 |
| New Zealand (31 July 2023: 2.37%) | | | | |
| Electricity | | | | |
| NZD | 997,346 | Mercury NZ Ltd | 4,144 | 0.16 |
| NZD | 1,883,314 | Meridian Energy Ltd [^] | 6,434 | 0.25 |
| Engineering & construction | | | | |
| NZD | 1,901,122 | Auckland International Airport Ltd | 9,871 | 0.39 |
| Healthcare products | | | | |
| NZD | 221,595 | EBOS Group Ltd [^] | 5,122 | 0.20 |
| NZD | 846,521 | Fisher & Paykel Healthcare Corp Ltd | 12,334 | 0.48 |
| Software | | | | |
| AUD | 207,991 | Xero Ltd | 15,232 | 0.59 |
| Telecommunications | | | | |
| NZD | 2,619,189 | Spark New Zealand Ltd | 8,569 | 0.33 |
| Total New Zealand | | | 61,706 | 2.40 |
| Singapore (31 July 2023: 11.08%) | | | | |
| Aerospace & defence | | | | |
| SGD | 2,223,200 | Singapore Technologies Engineering Ltd | 6,205 | 0.24 |
| Agriculture | | | | |
| SGD | 2,772,300 | Wilmar International Ltd | 6,846 | 0.27 |
| Airlines | | | | |
| SGD | 2,136,949 | Singapore Airlines Ltd [^] | 10,682 | 0.42 |
| Banks | | | | |
| SGD | 2,635,278 | DBS Group Holdings Ltd | 62,867 | 2.44 |
| SGD | 4,867,141 | Oversea-Chinese Banking Corp Ltd | 46,947 | 1.83 |
| SGD | 1,817,419 | United Overseas Bank Ltd | 38,583 | 1.50 |
| Diversified financial services | | | | |
| SGD | 3,776,900 | CapitaLand Investment Ltd [^] | 8,366 | 0.32 |
| SGD | 1,270,400 | Singapore Exchange Ltd | 8,945 | 0.35 |
| Electricity | | | | |
| SGD | 1,315,100 | Sembcorp Industries Ltd | 5,580 | 0.22 |
| Engineering & construction | | | | |
| SGD | 2,104,700 | Keppel Ltd | 11,277 | 0.44 |
| Entertainment | | | | |
| SGD | 8,854,800 | Genting Singapore Ltd | 6,692 | 0.26 |
| Hotels | | | | |
| SGD | 738,000 | City Developments Ltd [^] | 3,374 | 0.13 |
| Oil & gas services | | | | |
| SGD | 64,646,664 | Seatrium Ltd [^] | 4,838 | 0.19 |
| Real estate investment & services | | | | |
| SGD | 678,314 | UOL Group Ltd | 3,178 | 0.12 |
| Real estate investment trusts | | | | |
| SGD | 5,350,038 | CapitaLand Ascendas REIT (REIT) | 11,690 | 0.45 |
| SGD | 7,642,735 | CapitaLand Integrated Commercial Trust (REIT) | 11,495 | 0.45 |
| SGD | 5,082,154 | Mapletree Logistics Trust (REIT) [^] | 5,895 | 0.23 |
| SGD | 3,428,000 | Mapletree Pan Asia Commercial Trust (REIT) [^] | 3,745 | 0.15 |
| Retail | | | | |
| SGD | 138,200 | Jardine Cycle & Carriage Ltd | 2,690 | 0.10 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|----------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.55%) (cont) | | | | |
| Singapore (31 July 2023: 11.08%) (cont) | | | | |
| Telecommunications | | | | |
| SGD | 11,872,083 | Singapore Telecommunications Ltd | 21,322 | 0.83 |
| Total Singapore | | | 281,217 | 10.94 |
| Total equities | | | 2,566,991 | 99.90 |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|---------------------|--|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | | |
| USD | 12 | MSCI Hong Kong Index Futures March 2024 | 655 | (37) | 0.00 |
| SGD | 18 | MSCI Singapore Index Futures February 2024 | 374 | - | 0.00 |
| AUD | 17 | SPI 200 Index Futures March 2024 | 2,117 | 30 | 0.00 |
| Total unrealised gains on futures contracts | | | | 30 | 0.00 |
| Total unrealised losses on futures contracts | | | | (37) | 0.00 |
| Net unrealised losses on futures contracts | | | | (7) | 0.00 |
| Total financial derivative instruments | | | | (7) | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 2,566,984 | 99.90 |
| Cash[†] | 1,730 | 0.07 |
| Other net assets | 930 | 0.03 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,569,644 | 100.00 |

[†]Cash holdings of USD1,470,064 are held with State Street Bank and Trust Company. USD259,681 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 | 2,566,991 | 99.88 |
| Exchange traded financial derivative instruments | 30 | 0.00 |
| Other assets | 3,127 | 0.12 |
| Total current assets | 2,570,148 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.81%) | | | | |
| Equities (31 July 2023: 99.81%) | | | | |
| Bermuda (31 July 2023: 0.20%) | | | | |
| Diversified financial services | | | | |
| USD | 849,042 | Invesco Ltd | 13,440 | 0.02 |
| Insurance | | | | |
| USD | 699,174 | Arch Capital Group Ltd | 57,633 | 0.07 |
| USD | 81,027 | Everest Group Ltd | 31,193 | 0.04 |
| Leisure time | | | | |
| USD | 793,370 | Norwegian Cruise Line Holdings Ltd [^] | 14,122 | 0.02 |
| Total Bermuda | | | 116,388 | 0.15 |
| Curacao (31 July 2023: 0.22%) | | | | |
| Oil & gas services | | | | |
| USD | 2,668,124 | Schlumberger NV | 129,938 | 0.17 |
| Total Curacao | | | 129,938 | 0.17 |
| Ireland (31 July 2023: 2.15%) | | | | |
| Building materials and fixtures | | | | |
| USD | 1,275,184 | Johnson Controls International Plc | 67,190 | 0.09 |
| USD | 426,333 | Trane Technologies Plc | 107,457 | 0.14 |
| Chemicals | | | | |
| USD | 907,193 | Linde Plc | 367,259 | 0.48 |
| Computers | | | | |
| USD | 1,173,959 | Accenture Plc 'A' | 427,180 | 0.56 |
| USD | 361,353 | Seagate Technology Holdings Plc | 30,961 | 0.04 |
| Electrical components & equipment | | | | |
| USD | 746,999 | Eaton Corp Plc | 183,821 | 0.24 |
| Electronics | | | | |
| USD | 164,725 | Allegion Plc | 20,408 | 0.03 |
| Environmental control | | | | |
| USD | 310,494 | Pentair Plc | 22,719 | 0.03 |
| Healthcare products | | | | |
| USD | 2,489,029 | Medtronic Plc | 217,890 | 0.29 |
| USD | 185,997 | STERIS Plc [^] | 40,724 | 0.05 |
| Insurance | | | | |
| USD | 375,143 | Aon Plc 'A' | 111,954 | 0.15 |
| USD | 192,636 | Willis Towers Watson Plc | 47,446 | 0.06 |
| Total Ireland | | | 1,645,009 | 2.16 |
| Jersey (31 July 2023: 0.12%) | | | | |
| Auto parts & equipment | | | | |
| USD | 527,229 | Aptiv Plc | 42,879 | 0.06 |
| Packaging & containers | | | | |
| USD | 2,700,290 | Amcor Plc | 25,464 | 0.03 |
| Total Jersey | | | 68,343 | 0.09 |
| Liberia (31 July 2023: 0.06%) | | | | |
| Leisure time | | | | |
| USD | 441,806 | Royal Caribbean Cruises Ltd | 56,330 | 0.08 |
| Total Liberia | | | 56,330 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Netherlands (31 July 2023: 0.21%) | | | | |
| Chemicals | | | | |
| USD | 477,827 | LyondellBasell Industries NV 'A' | 44,973 | 0.06 |
| Semiconductors | | | | |
| USD | 482,037 | NXP Semiconductors NV | 101,503 | 0.13 |
| Total Netherlands | | | 146,476 | 0.19 |
| Panama (31 July 2023: 0.05%) | | | | |
| Leisure time | | | | |
| USD | 1,874,275 | Carnival Corp [^] | 31,076 | 0.04 |
| Total Panama | | | 31,076 | 0.04 |
| Switzerland (31 July 2023: 0.38%) | | | | |
| Agriculture | | | | |
| USD | 271,319 | Bunge Global SA [^] | 23,900 | 0.03 |
| Electronics | | | | |
| USD | 285,405 | Garmin Ltd | 34,103 | 0.04 |
| USD | 580,490 | TE Connectivity Ltd | 82,540 | 0.11 |
| Insurance | | | | |
| USD | 763,404 | Chubb Ltd | 187,034 | 0.25 |
| Total Switzerland | | | 327,577 | 0.43 |
| United States (31 July 2023: 96.42%) | | | | |
| Advertising | | | | |
| USD | 720,584 | Interpublic Group of Cos Inc [^] | 23,772 | 0.03 |
| USD | 368,089 | Omnicom Group Inc | 33,268 | 0.05 |
| Aerospace & defence | | | | |
| USD | 1,063,750 | Boeing Co | 224,494 | 0.29 |
| USD | 422,831 | General Dynamics Corp | 112,046 | 0.15 |
| USD | 731,081 | Howmet Aerospace Inc | 41,130 | 0.05 |
| USD | 353,664 | L3Harris Technologies Inc | 73,711 | 0.10 |
| USD | 412,934 | Lockheed Martin Corp | 177,318 | 0.23 |
| USD | 265,919 | Northrop Grumman Corp | 118,802 | 0.16 |
| USD | 2,689,963 | RTX Corp [^] | 245,109 | 0.32 |
| USD | 103,644 | TransDigm Group Inc | 113,250 | 0.15 |
| Agriculture | | | | |
| USD | 3,309,285 | Altria Group Inc | 132,768 | 0.17 |
| USD | 999,596 | Archer-Daniels-Midland Co | 55,558 | 0.07 |
| USD | 2,904,257 | Philip Morris International Inc | 263,852 | 0.35 |
| Airlines | | | | |
| USD | 1,217,075 | American Airlines Group Inc [^] | 17,319 | 0.02 |
| USD | 1,202,237 | Delta Air Lines Inc [^] | 47,055 | 0.06 |
| USD | 1,120,775 | Southwest Airlines Co | 33,500 | 0.05 |
| USD | 610,167 | United Airlines Holdings Inc [^] | 25,249 | 0.03 |
| Apparel retailers | | | | |
| USD | 2,290,179 | NIKE Inc 'B' | 232,522 | 0.31 |
| USD | 75,773 | Ralph Lauren Corp [^] | 10,886 | 0.02 |
| USD | 437,548 | Tapestry Inc [^] | 16,973 | 0.02 |
| USD | 614,423 | VF Corp [^] | 10,113 | 0.01 |
| Auto manufacturers | | | | |
| USD | 265,202 | Cummins Inc [^] | 63,463 | 0.09 |
| USD | 7,346,581 | Ford Motor Co | 86,102 | 0.11 |
| USD | 2,566,492 | General Motors Co | 99,580 | 0.13 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.81%) (cont) | | | | |
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| USD | 978,538 | PACCAR Inc | 98,235 | 0.13 |
| USD | 5,173,583 | Tesla Inc | 968,960 | 1.27 |
| Auto parts & equipment | | | | |
| USD | 444,567 | BorgWarner Inc | 15,071 | 0.02 |
| Banks | | | | |
| USD | 12,879,813 | Bank of America Corp | 438,043 | 0.57 |
| USD | 1,436,502 | Bank of New York Mellon Corp | 79,668 | 0.10 |
| USD | 3,581,565 | Citigroup Inc | 201,177 | 0.26 |
| USD | 881,519 | Citizens Financial Group Inc | 28,826 | 0.04 |
| USD | 248,017 | Comerica Inc | 13,041 | 0.02 |
| USD | 1,267,084 | Fifth Third Bancorp [^] | 43,385 | 0.06 |
| USD | 610,110 | Goldman Sachs Group Inc | 234,288 | 0.31 |
| USD | 2,711,891 | Huntington Bancshares Inc | 34,522 | 0.05 |
| USD | 5,407,984 | JPMorgan Chase & Co | 942,936 | 1.24 |
| USD | 1,756,276 | KeyCorp | 25,519 | 0.03 |
| USD | 309,384 | M&T Bank Corp [^] | 42,726 | 0.06 |
| USD | 2,364,327 | Morgan Stanley | 206,264 | 0.27 |
| USD | 385,967 | Northern Trust Corp [^] | 30,739 | 0.04 |
| USD | 745,251 | PNC Financial Services Group Inc | 112,689 | 0.15 |
| USD | 1,754,389 | Regions Financial Corp [^] | 32,755 | 0.04 |
| USD | 575,989 | State Street Corp | 42,548 | 0.06 |
| USD | 2,495,284 | Truist Financial Corp | 92,475 | 0.12 |
| USD | 2,912,981 | US Bancorp | 121,005 | 0.16 |
| USD | 6,793,886 | Wells Fargo & Co | 340,917 | 0.45 |
| USD | 274,444 | Zions Bancorp NA [^] | 11,499 | 0.01 |
| Beverages | | | | |
| USD | 339,329 | Brown-Forman Corp 'B' [^] | 18,629 | 0.02 |
| USD | 7,278,965 | Coca-Cola Co | 433,026 | 0.57 |
| USD | 302,268 | Constellation Brands Inc 'A' | 74,080 | 0.10 |
| USD | 1,888,196 | Keurig Dr Pepper Inc | 59,365 | 0.08 |
| USD | 350,286 | Molson Coors Beverage Co 'B' | 21,644 | 0.03 |
| USD | 1,379,913 | Monster Beverage Corp | 75,923 | 0.10 |
| USD | 2,571,922 | PepsiCo Inc | 433,446 | 0.57 |
| Biotechnology | | | | |
| USD | 1,001,297 | Amgen Inc | 314,668 | 0.41 |
| USD | 271,377 | Biogen Inc [^] | 66,938 | 0.09 |
| USD | 39,069 | Bio-Rad Laboratories Inc 'A' | 12,537 | 0.02 |
| USD | 1,322,662 | Corteva Inc | 60,155 | 0.08 |
| USD | 2,331,190 | Gilead Sciences Inc | 182,439 | 0.24 |
| USD | 297,640 | Illumina Inc | 42,565 | 0.05 |
| USD | 350,288 | Incyte Corp | 20,586 | 0.03 |
| USD | 621,380 | Moderna Inc [^] | 62,790 | 0.08 |
| USD | 200,598 | Regeneron Pharmaceuticals Inc | 189,120 | 0.25 |
| USD | 481,328 | Vertex Pharmaceuticals Inc | 208,598 | 0.27 |
| Building materials and fixtures | | | | |
| USD | 230,433 | Builders FirstSource Inc | 40,033 | 0.05 |
| USD | 1,567,371 | Carrier Global Corp [^] | 85,751 | 0.11 |
| USD | 116,134 | Martin Marietta Materials Inc [^] | 59,045 | 0.08 |
| USD | 418,807 | Masco Corp | 28,182 | 0.04 |
| USD | 100,379 | Mohawk Industries Inc | 10,464 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Building materials and fixtures (cont) | | | | |
| USD | 247,596 | Vulcan Materials Co | 55,959 | 0.07 |
| Chemicals | | | | |
| USD | 415,732 | Air Products and Chemicals Inc | 106,307 | 0.14 |
| USD | 218,723 | Albemarle Corp [^] | 25,096 | 0.03 |
| USD | 188,068 | Celanese Corp [^] | 27,512 | 0.04 |
| USD | 359,074 | CF Industries Holdings Inc | 27,114 | 0.04 |
| USD | 1,310,843 | Dow Inc | 70,261 | 0.09 |
| USD | 803,510 | DuPont de Nemours Inc | 49,657 | 0.07 |
| USD | 224,270 | Eastman Chemical Co | 18,738 | 0.02 |
| USD | 474,777 | Ecolab Inc | 94,110 | 0.12 |
| USD | 234,465 | FMC Corp | 13,177 | 0.02 |
| USD | 478,383 | International Flavors & Fragrances Inc [^] | 38,596 | 0.05 |
| USD | 618,955 | Mosaic Co | 19,008 | 0.02 |
| USD | 441,021 | PPG Industries Inc | 62,202 | 0.08 |
| USD | 440,732 | Sherwin-Williams Co | 134,150 | 0.18 |
| Commercial services | | | | |
| USD | 769,132 | Automatic Data Processing Inc | 189,037 | 0.25 |
| USD | 162,164 | Cintas Corp | 98,040 | 0.13 |
| USD | 762,089 | CoStar Group Inc | 63,619 | 0.08 |
| USD | 230,885 | Equifax Inc [^] | 56,415 | 0.07 |
| USD | 134,873 | FleetCor Technologies Inc | 39,104 | 0.05 |
| USD | 145,722 | Gartner Inc | 66,659 | 0.09 |
| USD | 487,684 | Global Payments Inc | 64,974 | 0.09 |
| USD | 70,915 | MarketAxess Holdings Inc | 15,992 | 0.02 |
| USD | 294,472 | Moody's Corp | 115,445 | 0.15 |
| USD | 2,013,938 | PayPal Holdings Inc | 123,555 | 0.16 |
| USD | 272,437 | Quanta Services Inc | 52,866 | 0.07 |
| USD | 202,515 | Robert Half Inc | 16,108 | 0.02 |
| USD | 522,679 | Rollins Inc [^] | 22,637 | 0.03 |
| USD | 605,907 | S&P Global Inc | 271,659 | 0.36 |
| USD | 126,844 | United Rentals Inc [^] | 79,328 | 0.10 |
| USD | 271,388 | Veris Analytics Inc | 65,548 | 0.09 |
| Computers | | | | |
| USD | 27,347,867 | Apple Inc | 5,042,947 | 6.62 |
| USD | 936,574 | Cognizant Technology Solutions Corp 'A' | 72,229 | 0.09 |
| USD | 107,971 | EPAM Systems Inc | 30,028 | 0.04 |
| USD | 1,190,400 | Fortinet Inc | 76,769 | 0.10 |
| USD | 2,417,881 | Hewlett Packard Enterprise Co | 36,969 | 0.05 |
| USD | 1,630,693 | HP Inc | 46,817 | 0.06 |
| USD | 1,707,962 | International Business Machines Corp | 313,684 | 0.41 |
| USD | 256,009 | Leidos Holdings Inc | 28,281 | 0.04 |
| USD | 392,974 | NetApp Inc | 34,267 | 0.05 |
| USD | 606,704 | Western Digital Corp | 34,734 | 0.05 |
| Cosmetics & personal care | | | | |
| USD | 1,541,688 | Colgate-Palmolive Co | 129,810 | 0.17 |
| USD | 433,892 | Estee Lauder Cos Inc 'A' | 57,270 | 0.07 |
| USD | 3,220,632 | Kenvue Inc | 66,860 | 0.09 |
| USD | 4,408,966 | Procter & Gamble Co | 692,825 | 0.91 |
| Distribution & wholesale | | | | |
| USD | 1,634,847 | Copart Inc | 78,538 | 0.10 |
| USD | 1,068,980 | Fastenal Co [^] | 72,936 | 0.10 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.81%) (cont) | | | | |
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Distribution & wholesale (cont) | | | | |
| USD | 498,880 | LKQ Corp | 23,283 | 0.03 |
| USD | 72,188 | Pool Corp [^] | 26,800 | 0.03 |
| USD | 82,447 | WW Grainger Inc | 73,843 | 0.10 |
| Diversified financial services | | | | |
| USD | 1,076,973 | American Express Co | 216,191 | 0.28 |
| USD | 189,018 | Ameriprise Financial Inc | 73,118 | 0.10 |
| USD | 261,308 | BlackRock Inc [~] | 202,333 | 0.26 |
| USD | 1,329,312 | Blackstone Inc [^] | 165,433 | 0.22 |
| USD | 711,904 | Capital One Financial Corp | 96,335 | 0.13 |
| USD | 197,888 | Choe Global Markets Inc | 36,382 | 0.05 |
| USD | 2,784,110 | Charles Schwab Corp | 175,176 | 0.23 |
| USD | 673,251 | CME Group Inc | 138,582 | 0.18 |
| USD | 468,836 | Discover Financial Services | 49,472 | 0.06 |
| USD | 531,189 | Franklin Resources Inc [^] | 14,145 | 0.02 |
| USD | 1,070,925 | Intercontinental Exchange Inc | 136,361 | 0.18 |
| USD | 1,549,144 | Mastercard Inc 'A' | 695,922 | 0.91 |
| USD | 637,325 | Nasdaq Inc | 36,818 | 0.05 |
| USD | 350,505 | Raymond James Financial Inc | 38,619 | 0.05 |
| USD | 780,043 | Synchrony Financial | 30,320 | 0.04 |
| USD | 417,850 | T Rowe Price Group Inc | 45,316 | 0.06 |
| USD | 2,981,811 | Visa Inc 'A' [^] | 814,810 | 1.07 |
| Electrical components & equipment | | | | |
| USD | 432,184 | AMETEK Inc | 70,035 | 0.09 |
| USD | 1,067,486 | Emerson Electric Co | 97,921 | 0.13 |
| USD | 116,886 | Generac Holdings Inc [^] | 13,286 | 0.02 |
| Electricity | | | | |
| USD | 1,253,028 | AES Corp | 20,901 | 0.03 |
| USD | 480,750 | Alliant Energy Corp [^] | 23,393 | 0.03 |
| USD | 489,277 | Ameren Corp [^] | 34,039 | 0.04 |
| USD | 982,396 | American Electric Power Co Inc [^] | 76,764 | 0.10 |
| USD | 1,181,152 | CenterPoint Energy Inc | 33,001 | 0.04 |
| USD | 546,249 | CMS Energy Corp [^] | 31,224 | 0.04 |
| USD | 645,269 | Consolidated Edison Inc | 58,655 | 0.08 |
| USD | 599,195 | Constellation Energy Corp [^] | 73,102 | 0.10 |
| USD | 1,566,888 | Dominion Energy Inc | 71,638 | 0.09 |
| USD | 383,683 | DTE Energy Co | 40,448 | 0.05 |
| USD | 1,441,770 | Duke Energy Corp [^] | 138,165 | 0.18 |
| USD | 719,354 | Edison International [^] | 48,542 | 0.06 |
| USD | 394,000 | Entergy Corp | 39,305 | 0.05 |
| USD | 431,076 | Evergy Inc | 21,886 | 0.03 |
| USD | 651,094 | Eversource Energy | 35,302 | 0.05 |
| USD | 1,869,221 | Exelon Corp | 65,068 | 0.08 |
| USD | 963,066 | FirstEnergy Corp [^] | 35,325 | 0.05 |
| USD | 3,838,415 | NextEra Energy Inc | 225,046 | 0.30 |
| USD | 421,556 | NRG Energy Inc | 22,359 | 0.03 |
| USD | 3,986,259 | PG&E Corp | 67,248 | 0.09 |
| USD | 210,183 | Pinnacle West Capital Corp | 14,482 | 0.02 |
| USD | 1,378,952 | PPL Corp [^] | 36,129 | 0.05 |
| USD | 933,532 | Public Service Enterprise Group Inc | 54,136 | 0.07 |
| USD | 1,178,252 | Sempra | 84,316 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Electricity (cont) | | | | |
| USD | 2,037,958 | Southern Co | 141,679 | 0.19 |
| USD | 588,416 | WEC Energy Group Inc [^] | 47,520 | 0.06 |
| USD | 1,032,406 | Xcel Energy Inc | 61,810 | 0.08 |
| Electronics | | | | |
| USD | 1,119,157 | Amphenol Corp 'A' | 113,147 | 0.15 |
| USD | 659,564 | Fortive Corp | 51,565 | 0.07 |
| USD | 1,233,377 | Honeywell International Inc | 249,463 | 0.33 |
| USD | 99,561 | Hubbell Inc | 33,410 | 0.04 |
| USD | 239,138 | Jabil Inc | 29,961 | 0.04 |
| USD | 332,261 | Keysight Technologies Inc | 50,922 | 0.07 |
| USD | 40,748 | Mettler-Toledo International Inc | 48,783 | 0.06 |
| USD | 467,445 | Trimble Inc | 23,774 | 0.03 |
| Energy - alternate sources | | | | |
| USD | 255,636 | Enphase Energy Inc | 26,619 | 0.03 |
| USD | 199,445 | First Solar Inc | 29,179 | 0.04 |
| Engineering & construction | | | | |
| USD | 235,736 | Jacobs Solutions Inc | 31,770 | 0.04 |
| Entertainment | | | | |
| USD | 406,880 | Caesars Entertainment Inc | 17,850 | 0.02 |
| USD | 263,540 | Live Nation Entertainment Inc [^] | 23,415 | 0.03 |
| Environmental control | | | | |
| USD | 383,864 | Republic Services Inc | 65,687 | 0.08 |
| USD | 408,151 | Veralto Corp [^] | 31,301 | 0.04 |
| USD | 687,045 | Waste Management Inc | 127,536 | 0.17 |
| Food | | | | |
| USD | 373,908 | Campbell Soup Co [^] | 16,688 | 0.02 |
| USD | 894,820 | Conagra Brands Inc [^] | 26,084 | 0.04 |
| USD | 1,085,723 | General Mills Inc | 70,474 | 0.09 |
| USD | 279,723 | Hershey Co | 54,138 | 0.07 |
| USD | 535,543 | Hormel Foods Corp | 16,264 | 0.02 |
| USD | 198,087 | J M Smucker Co | 26,058 | 0.03 |
| USD | 491,779 | Kellanova | 26,930 | 0.04 |
| USD | 1,492,493 | Kraft Heinz Co [^] | 55,416 | 0.07 |
| USD | 1,240,941 | Kroger Co | 57,257 | 0.08 |
| USD | 271,522 | Lamb Weston Holdings Inc [^] | 27,815 | 0.04 |
| USD | 471,788 | McCormick & Co Inc | 32,157 | 0.04 |
| USD | 2,546,373 | Mondelez International Inc 'A' | 191,665 | 0.25 |
| USD | 941,862 | Sysco Corp | 76,225 | 0.10 |
| USD | 532,797 | Tyson Foods Inc 'A' | 29,176 | 0.04 |
| Forest products & paper | | | | |
| USD | 644,314 | International Paper Co | 23,086 | 0.03 |
| Gas | | | | |
| USD | 276,262 | Atmos Energy Corp [^] | 31,477 | 0.04 |
| USD | 771,445 | NiSource Inc | 20,035 | 0.03 |
| Hand & machine tools | | | | |
| USD | 97,980 | Snap-on Inc | 28,407 | 0.04 |
| USD | 285,355 | Stanley Black & Decker Inc | 26,624 | 0.03 |
| Healthcare products | | | | |
| USD | 3,246,446 | Abbott Laboratories | 367,335 | 0.48 |
| USD | 546,232 | Agilent Technologies Inc | 71,065 | 0.09 |
| USD | 132,914 | Align Technology Inc | 35,531 | 0.05 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.81%) (cont) | | | | |
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 946,015 | Baxter International Inc [^] | 36,601 | 0.05 |
| USD | 296,630 | Bio-Techne Corp [^] | 20,859 | 0.03 |
| USD | 2,736,560 | Boston Scientific Corp | 173,115 | 0.23 |
| USD | 92,437 | Cooper Cos Inc | 34,482 | 0.04 |
| USD | 1,230,096 | Danaher Corp | 295,112 | 0.39 |
| USD | 399,592 | DENTSPLY SIRONA Inc | 13,886 | 0.02 |
| USD | 1,135,661 | Edwards Lifesciences Corp | 89,115 | 0.12 |
| USD | 734,784 | GE Healthcare Inc [^] | 53,904 | 0.07 |
| USD | 456,897 | Hologic Inc | 34,011 | 0.04 |
| USD | 155,671 | IDEXX Laboratories Inc | 80,183 | 0.10 |
| USD | 130,894 | Insulet Corp | 24,984 | 0.03 |
| USD | 658,470 | Intuitive Surgical Inc | 249,046 | 0.33 |
| USD | 275,818 | ResMed Inc | 52,461 | 0.07 |
| USD | 232,939 | Revvity Inc | 24,966 | 0.03 |
| USD | 632,317 | Stryker Corp | 212,130 | 0.28 |
| USD | 88,742 | Teleflex Inc [^] | 21,549 | 0.03 |
| USD | 722,735 | Thermo Fisher Scientific Inc | 389,540 | 0.51 |
| USD | 109,993 | Waters Corp [^] | 34,946 | 0.05 |
| USD | 138,548 | West Pharmaceutical Services Inc | 51,683 | 0.07 |
| USD | 389,705 | Zimmer Biomet Holdings Inc | 48,947 | 0.06 |
| Healthcare services | | | | |
| USD | 334,792 | Catalent Inc [^] | 17,289 | 0.02 |
| USD | 997,860 | Centene Corp | 75,149 | 0.10 |
| USD | 95,791 | Charles River Laboratories International Inc [^] | 20,718 | 0.03 |
| USD | 101,191 | DaVita Inc | 10,945 | 0.01 |
| USD | 438,802 | Elevance Health Inc | 216,522 | 0.28 |
| USD | 369,731 | HCA Healthcare Inc | 112,731 | 0.15 |
| USD | 230,909 | Humana Inc | 87,297 | 0.12 |
| USD | 342,830 | IQVIA Holdings Inc [^] | 71,388 | 0.09 |
| USD | 158,728 | Laboratory Corp of America Holdings [^] | 35,285 | 0.05 |
| USD | 108,753 | Molina Healthcare Inc | 38,764 | 0.05 |
| USD | 210,928 | Quest Diagnostics Inc | 27,090 | 0.04 |
| USD | 1,730,180 | UnitedHealth Group Inc | 885,402 | 1.16 |
| USD | 116,115 | Universal Health Services Inc 'B' | 18,440 | 0.02 |
| Home builders | | | | |
| USD | 564,878 | DR Horton Inc | 80,727 | 0.11 |
| USD | 466,895 | Lennar Corp 'A' | 69,964 | 0.09 |
| USD | 5,931 | NVR Inc | 41,963 | 0.05 |
| USD | 402,799 | PulteGroup Inc | 42,117 | 0.06 |
| Home furnishings | | | | |
| USD | 101,333 | Whirlpool Corp | 11,098 | 0.01 |
| Hotels | | | | |
| USD | 478,715 | Hilton Worldwide Holdings Inc | 91,416 | 0.12 |
| USD | 688,881 | Las Vegas Sands Corp | 33,700 | 0.04 |
| USD | 460,723 | Marriott International Inc 'A' | 110,449 | 0.15 |
| USD | 509,955 | MGM Resorts International | 22,117 | 0.03 |
| USD | 180,180 | Wynn Resorts Ltd | 17,014 | 0.02 |
| Household goods & home construction | | | | |
| USD | 151,392 | Avery Dennison Corp | 30,195 | 0.04 |
| USD | 461,294 | Church & Dwight Co Inc | 46,060 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Household goods & home construction (cont) | | | | |
| USD | 230,837 | Clorox Co [^] | 33,529 | 0.04 |
| USD | 632,093 | Kimberly-Clark Corp | 76,465 | 0.10 |
| Insurance | | | | |
| USD | 993,189 | Aflac Inc | 83,766 | 0.11 |
| USD | 490,002 | Allstate Corp | 76,073 | 0.10 |
| USD | 1,311,233 | American International Group Inc | 91,144 | 0.12 |
| USD | 404,009 | Arthur J Gallagher & Co | 93,795 | 0.12 |
| USD | 98,110 | Assurant Inc | 16,478 | 0.02 |
| USD | 3,403,543 | Berkshire Hathaway Inc 'B' | 1,306,076 | 1.71 |
| USD | 438,996 | Brown & Brown Inc | 34,048 | 0.05 |
| USD | 295,130 | Cincinnati Financial Corp | 32,700 | 0.04 |
| USD | 162,121 | Globe Life Inc | 19,912 | 0.03 |
| USD | 561,440 | Hartford Financial Services Group Inc | 48,823 | 0.06 |
| USD | 344,221 | Loews Corp | 25,080 | 0.03 |
| USD | 922,478 | Marsh & McLennan Cos Inc | 178,813 | 0.24 |
| USD | 1,161,342 | MetLife Inc | 80,504 | 0.11 |
| USD | 413,872 | Principal Financial Group Inc | 32,737 | 0.04 |
| USD | 1,092,960 | Progressive Corp | 194,820 | 0.26 |
| USD | 677,243 | Prudential Financial Inc | 71,063 | 0.09 |
| USD | 426,184 | Travelers Cos Inc | 90,078 | 0.12 |
| USD | 382,914 | W R Berkley Corp | 31,353 | 0.04 |
| Internet | | | | |
| USD | 811,952 | Airbnb Inc 'A' [^] | 117,035 | 0.15 |
| USD | 11,070,458 | Alphabet Inc 'A' | 1,550,971 | 2.04 |
| USD | 9,317,113 | Alphabet Inc 'C' | 1,321,167 | 1.73 |
| USD | 17,011,410 | Amazon.com Inc | 2,640,171 | 3.47 |
| USD | 65,375 | Booking Holdings Inc | 229,301 | 0.30 |
| USD | 251,068 | CDW Corp | 56,922 | 0.07 |
| USD | 969,528 | eBay Inc | 39,818 | 0.05 |
| USD | 223,341 | Etsy Inc | 14,865 | 0.02 |
| USD | 248,775 | Expedia Group Inc | 36,901 | 0.05 |
| USD | 110,371 | F5 Inc | 20,275 | 0.03 |
| USD | 1,049,563 | Gen Digital Inc | 24,644 | 0.03 |
| USD | 507,355 | Match Group Inc [^] | 19,472 | 0.03 |
| USD | 4,152,116 | Meta Platforms Inc 'A' | 1,619,907 | 2.13 |
| USD | 818,698 | Netflix Inc | 461,836 | 0.61 |
| USD | 581,680 | Palo Alto Networks Inc [^] | 196,904 | 0.26 |
| USD | 3,849,621 | Uber Technologies Inc | 251,265 | 0.33 |
| USD | 166,888 | VeriSign Inc | 33,191 | 0.04 |
| Iron & steel | | | | |
| USD | 459,184 | Nucor Corp | 85,835 | 0.11 |
| USD | 284,087 | Steel Dynamics Inc | 34,287 | 0.05 |
| Machinery - diversified | | | | |
| USD | 501,200 | Deere & Co | 197,262 | 0.26 |
| USD | 262,133 | Dover Corp | 39,262 | 0.05 |
| USD | 140,858 | IDEX Corp | 29,792 | 0.04 |
| USD | 758,785 | Ingersoll Rand Inc | 60,597 | 0.08 |
| USD | 101,260 | Nordson Corp | 25,489 | 0.03 |
| USD | 767,892 | Otis Worldwide Corp | 67,912 | 0.09 |
| USD | 214,402 | Rockwell Automation Inc | 54,304 | 0.07 |
| USD | 336,113 | Westinghouse Air Brake Technologies Corp | 44,222 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.81%) (cont) | | | | |
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Machinery - diversified (cont) | | | | |
| USD | 449,970 | Xylem Inc | 50,595 | 0.07 |
| Machinery, construction & mining | | | | |
| USD | 954,265 | Caterpillar Inc | 286,575 | 0.38 |
| Marine transportation | | | | |
| USD | 74,521 | Huntington Ingalls Industries Inc | 19,295 | 0.03 |
| Media | | | | |
| USD | 187,927 | Charter Communications Inc 'A' | 69,666 | 0.09 |
| USD | 7,512,291 | Comcast Corp 'A' | 349,622 | 0.46 |
| USD | 70,765 | FactSet Research Systems Inc | 33,679 | 0.04 |
| USD | 473,013 | Fox Corp 'A' | 15,278 | 0.02 |
| USD | 245,318 | Fox Corp 'B' | 7,362 | 0.01 |
| USD | 711,892 | News Corp 'A' | 17,541 | 0.02 |
| USD | 219,173 | News Corp 'B' | 5,604 | 0.01 |
| USD | 899,631 | Paramount Global 'B' | 13,126 | 0.02 |
| USD | 3,423,085 | Walt Disney Co | 328,787 | 0.43 |
| USD | 4,140,672 | Warner Bros Discovery Inc | 41,490 | 0.06 |
| Mining | | | | |
| USD | 2,682,836 | Freeport-McMoRan Inc | 106,482 | 0.14 |
| USD | 2,156,949 | Newmont Corp | 74,436 | 0.10 |
| Miscellaneous manufacturers | | | | |
| USD | 1,033,231 | 3M Co | 97,485 | 0.13 |
| USD | 234,216 | A O Smith Corp | 18,178 | 0.02 |
| USD | 131,268 | Axon Enterprise Inc | 32,694 | 0.04 |
| USD | 2,036,151 | General Electric Co | 269,627 | 0.35 |
| USD | 513,075 | Illinois Tool Works Inc | 133,861 | 0.18 |
| USD | 239,991 | Parker-Hannifin Corp | 111,476 | 0.15 |
| USD | 88,095 | Teledyne Technologies Inc | 36,865 | 0.05 |
| USD | 368,945 | Textron Inc | 31,253 | 0.04 |
| Office & business equipment | | | | |
| USD | 95,573 | Zebra Technologies Corp 'A' | 22,894 | 0.03 |
| Oil & gas | | | | |
| USD | 574,600 | APA Corp | 18,002 | 0.02 |
| USD | 3,284,047 | Chevron Corp | 484,167 | 0.64 |
| USD | 2,221,171 | ConocoPhillips | 248,482 | 0.33 |
| USD | 1,414,114 | Coterra Energy Inc | 35,183 | 0.05 |
| USD | 1,196,988 | Devon Energy Corp | 50,298 | 0.07 |
| USD | 335,730 | Diamondback Energy Inc | 51,615 | 0.07 |
| USD | 1,091,518 | EOG Resources Inc | 124,204 | 0.16 |
| USD | 768,354 | EQT Corp | 27,200 | 0.04 |
| USD | 7,493,078 | Exxon Mobil Corp | 770,363 | 1.01 |
| USD | 517,224 | Hess Corp | 72,686 | 0.09 |
| USD | 1,093,175 | Marathon Oil Corp | 24,979 | 0.03 |
| USD | 709,094 | Marathon Petroleum Corp | 117,426 | 0.15 |
| USD | 1,237,743 | Occidental Petroleum Corp | 71,257 | 0.09 |
| USD | 821,494 | Phillips 66 | 118,550 | 0.16 |
| USD | 437,094 | Pioneer Natural Resources Co | 100,457 | 0.13 |
| USD | 635,856 | Valero Energy Corp | 88,320 | 0.12 |
| Oil & gas services | | | | |
| USD | 1,889,065 | Baker Hughes Co | 53,838 | 0.07 |
| USD | 1,676,412 | Halliburton Co | 59,764 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Packaging & containers | | | | |
| USD | 586,919 | Ball Corp | 32,545 | 0.04 |
| USD | 167,212 | Packaging Corp of America | 27,737 | 0.04 |
| USD | 474,981 | Westrock Co | 19,123 | 0.02 |
| Pharmaceuticals | | | | |
| USD | 3,302,494 | AbbVie Inc | 542,930 | 0.71 |
| USD | 542,264 | Becton Dickinson & Co | 129,498 | 0.17 |
| USD | 3,807,788 | Bristol-Myers Squibb Co | 186,087 | 0.24 |
| USD | 460,308 | Cardinal Health Inc | 50,261 | 0.07 |
| USD | 312,456 | Cencora Inc | 72,702 | 0.10 |
| USD | 547,491 | Cigna Group | 164,767 | 0.22 |
| USD | 2,404,496 | CVS Health Corp | 178,822 | 0.24 |
| USD | 721,647 | Dexcom Inc | 87,572 | 0.12 |
| USD | 1,491,844 | Eli Lilly & Co | 963,150 | 1.26 |
| USD | 243,471 | Henry Schein Inc | 18,221 | 0.02 |
| USD | 4,503,261 | Johnson & Johnson | 715,568 | 0.94 |
| USD | 249,059 | McKesson Corp | 124,502 | 0.16 |
| USD | 4,740,208 | Merck & Co Inc | 572,522 | 0.75 |
| USD | 10,563,236 | Pfizer Inc | 286,053 | 0.38 |
| USD | 2,241,343 | Viatris Inc | 26,381 | 0.03 |
| USD | 859,893 | Zoetis Inc | 161,497 | 0.21 |
| Pipelines | | | | |
| USD | 3,617,278 | Kinder Morgan Inc | 61,204 | 0.08 |
| USD | 1,091,204 | ONEOK Inc | 74,475 | 0.10 |
| USD | 417,236 | Targa Resources Corp | 35,449 | 0.05 |
| USD | 2,276,726 | Williams Cos Inc | 78,911 | 0.10 |
| Real estate investment & services | | | | |
| USD | 569,210 | CBRE Group Inc 'A' | 49,128 | 0.06 |
| Real estate investment trusts | | | | |
| USD | 293,077 | Alexandria Real Estate Equities Inc (REIT) | 35,433 | 0.05 |
| USD | 872,014 | American Tower Corp (REIT) | 170,610 | 0.22 |
| USD | 266,310 | AvalonBay Communities Inc (REIT) | 47,672 | 0.06 |
| USD | 270,328 | Boston Properties Inc (REIT) | 17,977 | 0.02 |
| USD | 199,365 | Camden Property Trust (REIT) | 18,708 | 0.02 |
| USD | 811,272 | Crown Castle Inc (REIT) | 87,820 | 0.12 |
| USD | 566,668 | Digital Realty Trust Inc (REIT) | 79,594 | 0.10 |
| USD | 175,657 | Equinix Inc (REIT) | 145,755 | 0.19 |
| USD | 643,435 | Equity Residential (REIT) | 38,728 | 0.05 |
| USD | 120,059 | Essex Property Trust Inc (REIT) | 28,006 | 0.04 |
| USD | 394,127 | Extra Space Storage Inc (REIT) | 56,928 | 0.07 |
| USD | 136,100 | Federal Realty Investment Trust (REIT) | 13,846 | 0.02 |
| USD | 1,015,725 | Healthpeak Properties Inc (REIT) | 18,791 | 0.02 |
| USD | 1,327,232 | Host Hotels & Resorts Inc (REIT) | 25,509 | 0.03 |
| USD | 1,082,246 | Invitation Homes Inc (REIT) | 35,638 | 0.05 |
| USD | 546,673 | Iron Mountain Inc (REIT) | 36,911 | 0.05 |
| USD | 1,242,067 | Kimco Realty Corp (REIT) | 25,090 | 0.03 |
| USD | 217,371 | Mid-America Apartment Communities Inc (REIT) | 27,471 | 0.04 |
| USD | 1,728,442 | Prologis Inc (REIT) | 218,976 | 0.29 |
| USD | 295,723 | Public Storage (REIT) | 83,746 | 0.11 |
| USD | 1,555,634 | Realty Income Corp (REIT) | 84,611 | 0.11 |
| USD | 307,256 | Regency Centers Corp (REIT) | 19,256 | 0.02 |
| USD | 202,068 | SBA Communications Corp (REIT) | 45,235 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.81%) (cont) | | | | |
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 610,516 | Simon Property Group Inc (REIT) | 84,624 | 0.11 |
| USD | 564,428 | UDR Inc (REIT) | 20,331 | 0.03 |
| USD | 749,435 | Ventas Inc (REIT) | 34,766 | 0.05 |
| USD | 1,932,851 | VICI Properties Inc (REIT) | 58,218 | 0.08 |
| USD | 1,035,719 | Welltower Inc (REIT) | 89,600 | 0.12 |
| USD | 1,367,066 | Weyerhaeuser Co (REIT) | 44,799 | 0.06 |
| Retail | | | | |
| USD | 32,836 | AutoZone Inc | 90,697 | 0.12 |
| USD | 424,278 | Bath & Body Works Inc | 18,100 | 0.02 |
| USD | 362,311 | Best Buy Co Inc | 26,264 | 0.03 |
| USD | 295,170 | CarMax Inc [^] | 21,010 | 0.03 |
| USD | 51,381 | Chipotle Mexican Grill Inc | 123,765 | 0.16 |
| USD | 828,273 | Costco Wholesale Corp | 575,550 | 0.75 |
| USD | 226,392 | Darden Restaurants Inc [^] | 36,807 | 0.05 |
| USD | 410,922 | Dollar General Corp | 54,270 | 0.07 |
| USD | 391,390 | Dollar Tree Inc [^] | 51,123 | 0.07 |
| USD | 65,253 | Domino's Pizza Inc | 27,812 | 0.03 |
| USD | 261,880 | Genuine Parts Co | 36,723 | 0.05 |
| USD | 1,870,628 | Home Depot Inc | 660,257 | 0.87 |
| USD | 1,079,476 | Lowe's Cos Inc | 229,756 | 0.30 |
| USD | 215,868 | Lululemon Athletica Inc | 97,965 | 0.13 |
| USD | 1,356,981 | McDonald's Corp | 397,216 | 0.52 |
| USD | 110,398 | O'Reilly Automotive Inc | 112,943 | 0.15 |
| USD | 635,119 | Ross Stores Inc | 89,095 | 0.12 |
| USD | 2,138,540 | Starbucks Corp | 198,948 | 0.26 |
| USD | 862,883 | Target Corp | 120,010 | 0.16 |
| USD | 2,140,310 | TJX Cos Inc | 203,137 | 0.27 |
| USD | 202,850 | Tractor Supply Co [^] | 45,560 | 0.06 |
| USD | 92,062 | Ulta Salon Cosmetics & Fragrance Inc | 46,220 | 0.06 |
| USD | 1,335,616 | Walgreens Boots Alliance Inc [^] | 30,145 | 0.04 |
| USD | 2,668,534 | Walmart Inc | 440,975 | 0.58 |
| USD | 524,802 | Yum! Brands Inc [^] | 67,957 | 0.09 |
| Semiconductors | | | | |
| USD | 3,022,358 | Advanced Micro Devices Inc | 506,819 | 0.66 |
| USD | 932,385 | Analog Devices Inc | 179,354 | 0.24 |
| USD | 1,564,883 | Applied Materials Inc | 257,110 | 0.34 |
| USD | 820,999 | Broadcom Inc | 968,779 | 1.27 |
| USD | 7,886,909 | Intel Corp | 339,768 | 0.45 |
| USD | 254,666 | KLA Corp | 151,282 | 0.20 |
| USD | 246,514 | Lam Research Corp | 203,416 | 0.27 |
| USD | 1,010,675 | Microchip Technology Inc | 86,089 | 0.11 |
| USD | 2,054,083 | Micron Technology Inc | 176,138 | 0.23 |
| USD | 89,506 | Monolithic Power Systems Inc | 53,947 | 0.07 |
| USD | 4,620,371 | NVIDIA Corp | 2,842,776 | 3.73 |
| USD | 805,657 | ON Semiconductor Corp [^] | 57,306 | 0.07 |
| USD | 182,003 | Qorvo Inc | 18,153 | 0.02 |
| USD | 2,082,059 | QUALCOMM Inc | 309,207 | 0.41 |
| USD | 296,440 | Skyworks Solutions Inc | 30,966 | 0.04 |
| USD | 289,206 | Teradyne Inc [^] | 27,934 | 0.04 |
| USD | 1,699,007 | Texas Instruments Inc | 272,045 | 0.36 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United States (31 July 2023: 96.42%) (cont) | | | | |
| Software | | | | |
| USD | 851,863 | Adobe Inc | 526,264 | 0.69 |
| USD | 283,769 | Akamai Technologies Inc | 34,969 | 0.05 |
| USD | 162,765 | ANSYS Inc | 53,359 | 0.07 |
| USD | 399,483 | Autodesk Inc | 101,393 | 0.13 |
| USD | 220,722 | Broadridge Financial Solutions Inc | 45,071 | 0.06 |
| USD | 508,798 | Cadence Design Systems Inc | 146,768 | 0.19 |
| USD | 289,455 | Ceridian HCM Holding Inc [^] | 20,123 | 0.03 |
| USD | 459,659 | Electronic Arts Inc | 63,240 | 0.08 |
| USD | 46,066 | Fair Isaac Corp | 55,225 | 0.07 |
| USD | 1,110,976 | Fidelity National Information Services Inc | 69,169 | 0.09 |
| USD | 1,123,710 | Fiserv Inc | 159,421 | 0.21 |
| USD | 524,087 | Intuit Inc | 330,872 | 0.43 |
| USD | 135,390 | Jack Henry & Associates Inc | 22,452 | 0.03 |
| USD | 13,903,091 | Microsoft Corp | 5,527,591 | 7.26 |
| USD | 148,222 | MSCI Inc | 88,729 | 0.12 |
| USD | 2,972,050 | Oracle Corp | 331,978 | 0.44 |
| USD | 601,346 | Paychex Inc | 73,202 | 0.10 |
| USD | 91,355 | Paycom Software Inc | 17,379 | 0.02 |
| USD | 221,094 | PTC Inc | 39,940 | 0.05 |
| USD | 200,319 | Roper Technologies Inc | 107,571 | 0.14 |
| USD | 1,820,252 | Salesforce Inc | 511,655 | 0.67 |
| USD | 383,424 | ServiceNow Inc | 293,473 | 0.39 |
| USD | 284,317 | Synopsys Inc | 151,640 | 0.20 |
| USD | 296,520 | Take-Two Interactive Software Inc [^] | 48,905 | 0.06 |
| USD | 78,592 | Tyler Technologies Inc | 33,225 | 0.04 |
| Telecommunications | | | | |
| USD | 471,521 | Arista Networks Inc | 121,973 | 0.16 |
| USD | 13,376,459 | AT&T Inc | 236,630 | 0.31 |
| USD | 7,577,308 | Cisco Systems Inc | 380,229 | 0.50 |
| USD | 1,440,924 | Corning Inc [^] | 46,816 | 0.06 |
| USD | 600,526 | Juniper Networks Inc | 22,195 | 0.03 |
| USD | 311,343 | Motorola Solutions Inc | 99,474 | 0.13 |
| USD | 952,474 | T-Mobile US Inc | 153,567 | 0.20 |
| USD | 7,864,884 | Verizon Communications Inc | 333,078 | 0.44 |
| Toys | | | | |
| USD | 244,140 | Hasbro Inc [^] | 11,951 | 0.02 |
| Transportation | | | | |
| USD | 217,024 | CH Robinson Worldwide Inc | 18,250 | 0.02 |
| USD | 3,691,412 | CSX Corp | 131,783 | 0.17 |
| USD | 271,498 | Expeditors International of Washington Inc | 34,298 | 0.04 |
| USD | 432,091 | FedEx Corp | 104,259 | 0.14 |
| USD | 151,920 | JB Hunt Transport Services Inc | 30,533 | 0.04 |
| USD | 422,895 | Norfolk Southern Corp | 99,482 | 0.13 |
| USD | 167,520 | Old Dominion Freight Line Inc | 65,504 | 0.09 |
| USD | 1,140,428 | Union Pacific Corp | 278,185 | 0.37 |
| USD | 1,352,827 | United Parcel Service Inc 'B' | 191,966 | 0.25 |
| Water | | | | |
| USD | 363,073 | American Water Works Co Inc [^] | 45,028 | 0.06 |
| Total United States | | | 73,582,071 | 96.60 |
| Total equities | | | 76,103,208 | 99.91 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 July 2023: 0.08%) | | | | | | | |
| Forward currency contracts^o (31 July 2023: 0.08%) | | | | | | | |
| GBP | 1,954,467,802 | USD | 2,496,215,271 | 2,496,215,273 | 02/02/2024 | (7,298) | (0.01) |
| GBP | 69,715,572 | USD | 88,346,507 | 88,346,507 | 02/02/2024 | 434 | 0.00 |
| MXN | 4,312,172,200 | USD | 254,372,183 | 254,372,184 | 02/02/2024 | (3,307) | 0.00 |
| MXN | 338,757,840 | USD | 19,665,011 | 19,665,011 | 02/02/2024 | 59 | 0.00 |
| USD | 2,356,780 | GBP | 1,861,659 | 2,356,780 | 02/02/2024 | (14) | 0.00 |
| USD | 2,024,025 | GBP | 1,587,025 | 2,024,025 | 02/02/2024 | 3 | 0.00 |
| USD | 16,739,353 | MXN | 284,499,755 | 16,739,353 | 02/02/2024 | 174 | 0.00 |
| USD | 6,353,402 | MXN | 109,369,605 | 6,353,402 | 02/02/2024 | (14) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 670 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (10,633) | (0.01) |
| Net unrealised losses on forward currency contracts | | | | | | (9,963) | (0.01) |

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|-----|---|--------------------|----------------------|------|
| Futures contracts (31 July 2023: 0.00%) | | | | | |
| USD | 312 | S&P 500 E-Mini Index Futures March 2024 | 75,224 | 756 | 0.00 |
| Total unrealised gains on futures contracts | | | 756 | 0.00 | |
| Total financial derivative instruments | | | (9,207) | (0.01) | |

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 76,103,208 | 99.70 |
| Exchange traded financial derivative instruments | 756 | 0.00 |
| Over-the-counter financial derivative instruments | 670 | 0.00 |
| Other assets | 228,075 | 0.30 |
| Total current assets | 76,332,709 | 100.00 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 76,094,001 | 99.90 |
| Cash[†] | 48,851 | 0.06 |
| Other net assets | 30,219 | 0.04 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 76,173,071 | 100.00 |

[†]Cash holdings of USD47,144,183 are held with State Street Bank and Trust Company. USD1,706,917 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 State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

[~]Investment in related party.

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

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.63%) | | | | |
| Equities (31 July 2023: 99.63%) | | | | |
| United States (31 July 2023: 99.63%) | | | | |
| Aerospace & defence | | | | |
| USD | 189,779 | Boeing Co | 40,051 | 3.64 |
| Apparel retailers | | | | |
| USD | 189,778 | NIKE Inc 'B' | 19,268 | 1.75 |
| Banks | | | | |
| USD | 189,779 | Goldman Sachs Group Inc | 72,877 | 6.62 |
| USD | 189,778 | JPMorgan Chase & Co | 33,090 | 3.01 |
| Beverages | | | | |
| USD | 189,780 | Coca-Cola Co | 11,290 | 1.03 |
| Biotechnology | | | | |
| USD | 189,779 | Amgen Inc | 59,640 | 5.42 |
| Chemicals | | | | |
| USD | 189,224 | Dow Inc | 10,142 | 0.92 |
| Computers | | | | |
| USD | 189,779 | Apple Inc | 34,995 | 3.18 |
| USD | 189,779 | International Business Machines Corp | 34,855 | 3.17 |
| Cosmetics & personal care | | | | |
| USD | 189,780 | Procter & Gamble Co | 29,822 | 2.71 |
| Diversified financial services | | | | |
| USD | 189,779 | American Express Co | 38,096 | 3.46 |
| USD | 189,779 | Visa Inc 'A'^ | 51,859 | 4.71 |
| Electronics | | | | |
| USD | 189,779 | Honeywell International Inc | 38,385 | 3.49 |
| Healthcare services | | | | |
| USD | 189,779 | UnitedHealth Group Inc | 97,118 | 8.82 |
| Insurance | | | | |
| USD | 189,779 | Travelers Cos Inc | 40,112 | 3.64 |
| Machinery, construction & mining | | | | |
| USD | 189,779 | Caterpillar Inc | 56,993 | 5.18 |
| Media | | | | |
| USD | 189,935 | Walt Disney Co | 18,243 | 1.66 |
| Miscellaneous manufacturers | | | | |
| USD | 189,782 | 3M Co | 17,906 | 1.63 |
| Oil & gas | | | | |
| USD | 189,780 | Chevron Corp | 27,979 | 2.54 |
| Pharmaceuticals | | | | |
| USD | 189,780 | Johnson & Johnson | 30,156 | 2.74 |
| USD | 189,780 | Merck & Co Inc | 22,922 | 2.08 |
| Retail | | | | |
| USD | 189,779 | Home Depot Inc | 66,984 | 6.08 |
| USD | 189,779 | McDonald's Corp | 55,552 | 5.05 |
| USD | 189,102 | Walgreens Boots Alliance Inc | 4,268 | 0.39 |
| USD | 189,778 | Walmart Inc | 31,361 | 2.85 |
| Semiconductors | | | | |
| USD | 190,490 | Intel Corp | 8,206 | 0.75 |
| Software | | | | |
| USD | 189,779 | Microsoft Corp | 75,452 | 6.85 |
| USD | 189,779 | Salesforce Inc | 53,345 | 4.85 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------|-----------------------|----------------------------|
| United States (31 July 2023: 99.63%) (cont) | | | | |
| Telecommunications | | | | |
| USD | 188,856 | Cisco Systems Inc | 9,477 | 0.86 |
| USD | 189,781 | Verizon Communications Inc | 8,037 | 0.73 |
| Total United States | | | 1,098,481 | 99.81 |
| Total equities | | | 1,098,481 | 99.81 |

| Ccy contracts | No. of | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|--------|---|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | |
| USD | 9 | DJIA Mini E-Cbot Index Futures March 2024 | 1,627 | 0.01 |
| Total unrealised gains on futures contracts | | | 96 | 0.01 |
| Total financial derivative instruments | | | 96 | 0.01 |

| Ccy contracts | No. of | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|--------|---|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | |
| USD | 9 | DJIA Mini E-Cbot Index Futures March 2024 | 1,627 | 0.01 |
| Total unrealised gains on futures contracts | | | 96 | 0.01 |
| Total financial derivative instruments | | | 96 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,098,577 | 99.82 |
| Cash equivalents (31 July 2023: 0.10%) | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.10%) | | |
| Cash[†] | 1,670 | 0.15 |
| Other net assets | 257 | 0.03 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,100,504 | 100.00 |

[†]Cash holdings of USD1,703,057 are held with State Street Bank and Trust Company. USD(33,436) is due 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 | 1,098,481 | 97.68 |
| Exchange traded financial derivative instruments | 96 | 0.01 |
| Other assets | 25,923 | 2.31 |
| Total current assets | 1,124,500 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.85%) | | | | |
| Equities (31 July 2023: 99.85%) | | | | |
| Italy (31 July 2023: 70.66%) | | | | |
| Aerospace & defence | | | | |
| EUR | 133,931 | Leonardo SpA | 2,170 | 1.39 |
| Auto parts & equipment | | | | |
| EUR | 165,516 | Pirelli & C SpA [^] | 834 | 0.54 |
| Banks | | | | |
| EUR | 81,757 | Banca Mediolanum SpA | 776 | 0.50 |
| EUR | 250,717 | Banca Monte dei Paschi di Siena SpA | 820 | 0.53 |
| EUR | 463,144 | Banco BPM SpA [^] | 2,321 | 1.49 |
| EUR | 358,015 | BPER Banca | 1,201 | 0.77 |
| EUR | 206,681 | FinecoBank Banca Fineco SpA [^] | 2,776 | 1.78 |
| EUR | 5,250,842 | Intesa Sanpaolo SpA | 15,033 | 9.65 |
| EUR | 217,884 | Mediobanca Banca di Credito Finanziario SpA | 2,680 | 1.72 |
| EUR | 585,459 | UniCredit SpA | 15,901 | 10.20 |
| Commercial services | | | | |
| EUR | 279,453 | Nexi SpA | 1,996 | 1.28 |
| Diversified financial services | | | | |
| EUR | 36,230 | Azimet Holding SpA [^] | 938 | 0.60 |
| EUR | 18,422 | Banca Generali SpA [^] | 652 | 0.42 |
| Electrical components & equipment | | | | |
| EUR | 92,281 | Prysmian SpA | 3,783 | 2.43 |
| Electricity | | | | |
| EUR | 519,545 | A2A SpA [^] | 956 | 0.61 |
| EUR | 2,628,136 | Enel SpA [^] | 16,665 | 10.70 |
| EUR | 260,941 | Hera SpA | 853 | 0.55 |
| EUR | 476,166 | Terna - Rete Elettrica Nazionale | 3,728 | 2.39 |
| Energy - alternate sources | | | | |
| EUR | 18,803 | ERG SpA [^] | 511 | 0.33 |
| Engineering & construction | | | | |
| EUR | 119,967 | Infrastrutture Wireless Italiane SpA | 1,349 | 0.87 |
| Gas | | | | |
| EUR | 165,938 | Italgas SpA [^] | 878 | 0.56 |
| EUR | 769,259 | Snam SpA | 3,484 | 2.24 |
| Healthcare products | | | | |
| EUR | 7,212 | DiaSorin SpA [^] | 617 | 0.40 |
| Insurance | | | | |
| EUR | 420,688 | Assicurazioni Generali SpA | 8,704 | 5.58 |
| EUR | 145,494 | Unipol Gruppo SpA | 838 | 0.54 |
| Machinery - diversified | | | | |
| EUR | 26,895 | Interpump Group SpA | 1,238 | 0.79 |
| Oil & gas | | | | |
| EUR | 724,530 | Eni SpA | 10,733 | 6.89 |
| EUR | 357,878 | Saipem SpA [^] | 478 | 0.30 |
| Pharmaceuticals | | | | |
| EUR | 43,629 | Amplifon SpA [^] | 1,325 | 0.85 |
| EUR | 32,836 | Recordati Industria Chimica e Farmaceutica SpA | 1,685 | 1.08 |
| Retail | | | | |
| EUR | 11,483 | Brunello Cucinelli SpA [^] | 1,060 | 0.68 |
| EUR | 69,115 | Moncler SpA | 3,960 | 2.54 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---------------------------------------|-----------------------|----------------------------|
| Italy (31 July 2023: 70.66%) (cont) | | | | |
| Telecommunications | | | | |
| EUR | 3,630,333 | Telecom Italia SpA [^] | 1,013 | 0.65 |
| Transportation | | | | |
| EUR | 153,459 | Poste Italiane SpA | 1,545 | 0.99 |
| Total Italy | | | 113,501 | 72.84 |
| Luxembourg (31 July 2023: 1.58%) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 158,082 | Tenaris SA | 2,326 | 1.49 |
| Total Luxembourg | | | 2,326 | 1.49 |
| Netherlands (31 July 2023: 27.61%) | | | | |
| Auto manufacturers | | | | |
| EUR | 40,030 | Ferrari NV | 12,958 | 8.31 |
| EUR | 67,437 | Iveco Group NV [^] | 668 | 0.43 |
| EUR | 721,994 | Stellantis NV | 14,797 | 9.50 |
| Beverages | | | | |
| EUR | 178,367 | Davide Campari-Milano NV [^] | 1,679 | 1.08 |
| Semiconductors | | | | |
| EUR | 220,297 | STMicroelectronics NV [^] | 9,011 | 5.78 |
| Total Netherlands | | | 39,113 | 25.10 |
| Total equities | | | 154,940 | 99.43 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|-------------------------|-----------------------------------|--------------------------|----------------------------|
|-------------------------|-----------------------------------|--------------------------|----------------------------|

| Financial derivative instruments (31 July 2023: 0.01%) | | | | | |
|---|---|--|-----------|-------------|------|
| Futures contracts (31 July 2023: 0.01%) | | | | | |
| EUR | 4 | FTSE MIB Index Futures March 2024 | 608 | 10 | 0.01 |
| EUR | 8 | Mini-FTSE MIB Index Futures March 2024 | 244 | 4 | 0.00 |
| Total unrealised gains on futures contracts | | | 14 | 0.01 | |
| Total financial derivative instruments | | | 14 | 0.01 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 154,954 | 99.44 |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| EUR | 4,543 | BlackRock ICS Euro Liquidity Fund [~] | 464 | 0.30 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash [†] | 458 | 0.29 |
| | | Other net liabilities | (45) | (0.03) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 155,831 | 100.00 |

[†]Cash holdings of EUR381,038 are held with State Street Bank and Trust Company. EUR76,649 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 EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 154,940 | 99.40 |
| Exchange traded financial derivative instruments | 14 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 464 | 0.30 |
| Other assets | 459 | 0.29 |
| Total current assets | 155,877 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CANADA UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.30%) | | | | |
| Equities (31 July 2023: 99.30%) | | | | |
| Canada (31 July 2023: 99.30%) | | | | |
| Aerospace & defence | | | | |
| CAD | 171,593 | CAE Inc | 3,457 | 0.34 |
| Airlines | | | | |
| CAD | 93,897 | Air Canada | 1,280 | 0.12 |
| Apparel retailers | | | | |
| CAD | 95,199 | Gildan Activewear Inc [^] | 3,164 | 0.31 |
| Auto parts & equipment | | | | |
| CAD | 145,071 | Magna International Inc [^] | 8,297 | 0.81 |
| Banks | | | | |
| CAD | 385,733 | Bank of Montreal [^] | 36,562 | 3.55 |
| CAD | 644,970 | Bank of Nova Scotia [^] | 30,350 | 2.95 |
| CAD | 494,597 | Canadian Imperial Bank of Commerce [^] | 22,493 | 2.18 |
| CAD | 180,400 | National Bank of Canada | 13,885 | 1.35 |
| CAD | 746,588 | Royal Bank of Canada [^] | 73,321 | 7.11 |
| CAD | 973,434 | Toronto-Dominion Bank | 59,504 | 5.77 |
| Building materials and fixtures | | | | |
| CAD | 30,843 | West Fraser Timber Co Ltd | 2,468 | 0.24 |
| Chemicals | | | | |
| CAD | 264,475 | Nutrien Ltd | 13,271 | 1.29 |
| Coal | | | | |
| CAD | 246,589 | Teck Resources Ltd 'B' [^] | 9,931 | 0.96 |
| Commercial services | | | | |
| CAD | 208,430 | Element Fleet Management Corp [^] | 3,538 | 0.34 |
| CAD | 97,298 | RB Global Inc [^] | 6,268 | 0.61 |
| Computers | | | | |
| CAD | 111,799 | CGI Inc | 12,599 | 1.22 |
| Distribution & wholesale | | | | |
| CAD | 43,658 | Toromont Industries Ltd | 3,848 | 0.37 |
| Diversified financial services | | | | |
| CAD | 187,562 | Brookfield Asset Management Ltd 'A' [^] | 7,589 | 0.73 |
| CAD | 745,326 | Brookfield Corp [^] | 29,767 | 2.89 |
| CAD | 44,956 | IGM Financial Inc [^] | 1,224 | 0.12 |
| CAD | 36,044 | Onex Corp | 2,678 | 0.26 |
| CAD | 148,297 | TMX Group Ltd [^] | 3,691 | 0.36 |
| Electricity | | | | |
| CAD | 348,483 | Algonquin Power & Utilities Corp [^] | 2,079 | 0.20 |
| CAD | 71,571 | Brookfield Renewable Corp 'A' | 2,012 | 0.20 |
| CAD | 146,157 | Emera Inc [^] | 5,197 | 0.50 |
| CAD | 259,098 | Fortis Inc [^] | 10,461 | 1.01 |
| CAD | 174,755 | Hydro One Ltd [^] | 5,219 | 0.51 |
| CAD | 137,344 | Northland Power Inc [^] | 2,543 | 0.25 |
| Engineering & construction | | | | |
| CAD | 59,446 | Stantec Inc | 4,807 | 0.46 |
| CAD | 66,686 | WSP Global Inc | 9,858 | 0.96 |
| Environmental control | | | | |
| CAD | 122,843 | GFL Environmental Inc [^] | 4,200 | 0.41 |
| Food | | | | |
| CAD | 77,355 | Empire Co Ltd 'A' [^] | 2,017 | 0.20 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Canada (31 July 2023: 99.30%) (cont) | | | | |
| Food (cont) | | | | |
| CAD | 33,337 | George Weston Ltd | 4,274 | 0.41 |
| CAD | 84,089 | Loblaw Cos Ltd [^] | 8,456 | 0.82 |
| CAD | 122,775 | Metro Inc | 6,487 | 0.63 |
| CAD | 136,784 | Saputo Inc | 2,838 | 0.28 |
| Gas | | | | |
| CAD | 150,941 | AltaGas Ltd [^] | 3,157 | 0.31 |
| CAD | 71,589 | Canadian Utilities Ltd 'A' [^] | 1,642 | 0.16 |
| Insurance | | | | |
| CAD | 11,394 | Fairfax Financial Holdings Ltd [^] | 11,952 | 1.16 |
| CAD | 149,558 | Great-West Lifeco Inc [^] | 5,024 | 0.49 |
| CAD | 55,022 | iA Financial Corp Inc | 3,764 | 0.36 |
| CAD | 95,208 | Intact Financial Corp | 14,983 | 1.45 |
| CAD | 972,598 | Manulife Financial Corp [^] | 21,635 | 2.10 |
| CAD | 308,467 | Power Corp of Canada | 9,048 | 0.88 |
| CAD | 313,805 | Sun Life Financial Inc | 16,368 | 1.59 |
| Internet | | | | |
| CAD | 643,811 | Shopify Inc 'A' | 51,864 | 5.03 |
| Leisure time | | | | |
| CAD | 19,128 | BRP Inc [^] | 1,215 | 0.12 |
| Media | | | | |
| CAD | 83,359 | Quebecor Inc 'B' | 2,039 | 0.20 |
| CAD | 84,709 | Thomson Reuters Corp [^] | 12,656 | 1.23 |
| Mining | | | | |
| CAD | 263,352 | Agnico Eagle Mines Ltd | 13,025 | 1.26 |
| CAD | 936,062 | Barrick Gold Corp | 14,713 | 1.43 |
| CAD | 230,850 | Cameco Corp | 11,091 | 1.08 |
| CAD | 314,054 | First Quantum Minerals Ltd | 2,868 | 0.28 |
| CAD | 102,661 | Franco-Nevada Corp | 11,177 | 1.09 |
| CAD | 326,033 | Ivanhoe Mines Ltd 'A' | 3,443 | 0.33 |
| CAD | 654,795 | Kinross Gold Corp | 3,632 | 0.35 |
| CAD | 351,245 | Lundin Mining Corp | 2,887 | 0.28 |
| CAD | 193,979 | Pan American Silver Corp [^] | 2,642 | 0.26 |
| CAD | 242,850 | Wheaton Precious Metals Corp [^] | 11,453 | 1.11 |
| Oil & gas | | | | |
| CAD | 324,384 | ARC Resources Ltd [^] | 5,070 | 0.49 |
| CAD | 583,559 | Canadian Natural Resources Ltd | 37,581 | 3.65 |
| CAD | 761,092 | Cenovus Energy Inc | 12,407 | 1.20 |
| CAD | 106,295 | Imperial Oil Ltd | 6,170 | 0.60 |
| CAD | 152,759 | MEG Energy Corp | 2,906 | 0.28 |
| CAD | 75,876 | Parkland Corp | 2,606 | 0.25 |
| CAD | 695,852 | Suncor Energy Inc | 23,187 | 2.25 |
| CAD | 171,788 | Tourmaline Oil Corp [^] | 7,474 | 0.73 |
| Packaging & containers | | | | |
| CAD | 80,328 | CCL Industries Inc 'B' [^] | 3,459 | 0.34 |
| Pipelines | | | | |
| CAD | 1,137,874 | Enbridge Inc [^] | 40,659 | 3.94 |
| CAD | 121,350 | Keyera Corp | 2,954 | 0.29 |
| CAD | 293,872 | Pembina Pipeline Corp | 10,186 | 0.99 |
| CAD | 550,621 | TC Energy Corp [^] | 21,859 | 2.12 |
| Real estate investment & services | | | | |
| CAD | 21,568 | FirstService Corp [^] | 3,633 | 0.35 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CANADA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | |
|---|-----------------------------------|---|----------------------------|----------------------------|------|
| Equities (31 July 2023: 99.30%) (cont) | | | | | |
| Canada (31 July 2023: 99.30%) (cont) | | | | | |
| Real estate investment trusts | | | | | |
| CAD | 43,447 | Canadian Apartment Properties REIT (REIT) [†] | 1,517 | 0.15 | |
| CAD | 76,097 | RioCan Real Estate Investment Trust (REIT) [†] | 1,042 | 0.10 | |
| Retail | | | | | |
| CAD | 413,564 | Alimentation Couche-Tard Inc | 24,386 | 2.37 | |
| CAD | 27,986 | Canadian Tire Corp Ltd 'A' [†] | 2,993 | 0.29 | |
| CAD | 151,063 | Dollarama Inc | 11,156 | 1.08 | |
| CAD | 153,832 | Restaurant Brands International Inc [†] | 12,084 | 1.17 | |
| Software | | | | | |
| CAD | 10,766 | Constellation Software Inc [†] | 29,943 | 2.90 | |
| CAD | 45,678 | Descartes Systems Group Inc | 4,025 | 0.39 | |
| CAD | 144,985 | Open Text Corp [†] | 6,362 | 0.62 | |
| Telecommunications | | | | | |
| CAD | 38,603 | BCE Inc [†] | 1,567 | 0.15 | |
| CAD | 189,420 | Rogers Communications Inc 'B' | 8,904 | 0.86 | |
| CAD | 255,062 | TELUS Corp | 4,597 | 0.45 | |
| Transportation | | | | | |
| CAD | 298,184 | Canadian National Railway Co [†] | 37,222 | 3.61 | |
| CAD | 497,940 | Canadian Pacific Kansas City Ltd | 40,322 | 3.91 | |
| CAD | 43,621 | TFI International Inc | 5,769 | 0.56 | |
| Total Canada | | | 1,023,951 | 99.36 | |
| Total equities | | | 1,023,951 | 99.36 | |
| Warrants (31 July 2023: 0.00%) | | | | | |
| Canada (31 July 2023: 0.00%) | | | | | |
| CAD | 11,230 | Constellation Software Inc 'non-voting share' ^{†*} | - | 0.00 | |
| Total Canada | | | - | 0.00 | |
| Total warrants | | | - | 0.00 | |
| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
| Financial derivative instruments (31 July 2023: 0.01%) | | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | | |
| CAD | 33 | S&P TSX 60 Index Futures March 2024 | 6,164 | 114 | 0.01 |
| Total unrealised gains on futures contracts | | | 114 | 0.01 | |
| Total financial derivative instruments | | | 114 | 0.01 | |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,024,065 | 99.37 |
| Cash[†] | 5,587 | 0.54 |
| Other net assets | 924 | 0.09 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,030,576 | 100.00 |

[†]Cash holdings of USD5,430,554 are held with State Street Bank and Trust Company. USD156,369 is held as security for futures contracts with Morgan Stanley.

[†]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.

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 | 1,023,951 | 98.88 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 114 | 0.01 |
| Other assets | 11,547 | 1.11 |
| Total current assets | 1,035,612 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.08%) | | | | |
| Equities (31 July 2023: 92.91%) | | | | |
| Bermuda (31 July 2023: 0.36%) | | | | |
| Auto manufacturers | | | | |
| HKD | 1,250,000 | Brilliance China Automotive Holdings Ltd | 668 | 0.03 |
| Commercial services | | | | |
| HKD | 579,414 | COSCO SHIPPING Ports Ltd [^] | 354 | 0.02 |
| Forest products & paper | | | | |
| HKD | 627,000 | Nine Dragons Paper Holdings Ltd [^] | 233 | 0.01 |
| Gas | | | | |
| HKD | 1,127,954 | China Gas Holdings Ltd | 1,028 | 0.05 |
| HKD | 356,600 | China Resources Gas Group Ltd | 1,008 | 0.04 |
| Internet | | | | |
| HKD | 2,536,000 | China Ruyi Holdings Ltd [^] | 425 | 0.02 |
| Oil & gas | | | | |
| HKD | 1,651,809 | Kunlun Energy Co Ltd | 1,477 | 0.07 |
| Retail | | | | |
| HKD | 2,254,000 | Alibaba Health Information Technology Ltd [^] | 825 | 0.04 |
| Transportation | | | | |
| HKD | 56,500 | Orient Overseas International Ltd [^] | 841 | 0.04 |
| Water | | | | |
| HKD | 1,598,000 | Beijing Enterprises Water Group Ltd | 388 | 0.02 |
| Total Bermuda | | | 7,247 | 0.34 |
| Cayman Islands (31 July 2023: 22.66%) | | | | |
| Agriculture | | | | |
| HKD | 695,000 | Smooore International Holdings Ltd [^] | 421 | 0.02 |
| Apparel retailers | | | | |
| HKD | 340,300 | Shenzhou International Group Holdings Ltd | 3,036 | 0.14 |
| Auto manufacturers | | | | |
| HKD | 2,495,000 | Geely Automobile Holdings Ltd [^] | 2,355 | 0.11 |
| HKD | 466,594 | Li Auto Inc 'A' | 6,327 | 0.29 |
| USD | 574,472 | NIO Inc ADR [^] | 3,229 | 0.15 |
| HKD | 444,424 | XPeng Inc 'A' [^] | 1,839 | 0.09 |
| Auto parts & equipment | | | | |
| HKD | 324,000 | Minth Group Ltd | 525 | 0.03 |
| Beverages | | | | |
| HKD | 562,000 | Uni-President China Holdings Ltd | 315 | 0.02 |
| Biotechnology | | | | |
| HKD | 667,000 | 3SBio Inc | 501 | 0.02 |
| HKD | 198,000 | Akeso Inc [^] | 1,004 | 0.05 |
| HKD | 284,132 | BeiGene Ltd [^] | 3,291 | 0.15 |
| HKD | 473,000 | Innovent Biologics Inc [^] | 1,906 | 0.09 |
| USD | 24,346 | Legend Biotech Corp ADR | 1,341 | 0.06 |
| HKD | 350,630 | Zai Lab Ltd [^] | 755 | 0.04 |
| Chemicals | | | | |
| USD | 24,828 | Daqo New Energy Corp ADR | 448 | 0.02 |
| HKD | 274,000 | Kingboard Holdings Ltd | 489 | 0.02 |
| HKD | 321,500 | Kingboard Laminates Holdings Ltd [^] | 193 | 0.01 |
| Commercial services | | | | |
| HKD | 605,780 | New Oriental Education & Technology Group Inc | 4,607 | 0.21 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Cayman Islands (31 July 2023: 22.66%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 191,338 | TAL Education Group ADR | 2,036 | 0.10 |
| Computers | | | | |
| HKD | 1,140,000 | Chinasoft International Ltd [^] | 649 | 0.03 |
| Cosmetics & personal care | | | | |
| HKD | 122,000 | Vinda International Holdings Ltd | 361 | 0.02 |
| Distribution & wholesale | | | | |
| HKD | 191,600 | Pop Mart International Group Ltd | 429 | 0.02 |
| Diversified financial services | | | | |
| TWD | 639,193 | Chailease Holding Co Ltd | 3,553 | 0.16 |
| USD | 74,201 | Lufax Holding Ltd ADR | 176 | 0.01 |
| USD | 39,474 | Qifu Technology Inc ADR [^] | 567 | 0.03 |
| Electronics | | | | |
| HKD | 301,000 | AAC Technologies Holdings Inc | 676 | 0.03 |
| TWD | 130,000 | Silergy Corp | 1,601 | 0.08 |
| TWD | 266,000 | Zhen Ding Technology Holding Ltd | 859 | 0.04 |
| Energy - alternate sources | | | | |
| HKD | 8,759,000 | GCL Technology Holdings Ltd [^] | 1,008 | 0.05 |
| HKD | 2,096,000 | Xinyi Solar Holdings Ltd | 960 | 0.04 |
| Engineering & construction | | | | |
| HKD | 902,000 | China State Construction International Holdings Ltd | 952 | 0.04 |
| Food | | | | |
| HKD | 1,308,772 | China Mengniu Dairy Co Ltd | 2,886 | 0.13 |
| HKD | 854,379 | Tingyi Cayman Islands Holding Corp | 848 | 0.04 |
| HKD | 1,879,019 | Want Want China Holdings Ltd | 1,036 | 0.05 |
| Gas | | | | |
| HKD | 328,630 | ENN Energy Holdings Ltd | 2,430 | 0.11 |
| Healthcare products | | | | |
| HKD | 610,860 | China Medical System Holdings Ltd | 875 | 0.04 |
| HKD | 289,992 | Hengan International Group Co Ltd | 898 | 0.04 |
| HKD | 269,000 | Microport Scientific Corp [^] | 198 | 0.01 |
| Healthcare services | | | | |
| HKD | 504,000 | Genscript Biotech Corp [^] | 836 | 0.04 |
| HKD | 134,600 | Hygeia Healthcare Holdings Co Ltd | 436 | 0.02 |
| HKD | 1,590,500 | Wuxi Biologics Cayman Inc [^] | 4,171 | 0.19 |
| Hotels | | | | |
| USD | 82,992 | H World Group Ltd ADR [^] | 2,637 | 0.12 |
| Internet | | | | |
| HKD | 6,724,952 | Alibaba Group Holding Ltd | 59,832 | 2.79 |
| USD | 28,101 | Autohome Inc ADR | 708 | 0.03 |
| HKD | 935,978 | Baidu Inc 'A' | 12,141 | 0.57 |
| HKD | 82,862 | Bilibili Inc 'Z' [^] | 726 | 0.03 |
| HKD | 163,800 | China Literature Ltd [^] | 475 | 0.02 |
| HKD | 196,500 | East Buy Holding Ltd [^] | 578 | 0.03 |
| USD | 175,231 | iQIYI Inc ADR [^] | 587 | 0.03 |
| HKD | 974,179 | JD.com Inc 'A' | 10,817 | 0.50 |
| USD | 16,036 | JOYY Inc ADR | 492 | 0.02 |
| USD | 91,041 | Kanzhun Ltd ADR | 1,266 | 0.06 |
| HKD | 969,100 | Kuaishou Technology | 4,847 | 0.23 |
| HKD | 2,096,921 | Meituan 'B' | 16,779 | 0.78 |
| USD | 246,998 | PDD Holdings Inc ADR | 31,337 | 1.46 |
| HKD | 2,755,310 | Tencent Holdings Ltd | 95,377 | 4.45 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| Cayman Islands (31 July 2023: 22.66%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 308,350 | Tencent Music Entertainment Group ADR | 2,898 | 0.14 |
| HKD | 506,800 | Tongcheng Travel Holdings Ltd | 1,029 | 0.05 |
| HKD | 225,751 | Trip.com Group Ltd | 8,098 | 0.38 |
| USD | 140,500 | Vipshop Holdings Ltd ADR | 2,232 | 0.10 |
| USD | 27,036 | Weibo Corp ADR [^] | 219 | 0.01 |
| Leisure time | | | | |
| HKD | 492,000 | Yadea Group Holdings Ltd [^] | 672 | 0.03 |
| Machinery - diversified | | | | |
| HKD | 269,000 | Haitian International Holdings Ltd | 599 | 0.03 |
| Machinery, construction & mining | | | | |
| HKD | 520,000 | Sany Heavy Equipment International Holdings Co Ltd | 337 | 0.02 |
| Mining | | | | |
| HKD | 1,060,000 | China Hongqiao Group Ltd [^] | 776 | 0.04 |
| Miscellaneous manufacturers | | | | |
| TWD | 56,486 | Airtac International Group | 1,696 | 0.08 |
| HKD | 299,500 | Sunny Optical Technology Group Co Ltd | 1,830 | 0.08 |
| Pharmaceuticals | | | | |
| HKD | 1,624,000 | China Feihe Ltd | 744 | 0.03 |
| HKD | 538,000 | Hansoh Pharmaceutical Group Co Ltd | 806 | 0.04 |
| HKD | 4,250,500 | Sino Biopharmaceutical Ltd [^] | 1,528 | 0.07 |
| Real estate investment & services | | | | |
| HKD | 304,000 | C&D International Investment Group Ltd | 503 | 0.02 |
| HKD | 410,000 | China Overseas Property Holdings Ltd | 271 | 0.01 |
| HKD | 1,317,062 | China Resources Land Ltd | 3,976 | 0.19 |
| HKD | 302,800 | China Resources Mixc Lifestyle Services Ltd | 874 | 0.04 |
| HKD | 5,291,220 | Country Garden Holdings Co Ltd [^] | 426 | 0.02 |
| HKD | 946,000 | Country Garden Services Holdings Co Ltd [^] | 622 | 0.03 |
| HKD | 320,500 | Greentown China Holdings Ltd [^] | 240 | 0.01 |
| USD | 273,112 | KE Holdings Inc ADR | 3,870 | 0.18 |
| HKD | 807,561 | Longfor Group Holdings Ltd | 890 | 0.04 |
| Retail | | | | |
| HKD | 530,200 | ANTA Sports Products Ltd | 4,453 | 0.21 |
| HKD | 1,492,000 | Bosideng International Holdings Ltd [^] | 674 | 0.03 |
| HKD | 839,000 | Chow Tai Fook Jewellery Group Ltd | 1,133 | 0.05 |
| HKD | 705,000 | Haidilao International Holding Ltd | 1,106 | 0.05 |
| HKD | 484,650 | JD Health International Inc [^] | 1,587 | 0.08 |
| HKD | 986,500 | Li Ning Co Ltd | 2,095 | 0.10 |
| HKD | 156,600 | MINISO Group Holding Ltd | 653 | 0.03 |
| HKD | 212,700 | Ping An Healthcare and Technology Co Ltd | 304 | 0.02 |
| HKD | 781,000 | Topsports International Holdings Ltd | 505 | 0.02 |
| HKD | 560,500 | Xtep International Holdings Ltd | 275 | 0.01 |
| HKD | 271,500 | Zhongsheng Group Holdings Ltd | 456 | 0.02 |
| Semiconductors | | | | |
| TWD | 30,498 | Alchip Technologies Ltd | 3,800 | 0.18 |
| TWD | 32,000 | Parade Technologies Ltd | 1,140 | 0.05 |
| Software | | | | |
| HKD | 1,123,000 | Kingdee International Software Group Co Ltd | 1,082 | 0.05 |
| HKD | 390,600 | Kingsoft Corp Ltd | 946 | 0.05 |
| HKD | 797,355 | NetEase Inc | 15,453 | 0.72 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Cayman Islands (31 July 2023: 22.66%) (cont) | | | | |
| Telecommunications | | | | |
| HKD | 334,864 | GDS Holdings Ltd 'A' [^] | 222 | 0.01 |
| HKD | 6,367,000 | Xiaomi Corp 'B' | 10,034 | 0.47 |
| Transportation | | | | |
| HKD | 827,400 | JD Logistics Inc | 720 | 0.03 |
| USD | 176,475 | ZTO Express Cayman Inc ADR | 2,887 | 0.14 |
| Total Cayman Islands | | | 384,283 | 17.92 |
| Hong Kong (31 July 2023: 1.29%) | | | | |
| Auto manufacturers | | | | |
| HKD | 211,500 | Sinotruk Hong Kong Ltd | 480 | 0.02 |
| Beverages | | | | |
| HKD | 660,860 | China Resources Beer Holdings Co Ltd | 2,380 | 0.11 |
| Commercial services | | | | |
| HKD | 620,830 | China Merchants Port Holdings Co Ltd [^] | 769 | 0.04 |
| Computers | | | | |
| HKD | 3,017,457 | Lenovo Group Ltd | 3,154 | 0.15 |
| Diversified financial services | | | | |
| HKD | 642,000 | Far East Horizon Ltd [^] | 470 | 0.02 |
| Electricity | | | | |
| HKD | 2,175,000 | China Power International Development Ltd [^] | 812 | 0.04 |
| HKD | 798,914 | China Resources Power Holdings Co Ltd | 1,615 | 0.07 |
| Electronics | | | | |
| HKD | 329,000 | BYD Electronic International Co Ltd | 1,126 | 0.05 |
| Energy - alternate sources | | | | |
| HKD | 100,500 | China Common Rich Renewable Energy Investments [^] | - | 0.00 |
| Engineering & construction | | | | |
| HKD | 1,714,629 | China Everbright Environment Group Ltd | 596 | 0.03 |
| Gas | | | | |
| HKD | 224,032 | Beijing Enterprises Holdings Ltd | 811 | 0.04 |
| Holding companies - diversified operations | | | | |
| HKD | 2,370,977 | CITIC Ltd | 2,281 | 0.11 |
| Hotels | | | | |
| HKD | 1,135,896 | Fosun International Ltd [^] | 596 | 0.03 |
| Insurance | | | | |
| HKD | 704,334 | China Taiping Insurance Holdings Co Ltd [^] | 584 | 0.03 |
| Pharmaceuticals | | | | |
| HKD | 646,000 | China Resources Pharmaceutical Group Ltd | 393 | 0.02 |
| HKD | 1,152,000 | China Traditional Chinese Medicine Holdings Co Ltd [^] | 441 | 0.02 |
| HKD | 3,697,280 | CSPC Pharmaceutical Group Ltd | 2,715 | 0.12 |
| Real estate investment & services | | | | |
| HKD | 1,646,257 | China Overseas Land & Investment Ltd | 2,477 | 0.11 |
| HKD | 670,159 | Yuexiu Property Co Ltd | 417 | 0.02 |
| Semiconductors | | | | |
| HKD | 195,000 | Hua Hong Semiconductor Ltd [^] | 354 | 0.02 |
| Water | | | | |
| HKD | 1,206,000 | Guangdong Investment Ltd | 700 | 0.03 |
| Total Hong Kong | | | 23,171 | 1.08 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| India (31 July 2023: 18.04%) | | | | |
| Aerospace & defence | | | | |
| INR | 1,537,603 | Bharat Electronics Ltd | 3,442 | 0.16 |
| INR | 82,828 | Hindustan Aeronautics Ltd | 2,992 | 0.14 |
| Agriculture | | | | |
| INR | 1,238,379 | ITC Ltd | 6,585 | 0.31 |
| Airlines | | | | |
| INR | 56,369 | InterGlobe Aviation Ltd | 2,010 | 0.09 |
| Apparel retailers | | | | |
| INR | 2,349 | Page Industries Ltd | 1,055 | 0.05 |
| Auto manufacturers | | | | |
| INR | 608,782 | Ashok Leyland Ltd | 1,290 | 0.06 |
| INR | 384,831 | Mahindra & Mahindra Ltd | 7,653 | 0.36 |
| INR | 56,798 | Maruti Suzuki India Ltd | 6,967 | 0.32 |
| INR | 189,072 | Tata Motors DVR Ltd | 1,330 | 0.06 |
| INR | 685,489 | Tata Motors Ltd | 7,299 | 0.34 |
| Auto parts & equipment | | | | |
| INR | 32,579 | Balkrishna Industries Ltd | 963 | 0.05 |
| INR | 797 | MRF Ltd | 1,368 | 0.06 |
| INR | 986,302 | Samvardhana Motherson International Ltd | 1,345 | 0.06 |
| INR | 171,142 | Sona Blw Precision Forgings Ltd | 1,274 | 0.06 |
| Banks | | | | |
| INR | 68,831 | AU Small Finance Bank Ltd | 528 | 0.03 |
| INR | 942,229 | Axis Bank Ltd | 12,115 | 0.57 |
| INR | 290,468 | Bandhan Bank Ltd | 801 | 0.04 |
| INR | 435,828 | Bank of Baroda | 1,299 | 0.06 |
| INR | 1,157,464 | HDFC Bank Ltd | 20,385 | 0.95 |
| INR | 2,148,985 | ICICI Bank Ltd | 26,606 | 1.24 |
| INR | 1,346,830 | IDFC First Bank Ltd | 1,368 | 0.06 |
| INR | 118,780 | IndusInd Bank Ltd | 2,194 | 0.10 |
| INR | 450,292 | Kotak Mahindra Bank Ltd | 9,897 | 0.46 |
| INR | 177,595 | State Bank of India | 1,370 | 0.06 |
| USD | 54,883 | State Bank of India RegS GDR [†] | 4,248 | 0.20 |
| INR | 5,433,007 | Yes Bank Ltd | 1,577 | 0.07 |
| Beverages | | | | |
| INR | 229,374 | Tata Consumer Products Ltd | 3,088 | 0.14 |
| INR | 123,705 | United Spirits Ltd | 1,623 | 0.08 |
| INR | 186,583 | Varun Beverages Ltd | 2,877 | 0.13 |
| Building materials and fixtures | | | | |
| INR | 242,469 | Ambuja Cements Ltd | 1,636 | 0.08 |
| INR | 112,825 | Grasim Industries Ltd | 2,955 | 0.14 |
| INR | 3,770 | Shree Cement Ltd | 1,296 | 0.06 |
| INR | 48,234 | UltraTech Cement Ltd | 5,906 | 0.27 |
| Chemicals | | | | |
| INR | 159,078 | Asian Paints Ltd | 5,666 | 0.26 |
| INR | 121,472 | Berger Paints India Ltd | 827 | 0.04 |
| INR | 32,653 | PI Industries Ltd | 1,326 | 0.06 |
| INR | 59,997 | SRF Ltd | 1,680 | 0.08 |
| INR | 26,344 | Supreme Industries Ltd | 1,310 | 0.06 |
| INR | 186,765 | UPL Ltd | 1,209 | 0.06 |
| Coal | | | | |
| INR | 643,190 | Coal India Ltd | 3,146 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| India (31 July 2023: 18.04%) (cont) | | | | |
| Commercial services | | | | |
| INR | 210,936 | Adani Ports & Special Economic Zone Ltd | 3,067 | 0.14 |
| INR | 219,333 | Marico Ltd | 1,394 | 0.07 |
| INR | 91,732 | One 97 Communications Ltd | 841 | 0.04 |
| Computers | | | | |
| INR | 1,370,369 | Infosys Ltd | 27,408 | 1.28 |
| INR | 38,338 | LTIMindtree Ltd | 2,515 | 0.12 |
| INR | 31,280 | Mphasis Ltd | 978 | 0.04 |
| INR | 20,657 | Persistent Systems Ltd | 2,078 | 0.10 |
| INR | 379,227 | Tata Consultancy Services Ltd | 17,426 | 0.81 |
| INR | 14,915 | Tata Elxsi Ltd | 1,366 | 0.06 |
| INR | 551,572 | Wipro Ltd | 3,176 | 0.15 |
| Cosmetics & personal care | | | | |
| INR | 50,133 | Colgate-Palmolive India Ltd | 1,551 | 0.07 |
| INR | 254,136 | Dabur India Ltd | 1,651 | 0.08 |
| INR | 165,783 | Godrej Consumer Products Ltd | 2,324 | 0.11 |
| Distribution & wholesale | | | | |
| INR | 72,811 | Adani Enterprises Ltd | 2,755 | 0.13 |
| Diversified financial services | | | | |
| INR | 113,853 | Bajaj Finance Ltd | 9,409 | 0.44 |
| INR | 158,326 | Bajaj Finserv Ltd | 3,103 | 0.14 |
| INR | 171,318 | Cholamandalam Investment and Finance Co Ltd | 2,443 | 0.11 |
| INR | 35,413 | HDFC Asset Management Co Ltd | 1,527 | 0.07 |
| INR | 1,262,530 | Jio Financial Services Ltd | 3,774 | 0.18 |
| INR | 48,943 | Muthoot Finance Ltd | 822 | 0.04 |
| INR | 547,406 | Power Finance Corp Ltd | 2,922 | 0.14 |
| INR | 491,383 | REC Ltd | 2,953 | 0.14 |
| INR | 106,545 | SBI Cards & Payment Services Ltd | 918 | 0.04 |
| INR | 117,834 | Shriram Finance Ltd | 3,500 | 0.16 |
| Electrical components & equipment | | | | |
| INR | 23,154 | ABB India Ltd | 1,303 | 0.06 |
| INR | 18,595 | Polycab India Ltd | 972 | 0.05 |
| INR | 37,186 | Siemens Ltd | 1,854 | 0.09 |
| INR | 3,645,026 | Suzlon Energy Ltd | 2,017 | 0.09 |
| Electricity | | | | |
| INR | 126,204 | Adani Green Energy Ltd | 2,537 | 0.12 |
| INR | 320,792 | Adani Power Ltd | 2,174 | 0.10 |
| INR | 1,790,749 | NTPC Ltd | 6,846 | 0.32 |
| INR | 1,952,523 | Power Grid Corp of India Ltd | 6,097 | 0.28 |
| INR | 596,274 | Tata Power Co Ltd | 2,798 | 0.13 |
| Electronics | | | | |
| INR | 103,917 | Havells India Ltd | 1,620 | 0.08 |
| Engineering & construction | | | | |
| INR | 155,116 | Larsen & Toubro Ltd | 6,500 | 0.30 |
| USD | 123,216 | Larsen & Toubro Ltd RegS GDR [†] | 5,163 | 0.24 |
| Food | | | | |
| INR | 66,762 | Avenue Supermarts Ltd | 3,049 | 0.14 |
| INR | 44,063 | Britannia Industries Ltd | 2,758 | 0.13 |
| INR | 141,700 | Nestle India Ltd | 4,276 | 0.20 |
| Gas | | | | |
| INR | 993,685 | GAIL India Ltd | 2,065 | 0.10 |
| INR | 107,994 | Indraprastha Gas Ltd | 560 | 0.02 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| India (31 July 2023: 18.04%) (cont) | | | | |
| Healthcare services | | | | |
| INR | 41,737 | Apollo Hospitals Enterprise Ltd | 3,193 | 0.15 |
| INR | 324,409 | Max Healthcare Institute Ltd | 3,050 | 0.14 |
| Hotels | | | | |
| INR | 372,194 | Indian Hotels Co Ltd | 2,208 | 0.10 |
| Household goods & home construction | | | | |
| INR | 339,325 | Hindustan Unilever Ltd | 10,140 | 0.47 |
| Insurance | | | | |
| INR | 392,627 | HDFC Life Insurance Co Ltd | 2,726 | 0.13 |
| INR | 98,732 | ICICI Lombard General Insurance Co Ltd | 1,780 | 0.08 |
| INR | 151,981 | ICICI Prudential Life Insurance Co Ltd | 921 | 0.04 |
| INR | 190,589 | SBI Life Insurance Co Ltd | 3,216 | 0.15 |
| Internet | | | | |
| INR | 30,654 | Info Edge India Ltd | 1,858 | 0.08 |
| INR | 2,132,876 | Zomato Ltd | 3,584 | 0.17 |
| Investment services | | | | |
| INR | 11,676 | Bajaj Holdings & Investment Ltd | 1,176 | 0.06 |
| Iron & steel | | | | |
| INR | 152,485 | Jindal Steel & Power Ltd | 1,390 | 0.06 |
| INR | 252,387 | JSW Steel Ltd | 2,488 | 0.12 |
| INR | 3,040,851 | Tata Steel Ltd | 4,978 | 0.23 |
| Leisure time | | | | |
| INR | 28,088 | Bajaj Auto Ltd | 2,593 | 0.12 |
| INR | 56,086 | Eicher Motors Ltd | 2,593 | 0.12 |
| INR | 45,581 | Hero MotoCorp Ltd | 2,537 | 0.12 |
| INR | 93,396 | TVS Motor Co Ltd | 2,251 | 0.11 |
| Machinery - diversified | | | | |
| INR | 257,394 | CG Power & Industrial Solutions Ltd | 1,452 | 0.07 |
| INR | 57,478 | Cummins India Ltd | 1,588 | 0.07 |
| Metal fabricate/ hardware | | | | |
| INR | 68,745 | APL Apollo Tubes Ltd | 1,245 | 0.06 |
| INR | 50,133 | Astral Ltd | 1,105 | 0.05 |
| INR | 111,161 | Bharat Forge Ltd | 1,653 | 0.08 |
| INR | 46,386 | Tube Investments of India Ltd | 2,177 | 0.10 |
| Mining | | | | |
| INR | 514,066 | Hindalco Industries Ltd | 3,587 | 0.17 |
| INR | 324,516 | Vedanta Ltd | 1,070 | 0.05 |
| Miscellaneous manufacturers | | | | |
| INR | 61,658 | Pidilite Industries Ltd | 1,881 | 0.09 |
| Oil & gas | | | | |
| INR | 314,846 | Bharat Petroleum Corp Ltd | 1,905 | 0.09 |
| INR | 261,984 | Hindustan Petroleum Corp Ltd | 1,461 | 0.07 |
| INR | 1,102,182 | Indian Oil Corp Ltd | 1,950 | 0.09 |
| INR | 1,325,271 | Oil & Natural Gas Corp Ltd | 4,026 | 0.19 |
| INR | 1,026,627 | Reliance Industries Ltd | 35,273 | 1.64 |
| USD | 115,592 | Reliance Industries Ltd GDR ¹ | 8,022 | 0.37 |
| Pharmaceuticals | | | | |
| INR | 114,537 | Aurobindo Pharma Ltd | 1,587 | 0.07 |
| INR | 214,650 | Cipla Ltd | 3,492 | 0.16 |
| INR | 49,899 | Divi's Laboratories Ltd | 2,205 | 0.10 |
| INR | 43,968 | Dr Reddy's Laboratories Ltd | 3,241 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|--|-----------------------|----------------------------|
| India (31 July 2023: 18.04%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| INR | 88,519 | Lupin Ltd | 1,605 | 0.08 |
| INR | 398,027 | Sun Pharmaceutical Industries Ltd | 6,799 | 0.32 |
| INR | 41,740 | Torrent Pharmaceuticals Ltd | 1,272 | 0.06 |
| Pipelines | | | | |
| INR | 295,894 | Petronet LNG Ltd | 959 | 0.05 |
| Real estate investment & services | | | | |
| INR | 261,433 | DLF Ltd | 2,527 | 0.12 |
| INR | 49,966 | Godrej Properties Ltd | 1,430 | 0.07 |
| Real estate investment trusts | | | | |
| INR | 99,604 | Macrotech Developers Ltd | 1,284 | 0.06 |
| Retail | | | | |
| INR | 164,184 | Jubilant Foodworks Ltd | 1,027 | 0.05 |
| INR | 147,287 | Titan Co Ltd | 6,558 | 0.31 |
| INR | 77,413 | Trent Ltd | 2,878 | 0.13 |
| Software | | | | |
| INR | 393,012 | HCL Technologies Ltd | 7,458 | 0.35 |
| INR | 223,777 | Tech Mahindra Ltd | 3,594 | 0.17 |
| Telecommunications | | | | |
| INR | 930,954 | Bharti Airtel Ltd | 13,124 | 0.61 |
| INR | 47,097 | Tata Communications Ltd | 985 | 0.05 |
| Transportation | | | | |
| INR | 102,654 | Container Corp Of India Ltd | 1,097 | 0.05 |
| INR | 107,500 | Indian Railway Catering & Tourism Corp Ltd | 1,265 | 0.06 |
| | | Total India | 500,460 | 23.34 |
| Indonesia (31 July 2023: 2.44%) | | | | |
| Agriculture | | | | |
| IDR | 3,060,200 | Charoen Pokphand Indonesia Tbk PT | 869 | 0.04 |
| Banks | | | | |
| IDR | 22,790,700 | Bank Central Asia Tbk PT | 13,793 | 0.64 |
| IDR | 15,426,700 | Bank Mandiri Persero Tbk PT | 6,501 | 0.30 |
| IDR | 6,264,800 | Bank Negara Indonesia Persero Tbk PT | 2,283 | 0.11 |
| IDR | 28,147,038 | Bank Rakyat Indonesia Persero Tbk PT | 10,167 | 0.48 |
| Building materials and fixtures | | | | |
| IDR | 1,572,570 | Semen Indonesia Persero Tbk PT | 618 | 0.03 |
| Chemicals | | | | |
| IDR | 12,721,268 | Barito Pacific Tbk PT | 855 | 0.04 |
| Coal | | | | |
| IDR | 5,986,100 | Adaro Energy Indonesia Tbk PT | 910 | 0.04 |
| Engineering & construction | | | | |
| IDR | 8,052,600 | Sarana Menara Nusantara Tbk PT | 454 | 0.02 |
| Food | | | | |
| IDR | 869,900 | Indofood CBP Sukses Makmur Tbk PT | 649 | 0.03 |
| IDR | 1,791,100 | Indofood Sukses Makmur Tbk PT | 724 | 0.03 |
| IDR | 7,259,700 | Sumber Alfaria Trijaya Tbk PT | 1,219 | 0.06 |
| Forest products & paper | | | | |
| IDR | 1,178,400 | Indah Kiat Pulp & Paper Tbk PT | 584 | 0.03 |
| Household goods & home construction | | | | |
| IDR | 3,033,300 | Unilever Indonesia Tbk PT | 596 | 0.03 |
| Internet | | | | |
| IDR | 346,250,900 | GoTo Gojek Tokopedia Tbk PT | 1,931 | 0.09 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| Indonesia (31 July 2023: 2.44%) (cont) | | | | |
| Mining | | | | |
| IDR | 2,692,500 | Amman Mineral Internasional PT | 1,284 | 0.06 |
| IDR | 3,174,800 | Aneka Tambang Tbk | 312 | 0.02 |
| IDR | 3,984,432 | Merdeka Copper Gold Tbk PT | 682 | 0.03 |
| IDR | 623,200 | United Tractors Tbk PT | 906 | 0.04 |
| Pharmaceuticals | | | | |
| IDR | 9,284,800 | Kalbe Farma Tbk PT | 888 | 0.04 |
| Retail | | | | |
| IDR | 8,294,100 | Astra International Tbk PT | 2,694 | 0.12 |
| Telecommunications | | | | |
| IDR | 20,687,000 | Telkom Indonesia Persero Tbk PT | 5,191 | 0.24 |
| Total Indonesia | | | 54,110 | 2.52 |
| Malaysia (31 July 2023: 1.76%) | | | | |
| Agriculture | | | | |
| MYR | 1,006,000 | IOI Corp Bhd | 849 | 0.04 |
| MYR | 173,600 | Kuala Lumpur Kepong Bhd | 815 | 0.04 |
| MYR | 512,550 | QL Resources Bhd | 632 | 0.03 |
| Banks | | | | |
| MYR | 709,100 | AMMB Holdings Bhd | 636 | 0.03 |
| MYR | 2,673,283 | CIMB Group Holdings Bhd | 3,521 | 0.17 |
| MYR | 284,180 | Hong Leong Bank Bhd | 1,154 | 0.05 |
| MYR | 2,209,924 | Malayan Banking Bhd | 4,326 | 0.20 |
| MYR | 6,081,550 | Public Bank Bhd | 5,644 | 0.26 |
| MYR | 634,063 | RHB Bank Bhd | 751 | 0.04 |
| Chemicals | | | | |
| MYR | 1,080,000 | Petronas Chemicals Group Bhd | 1,546 | 0.07 |
| Distribution & wholesale | | | | |
| MYR | 1,253,138 | Sime Darby Bhd | 644 | 0.03 |
| Electricity | | | | |
| MYR | 1,106,600 | Tenaga Nasional Bhd | 2,508 | 0.12 |
| Engineering & construction | | | | |
| MYR | 772,200 | Gamuda Bhd | 824 | 0.04 |
| MYR | 282,280 | Malaysia Airports Holdings Bhd | 459 | 0.02 |
| Food | | | | |
| MYR | 29,300 | Nestle Malaysia Bhd | 740 | 0.03 |
| MYR | 283,400 | PPB Group Bhd | 867 | 0.04 |
| MYR | 892,638 | Sime Darby Plantation Bhd | 834 | 0.04 |
| Healthcare services | | | | |
| MYR | 779,600 | IHH Healthcare Bhd | 1,005 | 0.05 |
| Hotels | | | | |
| MYR | 920,600 | Genting Bhd | 919 | 0.05 |
| MYR | 1,224,700 | Genting Malaysia Bhd | 699 | 0.03 |
| Mining | | | | |
| MYR | 1,580,600 | Press Metal Aluminium Holdings Bhd | 1,584 | 0.07 |
| Oil & gas | | | | |
| MYR | 122,100 | Petronas Dagangan Bhd | 551 | 0.03 |
| Oil & gas services | | | | |
| MYR | 1,417,700 | Dialog Group Bhd | 548 | 0.03 |
| Pipelines | | | | |
| MYR | 312,600 | Petronas Gas Bhd | 1,172 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Malaysia (31 July 2023: 1.76%) (cont) | | | | |
| Retail | | | | |
| MYR | 1,120,300 | MR DIY Group M Bhd | 327 | 0.02 |
| Semiconductors | | | | |
| MYR | 1,312,900 | Inari Amertron Bhd | 883 | 0.04 |
| Telecommunications | | | | |
| MYR | 1,020,447 | Axiata Group Bhd | 589 | 0.03 |
| MYR | 1,430,800 | CELCOMDIGI Bhd | 1,286 | 0.06 |
| MYR | 959,400 | Maxis Bhd | 771 | 0.03 |
| MYR | 514,100 | Telekom Malaysia Bhd | 643 | 0.03 |
| Transportation | | | | |
| MYR | 608,900 | MISC Bhd | 946 | 0.04 |
| Total Malaysia | | | 38,673 | 1.81 |
| People's Republic of China (31 July 2023: 8.44%) | | | | |
| Aerospace & defence | | | | |
| HKD | 1,099,000 | AviChina Industry & Technology Co Ltd 'H' | 406 | 0.02 |
| Airlines | | | | |
| HKD | 804,757 | Air China Ltd 'H' | 449 | 0.02 |
| HKD | 938,000 | China Southern Airlines Co Ltd 'H' | 347 | 0.02 |
| Auto manufacturers | | | | |
| HKD | 431,000 | BYD Co Ltd 'H' | 9,610 | 0.45 |
| HKD | 1,152,451 | Dongfeng Motor Group Co Ltd 'H' | 445 | 0.02 |
| HKD | 971,964 | Great Wall Motor Co Ltd 'H' | 956 | 0.04 |
| HKD | 1,208,000 | Guangzhou Automobile Group Co Ltd 'H' | 478 | 0.02 |
| HKD | 209,570 | Zhejiang Leapmotor Technology Co Ltd | 567 | 0.03 |
| Auto parts & equipment | | | | |
| HKD | 250,800 | Fuyao Glass Industry Group Co Ltd 'H' | 1,133 | 0.05 |
| HKD | 811,876 | Weichai Power Co Ltd 'H' | 1,433 | 0.07 |
| Banks | | | | |
| HKD | 11,428,997 | Agricultural Bank of China Ltd 'H' | 4,415 | 0.21 |
| HKD | 32,966,294 | Bank of China Ltd 'H' | 12,398 | 0.58 |
| HKD | 3,591,244 | Bank of Communications Co Ltd 'H' | 2,123 | 0.10 |
| HKD | 3,670,200 | China CITIC Bank Corp Ltd 'H' | 1,817 | 0.08 |
| HKD | 39,691,558 | China Construction Bank Corp 'H' | 23,559 | 1.10 |
| HKD | 1,247,000 | China Everbright Bank Co Ltd 'H' | 370 | 0.02 |
| HKD | 1,631,261 | China Merchants Bank Co Ltd 'H' | 5,958 | 0.28 |
| HKD | 2,599,094 | China Minsheng Banking Corp Ltd 'H' | 865 | 0.04 |
| HKD | 27,014,386 | Industrial & Commercial Bank of China Ltd 'H' | 13,201 | 0.61 |
| HKD | 3,288,000 | Postal Savings Bank of China Co Ltd 'H' | 1,577 | 0.07 |
| Beverages | | | | |
| HKD | 44,700 | Anhui Gujing Distillery Co Ltd 'B' | 578 | 0.03 |
| HKD | 832,000 | Nongfu Spring Co Ltd 'H' | 4,507 | 0.21 |
| HKD | 270,000 | Tsingtao Brewery Co Ltd 'H' | 1,539 | 0.07 |
| Building materials and fixtures | | | | |
| HKD | 531,806 | Anhui Conch Cement Co Ltd 'H' | 1,067 | 0.05 |
| HKD | 1,425,327 | China National Building Material Co Ltd 'H' | 501 | 0.02 |
| Chemicals | | | | |
| HKD | 146,160 | Ganfeng Lithium Group Co Ltd 'H' | 391 | 0.02 |
| Coal | | | | |
| HKD | 974,000 | China Coal Energy Co Ltd 'H' | 1,067 | 0.05 |
| HKD | 1,402,005 | China Shenhua Energy Co Ltd 'H' | 5,300 | 0.25 |
| USD | 451,700 | Inner Mongolia Yitai Coal Co Ltd 'B' | 852 | 0.04 |

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| People's Republic of China (31 July 2023: 8.44%) (cont) | | | | |
| Coal (cont) | | | | |
| HKD | 950,845 | Yankuang Energy Group Co Ltd 'H' ^a | 1,951 | 0.09 |
| Commercial services | | | | |
| HKD | 452,000 | Jiangsu Expressway Co Ltd 'H' | 431 | 0.02 |
| HKD | 436,000 | TravelSky Technology Ltd 'H' ^a | 438 | 0.02 |
| HKD | 554,760 | Zhejiang Expressway Co Ltd 'H' | 412 | 0.02 |
| Distribution & wholesale | | | | |
| HKD | 1,642,000 | Aluminum Corp of China Ltd 'H' | 798 | 0.04 |
| Diversified financial services | | | | |
| HKD | 3,950,000 | China Cinda Asset Management Co Ltd 'H' ^a | 379 | 0.02 |
| HKD | 1,651,000 | China Galaxy Securities Co Ltd 'H' | 809 | 0.04 |
| HKD | 649,200 | China International Capital Corp Ltd 'H' | 770 | 0.03 |
| HKD | 760,350 | CITIC Securities Co Ltd 'H' ^a | 1,482 | 0.07 |
| HKD | 423,600 | GF Securities Co Ltd 'H' ^a | 425 | 0.02 |
| HKD | 1,147,200 | Haitong Securities Co Ltd 'H' | 528 | 0.02 |
| HKD | 534,800 | Huatai Securities Co Ltd 'H' | 630 | 0.03 |
| Electricity | | | | |
| HKD | 3,973,000 | CGN Power Co Ltd 'H' | 1,113 | 0.05 |
| HKD | 1,337,000 | China Longyuan Power Group Corp Ltd 'H' | 802 | 0.04 |
| HKD | 1,848,000 | Huaneng Power International Inc 'H' ^a | 1,043 | 0.05 |
| Energy - alternate sources | | | | |
| HKD | 143,000 | Flat Glass Group Co Ltd 'H' ^a | 215 | 0.01 |
| Engineering & construction | | | | |
| HKD | 1,076,000 | China Communications Services Corp Ltd 'H' ^a | 443 | 0.02 |
| HKD | 1,701,501 | China Railway Group Ltd 'H' | 777 | 0.03 |
| HKD | 18,738,000 | China Tower Corp Ltd 'H' | 2,086 | 0.10 |
| Healthcare products | | | | |
| HKD | 1,119,897 | Shandong Weigao Group Medical Polymer Co Ltd 'H' ^a | 718 | 0.03 |
| Healthcare services | | | | |
| HKD | 155,128 | WuXi AppTec Co Ltd 'H' ^a | 1,071 | 0.05 |
| Home furnishings | | | | |
| HKD | 1,000,000 | Haier Smart Home Co Ltd 'H' ^a | 2,821 | 0.13 |
| Insurance | | | | |
| HKD | 3,116,128 | China Life Insurance Co Ltd 'H' | 3,580 | 0.17 |
| HKD | 1,113,580 | China Pacific Insurance Group Co Ltd 'H' | 2,040 | 0.09 |
| HKD | 334,000 | New China Life Insurance Co Ltd 'H' ^a | 596 | 0.03 |
| HKD | 3,434,000 | People's Insurance Co Group of China Ltd 'H' | 1,067 | 0.05 |
| HKD | 2,878,496 | PICC Property & Casualty Co Ltd 'H' | 3,579 | 0.17 |
| HKD | 2,781,666 | Ping An Insurance Group Co of China Ltd 'H' ^a | 11,636 | 0.54 |
| HKD | 298,300 | ZhongAn Online P&C Insurance Co Ltd 'H' | 464 | 0.02 |
| Mining | | | | |
| HKD | 1,587,000 | CMOC Group Ltd 'H' | 869 | 0.04 |
| HKD | 479,984 | Jiangxi Copper Co Ltd 'H' | 670 | 0.03 |
| HKD | 263,750 | Shandong Gold Mining Co Ltd 'H' ^a | 380 | 0.02 |
| HKD | 518,000 | Zhaojin Mining Industry Co Ltd 'H' ^a | 484 | 0.02 |
| HKD | 2,280,141 | Zijin Mining Group Co Ltd 'H' ^a | 3,378 | 0.16 |
| Miscellaneous manufacturers | | | | |
| HKD | 1,817,000 | CRRCC Corp Ltd 'H' | 844 | 0.04 |
| HKD | 232,900 | Zhuzhou CRRCC Times Electric Co Ltd 'H' | 571 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| People's Republic of China (31 July 2023: 8.44%) (cont) | | | | |
| Oil & gas | | | | |
| HKD | 10,130,086 | China Petroleum & Chemical Corp 'H' | 5,261 | 0.25 |
| HKD | 8,751,319 | PetroChina Co Ltd 'H' | 6,325 | 0.29 |
| Oil & gas services | | | | |
| HKD | 784,539 | China Oilfield Services Ltd 'H' | 754 | 0.04 |
| Pharmaceuticals | | | | |
| HKD | 246,000 | Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 417 | 0.02 |
| HKD | 568,195 | Sinopharm Group Co Ltd 'H' | 1,494 | 0.07 |
| Real estate investment & services | | | | |
| HKD | 885,800 | China Vanke Co Ltd 'H' ^a | 694 | 0.03 |
| Retail | | | | |
| HKD | 35,900 | China Tourism Group Duty Free Corp Ltd 'H' | 314 | 0.01 |
| HKD | 303,100 | Shanghai Pharmaceuticals Holding Co Ltd 'H' | 428 | 0.02 |
| Software | | | | |
| USD | 263,748 | Shanghai Baosight Software Co Ltd 'B' | 519 | 0.02 |
| Telecommunications | | | | |
| HKD | 338,255 | ZTE Corp 'H' | 587 | 0.03 |
| Transportation | | | | |
| HKD | 550,000 | COSCO SHIPPING Energy Transportation Co Ltd 'H' ^a | 511 | 0.03 |
| HKD | 1,254,699 | COSCO SHIPPING Holdings Co Ltd 'H' | 1,318 | 0.06 |
| Total People's Republic of China | | | 166,831 | 7.78 |
| Philippines (31 July 2023: 0.81%) | | | | |
| Banks | | | | |
| PHP | 794,748 | Bank of the Philippine Islands | 1,561 | 0.07 |
| PHP | 974,370 | BDO Unibank Inc | 2,510 | 0.12 |
| PHP | 690,386 | Metropolitan Bank & Trust Co | 700 | 0.03 |
| Commercial services | | | | |
| PHP | 412,680 | International Container Terminal Services Inc | 1,781 | 0.08 |
| Electricity | | | | |
| PHP | 104,950 | Manila Electric Co | 675 | 0.03 |
| Food | | | | |
| PHP | 1,071,343 | JG Summit Holdings Inc | 729 | 0.04 |
| PHP | 109,133 | SM Investments Corp | 1,745 | 0.08 |
| PHP | 340,130 | Universal Robina Corp | 673 | 0.03 |
| Holding companies - diversified operations | | | | |
| PHP | 732,140 | Aboitiz Equity Ventures Inc | 631 | 0.03 |
| Real estate investment & services | | | | |
| PHP | 105,000 | Ayala Corp | 1,266 | 0.06 |
| PHP | 2,817,700 | Ayala Land Inc | 1,707 | 0.08 |
| PHP | 4,222,150 | SM Prime Holdings Inc | 2,569 | 0.12 |
| Retail | | | | |
| PHP | 193,460 | Jollibee Foods Corp | 873 | 0.04 |
| Telecommunications | | | | |
| PHP | 35,610 | PLDT Inc | 805 | 0.04 |
| Total Philippines | | | 18,225 | 0.85 |
| Republic of South Korea (31 July 2023: 15.73%) | | | | |
| Aerospace & defence | | | | |
| KRW | 14,808 | Hanwha Aerospace Co Ltd | 1,532 | 0.07 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| Republic of South Korea (31 July 2023: 15.73%) (cont) | | | | |
| Aerospace & defence (cont) | | | | |
| KRW | 31,221 | Korea Aerospace Industries Ltd [^] | 1,182 | 0.06 |
| Agriculture | | | | |
| KRW | 43,008 | KT&G Corp | 2,919 | 0.14 |
| Airlines | | | | |
| KRW | 80,795 | Korean Air Lines Co Ltd | 1,362 | 0.06 |
| Auto manufacturers | | | | |
| KRW | 56,519 | Hyundai Motor Co | 8,241 | 0.38 |
| KRW | 14,969 | Hyundai Motor Co (2nd Pref) | 1,327 | 0.06 |
| KRW | 8,606 | Hyundai Motor Co (Pref) | 762 | 0.04 |
| KRW | 108,405 | Kia Corp | 8,358 | 0.39 |
| Auto parts & equipment | | | | |
| KRW | 29,179 | Hankook Tire & Technology Co Ltd | 1,122 | 0.05 |
| KRW | 67,708 | Hanon Systems | 315 | 0.01 |
| KRW | 25,416 | Hyundai Mobis Co Ltd | 3,999 | 0.19 |
| KRW | 19,411 | LG Energy Solution Ltd [^] | 5,541 | 0.26 |
| KRW | 22,826 | Samsung SDI Co Ltd | 6,371 | 0.30 |
| Banks | | | | |
| KRW | 121,263 | Hana Financial Group Inc | 4,343 | 0.20 |
| KRW | 114,620 | Industrial Bank of Korea | 1,075 | 0.05 |
| KRW | 72,041 | KakaoBank Corp [^] | 1,474 | 0.07 |
| KRW | 179,530 | Shinhan Financial Group Co Ltd | 5,495 | 0.26 |
| KRW | 253,023 | Woori Financial Group Inc | 2,631 | 0.12 |
| Biotechnology | | | | |
| KRW | 51,605 | HLB Inc | 2,621 | 0.12 |
| KRW | 7,371 | Samsung Biologics Co Ltd | 4,639 | 0.22 |
| KRW | 12,647 | SK Biopharmaceuticals Co Ltd [^] | 881 | 0.04 |
| KRW | 10,248 | SK Bioscience Co Ltd | 488 | 0.02 |
| Chemicals | | | | |
| KRW | 8,282 | Ecopro Co Ltd [^] | 3,115 | 0.14 |
| KRW | 43,773 | Hanwha Solutions Corp | 1,094 | 0.05 |
| KRW | 13,190 | Kum Yang Co Ltd | 772 | 0.04 |
| KRW | 7,240 | Kumho Petrochemical Co Ltd | 677 | 0.03 |
| KRW | 20,502 | LG Chem Ltd | 6,674 | 0.31 |
| KRW | 2,954 | LG Chem Ltd (Pref) | 602 | 0.03 |
| KRW | 8,443 | Lotte Chemical Corp | 827 | 0.04 |
| KRW | 11,807 | SK IE Technology Co Ltd | 656 | 0.03 |
| Commercial services | | | | |
| KRW | 11,206 | Kakaopay Corp | 398 | 0.02 |
| Computers | | | | |
| KRW | 39,143 | LG Corp | 2,405 | 0.11 |
| KRW | 21,983 | Posco DX Co Ltd | 944 | 0.04 |
| KRW | 16,252 | Samsung SDS Co Ltd [^] | 1,851 | 0.09 |
| Cosmetics & personal care | | | | |
| KRW | 12,557 | Amorepacific Corp | 1,110 | 0.05 |
| KRW | 4,068 | LG H&H Co Ltd | 925 | 0.04 |
| Distribution & wholesale | | | | |
| KRW | 22,049 | Posco International Corp | 869 | 0.04 |
| Diversified financial services | | | | |
| KRW | 159,006 | KB Financial Group Inc | 6,743 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Republic of South Korea (31 July 2023: 15.73%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| KRW | 18,155 | Korea Investment Holdings Co Ltd | 835 | 0.04 |
| KRW | 42,503 | Meritz Financial Group Inc [^] | 2,181 | 0.10 |
| KRW | 107,018 | Mirae Asset Securities Co Ltd | 631 | 0.03 |
| KRW | 53,639 | NH Investment & Securities Co Ltd | 425 | 0.02 |
| KRW | 24,619 | Samsung Securities Co Ltd | 695 | 0.03 |
| Electrical components & equipment | | | | |
| KRW | 20,280 | Ecopro BM Co Ltd [^] | 3,244 | 0.15 |
| KRW | 9,861 | L&F Co Ltd | 1,060 | 0.05 |
| KRW | 5,743 | LG Innotek Co Ltd | 822 | 0.04 |
| Electricity | | | | |
| KRW | 112,245 | Korea Electric Power Corp | 1,663 | 0.08 |
| Electronics | | | | |
| KRW | 96,149 | LG Display Co Ltd | 839 | 0.04 |
| KRW | 23,400 | Samsung Electro-Mechanics Co Ltd | 2,448 | 0.11 |
| Engineering & construction | | | | |
| KRW | 31,824 | Hyundai Engineering & Construction Co Ltd | 826 | 0.04 |
| KRW | 34,634 | Samsung C&T Corp | 3,581 | 0.17 |
| KRW | 67,534 | Samsung Engineering Co Ltd | 1,129 | 0.05 |
| Entertainment | | | | |
| KRW | 8,296 | HYBE Co Ltd | 1,253 | 0.06 |
| KRW | 11,775 | JYP Entertainment Corp | 664 | 0.03 |
| Food | | | | |
| KRW | 3,443 | CJ CheilJedang Corp | 753 | 0.04 |
| KRW | 18,405 | GS Holdings Corp | 638 | 0.03 |
| KRW | 9,920 | Orion Corp [^] | 682 | 0.03 |
| Home furnishings | | | | |
| KRW | 10,114 | CosmoAM&T Co Ltd | 1,010 | 0.05 |
| KRW | 22,900 | Coway Co Ltd | 949 | 0.05 |
| KRW | 44,113 | LG Electronics Inc | 3,090 | 0.14 |
| Hotels | | | | |
| KRW | 40,306 | Kangwon Land Inc | 453 | 0.02 |
| Insurance | | | | |
| KRW | 17,982 | DB Insurance Co Ltd | 1,184 | 0.05 |
| KRW | 12,706 | Samsung Fire & Marine Insurance Co Ltd | 2,513 | 0.12 |
| KRW | 32,829 | Samsung Life Insurance Co Ltd | 1,705 | 0.08 |
| Internet | | | | |
| KRW | 130,198 | Kakao Corp | 5,122 | 0.24 |
| KRW | 54,034 | NAVER Corp | 8,117 | 0.38 |
| KRW | 5,962 | NCSOFT Corp | 885 | 0.04 |
| Investment services | | | | |
| KRW | 40,111 | SK Square Co Ltd | 1,560 | 0.07 |
| Iron & steel | | | | |
| KRW | 36,437 | Hyundai Steel Co | 915 | 0.04 |
| KRW | 29,698 | POSCO Holdings Inc [^] | 9,479 | 0.44 |
| Machinery, construction & mining | | | | |
| KRW | 18,669 | Doosan Bobcat Inc | 712 | 0.03 |
| KRW | 175,216 | Doosan Enerbility Co Ltd [^] | 2,027 | 0.10 |
| Marine transportation | | | | |
| KRW | 13,039 | Hanwha Ocean Co Ltd | 214 | 0.01 |
| KRW | 9,378 | HD Hyundai Heavy Industries Co Ltd | 802 | 0.04 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| Republic of South Korea (31 July 2023: 15.73%) (cont) | | | | |
| Marine transportation (cont) | | | | |
| KRW | 17,610 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 1,498 | 0.07 |
| KRW | 10,343 | Hyundai Mipo Dockyard Co Ltd | 524 | 0.02 |
| KRW | 262,960 | Samsung Heavy Industries Co Ltd | 1,440 | 0.07 |
| Mining | | | | |
| KRW | 3,322 | Korea Zinc Co Ltd | 1,179 | 0.05 |
| Miscellaneous manufacturers | | | | |
| KRW | 13,059 | POSCO Future M Co Ltd [†] | 2,480 | 0.12 |
| KRW | 7,592 | SKC Co Ltd | 437 | 0.02 |
| Oil & gas | | | | |
| KRW | 17,986 | HD Hyundai Co Ltd | 962 | 0.05 |
| KRW | 16,095 | SK Inc | 2,213 | 0.10 |
| KRW | 24,892 | SK Innovation Co Ltd | 2,184 | 0.10 |
| KRW | 18,511 | S-Oil Corp | 947 | 0.04 |
| Pharmaceuticals | | | | |
| KRW | 65,127 | Celltrion Inc | 8,769 | 0.41 |
| KRW | 8,063 | Celltrion Pharm Inc [†] | 617 | 0.03 |
| KRW | 3,007 | Hanmi Pharm Co Ltd | 730 | 0.03 |
| KRW | 23,312 | Yuhan Corp | 1,034 | 0.05 |
| Retail | | | | |
| KRW | 7,652 | F&F Co Ltd | 406 | 0.02 |
| KRW | 12,315 | Hotel Shilla Co Ltd | 538 | 0.02 |
| Semiconductors | | | | |
| KRW | 18,166 | Hanmi Semiconductor Co Ltd | 799 | 0.04 |
| KRW | 1,973,058 | Samsung Electronics Co Ltd | 107,475 | 5.01 |
| KRW | 339,963 | Samsung Electronics Co Ltd (Pref) | 14,952 | 0.70 |
| KRW | 225,269 | SK Hynix Inc | 22,735 | 1.06 |
| Software | | | | |
| KRW | 12,789 | Krafton Inc | 2,055 | 0.10 |
| KRW | 8,286 | Netmarble Corp | 362 | 0.02 |
| KRW | 13,346 | Pearl Abyss Corp | 328 | 0.01 |
| Telecommunications | | | | |
| KRW | 27,519 | KT Corp | 730 | 0.03 |
| KRW | 82,184 | LG Uplus Corp | 630 | 0.03 |
| KRW | 22,602 | SK Telecom Co Ltd | 850 | 0.04 |
| Transportation | | | | |
| KRW | 100,413 | HMM Co Ltd [†] | 1,452 | 0.07 |
| KRW | 7,778 | Hyundai Glovis Co Ltd | 1,019 | 0.05 |
| Total Republic of South Korea | | | 340,791 | 15.89 |
| Singapore (31 July 2023: 0.03%) | | | | |
| Diversified financial services | | | | |
| HKD | 78,600 | BOC Aviation Ltd | 589 | 0.03 |
| Total Singapore | | | 589 | 0.03 |
| Taiwan (31 July 2023: 18.39%) | | | | |
| Airlines | | | | |
| TWD | 1,159,000 | China Airlines Ltd | 755 | 0.04 |
| TWD | 1,091,000 | Eva Airways Corp | 1,102 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Taiwan (31 July 2023: 18.39%) (cont) | | | | |
| Apparel retailers | | | | |
| TWD | 74,869 | Eclat Textile Co Ltd | 1,308 | 0.06 |
| TWD | 211,597 | Feng TAY Enterprise Co Ltd | 1,095 | 0.05 |
| TWD | 983,000 | Pou Chen Corp | 993 | 0.05 |
| Auto parts & equipment | | | | |
| TWD | 822,154 | Cheng Shin Rubber Industry Co Ltd | 1,194 | 0.05 |
| Banks | | | | |
| TWD | 2,270,930 | Chang Hwa Commercial Bank Ltd | 1,270 | 0.06 |
| TWD | 1,647,500 | Shanghai Commercial & Savings Bank Ltd | 2,332 | 0.11 |
| TWD | 2,691,792 | Taiwan Business Bank | 1,148 | 0.05 |
| Building materials and fixtures | | | | |
| TWD | 993,385 | Asia Cement Corp | 1,262 | 0.06 |
| TWD | 2,680,012 | Taiwan Cement Corp | 2,731 | 0.13 |
| Chemicals | | | | |
| TWD | 1,457,190 | Formosa Chemicals & Fibre Corp | 2,635 | 0.12 |
| TWD | 1,595,520 | Formosa Plastics Corp | 3,675 | 0.17 |
| TWD | 1,960,260 | Nan Ya Plastics Corp | 3,814 | 0.18 |
| Computers | | | | |
| TWD | 1,191,942 | Acer Inc | 1,754 | 0.08 |
| TWD | 192,161 | Advantech Co Ltd | 2,072 | 0.10 |
| TWD | 289,000 | Asustek Computer Inc | 4,114 | 0.19 |
| TWD | 1,776,000 | Compal Electronics Inc | 2,034 | 0.09 |
| TWD | 213,000 | Gigabyte Technology Co Ltd | 2,103 | 0.10 |
| TWD | 3,740,747 | Innolux Corp | 1,954 | 0.09 |
| TWD | 1,142,000 | Inventec Corp | 2,003 | 0.09 |
| TWD | 1,122,000 | Quanta Computer Inc | 8,854 | 0.41 |
| TWD | 1,091,000 | Wistron Corp | 3,991 | 0.19 |
| TWD | 36,000 | Wiwynn Corp | 2,530 | 0.12 |
| Diversified financial services | | | | |
| TWD | 6,578,963 | China Development Financial Holding Corp | 2,533 | 0.12 |
| TWD | 7,197,847 | CTBC Financial Holding Co Ltd | 6,542 | 0.30 |
| TWD | 5,781,824 | E.Sun Financial Holding Co Ltd | 4,572 | 0.21 |
| TWD | 4,482,328 | First Financial Holding Co Ltd | 3,809 | 0.18 |
| TWD | 3,200,110 | Fubon Financial Holding Co Ltd | 6,595 | 0.31 |
| TWD | 3,673,550 | Hua Nan Financial Holdings Co Ltd | 2,535 | 0.12 |
| TWD | 4,735,099 | Mega Financial Holding Co Ltd [†] | 5,696 | 0.27 |
| TWD | 4,353,498 | SinoPac Financial Holdings Co Ltd | 2,671 | 0.12 |
| TWD | 4,595,184 | Taishin Financial Holding Co Ltd | 2,518 | 0.12 |
| TWD | 4,306,027 | Taiwan Cooperative Financial Holding Co Ltd | 3,501 | 0.16 |
| TWD | 4,216,749 | Yuanta Financial Holding Co Ltd | 3,644 | 0.17 |
| Electrical components & equipment | | | | |
| TWD | 811,196 | Delta Electronics Inc | 7,257 | 0.34 |
| Electronics | | | | |
| TWD | 2,805,800 | AUO Corp | 1,649 | 0.08 |
| TWD | 354,000 | E Ink Holdings Inc | 2,353 | 0.11 |
| TWD | 5,139,188 | Hon Hai Precision Industry Co Ltd | 16,830 | 0.79 |
| TWD | 287,000 | Micro-Star International Co Ltd | 1,669 | 0.08 |
| TWD | 97,000 | Nan Ya Printed Circuit Board Corp | 703 | 0.03 |
| TWD | 841,000 | Pegatron Corp | 2,222 | 0.10 |
| TWD | 518,300 | Synnex Technology International Corp | 1,192 | 0.06 |
| TWD | 577,000 | Unimicron Technology Corp | 3,245 | 0.15 |
| TWD | 29,000 | Voltronic Power Technology Corp | 1,242 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| Taiwan (31 July 2023: 18.39%) (cont) | | | | |
| Electronics (cont) | | | | |
| TWD | 625,320 | WPG Holdings Ltd | 1,742 | 0.08 |
| TWD | 139,389 | Yageo Corp | 2,458 | 0.11 |
| Food | | | | |
| TWD | 2,016,548 | Uni-President Enterprises Corp | 4,664 | 0.22 |
| Home furnishings | | | | |
| TWD | 844,572 | Lite-On Technology Corp | 2,928 | 0.14 |
| Household products | | | | |
| TWD | 72,000 | Nien Made Enterprise Co Ltd | 772 | 0.04 |
| Insurance | | | | |
| TWD | 3,899,202 | Cathay Financial Holding Co Ltd | 5,500 | 0.25 |
| TWD | 5,368,560 | Shin Kong Financial Holding Co Ltd | 1,441 | 0.07 |
| Internet | | | | |
| TWD | 35,640 | momo.com Inc | 496 | 0.02 |
| Iron & steel | | | | |
| TWD | 4,907,323 | China Steel Corp | 3,943 | 0.18 |
| TWD | 1,103,058 | Walsin Lihwa Corp | 1,248 | 0.06 |
| Metal fabricate/ hardware | | | | |
| TWD | 243,000 | Catcher Technology Co Ltd | 1,510 | 0.07 |
| Miscellaneous manufacturers | | | | |
| TWD | 41,000 | Largan Precision Co Ltd | 3,262 | 0.15 |
| Oil & gas | | | | |
| TWD | 448,000 | Formosa Petrochemical Corp | 1,068 | 0.05 |
| Pharmaceuticals | | | | |
| TWD | 104,000 | PharmaEssentia Corp | 1,047 | 0.05 |
| Real estate investment & services | | | | |
| TWD | 654,907 | Ruentex Development Co Ltd | 748 | 0.03 |
| Retail | | | | |
| TWD | 125,400 | Hotai Motor Co Ltd | 2,540 | 0.12 |
| TWD | 234,000 | President Chain Store Corp | 1,974 | 0.09 |
| Semiconductors | | | | |
| TWD | 1,280,571 | ASE Technology Holding Co Ltd | 5,564 | 0.26 |
| TWD | 28,000 | eMemory Technology Inc | 2,505 | 0.12 |
| TWD | 37,000 | Global Unichip Corp | 1,826 | 0.09 |
| TWD | 93,000 | Globalwafers Co Ltd | 1,720 | 0.08 |
| TWD | 626,352 | MediaTek Inc | 19,331 | 0.90 |
| TWD | 497,000 | Nanya Technology Corp | 1,091 | 0.05 |
| TWD | 239,000 | Novatek Microelectronics Corp | 3,902 | 0.18 |
| TWD | 1,254,000 | Powerchip Semiconductor Manufacturing Corp | 1,082 | 0.05 |
| TWD | 205,000 | Realtek Semiconductor Corp | 3,075 | 0.14 |
| TWD | 10,178,000 | Taiwan Semiconductor Manufacturing Co Ltd | 204,214 | 9.52 |
| TWD | 4,627,000 | United Microelectronics Corp | 7,244 | 0.34 |
| TWD | 372,000 | Vanguard International Semiconductor Corp | 873 | 0.04 |
| TWD | 1,228,958 | Winbond Electronics Corp | 1,068 | 0.05 |
| Telecommunications | | | | |
| TWD | 206,000 | Accton Technology Corp | 3,482 | 0.16 |
| TWD | 1,553,000 | Chunghwa Telecom Co Ltd | 5,904 | 0.28 |
| TWD | 669,000 | Far EasTone Telecommunications Co Ltd | 1,721 | 0.08 |
| TWD | 698,000 | Taiwan Mobile Co Ltd | 2,185 | 0.10 |
| Textile | | | | |
| TWD | 1,223,277 | Far Eastern New Century Corp | 1,208 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Taiwan (31 July 2023: 18.39%) (cont) | | | | |
| Transportation | | | | |
| TWD | 422,326 | Evergreen Marine Corp Taiwan Ltd | 2,031 | 0.09 |
| TWD | 820,000 | Taiwan High Speed Rail Corp | 774 | 0.04 |
| TWD | 272,110 | Wan Hai Lines Ltd | 425 | 0.02 |
| TWD | 687,000 | Yang Ming Marine Transport Corp | 1,050 | 0.05 |
| Total Taiwan | | | 449,317 | 20.95 |
| Thailand (31 July 2023: 2.50%) | | | | |
| Banks | | | | |
| THB | 265,300 | Kasikornbank PCL NVDR | 898 | 0.04 |
| THB | 1,416,900 | Krung Thai Bank PCL NVDR | 635 | 0.03 |
| THB | 354,399 | SCB X PCL NVDR | 1,039 | 0.05 |
| THB | 10,033,000 | TMBThanachart Bank PCL NVDR | 506 | 0.02 |
| Beverages | | | | |
| THB | 519,000 | Osotspa PCL NVDR | 304 | 0.01 |
| Chemicals | | | | |
| THB | 699,100 | Indorama Ventures PCL NVDR | 465 | 0.02 |
| THB | 929,496 | PTT Global Chemical PCL NVDR | 878 | 0.04 |
| Coal | | | | |
| THB | 3,668,820 | Banpu PCL NVDR | 641 | 0.03 |
| Commercial services | | | | |
| THB | 3,309,200 | Bangkok Expressway & Metro PCL NVDR | 686 | 0.03 |
| Diversified financial services | | | | |
| THB | 346,700 | Krungthai Card PCL NVDR | 427 | 0.02 |
| THB | 342,000 | Muangthai Capital PCL NVDR | 410 | 0.02 |
| Electricity | | | | |
| THB | 298,300 | Global Power Synergy PCL NVDR | 414 | 0.02 |
| THB | 1,207,100 | Gulf Energy Development PCL NVDR | 1,480 | 0.07 |
| Electronics | | | | |
| THB | 1,256,400 | Delta Electronics Thailand PCL NVDR | 2,789 | 0.13 |
| Energy - alternate sources | | | | |
| THB | 731,300 | Energy Absolute PCL NVDR | 819 | 0.04 |
| Engineering & construction | | | | |
| THB | 1,745,900 | Airports of Thailand PCL NVDR | 2,941 | 0.14 |
| Food | | | | |
| THB | 419,500 | Berli Jucker PCL NVDR | 280 | 0.01 |
| THB | 1,548,751 | Charoen Pokphand Foods PCL NVDR | 812 | 0.04 |
| Healthcare services | | | | |
| THB | 4,492,300 | Bangkok Dusit Medical Services PCL NVDR | 3,482 | 0.16 |
| THB | 248,800 | Bumrungrad Hospital PCL NVDR | 1,683 | 0.08 |
| Holding companies - diversified operations | | | | |
| THB | 314,287 | Siam Cement PCL NVDR | 2,392 | 0.11 |
| Hotels | | | | |
| THB | 1,173,988 | Minor International PCL NVDR | 1,009 | 0.05 |
| Oil & gas | | | | |
| THB | 568,791 | PTT Exploration & Production PCL NVDR | 2,405 | 0.11 |
| THB | 1,370,100 | PTT Oil & Retail Business PCL NVDR | 691 | 0.03 |
| THB | 4,163,760 | PTT PCL NVDR | 3,961 | 0.19 |
| THB | 513,865 | Thai Oil PCL NVDR | 793 | 0.04 |
| Packaging & containers | | | | |
| THB | 589,900 | SCG Packaging PCL NVDR | 524 | 0.03 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 92.91%) (cont) | | | | |
| Thailand (31 July 2023: 2.50%) (cont) | | | | |
| Real estate investment & services | | | | |
| THB | 3,497,200 | Asset World Corp PCL NVDR | 392 | 0.02 |
| THB | 803,800 | Central Pattana PCL NVDR | 1,467 | 0.07 |
| THB | 3,424,700 | Land & Houses PCL NVDR | 739 | 0.03 |
| Retail | | | | |
| THB | 900,584 | Central Retail Corp PCL NVDR | 844 | 0.04 |
| THB | 2,423,168 | CP ALL PCL NVDR | 3,569 | 0.17 |
| THB | 883,900 | CP Aextra PCL NVDR | 710 | 0.03 |
| THB | 2,464,400 | Home Product Center PCL NVDR | 729 | 0.03 |
| Telecommunications | | | | |
| THB | 491,129 | Advanced Info Service PCL NVDR | 3,032 | 0.14 |
| THB | 402,500 | Intouch Holdings PCL NVDR | 837 | 0.04 |
| THB | 4,207,729 | True Corp PCL NVDR | 717 | 0.03 |
| Transportation | | | | |
| THB | 3,706,600 | BTS Group Holdings PCL NVDR | 627 | 0.03 |
| Total Thailand | | | 47,027 | 2.19 |
| United States (31 July 2023: 0.46%) | | | | |
| Retail | | | | |
| USD | 172,322 | Yum China Holdings Inc ^a | 5,961 | 0.28 |
| Total United States | | | 5,961 | 0.28 |
| Total equities | | | 2,036,685 | 94.98 |
| ETFs (31 July 2023: 6.17%) | | | | |
| Ireland (31 July 2023: 6.17%) | | | | |
| USD | 30,838,416 | iShares MSCI China A UCITS ETF ^{b,c} | 116,242 | 5.42 |
| Total Ireland | | | 116,242 | 5.42 |
| Total ETFs | | | 116,242 | 5.42 |
| Rights (31 July 2023: 0.00%) | | | | |
| Republic of South Korea (31 July 2023: 0.00%) | | | | |
| KRW | 30,565 | LG Display Co Ltd ^d | 36 | 0.00 |
| Total Republic of South Korea | | | 36 | 0.00 |
| Total rights | | | 36 | 0.00 |
| Financial derivative instruments (31 July 2023: 0.04%) | | | | |
| Futures contracts (31 July 2023: 0.04%) | | | | |
| USD | 130 | MSCI Emerging Markets Asia Index Futures March 2024 | 7,773 | (0.01) |
| Total unrealised losses on futures contracts | | | (187) | (0.01) |
| Total financial derivative instruments | | | (187) | (0.01) |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 2,152,776 | 100.39 |
| Cash[†] | 5,819 | 0.27 |
| Other net liabilities | (14,081) | (0.66) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,144,514 | 100.00 |

[†]Cash holdings of USD5,427,488 are held with State Street Bank and Trust Company. USD391,913 is held as security for futures contracts with Morgan Stanley.
[^]These securities are partially or fully transferred as securities lent.
^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.
[~]Investment in related party.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,152,963 | 99.62 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Other assets | 8,181 | 0.38 |
| Total current assets | 2,161,144 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 98.92%) | | | | |
| Equities (31 July 2023: 98.92%) | | | | |
| Austria (31 July 2023: 0.54%) | | | | |
| Banks | | | | |
| EUR | 5,663 | Erste Group Bank AG | 211 | 0.28 |
| Electricity | | | | |
| EUR | 1,125 | Verbund AG [^] | 79 | 0.10 |
| Iron & steel | | | | |
| EUR | 1,863 | voestalpine AG [^] | 48 | 0.06 |
| Oil & gas | | | | |
| EUR | 2,356 | OMV AG | 91 | 0.12 |
| Total Austria | | | 429 | 0.56 |
| Belgium (31 July 2023: 2.30%) | | | | |
| Banks | | | | |
| EUR | 4,129 | KBC Group NV | 233 | 0.30 |
| Beverages | | | | |
| EUR | 14,188 | Anheuser-Busch InBev SA [^] | 760 | 0.99 |
| Chemicals | | | | |
| EUR | 1,189 | Syensqo SA | 91 | 0.12 |
| EUR | 3,420 | Umicore SA [^] | 68 | 0.09 |
| Distribution & wholesale | | | | |
| EUR | 362 | D'ieteren Group [^] | 63 | 0.08 |
| Electricity | | | | |
| EUR | 460 | Elia Group SA | 48 | 0.06 |
| Food | | | | |
| EUR | 7 | Lotus Bakeries NV | 51 | 0.07 |
| Insurance | | | | |
| EUR | 2,647 | Ageas SA | 98 | 0.13 |
| Investment services | | | | |
| EUR | 1,401 | Groupe Bruxelles Lambert NV | 92 | 0.12 |
| EUR | 252 | Sofina SA [^] | 52 | 0.07 |
| Pharmaceuticals | | | | |
| EUR | 2,112 | UCB SA | 172 | 0.23 |
| Real estate investment trusts | | | | |
| EUR | 2,817 | Warehouses De Pauw CVA (REIT) | 72 | 0.09 |
| Total Belgium | | | 1,800 | 2.35 |
| Bermuda (31 July 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 26,420 | Aegon Ltd [^] | 135 | 0.18 |
| Total Bermuda | | | 135 | 0.18 |
| Finland (31 July 2023: 2.50%) | | | | |
| Banks | | | | |
| EUR | 52,299 | Nordea Bank Abp | 557 | 0.73 |
| Electricity | | | | |
| EUR | 7,445 | Fortum Oyj [^] | 88 | 0.11 |
| Food | | | | |
| EUR | 4,480 | Kesko Oyj 'B' | 75 | 0.10 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Finland (31 July 2023: 2.50%) (cont) | | | | |
| Forest products & paper | | | | |
| EUR | 8,740 | UPM-Kymmene Oyj | 274 | 0.36 |
| Insurance | | | | |
| EUR | 7,411 | Sampo Oyj 'A' | 268 | 0.35 |
| Machinery - diversified | | | | |
| EUR | 5,598 | Kone Oyj 'B' | 240 | 0.32 |
| EUR | 7,911 | Wartsila Oyj Abp | 101 | 0.13 |
| Machinery, construction & mining | | | | |
| EUR | 10,597 | Metso Oyj [^] | 92 | 0.12 |
| Oil & gas | | | | |
| EUR | 6,792 | Neste Oyj | 203 | 0.26 |
| Packaging & containers | | | | |
| EUR | 9,617 | Stora Enso Oyj 'R' | 106 | 0.14 |
| Pharmaceuticals | | | | |
| EUR | 1,777 | Orion Oyj 'B' [^] | 71 | 0.09 |
| Telecommunications | | | | |
| EUR | 2,289 | Elisa Oyj | 90 | 0.12 |
| EUR | 88,904 | Nokia Oyj | 275 | 0.36 |
| Total Finland | | | 2,440 | 3.19 |
| France (31 July 2023: 33.20%) | | | | |
| Advertising | | | | |
| EUR | 3,741 | Publicis Groupe SA | 324 | 0.42 |
| Aerospace & defence | | | | |
| EUR | 328 | Dassault Aviation SA [^] | 53 | 0.07 |
| EUR | 5,583 | Safran SA | 902 | 1.18 |
| EUR | 1,726 | Thales SA | 218 | 0.28 |
| Apparel retailers | | | | |
| EUR | 517 | Hermes International SCA | 943 | 1.23 |
| EUR | 1,216 | Kering SA | 435 | 0.57 |
| EUR | 4,510 | LVMH Moet Hennessy Louis Vuitton SE | 3,251 | 4.24 |
| Auto manufacturers | | | | |
| EUR | 3,231 | Renault SA | 106 | 0.14 |
| Auto parts & equipment | | | | |
| EUR | 11,082 | Cie Generale des Etablissements Michelin SCA | 318 | 0.41 |
| Banks | | | | |
| EUR | 17,159 | BNP Paribas SA | 1,000 | 1.30 |
| EUR | 17,653 | Credit Agricole SA | 219 | 0.29 |
| EUR | 12,125 | Societe Generale SA | 271 | 0.35 |
| Beverages | | | | |
| EUR | 3,341 | Pernod Ricard SA | 475 | 0.62 |
| EUR | 370 | Remy Cointreau SA [^] | 32 | 0.04 |
| Building materials and fixtures | | | | |
| EUR | 7,445 | Cie de Saint-Gobain SA | 457 | 0.60 |
| Chemicals | | | | |
| EUR | 8,555 | Air Liquide SA | 1,384 | 1.81 |
| EUR | 964 | Arkema SA | 91 | 0.12 |
| Commercial services | | | | |
| EUR | 4,957 | Bureau Veritas SA | 114 | 0.15 |
| EUR | 4,027 | Edenred SE | 208 | 0.27 |
| EUR | 3,843 | Worldline SA [^] | 45 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 98.92%) (cont) | | | | |
| France (31 July 2023: 33.20%) (cont) | | | | |
| Computers | | | | |
| EUR | 2,552 | Capgemini SE | 493 | 0.64 |
| EUR | 968 | Teleperformance SE | 131 | 0.17 |
| Cosmetics & personal care | | | | |
| EUR | 3,940 | L'Oreal SA | 1,633 | 2.13 |
| Diversified financial services | | | | |
| EUR | 986 | Amundi SA [^] | 58 | 0.08 |
| EUR | 677 | Eurazeo SE | 50 | 0.06 |
| Electrical components & equipment | | | | |
| EUR | 4,330 | Legrand SA | 364 | 0.47 |
| EUR | 8,889 | Schneider Electric SE | 1,515 | 1.98 |
| Electricity | | | | |
| EUR | 29,835 | Engie SA | 412 | 0.54 |
| Engineering & construction | | | | |
| EUR | 551 | Aeroports de Paris SA [^] | 64 | 0.09 |
| EUR | 3,210 | Bouygues SA [^] | 101 | 0.13 |
| EUR | 1,180 | Eiffage SA | 107 | 0.14 |
| EUR | 8,293 | Vinci SA | 905 | 1.18 |
| Entertainment | | | | |
| EUR | 1,772 | La Francaise des Jeux SAEM | 62 | 0.08 |
| Food | | | | |
| EUR | 9,555 | Carrefour SA [^] | 141 | 0.18 |
| EUR | 10,518 | Danone SA | 605 | 0.79 |
| Food Service | | | | |
| EUR | 1,474 | Sodexo SA | 144 | 0.19 |
| Healthcare products | | | | |
| EUR | 4,816 | EssilorLuxottica SA | 818 | 1.07 |
| EUR | 448 | Sartorius Stedim Biotech | 105 | 0.13 |
| Healthcare services | | | | |
| EUR | 665 | BioMerieux | 62 | 0.08 |
| Home furnishings | | | | |
| EUR | 414 | SEB SA | 44 | 0.06 |
| Hotels | | | | |
| EUR | 3,347 | Accor SA | 114 | 0.15 |
| Insurance | | | | |
| EUR | 29,468 | AXA SA | 856 | 1.12 |
| Media | | | | |
| EUR | 11,733 | Bolloré SE | 67 | 0.09 |
| EUR | 11,045 | Vivendi SE | 107 | 0.14 |
| Miscellaneous manufacturers | | | | |
| EUR | 4,555 | Alstom SA [^] | 50 | 0.07 |
| Oil & gas | | | | |
| EUR | 37,433 | TotalEnergies SE | 2,096 | 2.74 |
| Pharmaceuticals | | | | |
| EUR | 613 | Ipsen SA [^] | 61 | 0.08 |
| EUR | 18,594 | Sanofi SA | 1,618 | 2.11 |
| Real estate investment trusts | | | | |
| EUR | 838 | Covivio SA (REIT) [^] | 35 | 0.05 |
| EUR | 741 | Gecina SA (REIT) | 71 | 0.09 |
| EUR | 3,495 | Klepierre SA (REIT) | 78 | 0.10 |
| EUR | 1,935 | Unibail-Rodamco-Westfield (REIT) [^] | 121 | 0.16 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| France (31 July 2023: 33.20%) (cont) | | | | |
| Software | | | | |
| EUR | 10,915 | Dassault Systemes SE | 491 | 0.64 |
| Telecommunications | | | | |
| EUR | 30,516 | Orange SA | 313 | 0.41 |
| Transportation | | | | |
| EUR | 5,740 | Getlink SE | 86 | 0.11 |
| Water | | | | |
| EUR | 11,135 | Veolia Environnement SA | 314 | 0.41 |
| Total France | | | | |
| | | | 25,138 | 32.81 |
| Germany (31 July 2023: 24.88%) | | | | |
| Aerospace & defence | | | | |
| EUR | 898 | MTU Aero Engines AG | 179 | 0.24 |
| EUR | 717 | Rheinmetall AG | 217 | 0.28 |
| Airlines | | | | |
| EUR | 9,494 | Deutsche Lufthansa AG RegS | 69 | 0.09 |
| Apparel retailers | | | | |
| EUR | 2,646 | adidas AG | 434 | 0.56 |
| EUR | 1,692 | Puma SE [^] | 60 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 5,209 | Bayerische Motoren Werke AG | 470 | 0.61 |
| EUR | 946 | Bayerische Motoren Werke AG (Pref) | 80 | 0.10 |
| EUR | 8,777 | Daimler Truck Holding AG | 272 | 0.36 |
| EUR | 1,893 | Dr Ing hc F Porsche AG (Pref) | 140 | 0.18 |
| EUR | 13,107 | Mercedes-Benz Group AG | 768 | 1.00 |
| EUR | 2,458 | Porsche Automobil Holding SE (Pref) | 106 | 0.14 |
| EUR | 474 | Volkswagen AG | 58 | 0.08 |
| EUR | 3,369 | Volkswagen AG (Pref) | 376 | 0.49 |
| Auto parts & equipment | | | | |
| EUR | 1,766 | Continental AG | 125 | 0.16 |
| Banks | | | | |
| EUR | 17,522 | Commerzbank AG | 174 | 0.23 |
| EUR | 31,660 | Deutsche Bank AG | 355 | 0.46 |
| Building materials and fixtures | | | | |
| EUR | 2,302 | Heidelberg Materials AG | 184 | 0.24 |
| Chemicals | | | | |
| EUR | 14,579 | BASF SE | 604 | 0.79 |
| EUR | 2,291 | Brenntag SE | 176 | 0.23 |
| EUR | 3,134 | Covestro AG | 143 | 0.19 |
| EUR | 3,741 | Evonik Industries AG | 60 | 0.08 |
| EUR | 2,197 | Symrise AG [^] | 196 | 0.25 |
| EUR | 286 | Wacker Chemie AG [^] | 27 | 0.03 |
| Computers | | | | |
| EUR | 1,346 | Bechtle AG [^] | 61 | 0.08 |
| Cosmetics & personal care | | | | |
| EUR | 1,666 | Beiersdorf AG | 211 | 0.28 |
| Diversified financial services | | | | |
| EUR | 3,104 | Deutsche Boerse AG | 534 | 0.70 |
| Electricity | | | | |
| EUR | 36,673 | E.ON SE | 429 | 0.56 |
| EUR | 10,328 | RWE AG [^] | 331 | 0.43 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 98.92%) (cont) | | | | |
| Germany (31 July 2023: 24.88%) (cont) | | | | |
| Electronics | | | | |
| EUR | 421 | Sartorius AG (Pref) [^] | 134 | 0.18 |
| Food | | | | |
| EUR | 2,488 | HelloFresh SE [^] | 29 | 0.04 |
| Healthcare products | | | | |
| EUR | 646 | Carl Zeiss Meditec AG [^] | 59 | 0.08 |
| EUR | 4,651 | Siemens Healthineers AG | 225 | 0.29 |
| Healthcare services | | | | |
| EUR | 3,298 | Fresenius Medical Care AG [^] | 111 | 0.15 |
| EUR | 7,009 | Fresenius SE & Co KGaA | 170 | 0.22 |
| Home furnishings | | | | |
| EUR | 86 | Rational AG | 57 | 0.07 |
| Household goods & home construction | | | | |
| EUR | 1,699 | Henkel AG & Co KGaA | 100 | 0.13 |
| EUR | 2,806 | Henkel AG & Co KGaA (Pref) | 186 | 0.24 |
| Insurance | | | | |
| EUR | 6,588 | Allianz SE RegS | 1,521 | 1.99 |
| EUR | 1,002 | Hannover Rueck SE | 207 | 0.27 |
| EUR | 2,229 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 819 | 1.07 |
| EUR | 1,036 | Talanx AG | 63 | 0.08 |
| Internet | | | | |
| EUR | 2,825 | Delivery Hero SE | 56 | 0.07 |
| EUR | 1,204 | Scout24 SE | 77 | 0.10 |
| Machinery - diversified | | | | |
| EUR | 2,676 | GEA Group AG [^] | 93 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 1,139 | Knorr-Bremse AG | 61 | 0.08 |
| EUR | 12,414 | Siemens AG RegS | 1,928 | 2.52 |
| Pharmaceuticals | | | | |
| EUR | 16,048 | Bayer AG RegS [^] | 432 | 0.57 |
| EUR | 2,121 | Merck KGaA | 301 | 0.39 |
| Real estate investment & services | | | | |
| EUR | 1,206 | LEG Immobilien SE [^] | 87 | 0.11 |
| EUR | 11,995 | Vonovia SE | 325 | 0.43 |
| Retail | | | | |
| EUR | 3,661 | Zalando SE | 64 | 0.08 |
| Semiconductors | | | | |
| EUR | 21,332 | Infineon Technologies AG | 671 | 0.88 |
| Software | | | | |
| EUR | 918 | Nemetschek SE | 73 | 0.09 |
| EUR | 17,057 | SAP SE | 2,556 | 3.34 |
| Telecommunications | | | | |
| EUR | 52,944 | Deutsche Telekom AG RegS | 1,122 | 1.46 |
| Transportation | | | | |
| EUR | 16,192 | Deutsche Post AG | 672 | 0.88 |
| Total Germany | | | 19,038 | 24.85 |
| Ireland (31 July 2023: 2.48%) | | | | |
| Banks | | | | |
| EUR | 26,639 | AlB Group Plc | 101 | 0.13 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Ireland (31 July 2023: 2.48%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 16,983 | Bank of Ireland Group Plc | 135 | 0.18 |
| Building materials and fixtures | | | | |
| EUR | 2,507 | Kingspan Group Plc | 176 | 0.23 |
| Food | | | | |
| EUR | 2,648 | Kerry Group Plc 'A' | 204 | 0.27 |
| Forest products & paper | | | | |
| EUR | 4,180 | Smurfit Kappa Group Plc | 135 | 0.17 |
| Total Ireland | | | 751 | 0.98 |
| Italy (31 July 2023: 5.51%) | | | | |
| Aerospace & defence | | | | |
| EUR | 5,942 | Leonardo SpA | 90 | 0.12 |
| Banks | | | | |
| EUR | 20,804 | Banco BPM SpA | 97 | 0.13 |
| EUR | 10,278 | FinecoBank Banca Fineco SpA | 129 | 0.17 |
| EUR | 253,848 | Intesa Sanpaolo SpA | 677 | 0.88 |
| EUR | 9,437 | Mediobanca Banca di Credito Finanziario SpA | 108 | 0.14 |
| EUR | 26,237 | UniCredit SpA | 664 | 0.87 |
| Commercial services | | | | |
| EUR | 9,694 | Nexi SpA | 64 | 0.08 |
| Electrical components & equipment | | | | |
| EUR | 4,372 | Prysmian SpA | 167 | 0.22 |
| Electricity | | | | |
| EUR | 132,856 | Enel SpA | 785 | 1.02 |
| EUR | 22,934 | Terna - Rete Elettrica Nazionale | 167 | 0.22 |
| Engineering & construction | | | | |
| EUR | 5,587 | Infrastrutture Wireless Italiane SpA | 59 | 0.08 |
| Gas | | | | |
| EUR | 33,756 | Snam SpA | 142 | 0.18 |
| Healthcare products | | | | |
| EUR | 384 | DiaSorin SpA [^] | 31 | 0.04 |
| Insurance | | | | |
| EUR | 16,608 | Assicurazioni Generali SpA | 320 | 0.42 |
| Oil & gas | | | | |
| EUR | 38,602 | Eni SpA | 533 | 0.70 |
| Pharmaceuticals | | | | |
| EUR | 1,999 | Amplifon SpA | 57 | 0.07 |
| EUR | 1,679 | Recordati Industria Chimica e Farmaceutica SpA | 80 | 0.11 |
| Retail | | | | |
| EUR | 3,422 | Moncler SpA | 183 | 0.24 |
| Telecommunications | | | | |
| EUR | 159,978 | Telecom Italia SpA | 42 | 0.05 |
| Transportation | | | | |
| EUR | 9,013 | Poste Italiane SpA | 84 | 0.11 |
| Total Italy | | | 4,479 | 5.85 |
| Luxembourg (31 July 2023: 0.57%) | | | | |
| Healthcare services | | | | |
| EUR | 2,178 | Eurofins Scientific SE [^] | 114 | 0.15 |
| Iron & steel | | | | |
| EUR | 8,457 | ArcelorMittal SA | 202 | 0.26 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 July 2023: 98.92%) (cont) | | | | |
| Luxembourg (31 July 2023: 0.57%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 7,983 | Tenaris SA | 109 | 0.14 |
| | | Total Luxembourg | 425 | 0.55 |
| Netherlands (31 July 2023: 18.35%) | | | | |
| Aerospace & defence | | | | |
| EUR | 9,683 | Airbus SE | 1,334 | 1.74 |
| Auto manufacturers | | | | |
| EUR | 2,059 | Ferrari NV | 621 | 0.81 |
| EUR | 36,139 | Stellantis NV | 690 | 0.90 |
| Banks | | | | |
| EUR | 8,042 | ABN AMRO Bank NV - CVA | 102 | 0.13 |
| EUR | 59,124 | ING Groep NV | 727 | 0.95 |
| Beverages | | | | |
| EUR | 10,057 | Davide Campari-Milano NV [^] | 88 | 0.12 |
| EUR | 2,165 | Heineken Holding NV [^] | 157 | 0.21 |
| EUR | 4,704 | Heineken NV | 409 | 0.53 |
| EUR | 1,552 | JDE Peet's NV [^] | 33 | 0.04 |
| Biotechnology | | | | |
| EUR | 968 | Argenx SE [^] | 315 | 0.41 |
| Chemicals | | | | |
| EUR | 2,758 | Akzo Nobel NV | 183 | 0.24 |
| EUR | 1,694 | OCI NV [^] | 42 | 0.05 |
| Commercial services | | | | |
| EUR | 355 | Adyen NV | 388 | 0.51 |
| EUR | 1,772 | Randstad NV [^] | 87 | 0.11 |
| Distribution & wholesale | | | | |
| EUR | 921 | IMCD NV | 122 | 0.16 |
| Diversified financial services | | | | |
| USD | 3,310 | AerCap Holdings NV | 217 | 0.28 |
| EUR | 1,376 | Euronext NV | 105 | 0.14 |
| Engineering & construction | | | | |
| EUR | 8,401 | Ferrovial SE | 277 | 0.36 |
| Entertainment | | | | |
| EUR | 13,410 | Universal Music Group NV | 342 | 0.45 |
| Food | | | | |
| EUR | 15,694 | Koninklijke Ahold Delhaize NV | 380 | 0.50 |
| Healthcare products | | | | |
| EUR | 12,981 | Koninklijke Philips NV | 239 | 0.31 |
| EUR | 3,550 | QIAGEN NV | 134 | 0.18 |
| Insurance | | | | |
| EUR | 2,542 | ASR Nederland NV | 104 | 0.14 |
| EUR | 4,347 | NN Group NV | 154 | 0.20 |
| Internet | | | | |
| EUR | 23,894 | Prosus NV | 613 | 0.80 |
| Investment services | | | | |
| EUR | 1,503 | EXOR NV | 126 | 0.16 |
| Media | | | | |
| EUR | 4,059 | Wolters Kluwer NV | 516 | 0.67 |
| Semiconductors | | | | |
| EUR | 748 | ASM International NV | 360 | 0.47 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Netherlands (31 July 2023: 18.35%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| EUR | 6,585 | ASML Holding NV | 4,898 | 6.39 |
| EUR | 1,285 | BE Semiconductor Industries NV [^] | 167 | 0.22 |
| EUR | 11,164 | STMicroelectronics NV | 426 | 0.56 |
| Telecommunications | | | | |
| EUR | 55,935 | Koninklijke KPN NV | 164 | 0.21 |
| | | Total Netherlands | 14,520 | 18.95 |
| Portugal (31 July 2023: 0.51%) | | | | |
| Electricity | | | | |
| EUR | 51,795 | EDP - Energias de Portugal SA | 200 | 0.26 |
| Food | | | | |
| EUR | 4,634 | Jeronimo Martins SGPS SA | 91 | 0.12 |
| Oil & gas | | | | |
| EUR | 7,328 | Galp Energia SGPS SA | 100 | 0.13 |
| | | Total Portugal | 391 | 0.51 |
| Spain (31 July 2023: 7.33%) | | | | |
| Banks | | | | |
| EUR | 97,213 | Banco Bilbao Vizcaya Argentaria SA | 786 | 1.03 |
| EUR | 263,736 | Banco Santander SA | 918 | 1.20 |
| EUR | 67,739 | CaixaBank SA | 249 | 0.32 |
| Commercial services | | | | |
| EUR | 7,341 | Amadeus IT Group SA | 445 | 0.58 |
| Electricity | | | | |
| EUR | 4,886 | EDP Renovaveis SA [^] | 69 | 0.09 |
| EUR | 5,262 | Endesa SA | 90 | 0.12 |
| EUR | 98,297 | Iberdrola SA | 1,024 | 1.34 |
| EUR | 5,106 | Redeia Corp SA | 73 | 0.09 |
| Energy - alternate sources | | | | |
| EUR | 1,182 | Corp ACCIONA Energias Renovables SA [^] | 26 | 0.04 |
| EUR | 1,694 | Iberdrola SA 'non-voting share' [*] | 18 | 0.02 |
| Engineering & construction | | | | |
| EUR | 444 | Acciona SA [^] | 50 | 0.06 |
| EUR | 3,500 | ACS Actividades de Construccion y Servicios SA [^] | 119 | 0.16 |
| EUR | 1,246 | Aena SME SA | 191 | 0.25 |
| EUR | 9,226 | Cellnex Telecom SA | 307 | 0.40 |
| Gas | | | | |
| EUR | 2,413 | Enagas SA [^] | 34 | 0.04 |
| EUR | 2,150 | Naturgy Energy Group SA | 50 | 0.07 |
| Oil & gas | | | | |
| EUR | 21,061 | Repsol SA | 270 | 0.35 |
| Pharmaceuticals | | | | |
| EUR | 4,976 | Grifols SA [^] | 47 | 0.06 |
| Retail | | | | |
| EUR | 17,746 | Industria de Diseno Textil SA | 657 | 0.86 |
| Telecommunications | | | | |
| EUR | 78,254 | Telefonica SA | 275 | 0.36 |
| | | Total Spain | 5,698 | 7.44 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 98.92%) (cont) | | | | |
| Switzerland (31 July 2023: 0.51%) | | | | |
| Chemicals | | | | |
| EUR | 3,056 | DSM-Firmenich AG | 279 | 0.37 |
| Machinery, construction & mining | | | | |
| EUR | 8,342 | Siemens Energy AG [†] | 109 | 0.14 |
| Total Switzerland | | | 388 | 0.51 |
| United Kingdom (31 July 2023: 0.24%) | | | | |
| Beverages | | | | |
| USD | 3,423 | Coca-Cola Europacific Partners Plc | 202 | 0.26 |
| Total United Kingdom | | | 202 | 0.26 |
| Total equities | | | 75,834 | 98.99 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|-------------------------------------|---------|---|-----------------------|----------------------------|
| Rights (31 July 2023: 0.00%) | | | | |
| Spain (31 July 2023: 0.00%) | | | | |
| EUR | 3,500 | ACS Actividades de Construccion y Servicios SA [^] | 1 | 0.00 |
| Total Spain | | | 1 | 0.00 |
| Total rights | | | 1 | 0.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 July 2023: 1.90%) | | | | | | | |
| Forward currency contracts[Ⓞ] (31 July 2023: 1.88%) | | | | | | | |
| CHF | 74,603,122 | EUR | 80,395,160 | 74,603,122 | 02/02/2024 | (312) | (0.41) |
| CHF | 75,861,684 | EUR | 81,576,539 | 75,861,684 | 04/03/2024 | (2) | 0.00 |
| CHF | 397,982 | USD | 474,296 | 397,982 | 02/02/2024 | (9) | (0.01) |
| CHF | 419,770 | USD | 490,955 | 419,770 | 04/03/2024 | - | 0.00 |
| EUR | 80,395,159 | CHF | 74,915,425 | 74,915,425 | 02/02/2024 | - | 0.00 |
| USD | 474,296 | CHF | 406,875 | 406,875 | 02/02/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | - | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (323) | (0.42) |
| Net unrealised losses on forward currency contracts | | | | | | (323) | (0.42) |

| No. of Ccy contracts | Underlying exposure CHF'000 | Fair Value CHF'000 | % of net asset value |
|--|--|--------------------|----------------------|
| Futures contracts (31 July 2023: 0.02%) | | | |
| EUR 25 | Euro Stoxx 50 Index Futures March 2024 | 1,054 | 33 |
| EUR 2 | Mini IBEX Index Futures February 2024 | 19 | - |
| Total unrealised gains on futures contracts | | 33 | 0.04 |
| Total financial derivative instruments | | (290) | (0.38) |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | | |
| | | | 204 | 0.27 |
| Other net assets | | | | |
| | | | 39 | 0.04 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 76,613 | 100.00 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 75,545 | 98.61 |
| Cash equivalents (31 July 2023: 0.25%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.25%) | | | | |
| EUR | 8,678 | BlackRock ICS Euro Liquidity Fund [~] | 825 | 1.08 |

[†]Cash holdings of CHF160,126 are held with State Street Bank and Trust Company. CHF43,501 is held as security for futures contracts with Morgan Stanley.

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

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

[~]Investment in related party.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

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

| Analysis of total current assets gross of all liabilities | Fair value CHF'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 75,817 | 98.37 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 18 | 0.02 |
| Exchange traded financial derivative instruments | 33 | 0.04 |
| Over-the-counter financial derivative instruments | - | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 825 | 1.07 |
| Other assets | 384 | 0.50 |
| Total current assets | 77,077 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.22%) | | | | |
| Equities (31 July 2023: 99.22%) | | | | |
| Austria (31 July 2023: 0.97%) | | | | |
| Banks | | | | |
| EUR | 80,465 | Erste Group Bank AG [^] | 3,223 | 0.30 |
| Electricity | | | | |
| EUR | 100,827 | Verbund AG [^] | 7,627 | 0.70 |
| Total Austria | | | 10,850 | 1.00 |
| Belgium (31 July 2023: 3.80%) | | | | |
| Banks | | | | |
| EUR | 95,047 | KBC Group NV | 5,749 | 0.53 |
| Beverages | | | | |
| EUR | 191,743 | Anheuser-Busch InBev SA | 11,027 | 1.01 |
| Chemicals | | | | |
| EUR | 86,267 | Umicore SA | 1,826 | 0.17 |
| Distribution & wholesale | | | | |
| EUR | 5,957 | D'ieteren Group | 1,118 | 0.10 |
| Electricity | | | | |
| EUR | 127,380 | Elia Group SA [^] | 14,241 | 1.31 |
| Investment services | | | | |
| EUR | 29,652 | Groupe Bruxelles Lambert NV [^] | 2,087 | 0.19 |
| EUR | 3,944 | Sofina SA [^] | 878 | 0.08 |
| Pharmaceuticals | | | | |
| EUR | 38,167 | UCB SA | 3,332 | 0.31 |
| Real estate investment trusts | | | | |
| EUR | 25,943 | Warehouses De Pauw CVA (REIT) | 708 | 0.07 |
| Total Belgium | | | 40,966 | 3.77 |
| Bermuda (31 July 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 203,661 | Aegon Ltd | 1,113 | 0.10 |
| Total Bermuda | | | 1,113 | 0.10 |
| Finland (31 July 2023: 3.87%) | | | | |
| Banks | | | | |
| EUR | 564,026 | Nordea Bank Abp | 6,446 | 0.59 |
| Food | | | | |
| EUR | 425,444 | Kesko Oyj 'B' | 7,692 | 0.71 |
| Forest products & paper | | | | |
| EUR | 175,266 | UPM-Kymmene Oyj | 5,901 | 0.54 |
| Insurance | | | | |
| EUR | 182,372 | Sampo Oyj 'A' | 7,073 | 0.65 |
| Machinery - diversified | | | | |
| EUR | 60,250 | Kone Oyj 'B' | 2,768 | 0.25 |
| EUR | 450,498 | Wartsila Oyj Abp | 6,172 | 0.57 |
| Machinery, construction & mining | | | | |
| EUR | 35,515 | Metso Oyj [^] | 330 | 0.03 |
| Pharmaceuticals | | | | |
| EUR | 39,795 | Orion Oyj 'B' | 1,700 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Finland (31 July 2023: 3.87%) (cont) | | | | |
| Telecommunications | | | | |
| EUR | 60,170 | Elisa Oyj | 2,542 | 0.23 |
| EUR | 1,538,356 | Nokia Oyj | 5,111 | 0.47 |
| Total Finland | | | 45,735 | 4.20 |
| France (31 July 2023: 36.65%) | | | | |
| Advertising | | | | |
| EUR | 73,005 | Publicis Groupe SA | 6,797 | 0.63 |
| Apparel retailers | | | | |
| EUR | 8,219 | Hermes International SCA | 16,091 | 1.48 |
| EUR | 19,879 | Kering SA | 7,619 | 0.70 |
| EUR | 64,471 | LVMH Moet Hennessy Louis Vuitton SE | 49,875 | 4.59 |
| Auto parts & equipment | | | | |
| EUR | 171,997 | Cie Generale des Etablissements Michelin SCA | 5,301 | 0.49 |
| Banks | | | | |
| EUR | 96,635 | BNP Paribas SA | 6,045 | 0.56 |
| Beverages | | | | |
| EUR | 66,007 | Pernod Ricard SA | 10,066 | 0.92 |
| EUR | 11,043 | Remy Cointreau SA [^] | 1,041 | 0.10 |
| Building materials and fixtures | | | | |
| EUR | 158,688 | Cie de Saint-Gobain SA | 10,448 | 0.96 |
| Chemicals | | | | |
| EUR | 36,109 | Air Liquide SA | 6,271 | 0.58 |
| Commercial services | | | | |
| EUR | 126,194 | Edenred SE | 6,993 | 0.64 |
| EUR | 102,868 | Worldline SA | 1,298 | 0.12 |
| Computers | | | | |
| EUR | 39,155 | Cappemini SE [^] | 8,113 | 0.74 |
| EUR | 16,975 | Teleperformance SE | 2,472 | 0.23 |
| Cosmetics & personal care | | | | |
| EUR | 60,882 | L'Oreal SA | 27,074 | 2.49 |
| Diversified financial services | | | | |
| EUR | 132,249 | Amundi SA [^] | 8,318 | 0.76 |
| Electrical components & equipment | | | | |
| EUR | 129,693 | Legrand SA | 11,703 | 1.08 |
| EUR | 242,919 | Schneider Electric SE | 44,430 | 4.08 |
| Engineering & construction | | | | |
| EUR | 6,936 | Aeroports de Paris SA | 863 | 0.08 |
| EUR | 160,884 | Bouygues SA | 5,467 | 0.50 |
| EUR | 40,473 | Eiffage SA | 3,929 | 0.36 |
| EUR | 190,263 | Vinci SA | 22,276 | 2.05 |
| Entertainment | | | | |
| EUR | 18,972 | La Francaise des Jeux SAEM | 714 | 0.07 |
| Food Service | | | | |
| EUR | 5,729 | Sodexo SA | 599 | 0.06 |
| Healthcare products | | | | |
| EUR | 79,437 | EssilorLuxottica SA | 14,481 | 1.33 |
| EUR | 8,403 | Sartorius Stedim Biotech | 2,111 | 0.20 |
| Healthcare services | | | | |
| EUR | 11,308 | BioMerieux [^] | 1,131 | 0.10 |
| Home furnishings | | | | |
| EUR | 8,398 | SEB SA | 953 | 0.09 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.22%) (cont) | | | | |
| France (31 July 2023: 36.65%) (cont) | | | | |
| Hotels | | | | |
| EUR | 90,593 | Accor SA | 3,325 | 0.31 |
| Insurance | | | | |
| EUR | 625,348 | AXA SA | 19,486 | 1.79 |
| Media | | | | |
| EUR | 191,294 | Vivendi SE | 2,000 | 0.18 |
| Miscellaneous manufacturers | | | | |
| EUR | 450,559 | Alstom SA [^] | 5,294 | 0.49 |
| Pharmaceuticals | | | | |
| EUR | 15,828 | Ipsen SA | 1,694 | 0.15 |
| EUR | 268,744 | Sanofi SA | 25,090 | 2.31 |
| Real estate investment trusts | | | | |
| EUR | 126,315 | Covivio SA (REIT) | 5,705 | 0.52 |
| EUR | 81,809 | Gecina SA (REIT) | 8,402 | 0.77 |
| EUR | 209,854 | Klepierre SA (REIT) [^] | 5,055 | 0.47 |
| Software | | | | |
| EUR | 316,347 | Dassault Systemes SE | 15,259 | 1.40 |
| Transportation | | | | |
| EUR | 498,408 | Getlink SE | 7,975 | 0.73 |
| Total France | | | 381,764 | 35.11 |
| Germany (31 July 2023: 21.68%) | | | | |
| Aerospace & defence | | | | |
| EUR | 14,555 | MTU Aero Engines AG | 3,110 | 0.29 |
| EUR | 6,455 | Rheinmetall AG [^] | 2,097 | 0.19 |
| Apparel retailers | | | | |
| EUR | 38,823 | adidas AG | 6,838 | 0.63 |
| EUR | 45,460 | Puma SE | 1,709 | 0.16 |
| Auto manufacturers | | | | |
| EUR | 36,338 | Bayerische Motoren Werke AG | 3,517 | 0.32 |
| EUR | 85,232 | Daimler Truck Holding AG | 2,835 | 0.26 |
| EUR | 10,424 | Dr Ing hc F Porsche AG (Pref) | 824 | 0.08 |
| Banks | | | | |
| EUR | 309,242 | Deutsche Bank AG | 3,722 | 0.34 |
| Chemicals | | | | |
| EUR | 43,618 | Brenntag SE | 3,588 | 0.33 |
| EUR | 21,409 | Symrise AG | 2,054 | 0.19 |
| Cosmetics & personal care | | | | |
| EUR | 28,871 | Beiersdorf AG | 3,922 | 0.36 |
| Diversified financial services | | | | |
| EUR | 41,886 | Deutsche Boerse AG | 7,739 | 0.71 |
| Electronics | | | | |
| EUR | 8,141 | Sartorius AG (Pref) [^] | 2,775 | 0.25 |
| Healthcare products | | | | |
| EUR | 16,993 | Carl Zeiss Meditec AG | 1,675 | 0.15 |
| EUR | 70,150 | Siemens Healthineers AG | 3,638 | 0.34 |
| Healthcare services | | | | |
| EUR | 16,867 | Fresenius Medical Care AG | 607 | 0.06 |
| EUR | 16,466 | Fresenius SE & Co KGaA | 430 | 0.04 |
| Home furnishings | | | | |
| EUR | 1,404 | Rational AG | 1,003 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 July 2023: 21.68%) (cont) | | | | |
| Household goods & home construction | | | | |
| EUR | 29,170 | Henkel AG & Co KGaA | 1,848 | 0.17 |
| EUR | 43,372 | Henkel AG & Co KGaA (Pref) | 3,084 | 0.28 |
| Insurance | | | | |
| EUR | 100,089 | Allianz SE RegS | 24,802 | 2.28 |
| EUR | 4,843 | Hannover Rueck SE | 1,076 | 0.10 |
| EUR | 48,999 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 19,316 | 1.78 |
| EUR | 76,024 | Talanx AG | 4,945 | 0.45 |
| Internet | | | | |
| EUR | 33,356 | Delivery Hero SE [^] | 710 | 0.07 |
| EUR | 12,842 | Scout24 SE | 879 | 0.08 |
| Machinery - diversified | | | | |
| EUR | 65,865 | GEA Group AG | 2,450 | 0.23 |
| Miscellaneous manufacturers | | | | |
| EUR | 85,217 | Knorr-Bremse AG | 4,903 | 0.45 |
| EUR | 175,114 | Siemens AG RegS | 29,188 | 2.68 |
| Pharmaceuticals | | | | |
| EUR | 37,405 | Merck KGaA | 5,701 | 0.52 |
| Real estate investment & services | | | | |
| EUR | 27,093 | LEG Immobilien SE | 2,098 | 0.19 |
| EUR | 215,481 | Vonovia SE | 6,260 | 0.58 |
| Retail | | | | |
| EUR | 57,317 | Zalando SE | 1,071 | 0.10 |
| Semiconductors | | | | |
| EUR | 322,337 | Infineon Technologies AG | 10,877 | 1.00 |
| Software | | | | |
| EUR | 12,963 | Nemetschek SE | 1,115 | 0.10 |
| EUR | 270,380 | SAP SE | 43,477 | 4.00 |
| Telecommunications | | | | |
| EUR | 528,651 | Deutsche Telekom AG RegS | 12,024 | 1.11 |
| Transportation | | | | |
| EUR | 246,380 | Deutsche Post AG | 10,969 | 1.01 |
| Total Germany | | | 238,876 | 21.97 |
| Ireland (31 July 2023: 2.53%) | | | | |
| Banks | | | | |
| EUR | 260,139 | AIB Group Plc | 1,060 | 0.10 |
| EUR | 97,089 | Bank of Ireland Group Plc | 829 | 0.07 |
| Building materials and fixtures | | | | |
| EUR | 157,889 | Kingspan Group Plc | 11,930 | 1.10 |
| Forest products & paper | | | | |
| EUR | 78,798 | Smurfit Kappa Group Plc | 2,722 | 0.25 |
| Total Ireland | | | 16,541 | 1.52 |
| Italy (31 July 2023: 4.95%) | | | | |
| Banks | | | | |
| EUR | 734,838 | Banco BPM SpA | 3,681 | 0.34 |
| EUR | 324,197 | FinecoBank Banca Fineco SpA | 4,354 | 0.40 |
| EUR | 1,028,046 | Intesa Sanpaolo SpA | 2,943 | 0.27 |
| EUR | 498,032 | Mediobanca Banca di Credito Finanziario SpA | 6,126 | 0.57 |
| EUR | 385,626 | UniCredit SpA | 10,474 | 0.96 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.22%) (cont) | | | | |
| Italy (31 July 2023: 4.95%) (cont) | | | | |
| Commercial services | | | | |
| EUR | 167,815 | Nexi SpA | 1,199 | 0.11 |
| Electrical components & equipment | | | | |
| EUR | 12,516 | Prismian SpA | 513 | 0.05 |
| Electricity | | | | |
| EUR | 415,358 | Enel SpA | 2,634 | 0.24 |
| EUR | 2,118,102 | Terna - Rete Elettrica Nazionale | 16,580 | 1.53 |
| Healthcare products | | | | |
| EUR | 7,571 | DiaSorin SpA [^] | 648 | 0.06 |
| Pharmaceuticals | | | | |
| EUR | 48,922 | Amplifon SpA | 1,486 | 0.14 |
| EUR | 57,851 | Recordati Industria Chimica e Farmaceutica SpA | 2,968 | 0.27 |
| Retail | | | | |
| EUR | 63,463 | Moncler SpA | 3,636 | 0.33 |
| Transportation | | | | |
| EUR | 146,115 | Poste Italiane SpA | 1,471 | 0.13 |
| Total Italy | | | 58,713 | 5.40 |
| Luxembourg (31 July 2023: 0.20%) | | | | |
| Healthcare services | | | | |
| EUR | 34,207 | Eurofins Scientific SE [^] | 1,919 | 0.17 |
| Total Luxembourg | | | 1,919 | 0.17 |
| Netherlands (31 July 2023: 14.60%) | | | | |
| Auto manufacturers | | | | |
| EUR | 9,002 | Ferrari NV | 2,914 | 0.27 |
| Banks | | | | |
| EUR | 463,550 | ING Groep NV | 6,114 | 0.56 |
| Beverages | | | | |
| EUR | 275,846 | Davide Campari-Milano NV | 2,596 | 0.24 |
| EUR | 1,670 | Heineken Holding NV [^] | 130 | 0.01 |
| Biotechnology | | | | |
| EUR | 9,960 | Argenx SE [^] | 3,474 | 0.32 |
| Chemicals | | | | |
| EUR | 53,936 | Akzo Nobel NV | 3,842 | 0.35 |
| Commercial services | | | | |
| EUR | 4,597 | Adyen NV | 5,384 | 0.49 |
| Distribution & wholesale | | | | |
| EUR | 4,540 | IMCD NV | 645 | 0.06 |
| Diversified financial services | | | | |
| EUR | 17,058 | Euronext NV | 1,393 | 0.13 |
| Engineering & construction | | | | |
| EUR | 357,981 | Ferrovial SE | 12,676 | 1.17 |
| Entertainment | | | | |
| EUR | 191,066 | Universal Music Group NV [^] | 5,229 | 0.48 |
| Healthcare products | | | | |
| EUR | 52,273 | QIAGEN NV | 2,112 | 0.19 |
| Insurance | | | | |
| EUR | 69,657 | ASR Nederland NV | 3,045 | 0.28 |
| EUR | 176,893 | NN Group NV | 6,729 | 0.62 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Netherlands (31 July 2023: 14.60%) (cont) | | | | |
| Internet | | | | |
| EUR | 386,431 | Prosus NV | 10,638 | 0.98 |
| Investment services | | | | |
| EUR | 73,990 | EXOR NV | 6,649 | 0.61 |
| Media | | | | |
| EUR | 48,630 | Wolters Kluwer NV | 6,638 | 0.61 |
| Semiconductors | | | | |
| EUR | 6,330 | ASM International NV | 3,268 | 0.30 |
| EUR | 91,842 | ASML Holding NV | 73,308 | 6.74 |
| EUR | 8,619 | BE Semiconductor Industries NV | 1,205 | 0.11 |
| EUR | 189,687 | STMicroelectronics NV | 7,761 | 0.72 |
| Total Netherlands | | | 165,750 | 15.24 |
| Portugal (31 July 2023: 1.24%) | | | | |
| Electricity | | | | |
| EUR | 2,988,217 | EDP - Energias de Portugal SA | 12,377 | 1.14 |
| Total Portugal | | | 12,377 | 1.14 |
| Spain (31 July 2023: 7.93%) | | | | |
| Banks | | | | |
| EUR | 87,264 | Banco Bilbao Vizcaya Argentaria SA | 757 | 0.07 |
| EUR | 1,387,360 | Banco Santander SA | 5,183 | 0.48 |
| EUR | 399,070 | CaixaBank SA | 1,578 | 0.14 |
| Commercial services | | | | |
| EUR | 156,029 | Amadeus IT Group SA | 10,151 | 0.93 |
| Electricity | | | | |
| EUR | 438,957 | EDP Renovaveis SA | 6,606 | 0.61 |
| EUR | 1,595,829 | Iberdrola SA | 17,833 | 1.64 |
| EUR | 1,027,323 | Redeia Corp SA | 15,852 | 1.46 |
| Energy - alternate sources | | | | |
| EUR | 287,850 | Corp ACCIONA Energias Renovables SA [^] | 6,937 | 0.64 |
| EUR | 26,969 | Iberdrola SA 'non-voting share' [^] | 302 | 0.03 |
| Engineering & construction | | | | |
| EUR | 28,651 | Acciona SA [^] | 3,445 | 0.32 |
| EUR | 137,353 | ACS Actividades de Construccion y Servicios SA [^] | 5,026 | 0.46 |
| EUR | 36,338 | Aena SME SA | 5,968 | 0.55 |
| EUR | 124,620 | Cellnex Telecom SA | 4,459 | 0.41 |
| Pharmaceuticals | | | | |
| EUR | 44,001 | Grifols SA | 446 | 0.04 |
| Retail | | | | |
| EUR | 343,364 | Industria de Diseno Textil SA | 13,635 | 1.25 |
| Total Spain | | | 98,178 | 9.03 |
| Switzerland (31 July 2023: 0.21%) | | | | |
| Chemicals | | | | |
| EUR | 22,939 | DSM-Firmenich AG | 2,250 | 0.21 |
| Total Switzerland | | | 2,250 | 0.21 |

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.22%) (cont) | | | | |
| United Kingdom (31 July 2023: 0.59%) | | | | |
| Beverages | | | | |
| USD | 97,337 | Coca-Cola Europacific Partners Plc | 6,174 | 0.57 |
| Total United Kingdom | | | 6,174 | 0.57 |
| Total equities | | | 1,081,206 | 99.43 |
| Rights (31 July 2023: 0.00%) | | | | |
| Spain (31 July 2023: 0.00%) | | | | |
| EUR | 137,353 | ACS Actividades de Construccion y Servicios SA [^] | 58 | 0.01 |
| Total Spain | | | 58 | 0.01 |
| Total rights | | | 58 | 0.01 |

| No. of Ccy contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---|----|--|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.02%) | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | |
| EUR | 50 | Euro Stoxx 50 Index Futures March 2024 | 2,281 | 0.00 |
| Total unrealised gains on futures contracts | | | 51 | 0.00 |

| Notional Amount | Ccy | Counterparty | Description | Maturity date | Fair value EUR'000 | % of net asset value |
|---|-----|---------------|---|------------------|--------------------------|----------------------------|
| Total return swaps (31 July 2023: 0.01%) | | | | | | |
| Netherlands | | | | | | |
| 12 | EUR | HSBC Bank Plc | The Fund receives the total return on ASM International NV. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points. | 10/02/2028 | 1 | 0.00 |
| Spain | | | | | | |
| 25,874 | EUR | JP Morgan | The Fund receives the total return on RED Electrica Corporation SA. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points. | 08/02/2024 | 13 | 0.00 |
| 6,311 | EUR | Goldman Sachs | The Fund receives the total return on RED Electrica Corporation SA. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points. | 19/08/2026 | 1 | 0.00 |
| 138,015 | EUR | HSBC Bank Plc | The Fund receives the total return on RED Electrica Corporation SA. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points. | 10/02/2028 | 68 | 0.01 |
| Total unrealised gains on total return swaps | | | | | 83 | 0.01 |
| Net unrealised gains on total return swaps | | | | | 83 | 0.01 |
| Total financial derivative instruments | | | | | 134 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 1,081,398 | 99.45 |
| Cash equivalents (31 July 2023: 0.44%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.44%) | | | | |
| EUR | 19,374 | BlackRock ICS Euro Liquidity Fund [~] | 1,978 | 0.18 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | 3,239 | 0.30 |
| Other net assets | | | 796 | 0.07 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,087,411 | 100.00 |

[†]Cash holdings of EUR3,131,964 are held with State Street Bank and Trust Company. EUR107,155 is held as security for futures contracts with BofA Securities Inc.

[^]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.

[~]Investment in related party.

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

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-------------------------------|--|
| Transferable securities admitted to an official stock exchange listing | 1,080,962 | 99.20 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 302 | 0.03 |
| Exchange traded financial derivative instruments | 51 | 0.00 |
| Over-the-counter financial derivative instruments | 83 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 1,978 | 0.18 |
| Other assets | 6,359 | 0.58 |
| Total current assets | 1,089,735 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.04%) | | | | |
| Equities (31 July 2023: 99.04%) | | | | |
| Austria (31 July 2023: 4.55%) | | | | |
| Banks | | | | |
| EUR | 120,342 | BAWAG Group AG | 5,757 | 0.80 |
| EUR | 224,635 | Raiffeisen Bank International AG | 4,340 | 0.61 |
| Building materials and fixtures | | | | |
| EUR | 162,989 | Wienerberger AG [^] | 5,131 | 0.72 |
| Chemicals | | | | |
| EUR | 29,637 | Lenzing AG [^] | 917 | 0.13 |
| Computers | | | | |
| EUR | 58,842 | Kontron AG | 1,269 | 0.18 |
| Electricity | | | | |
| EUR | 55,231 | EVN AG | 1,417 | 0.20 |
| Electronics | | | | |
| EUR | 37,932 | AT&S Austria Technologie & Systemtechnik AG [^] | 852 | 0.12 |
| Engineering & construction | | | | |
| EUR | 28,493 | Porr Ag [^] | 371 | 0.05 |
| Food Service | | | | |
| EUR | 11,467 | DO & CO AG | 1,479 | 0.21 |
| Insurance | | | | |
| EUR | 189,787 | UNIQA Insurance Group AG [^] | 1,476 | 0.20 |
| EUR | 58,966 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1,548 | 0.22 |
| Machinery - diversified | | | | |
| EUR | 103,801 | ANDRITZ AG | 5,932 | 0.83 |
| Machinery, construction & mining | | | | |
| EUR | 23,096 | Palfinger AG [^] | 554 | 0.08 |
| Miscellaneous manufacturers | | | | |
| EUR | 12,196 | Semperit AG Holding [^] | 177 | 0.02 |
| Oil & gas services | | | | |
| EUR | 16,218 | Schoeller-Bleckmann Oilfield Equipment AG [^] | 714 | 0.10 |
| Real estate investment & services | | | | |
| EUR | 57,237 | CA Immobilien Anlagen AG | 1,740 | 0.24 |
| EUR | 53,242 | IMMOFINANZ AG [^] | 1,171 | 0.17 |
| Transportation | | | | |
| EUR | 51,860 | Oesterreichische Post AG | 1,626 | 0.23 |
| | | Total Austria | 36,471 | 5.11 |
| Belgium (31 July 2023: 6.54%) | | | | |
| Banks | | | | |
| EUR | 54,107 | KBC Ancora [^] | 2,312 | 0.32 |
| Chemicals | | | | |
| EUR | 63,099 | Recticel SA [^] | 723 | 0.10 |
| EUR | 113,388 | Solvay SA [^] | 2,885 | 0.41 |
| EUR | 38,587 | Tessenderlo Group SA [^] | 1,024 | 0.14 |
| Electrical components & equipment | | | | |
| EUR | 55,763 | Bekaert SA [^] | 2,524 | 0.35 |
| Electronics | | | | |
| EUR | 107,014 | Barco NV [^] | 1,647 | 0.23 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Belgium (31 July 2023: 6.54%) (cont) | | | | |
| Engineering & construction | | | | |
| EUR | 35,997 | Ackermans & van Haaren NV [^] | 5,576 | 0.78 |
| Entertainment | | | | |
| EUR | 21,023 | Kinepolis Group NV [^] | 865 | 0.12 |
| Environmental control | | | | |
| EUR | 11,662 | Deme Group NV [^] | 1,357 | 0.19 |
| Food | | | | |
| EUR | 72,055 | Colruyt Group NV [^] | 3,046 | 0.43 |
| Household goods & home construction | | | | |
| EUR | 102,468 | Ontex Group NV [^] | 750 | 0.11 |
| Pharmaceuticals | | | | |
| EUR | 106,823 | Fagron [^] | 1,781 | 0.25 |
| EUR | 70,836 | Galapagos NV [^] | 2,470 | 0.35 |
| Real estate investment & services | | | | |
| EUR | 20,953 | VGP NV | 2,288 | 0.32 |
| Real estate investment trusts | | | | |
| EUR | 73,015 | Aedifica SA (REIT) | 4,425 | 0.62 |
| EUR | 55,850 | Cofinimmo SA (REIT) | 3,770 | 0.53 |
| EUR | 44,959 | Intervest Offices & Warehouses NV (REIT) | 935 | 0.13 |
| EUR | 21,089 | Montea NV (REIT) | 1,683 | 0.23 |
| EUR | 17,647 | Retail Estates NV (REIT) | 1,071 | 0.15 |
| EUR | 43,752 | Xior Student Housing NV (REIT) | 1,214 | 0.17 |
| Semiconductors | | | | |
| EUR | 31,013 | Melexis NV | 2,484 | 0.35 |
| EUR | 90,589 | X-Fab Silicon Foundries SE | 810 | 0.11 |
| Telecommunications | | | | |
| EUR | 233,559 | Proximus SADP | 2,055 | 0.29 |
| Transportation | | | | |
| EUR | 149,898 | bpost SA [^] | 567 | 0.08 |
| EUR | 152,044 | Euronav NV | 2,478 | 0.35 |
| EUR | 17,646 | Exmar NV [^] | 133 | 0.02 |
| | | Total Belgium | 50,873 | 7.13 |
| Bermuda (31 July 2023: 0.13%) | | | | |
| Diversified financial services | | | | |
| EUR | 48,791 | Flow Traders Ltd [^] | 811 | 0.11 |
| | | Total Bermuda | 811 | 0.11 |
| Cyprus (31 July 2023: 0.00%) | | | | |
| Banks | | | | |
| EUR | 1,964,233 | Cyprus Popular Bank PCL 'C' [^] | - | 0.00 |
| | | Total Cyprus | - | 0.00 |
| Finland (31 July 2023: 6.03%) | | | | |
| Airlines | | | | |
| EUR | 14,114,303 | Finnair Oyj | 500 | 0.07 |
| Auto parts & equipment | | | | |
| EUR | 25,932 | Kempower Oyj [^] | 773 | 0.11 |
| EUR | 181,327 | Nokian Renkaat Oyj [^] | 1,515 | 0.21 |
| Chemicals | | | | |
| EUR | 166,975 | Kemira Oyj [^] | 2,897 | 0.41 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.04%) (cont) | | | | |
| Finland (31 July 2023: 6.03%) (cont) | | | | |
| Computers | | | | |
| EUR | 29,343 | QT Group Oyj [^] | 1,929 | 0.27 |
| EUR | 163,656 | TietoEVRY Oyj | 3,525 | 0.49 |
| Hand & machine tools | | | | |
| EUR | 103,393 | Konecranes Oyj [^] | 4,119 | 0.58 |
| Healthcare products | | | | |
| EUR | 32,765 | Revenio Group Oyj [^] | 836 | 0.12 |
| Insurance | | | | |
| EUR | 616,417 | Mandatum Oyj | 2,592 | 0.36 |
| Iron & steel | | | | |
| EUR | 561,232 | Outokumpu Oyj [^] | 2,221 | 0.31 |
| Machinery - diversified | | | | |
| EUR | 240,851 | Valmet Oyj [^] | 6,322 | 0.89 |
| Packaging & containers | | | | |
| EUR | 147,992 | Huhtamaki Oyj [^] | 5,382 | 0.75 |
| EUR | 247,768 | Metsa Board Oyj 'B' [^] | 1,846 | 0.26 |
| Real estate investment & services | | | | |
| EUR | 126,679 | Citycon Oyj | 615 | 0.09 |
| EUR | 189,754 | Kojamo Oyj | 2,099 | 0.29 |
| EUR | 197,221 | YIT Oyj [^] | 389 | 0.05 |
| Retail | | | | |
| EUR | 47,959 | Musti Group Oyj [^] | 1,252 | 0.17 |
| EUR | 116,891 | Puuvilo Oyj | 1,043 | 0.15 |
| EUR | 72,439 | Tokmanni Group Corp [^] | 1,150 | 0.16 |
| Textile | | | | |
| EUR | 47,984 | Marimekko Oyj [^] | 663 | 0.09 |
| Transportation | | | | |
| EUR | 59,310 | Cargotec Oyj | 3,123 | 0.44 |
| Total Finland | | | 44,791 | 6.27 |
| France (31 July 2023: 17.66%) | | | | |
| Advertising | | | | |
| EUR | 61,152 | IPSOS SA [^] | 3,721 | 0.52 |
| EUR | 98,192 | JCDecaux SE [^] | 1,892 | 0.27 |
| Aerospace & defence | | | | |
| EUR | 20,442 | LISI SA [^] | 446 | 0.06 |
| Airlines | | | | |
| EUR | 177,609 | Air France-KLM [^] | 2,114 | 0.30 |
| Auto parts & equipment | | | | |
| EUR | 89,369 | Cie Plastic Omnium SE | 955 | 0.13 |
| EUR | 239,940 | Forvia SE [^] | 3,852 | 0.54 |
| EUR | 317,807 | Valeo SE | 3,866 | 0.54 |
| Biotechnology | | | | |
| EUR | 161,068 | Valneva SE [^] | 612 | 0.08 |
| Building materials and fixtures | | | | |
| EUR | 52,171 | Imerys SA [^] | 1,611 | 0.22 |
| EUR | 27,082 | Vicat SACA | 976 | 0.14 |
| Commercial services | | | | |
| EUR | 286,570 | Elis SA [^] | 5,852 | 0.82 |
| EUR | 12,437 | GL Events SACA | 248 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| France (31 July 2023: 17.66%) (cont) | | | | |
| Computers | | | | |
| EUR | 171,111 | Atos SE [^] | 682 | 0.10 |
| EUR | 11,371 | Aubay [^] | 467 | 0.07 |
| EUR | 21,103 | Exclusive Networks SA | 399 | 0.06 |
| EUR | 57,501 | OVH Groupe SAS [^] | 572 | 0.08 |
| EUR | 13,821 | Societe pour l'Informatique Industrielle | 966 | 0.13 |
| EUR | 23,662 | Sopra Steria Group [^] | 5,153 | 0.72 |
| EUR | 10,842 | Wavestone [^] | 666 | 0.09 |
| Cosmetics & personal care | | | | |
| EUR | 31,873 | Interparfums SA [^] | 1,567 | 0.22 |
| Distribution & wholesale | | | | |
| EUR | 372,012 | Rexel SA [^] | 9,222 | 1.29 |
| Diversified financial services | | | | |
| EUR | 54,459 | ABC arbitrage | 241 | 0.03 |
| EUR | 54,997 | Antin Infrastructure Partners SA [^] | 938 | 0.13 |
| Electrical components & equipment | | | | |
| EUR | 46,581 | Nexans SA [^] | 3,948 | 0.55 |
| Electricity | | | | |
| EUR | 62,095 | Volitalia SA [^] | 494 | 0.07 |
| Energy - alternate sources | | | | |
| EUR | 105,110 | Neoen SA [^] | 2,834 | 0.40 |
| Engineering & construction | | | | |
| EUR | 45,242 | Alten SA [^] | 6,506 | 0.91 |
| EUR | 214,817 | SPIE SA [^] | 6,595 | 0.93 |
| EUR | 9,097 | Waga Energy SA [^] | 218 | 0.03 |
| Entertainment | | | | |
| EUR | 35,894 | Believe SA [^] | 391 | 0.06 |
| EUR | 30,221 | Cie des Alpes [^] | 457 | 0.06 |
| Environmental control | | | | |
| EUR | 146,864 | Derichebourg SA | 706 | 0.10 |
| EUR | 3,548 | Seche Environnement SACA | 409 | 0.06 |
| Food | | | | |
| EUR | 18,926 | Bonduelle SCA [^] | 186 | 0.03 |
| Food Service | | | | |
| EUR | 174,451 | Elior Group SA [^] | 469 | 0.06 |
| Healthcare services | | | | |
| EUR | 110,802 | Clariane SE [^] | 260 | 0.04 |
| Home builders | | | | |
| EUR | 17,245 | Kaufman & Broad SA [^] | 473 | 0.07 |
| Home furnishings | | | | |
| EUR | 12,242 | VusionGroup [^] | 1,689 | 0.24 |
| Household goods & home construction | | | | |
| EUR | 36,591 | Societe BIC SA [^] | 2,345 | 0.33 |
| Insurance | | | | |
| EUR | 161,411 | Coface SA [^] | 2,023 | 0.28 |
| EUR | 234,093 | SCOR SE | 6,475 | 0.91 |
| Investment services | | | | |
| EUR | 7,339 | PEUGEOT INVEST | 734 | 0.10 |
| EUR | 40,918 | Wendel SE | 3,451 | 0.49 |
| Leisure time | | | | |
| EUR | 57,215 | Beneteau SACA [^] | 637 | 0.09 |
| EUR | 13,368 | Trigano SA [^] | 1,957 | 0.27 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.04%) (cont) | | | | |
| France (31 July 2023: 17.66%) (cont) | | | | |
| Machinery, construction & mining | | | | |
| EUR | 14,391 | Manitou BF SA [^] | 299 | 0.04 |
| Media | | | | |
| EUR | 39,396 | Metropole Television SA [^] | 518 | 0.07 |
| EUR | 67,399 | Television Francaise 1 SA [^] | 550 | 0.08 |
| Metal fabricate/ hardware | | | | |
| EUR | 246,396 | Vallourec SACA [^] | 3,286 | 0.46 |
| Mining | | | | |
| EUR | 13,265 | Eramet SA [^] | 852 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 33,735 | Mersen SA [^] | 1,140 | 0.16 |
| Office & business equipment | | | | |
| EUR | 52,927 | Quadient SA | 1,038 | 0.14 |
| Oil & gas | | | | |
| EUR | 92,704 | Etablissements Maurel et Prom SA | 512 | 0.07 |
| EUR | 150,543 | Rubis SCA [^] | 3,532 | 0.50 |
| Oil & gas services | | | | |
| EUR | 1,111,977 | CGG SA [^] | 498 | 0.07 |
| Packaging & containers | | | | |
| EUR | 113,561 | Verallia SA | 3,725 | 0.52 |
| Pharmaceuticals | | | | |
| EUR | 51,113 | Abivax SA | 617 | 0.09 |
| EUR | 5,391 | Boiron SA [^] | 216 | 0.03 |
| EUR | 77,456 | Euroapi SA [^] | 481 | 0.07 |
| EUR | 6,491 | Virbac SACA [^] | 2,168 | 0.30 |
| Pipelines | | | | |
| EUR | 54,094 | Gaztransport Et Technigaz SA | 7,038 | 0.99 |
| Real estate investment & services | | | | |
| EUR | 68,942 | Nexity SA [^] | 1,068 | 0.15 |
| EUR | 214,801 | Pierre Et Vacances SA [^] | 288 | 0.04 |
| Real estate investment trusts | | | | |
| EUR | 6,148 | Altearea SCA (REIT) [^] | 498 | 0.07 |
| EUR | 98,419 | Carmila SA (REIT) | 1,624 | 0.23 |
| EUR | 52,684 | ICADE (REIT) | 1,663 | 0.23 |
| EUR | 144,172 | Mercialys SA (REIT) | 1,524 | 0.21 |
| Retail | | | | |
| EUR | 16,453 | Fnac Darty SA [^] | 408 | 0.06 |
| Semiconductors | | | | |
| EUR | 38,377 | SOITEC [^] | 5,196 | 0.73 |
| Software | | | | |
| EUR | 8,005 | Equasens [^] | 427 | 0.06 |
| EUR | 8,324 | Esker SA [^] | 1,298 | 0.18 |
| EUR | 146,713 | Ubisoft Entertainment SA [^] | 3,009 | 0.42 |
| Storage & warehousing | | | | |
| EUR | 4,254 | ID Logistics Group SACA [^] | 1,404 | 0.20 |
| Telecommunications | | | | |
| EUR | 218,904 | Eutelsat Communications SACA [^] | 741 | 0.10 |
| Total France | | | 135,893 | 19.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Germany (31 July 2023: 22.43%) | | | | |
| Advertising | | | | |
| EUR | 51,220 | Stroeer SE & Co KGaA [^] | 2,789 | 0.39 |
| Agriculture | | | | |
| EUR | 21,260 | BayWa AG [^] | 634 | 0.09 |
| EUR | 94,063 | Suedzucker AG [^] | 1,228 | 0.17 |
| Auto manufacturers | | | | |
| EUR | 19,625 | JOST Werke SE | 878 | 0.12 |
| Auto parts & equipment | | | | |
| EUR | 8,559 | Bertrandt AG [^] | 423 | 0.06 |
| EUR | 48,636 | EhringKlinger AG [^] | 249 | 0.03 |
| EUR | 2,494 | MBB SE [^] | 224 | 0.03 |
| EUR | 69,696 | SAF-Holland SE | 1,047 | 0.15 |
| EUR | 191,206 | Schaeffler AG (Pref) [^] | 1,125 | 0.16 |
| EUR | 12,272 | Vitesco Technologies Group AG | 995 | 0.14 |
| Banks | | | | |
| EUR | 206,496 | Deutsche Pfandbriefbank AG [^] | 1,157 | 0.16 |
| Biotechnology | | | | |
| EUR | 22,904 | Eckert & Ziegler Strahlen- und Medizintechnik AG [^] | 1,063 | 0.15 |
| EUR | 52,572 | MorphoSys AG [^] | 2,072 | 0.29 |
| Building materials and fixtures | | | | |
| EUR | 3,849 | STO SE & Co KGaA (Pref) | 564 | 0.08 |
| Chemicals | | | | |
| EUR | 106,718 | FUCHS SE (Pref) | 4,354 | 0.61 |
| EUR | 293,899 | K+S AG RegS [^] | 3,840 | 0.54 |
| EUR | 125,954 | LANXESS AG [^] | 3,142 | 0.44 |
| EUR | 96,309 | SGL Carbon SE [^] | 567 | 0.08 |
| Commercial services | | | | |
| EUR | 8,773 | Amadeus Fire AG | 983 | 0.14 |
| EUR | 34,655 | Hamburger Hafen und Logistik AG | 572 | 0.08 |
| EUR | 6,876 | Hypoport SE [^] | 1,363 | 0.19 |
| EUR | 20,977 | Sixt SE [^] | 1,903 | 0.26 |
| EUR | 25,462 | Sixt SE (Pref) [^] | 1,619 | 0.23 |
| Computers | | | | |
| EUR | 4,836 | Adesso SE [^] | 450 | 0.06 |
| EUR | 53,179 | CANCOM SE [^] | 1,571 | 0.22 |
| EUR | 6,614 | Datagroup SE | 351 | 0.05 |
| EUR | 79,093 | Jenoptik AG [^] | 2,306 | 0.32 |
| EUR | 12,431 | Nagarro SE [^] | 1,136 | 0.16 |
| EUR | 21,455 | Northern Data AG [^] | 601 | 0.09 |
| EUR | 2,450 | Secunet Security Networks AG [^] | 406 | 0.06 |
| Distribution & wholesale | | | | |
| EUR | 165,984 | Auto1 Group SE [^] | 648 | 0.09 |
| Diversified financial services | | | | |
| EUR | 42,847 | GRENKE AG [^] | 960 | 0.14 |
| EUR | 20,605 | Mutares SE & Co KGaA [^] | 779 | 0.11 |
| EUR | 66,362 | PATRIZIA SE [^] | 526 | 0.07 |
| Electrical components & equipment | | | | |
| EUR | 23,977 | SMA Solar Technology AG [^] | 1,145 | 0.16 |
| EUR | 29,470 | Varta AG [^] | 519 | 0.07 |
| EUR | 13,212 | Vossloh AG | 542 | 0.08 |
| Electricity | | | | |
| EUR | 10,843 | Energiekontor AG [^] | 823 | 0.11 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.04%) (cont) | | | | |
| Germany (31 July 2023: 22.43%) (cont) | | | | |
| Energy - alternate sources | | | | |
| EUR | 40,717 | CropEnergies AG [^] | 470 | 0.07 |
| EUR | 185,451 | Encavis AG [^] | 2,403 | 0.34 |
| EUR | 181,544 | Nordex SE [^] | 1,729 | 0.24 |
| EUR | 45,475 | PNE AG [^] | 609 | 0.09 |
| EUR | 38,788 | Thyssenkrupp Nucera AG & Co KGaA [^] | 594 | 0.08 |
| EUR | 29,310 | Verbio Vereinigte Bioenergie AG [^] | 596 | 0.08 |
| Engineering & construction | | | | |
| EUR | 43,310 | Bilfinger SE [^] | 1,707 | 0.24 |
| EUR | 56,799 | Fraport AG Frankfurt Airport Services Worldwide | 3,112 | 0.43 |
| Entertainment | | | | |
| EUR | 116,402 | Borussia Dortmund GmbH & Co KGaA [^] | 445 | 0.06 |
| EUR | 95,814 | CTS Eventim AG & Co KGaA | 6,022 | 0.85 |
| Food | | | | |
| EUR | 165,895 | METRO AG [^] | 1,038 | 0.14 |
| Hand & machine tools | | | | |
| EUR | 2,587 | Einhell Germany AG (Pref) [^] | 404 | 0.06 |
| Healthcare products | | | | |
| EUR | 13,199 | Draegerwerk AG & Co KGaA (Pref) [^] | 631 | 0.09 |
| EUR | 11,699 | STRATEC SE [^] | 494 | 0.07 |
| Healthcare services | | | | |
| EUR | 217,655 | Evotec SE [^] | 3,114 | 0.44 |
| EUR | 94,054 | Synlab AG | 936 | 0.13 |
| Insurance | | | | |
| EUR | 35,392 | Wuestenrot & Wuerttembergische AG | 476 | 0.07 |
| Internet | | | | |
| EUR | 85,755 | About You Holding SE [^] | 352 | 0.05 |
| EUR | 109,742 | flatexDEGIRO AG [^] | 1,117 | 0.16 |
| EUR | 147,416 | United Internet AG RegS [^] | 3,585 | 0.50 |
| Iron & steel | | | | |
| EUR | 84,311 | Kloekner & Co SE [^] | 566 | 0.08 |
| EUR | 36,918 | Salzgitter AG | 959 | 0.14 |
| EUR | 759,465 | thyssenkrupp AG | 4,376 | 0.61 |
| Leisure time | | | | |
| EUR | 5,393 | Knaus Tabbert AG [^] | 222 | 0.03 |
| Machinery - diversified | | | | |
| EUR | 185,540 | Deutz AG [^] | 1,045 | 0.15 |
| EUR | 79,700 | Duerr AG | 1,699 | 0.24 |
| EUR | 386,915 | Heidelberger Druckmaschinen AG [^] | 426 | 0.06 |
| EUR | 73,696 | Jungheinrich AG (Pref) | 2,304 | 0.32 |
| EUR | 110,806 | KION Group AG | 4,720 | 0.66 |
| EUR | 21,828 | Krones AG [^] | 2,512 | 0.35 |
| EUR | 5,331 | Pfeiffer Vacuum Technology AG [^] | 828 | 0.12 |
| EUR | 37,924 | Stabilus SE [^] | 2,467 | 0.34 |
| Machinery, construction & mining | | | | |
| EUR | 32,307 | Wacker Neuson SE [^] | 557 | 0.08 |
| Media | | | | |
| EUR | 214,656 | ProSiebenSat.1 Media SE [^] | 1,406 | 0.20 |
| Metal fabricate/ hardware | | | | |
| EUR | 46,869 | Norma Group SE [^] | 708 | 0.10 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Germany (31 July 2023: 22.43%) (cont) | | | | |
| Mining | | | | |
| EUR | 48,313 | Aurubis AG [^] | 3,240 | 0.45 |
| Packaging & containers | | | | |
| EUR | 53,036 | Gerresheimer AG [^] | 5,033 | 0.70 |
| Pharmaceuticals | | | | |
| EUR | 28,938 | Dermapharm Holding SE [^] | 1,142 | 0.16 |
| EUR | 13,599 | Formycon AG [^] | 687 | 0.09 |
| EUR | 22,585 | Medios AG [^] | 341 | 0.05 |
| Real estate investment & services | | | | |
| EUR | 269,472 | TAG Immobilien AG | 3,525 | 0.49 |
| EUR | 17,149 | VIB Vermoegen AG [^] | 247 | 0.04 |
| Real estate investment trusts | | | | |
| EUR | 109,963 | Hamborner AG (REIT) | 720 | 0.10 |
| Retail | | | | |
| EUR | 215,682 | CECONOMY AG [^] | 488 | 0.07 |
| EUR | 7,865 | Cewe Stiftung & Co KGAA | 794 | 0.11 |
| EUR | 38,689 | Fielmann Group AG | 1,870 | 0.26 |
| EUR | 12,413 | Hornbach Holding AG & Co KGaA [^] | 829 | 0.12 |
| EUR | 85,861 | HUGO BOSS AG | 4,992 | 0.70 |
| EUR | 8,760 | Steico SE [^] | 250 | 0.03 |
| EUR | 35,018 | Takkt AG [^] | 473 | 0.07 |
| Semiconductors | | | | |
| EUR | 172,964 | AIXTRON SE [^] | 6,014 | 0.84 |
| EUR | 9,622 | Elmos Semiconductor SE [^] | 625 | 0.09 |
| EUR | 96,240 | Hensoldt AG [^] | 2,685 | 0.37 |
| EUR | 33,393 | PVA TePla AG [^] | 707 | 0.10 |
| EUR | 27,642 | Siltronic AG [^] | 2,417 | 0.34 |
| EUR | 29,607 | SUESS MicroTec SE [^] | 937 | 0.13 |
| Software | | | | |
| EUR | 6,117 | Atoss Software AG | 1,560 | 0.22 |
| EUR | 41,256 | CompuGroup Medical SE & Co KgaA | 1,644 | 0.23 |
| EUR | 26,424 | GFT Technologies SE | 870 | 0.12 |
| EUR | 31,857 | Ionos SE [^] | 628 | 0.09 |
| EUR | 204,838 | TeamViewer SE [^] | 2,728 | 0.38 |
| Telecommunications | | | | |
| EUR | 54,564 | 1&1 AG [^] | 1,002 | 0.14 |
| EUR | 28,691 | Adtran Networks SE [^] | 574 | 0.08 |
| EUR | 182,567 | Freenet AG [^] | 4,677 | 0.66 |
| Total Germany | | | 151,882 | 21.28 |
| Guernsey (31 July 2023: 0.23%) | | | | |
| Real estate investment & services | | | | |
| EUR | 41,061 | Shurgard Self Storage Ltd (REIT) | 1,768 | 0.25 |
| Total Guernsey | | | 1,768 | 0.25 |
| Ireland (31 July 2023: 1.33%) | | | | |
| Agriculture | | | | |
| EUR | 167,621 | Origin Enterprises Plc | 570 | 0.08 |
| Food | | | | |
| EUR | 305,261 | Glanbia Plc | 5,049 | 0.71 |
| Home builders | | | | |
| EUR | 965,833 | Caim Homes Plc | 1,370 | 0.19 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.04%) (cont) | | | | |
| Ireland (31 July 2023: 1.33%) (cont) | | | | |
| Home builders (cont) | | | | |
| EUR | 829,109 | Glenveagh Properties Plc | 1,016 | 0.14 |
| Hotels | | | | |
| EUR | 325,962 | Dalata Hotel Group Plc | 1,566 | 0.22 |
| Pharmaceuticals | | | | |
| EUR | 356,336 | Unipharm Plc | 1,002 | 0.14 |
| Real estate investment trusts | | | | |
| EUR | 705,115 | Irish Residential Properties Plc (REIT) | 815 | 0.11 |
| Total Ireland | | | 11,388 | 1.59 |
| Italy (31 July 2023: 16.19%) | | | | |
| Apparel retailers | | | | |
| EUR | 14,787 | Tod's SpA [^] | 503 | 0.07 |
| Auto parts & equipment | | | | |
| EUR | 230,730 | Brembo SpA | 2,639 | 0.37 |
| EUR | 460,659 | Pirelli & C SpA [^] | 2,321 | 0.33 |
| Banks | | | | |
| EUR | 342,624 | Banca Mediolanum SpA | 3,253 | 0.46 |
| EUR | 1,257,277 | Banca Monte dei Paschi di Siena SpA | 4,114 | 0.58 |
| EUR | 556,938 | Banca Popolare di Sondrio SPA [^] | 3,926 | 0.55 |
| EUR | 1,521,833 | BPER Banca [^] | 5,106 | 0.72 |
| EUR | 131,024 | Credito Emiliano SpA | 1,105 | 0.15 |
| EUR | 91,094 | Illimity Bank SpA [^] | 465 | 0.06 |
| Building materials and fixtures | | | | |
| EUR | 147,886 | Buzzi SpA | 4,661 | 0.65 |
| EUR | 69,104 | Carel Industries SpA [^] | 1,555 | 0.22 |
| EUR | 14,235 | LU-VE SpA | 333 | 0.05 |
| Chemicals | | | | |
| EUR | 51,672 | Industrie De Nora SpA [^] | 755 | 0.10 |
| EUR | 55,714 | SOL SpA | 1,485 | 0.21 |
| Computers | | | | |
| EUR | 3,688 | Digital Value SpA [^] | 240 | 0.03 |
| EUR | 62,451 | Seco SpA [^] | 194 | 0.03 |
| Distribution & wholesale | | | | |
| EUR | 52,366 | MARR SpA | 590 | 0.08 |
| EUR | 361,938 | Safilo Group SpA [^] | 402 | 0.06 |
| Diversified financial services | | | | |
| EUR | 278,016 | Anima Holding SpA | 1,166 | 0.16 |
| EUR | 164,968 | Azimet Holding SpA [^] | 4,273 | 0.60 |
| EUR | 89,724 | Banca Generali SpA | 3,176 | 0.45 |
| EUR | 37,177 | Banca IFIS SpA | 597 | 0.08 |
| EUR | 272,323 | BFF Bank SpA [^] | 2,729 | 0.38 |
| EUR | 141,569 | Tamburi Investment Partners SpA [^] | 1,282 | 0.18 |
| Electricity | | | | |
| EUR | 2,388,319 | A2A SpA [^] | 4,396 | 0.62 |
| EUR | 65,908 | ACEA SpA [^] | 964 | 0.13 |
| EUR | 1,257,956 | Hera SpA | 4,113 | 0.58 |
| EUR | 998,800 | Iren SpA [^] | 1,947 | 0.27 |
| Electronics | | | | |
| EUR | 73,642 | El.En. SpA [^] | 674 | 0.09 |
| EUR | 11,893 | Sesa SpA [^] | 1,500 | 0.21 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Italy (31 July 2023: 16.19%) (cont) | | | | |
| Energy - alternate sources | | | | |
| EUR | 8,061 | Bio On SpA [^] | - | 0.00 |
| EUR | 92,333 | ERG SpA [^] | 2,512 | 0.35 |
| Engineering & construction | | | | |
| EUR | 415,935 | Enav SpA [^] | 1,427 | 0.20 |
| EUR | 221,969 | Maire Tecnimont SpA | 1,070 | 0.15 |
| EUR | 23,434 | Salcef Group SpA | 551 | 0.08 |
| EUR | 622,999 | Webuild SpA [^] | 1,215 | 0.17 |
| Entertainment | | | | |
| EUR | 149,793 | Juventus Football Club SpA [^] | 337 | 0.05 |
| EUR | 115,911 | Lottomatica Group Spa [^] | 1,245 | 0.17 |
| EUR | 142,816 | RAI Way SpA | 723 | 0.10 |
| Environmental control | | | | |
| EUR | 106,798 | GVS SpA [^] | 630 | 0.09 |
| Gas | | | | |
| EUR | 92,907 | Ascopiave SpA [^] | 209 | 0.03 |
| EUR | 746,939 | Italgas SpA [^] | 3,951 | 0.55 |
| Hand & machine tools | | | | |
| EUR | 129,930 | Eurogroup Laminations SpA [^] | 392 | 0.06 |
| Holding companies - diversified operations | | | | |
| EUR | 1,028,113 | CIR SpA-Compagnie Industriali [^] | 437 | 0.06 |
| Home furnishings | | | | |
| EUR | 115,984 | De' Longhi SpA [^] | 3,491 | 0.49 |
| Household goods & home construction | | | | |
| EUR | 50,007 | Fila SpA | 437 | 0.06 |
| Insurance | | | | |
| EUR | 599,629 | Unipol Gruppo SpA | 3,454 | 0.48 |
| Internet | | | | |
| EUR | 34,465 | Reply SpA [^] | 4,394 | 0.62 |
| Leisure time | | | | |
| EUR | 233,877 | Ferretti SpA | 688 | 0.09 |
| EUR | 249,624 | Piaggio & C SpA [^] | 770 | 0.11 |
| EUR | 18,976 | Sanlorenzo SpA [^] | 838 | 0.12 |
| EUR | 216,388 | Technogym SpA [^] | 1,987 | 0.28 |
| Machinery - diversified | | | | |
| EUR | 116,300 | Interpump Group SpA | 5,355 | 0.75 |
| Machinery, construction & mining | | | | |
| EUR | 18,927 | Danieli & C Officine Meccaniche SpA | 595 | 0.08 |
| EUR | 58,970 | Danieli & C Officine Meccaniche SpA 'non-voting share' | 1,327 | 0.19 |
| Marine transportation | | | | |
| EUR | 782,871 | Fincantieri SpA [^] | 384 | 0.05 |
| Media | | | | |
| EUR | 198,213 | Arnoldo Mondadori Editore SpA | 471 | 0.07 |
| Office & business equipment | | | | |
| EUR | 33,409 | Datalogic SpA | 203 | 0.03 |
| Oil & gas | | | | |
| EUR | 1,814,973 | Saipem SpA [^] | 2,421 | 0.34 |
| EUR | 730,145 | Saras SpA [^] | 1,149 | 0.16 |
| Packaging & containers | | | | |
| EUR | 46,852 | Zignago Vetro SpA [^] | 635 | 0.09 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.04%) (cont) | | | | |
| Italy (31 July 2023: 16.19%) (cont) | | | | |
| Pharmaceuticals | | | | |
| EUR | 6,185 | Pharmanutra SpA [^] | 385 | 0.05 |
| Retail | | | | |
| EUR | 52,199 | Brunello Cucinelli SpA [^] | 4,818 | 0.68 |
| EUR | 325,694 | OVS SpA [^] | 720 | 0.10 |
| EUR | 90,717 | Salvatore Ferragamo SpA [^] | 1,074 | 0.15 |
| Semiconductors | | | | |
| EUR | 230,712 | Technoprobe SpA [^] | 2,128 | 0.30 |
| Software | | | | |
| EUR | 32,102 | Tinexta SpA [^] | 632 | 0.09 |
| EUR | 17,050 | WiiT SpA [^] | 315 | 0.04 |
| Total Italy | | | 113,834 | 15.95 |
| Luxembourg (31 July 2023: 2.03%) | | | | |
| Environmental control | | | | |
| EUR | 55,284 | Befesa SA [^] | 1,812 | 0.25 |
| Iron & steel | | | | |
| EUR | 77,885 | APERAM SA [^] | 2,229 | 0.31 |
| Real estate investment & services | | | | |
| EUR | 1,401,267 | Aroundtown SA [^] | 2,925 | 0.41 |
| EUR | 108,219 | Grand City Properties SA | 976 | 0.14 |
| Telecommunications | | | | |
| EUR | 588,800 | SES SA [^] | 3,356 | 0.47 |
| Transportation | | | | |
| EUR | 67,106 | d'Amico International Shipping SA | 416 | 0.06 |
| EUR | 307,098 | InPost SA [^] | 4,284 | 0.60 |
| Total Luxembourg | | | 15,998 | 2.24 |
| Netherlands (31 July 2023: 10.91%) | | | | |
| Auto manufacturers | | | | |
| EUR | 270,693 | Iveco Group NV [^] | 2,683 | 0.38 |
| Biotechnology | | | | |
| EUR | 155,994 | CureVac NV [^] | 535 | 0.07 |
| EUR | 1,007,817 | Pharming Group NV | 1,179 | 0.17 |
| Building materials and fixtures | | | | |
| EUR | 93,325 | Ariston Holding NV | 567 | 0.08 |
| EUR | 70,744 | Cementir Holding NV | 703 | 0.10 |
| Commercial services | | | | |
| EUR | 30,270 | Brunel International NV [^] | 312 | 0.04 |
| Diversified financial services | | | | |
| EUR | 49,566 | Van Lanschot Kempen NV [^] | 1,385 | 0.19 |
| Electrical components & equipment | | | | |
| EUR | 197,086 | Signify NV [^] | 5,509 | 0.77 |
| Electronics | | | | |
| EUR | 61,559 | TKH Group NV [^] | 2,304 | 0.32 |
| Engineering & construction | | | | |
| EUR | 33,393 | Alfen NV [^] | 1,886 | 0.27 |
| EUR | 111,110 | Arcadis NV [^] | 5,661 | 0.79 |
| EUR | 436,147 | Koninklijke BAM Groep NV [^] | 1,118 | 0.16 |
| EUR | 223,057 | Technip Energies NV [^] | 4,304 | 0.60 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Netherlands (31 July 2023: 10.91%) (cont) | | | | |
| Food | | | | |
| EUR | 90,964 | Corbion NV [^] | 1,640 | 0.23 |
| EUR | 32,982 | Sligro Food Group NV [^] | 475 | 0.07 |
| Internet | | | | |
| EUR | 287,098 | Just Eat Takeaway.com NV [^] | 4,063 | 0.57 |
| Leisure time | | | | |
| EUR | 81,085 | Basic-Fit NV [^] | 2,184 | 0.31 |
| Media | | | | |
| EUR | 255,218 | MFE-MediaForEurope NV 'A' | 603 | 0.08 |
| EUR | 85,981 | MFE-MediaForEurope NV 'B' [^] | 287 | 0.04 |
| Miscellaneous manufacturers | | | | |
| EUR | 151,690 | Aalberts NV | 5,609 | 0.79 |
| EUR | 47,416 | AMG Critical Materials NV [^] | 936 | 0.13 |
| Oil & gas services | | | | |
| EUR | 174,304 | Fugro NV [^] | 2,986 | 0.42 |
| EUR | 221,945 | SBM Offshore NV [^] | 2,630 | 0.37 |
| Pipelines | | | | |
| EUR | 104,867 | Koninklijke Vopak NV | 3,036 | 0.43 |
| Real estate investment trusts | | | | |
| EUR | 66,075 | Eurocommercial Properties NV (REIT) | 1,376 | 0.19 |
| EUR | 30,360 | NSI NV (REIT) | 601 | 0.08 |
| EUR | 17,207 | Vastned Retail NV (REIT) [^] | 352 | 0.05 |
| EUR | 49,976 | Wereldhave NV (REIT) | 695 | 0.10 |
| Retail | | | | |
| EUR | 10,692 | Fastned BV - CVA | 294 | 0.04 |
| EUR | 23,257 | Redcare Pharmacy NV [^] | 3,021 | 0.42 |
| Software | | | | |
| EUR | 114,644 | TomTom NV [^] | 722 | 0.10 |
| Transportation | | | | |
| EUR | 495,504 | PostNL NV [^] | 667 | 0.09 |
| Total Netherlands | | | 60,323 | 8.45 |
| Portugal (31 July 2023: 1.43%) | | | | |
| Banks | | | | |
| EUR | 12,764,218 | Banco Comercial Portugues SA 'R' [^] | 3,448 | 0.48 |
| Commercial services | | | | |
| EUR | 127,926 | CTT-Correios de Portugal SA | 471 | 0.07 |
| Electricity | | | | |
| EUR | 87,364 | Greenvolt-Energias Renovaveis SA | 706 | 0.10 |
| EUR | 606,596 | REN - Redes Energeticas Nacionais SGPS SA [^] | 1,380 | 0.19 |
| Engineering & construction | | | | |
| EUR | 142,571 | Mota-Engil SGPS SA [^] | 760 | 0.11 |
| Food | | | | |
| EUR | 1,228,417 | Sonae SGPS SA | 1,101 | 0.15 |
| Forest products & paper | | | | |
| EUR | 110,519 | Altri SGPS SA [^] | 499 | 0.07 |
| EUR | 327,609 | Navigator Co SA [^] | 1,251 | 0.18 |
| EUR | 25,493 | Semapa-Sociedade de Investimento e Gestao | 365 | 0.05 |
| Media | | | | |
| EUR | 276,858 | NOS SGPS SA [^] | 908 | 0.13 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.04%) (cont) | | | | |
| Portugal (31 July 2023: 1.43%) (cont) | | | | |
| Packaging & containers | | | | |
| EUR | 62,938 | Corticeira Amorim SGPS SA [^] | 595 | 0.08 |
| Total Portugal | | | 11,484 | 1.61 |
| Spain (31 July 2023: 9.17%) | | | | |
| Auto parts & equipment | | | | |
| EUR | 64,385 | CIE Automotivo SA [^] | 1,577 | 0.22 |
| EUR | 265,728 | Gestamp Automocion SA | 820 | 0.12 |
| Banks | | | | |
| EUR | 8,613,560 | Banco de Sabadell SA | 10,388 | 1.46 |
| EUR | 1,029,720 | Bankinter SA [^] | 5,890 | 0.82 |
| EUR | 2,038,256 | Unicaja Banco SA [^] | 1,809 | 0.25 |
| Biotechnology | | | | |
| EUR | 23,962 | Pharma Mar SA [^] | 929 | 0.13 |
| Commercial services | | | | |
| EUR | 198,197 | Applus Services SA | 2,218 | 0.31 |
| EUR | 130,255 | Global Dominion Access SA [^] | 464 | 0.07 |
| EUR | 448,347 | Prosegur Cash SA [^] | 225 | 0.03 |
| EUR | 297,709 | Prosegur Cia de Seguridad SA [^] | 522 | 0.07 |
| Computers | | | | |
| EUR | 203,430 | Indra Sistemas SA [^] | 3,351 | 0.47 |
| Electricity | | | | |
| EUR | 213,047 | Audax Renovables SA | 280 | 0.04 |
| Energy - alternate sources | | | | |
| EUR | 21,156 | Grenergy Renovables SA [^] | 686 | 0.10 |
| EUR | 67,263 | Opdenenergy Holdings SA | 388 | 0.05 |
| EUR | 122,779 | Solaria Energia y Medio Ambiente SA [^] | 1,681 | 0.24 |
| Engineering & construction | | | | |
| EUR | 629,321 | Sacyr SA [^] | 1,923 | 0.27 |
| EUR | 11,537 | Sacyr SA 'non-voting share' ^r | 35 | 0.00 |
| EUR | 72,733 | Tecnicas Reunidas SA [^] | 567 | 0.08 |
| Environmental control | | | | |
| EUR | 147,517 | Fluidra SA [^] | 2,968 | 0.41 |
| Food | | | | |
| EUR | 22,247,130 | Distribuidora Internacional de Alimentacion SA [^] | 267 | 0.04 |
| EUR | 60,694 | Viscofan SA | 3,290 | 0.46 |
| Forest products & paper | | | | |
| EUR | 204,273 | Ence Energia y Celulosa SA [^] | 599 | 0.08 |
| Hotels | | | | |
| EUR | 169,558 | Melia Hotels International SA [^] | 1,066 | 0.15 |
| Insurance | | | | |
| EUR | 927,840 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros [^] | 897 | 0.13 |
| EUR | 1,418,594 | Mapfre SA [^] | 2,894 | 0.40 |
| Internet | | | | |
| EUR | 137,408 | eDreams ODIGEO SA [^] | 970 | 0.14 |
| Iron & steel | | | | |
| EUR | 265,750 | Acerinox SA | 2,599 | 0.36 |
| Machinery - diversified | | | | |
| EUR | 97,833 | Talgo SA | 411 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Spain (31 July 2023: 9.17%) (cont) | | | | |
| Media | | | | |
| EUR | 136,763 | Atresmedia Corp de Medios de Comunicacion SA [^] | 509 | 0.07 |
| Packaging & containers | | | | |
| EUR | 32,198 | Vidrala SA [^] | 2,991 | 0.42 |
| Pharmaceuticals | | | | |
| EUR | 128,782 | Almirall SA [^] | 1,133 | 0.16 |
| EUR | 493,927 | Faes Farma SA [^] | 1,504 | 0.21 |
| EUR | 33,173 | Laboratorios Farmaceuticos Rovi SA [^] | 2,125 | 0.30 |
| Real estate investment & services | | | | |
| EUR | 17,163 | Aedas Homes SA | 304 | 0.04 |
| EUR | 36,908 | Neinor Homes SA | 385 | 0.06 |
| Real estate investment trusts | | | | |
| EUR | 414,304 | Inmobiliaria Colonial Socimi SA (REIT) [^] | 2,318 | 0.32 |
| EUR | 78,203 | Lar Espana Real Estate Socimi SA (REIT) | 486 | 0.07 |
| EUR | 504,943 | Merlin Properties Socimi SA (REIT) | 4,799 | 0.67 |
| Telecommunications | | | | |
| EUR | 38,771 | Let's GOWEX SA ^{^/r} | - | 0.00 |
| Transportation | | | | |
| EUR | 91,722 | Cia de Distribucion Integral Logista Holdings SA | 2,407 | 0.34 |
| EUR | 26,453 | Construccion y Auxiliar de Ferrocarriles SA [^] | 881 | 0.12 |
| Total Spain | | | 69,556 | 9.74 |
| United Kingdom (31 July 2023: 0.41%) | | | | |
| Diversified financial services | | | | |
| EUR | 531,563 | Allfunds Group Plc [^] | 3,545 | 0.50 |
| Total United Kingdom | | | 3,545 | 0.50 |
| Total equities | | | 708,617 | 99.27 |
| Rights (31 July 2023: 0.00%) | | | | |
| Austria (31 July 2023: 0.00%) | | | | |
| Warrants (31 July 2023: 0.00%) | | | | |
| Italy (31 July 2023: 0.00%) | | | | |
| EUR | 37,762 | Webuild SpA ^{^/r} | - | 0.00 |
| Total Italy | | | - | 0.00 |
| Spain (31 July 2023: 0.00%) | | | | |
| EUR | 669,866 | Abengoa SA ^{^/r} | - | 0.00 |
| Total Spain | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| No. of Ccy contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---|-----|---|--------------------|----------------------|
| Financial derivative instruments (31 July 2023: 0.03%) | | | | |
| Futures contracts (31 July 2023: 0.03%) | | | | |
| EUR | 50 | STOXX Europe Mid 200 Index Futures March 2024 | 1,295 | (8) 0.00 |
| EUR | 220 | STOXX Europe Small 200 Index Futures March 2024 | 3,550 | 12 0.00 |
| Total unrealised gains on futures contracts | | | 12 | 0.00 |
| Total unrealised losses on futures contracts | | | (8) | 0.00 |
| Net unrealised gains on futures contracts | | | 4 | 0.00 |
| Total financial derivative instruments | | | 4 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 708,621 | 99.27 |
| Cash equivalents (31 July 2023: 0.22%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.22%) | | | | |
| EUR | 18,052 | BlackRock ICS Euro Liquidity Fund [†] | 1,843 | 0.26 |
| Cash[‡] | | | 1,996 | 0.28 |
| Other net assets | | | 1,352 | 0.19 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 713,812 | 100.00 |

[†]Cash holdings of EUR1,622,088 are held with State Street Bank and Trust Company. EUR373,636 is held as security for futures contracts with BofA Securities Inc.

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

[†]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

[‡]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 | 708,582 | 99.22 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 35 | 0.00 |
| Exchange traded financial derivative instruments | 12 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 1,843 | 0.26 |
| Other assets | 3,692 | 0.52 |
| Total current assets | 714,164 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 98.94%) | | | | |
| Equities (31 July 2023: 98.94%) | | | | |
| Austria (31 July 2023: 0.54%) | | | | |
| Banks | | | | |
| EUR | 11,808 | Erste Group Bank AG | 514 | 0.28 |
| Electricity | | | | |
| EUR | 2,347 | Verbund AG [^] | 193 | 0.10 |
| Iron & steel | | | | |
| EUR | 3,870 | voestalpine AG [^] | 116 | 0.06 |
| Oil & gas | | | | |
| EUR | 4,909 | OMV AG | 220 | 0.12 |
| | | Total Austria | 1,043 | 0.56 |
| Belgium (31 July 2023: 2.30%) | | | | |
| Banks | | | | |
| EUR | 8,574 | KBC Group NV | 563 | 0.30 |
| Beverages | | | | |
| EUR | 29,662 | Anheuser-Busch InBev SA [^] | 1,853 | 1.00 |
| Chemicals | | | | |
| EUR | 2,471 | Syensqo SA | 221 | 0.12 |
| EUR | 7,126 | Umicore SA [^] | 164 | 0.09 |
| Distribution & wholesale | | | | |
| EUR | 717 | D'ieteren Group [^] | 146 | 0.08 |
| Electricity | | | | |
| EUR | 982 | Elia Group SA [^] | 119 | 0.06 |
| Food | | | | |
| EUR | 15 | Lotus Bakeries NV | 129 | 0.07 |
| Insurance | | | | |
| EUR | 5,396 | Ageas SA [^] | 233 | 0.13 |
| Investment services | | | | |
| EUR | 2,935 | Groupe Bruxelles Lambert NV [^] | 225 | 0.12 |
| EUR | 556 | Sofina SA [^] | 134 | 0.07 |
| Pharmaceuticals | | | | |
| EUR | 4,374 | UCB SA | 415 | 0.22 |
| Real estate investment trusts | | | | |
| EUR | 6,132 | Warehouses De Pauw CVA (REIT) | 182 | 0.10 |
| | | Total Belgium | 4,384 | 2.36 |
| Bermuda (31 July 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 54,126 | Aegon Ltd [^] | 321 | 0.17 |
| | | Total Bermuda | 321 | 0.17 |
| Finland (31 July 2023: 2.49%) | | | | |
| Banks | | | | |
| EUR | 109,336 | Nordea Bank Abp | 1,357 | 0.73 |
| Electricity | | | | |
| EUR | 15,164 | Fortum Oyj [^] | 209 | 0.11 |
| Food | | | | |
| EUR | 9,656 | Kesko Oyj 'B' [^] | 190 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Finland (31 July 2023: 2.49%) (cont) | | | | |
| Forest products & paper | | | | |
| EUR | 18,227 | UPM-Kymmene Oyj | 667 | 0.36 |
| Insurance | | | | |
| EUR | 15,416 | Sampo Oyj 'A' | 649 | 0.35 |
| Machinery - diversified | | | | |
| EUR | 11,628 | Kone Oyj 'B' | 580 | 0.31 |
| EUR | 15,779 | Wartsila Oyj Abp | 235 | 0.13 |
| Machinery, construction & mining | | | | |
| EUR | 22,105 | Metso Oyj | 223 | 0.12 |
| Oil & gas | | | | |
| EUR | 14,522 | Neste Oyj | 506 | 0.27 |
| Packaging & containers | | | | |
| EUR | 20,535 | Stora Enso Oyj 'R' | 263 | 0.14 |
| Pharmaceuticals | | | | |
| EUR | 3,678 | Orion Oyj 'B' [^] | 171 | 0.09 |
| Telecommunications | | | | |
| EUR | 4,741 | Elisa Oyj [^] | 218 | 0.12 |
| EUR | 184,653 | Nokia Oyj | 666 | 0.36 |
| | | Total Finland | 5,934 | 3.19 |
| France (31 July 2023: 33.18%) | | | | |
| Advertising | | | | |
| EUR | 7,816 | Publicis Groupe SA | 791 | 0.42 |
| Aerospace & defence | | | | |
| EUR | 682 | Dassault Aviation SA | 130 | 0.07 |
| EUR | 11,673 | Safran SA | 2,199 | 1.18 |
| EUR | 3,605 | Thales SA | 530 | 0.29 |
| Apparel retailers | | | | |
| EUR | 1,082 | Hermes International SCA | 2,301 | 1.23 |
| EUR | 2,542 | Kering SA | 1,059 | 0.57 |
| EUR | 9,430 | LVMH Moet Hennessy Louis Vuitton SE | 7,925 | 4.26 |
| Auto manufacturers | | | | |
| EUR | 6,407 | Renault SA | 244 | 0.13 |
| Auto parts & equipment | | | | |
| EUR | 23,167 | Cie Generale des Etablissements Michelin SCA | 776 | 0.42 |
| Banks | | | | |
| EUR | 35,873 | BNP Paribas SA [^] | 2,438 | 1.31 |
| EUR | 36,655 | Credit Agricole SA | 530 | 0.29 |
| EUR | 25,226 | Societe Generale SA | 656 | 0.35 |
| Beverages | | | | |
| EUR | 6,984 | Pernod Ricard SA | 1,157 | 0.62 |
| EUR | 760 | Remy Cointreau SA [^] | 78 | 0.04 |
| Building materials and fixtures | | | | |
| EUR | 15,565 | Cie de Saint-Gobain SA | 1,113 | 0.60 |
| Chemicals | | | | |
| EUR | 17,885 | Air Liquide SA | 3,375 | 1.81 |
| EUR | 2,002 | Arkema SA | 220 | 0.12 |
| Commercial services | | | | |
| EUR | 10,387 | Bureau Veritas SA | 279 | 0.15 |
| EUR | 8,565 | Edenred SE | 516 | 0.28 |
| EUR | 8,554 | Worldline SA [^] | 117 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Equities (31 July 2023: 98.94%) (cont) | | | | |
| France (31 July 2023: 33.18%) (cont) | | | | |
| Computers | | | | |
| EUR | 5,335 | Capgemini SE | 1,201 | 0.64 |
| EUR | 2,086 | Teleperformance SE | 330 | 0.18 |
| Cosmetics & personal care | | | | |
| EUR | 8,237 | L'Oreal SA | 3,979 | 2.14 |
| Diversified financial services | | | | |
| EUR | 2,059 | Amundi SA | 141 | 0.08 |
| EUR | 1,523 | Eurazeo SE | 131 | 0.07 |
| Electrical components & equipment | | | | |
| EUR | 9,052 | Legrand SA | 887 | 0.48 |
| EUR | 18,584 | Schneider Electric SE | 3,693 | 1.98 |
| Electricity | | | | |
| EUR | 62,373 | Engie SA | 1,004 | 0.54 |
| Engineering & construction | | | | |
| EUR | 1,155 | Aeroports de Paris SA [^] | 156 | 0.08 |
| EUR | 6,358 | Bouygues SA [^] | 235 | 0.13 |
| EUR | 2,545 | Eiffage SA | 268 | 0.14 |
| EUR | 17,337 | Vinci SA | 2,205 | 1.19 |
| Entertainment | | | | |
| EUR | 3,478 | La Francaise des Jeux SAEM | 142 | 0.08 |
| Food | | | | |
| EUR | 20,056 | Carrefour SA [^] | 344 | 0.19 |
| EUR | 21,988 | Danone SA | 1,475 | 0.79 |
| Food Service | | | | |
| EUR | 2,950 | Sodexo SA | 335 | 0.18 |
| Healthcare products | | | | |
| EUR | 10,069 | EssilorLuxottica SA | 1,994 | 1.07 |
| EUR | 922 | Sartorius Stedim Biotech | 252 | 0.14 |
| Healthcare services | | | | |
| EUR | 1,382 | BioMerieux | 150 | 0.08 |
| Home furnishings | | | | |
| EUR | 829 | SEB SA [^] | 102 | 0.05 |
| Hotels | | | | |
| EUR | 6,798 | Accor SA | 271 | 0.15 |
| Insurance | | | | |
| EUR | 61,606 | AXA SA | 2,085 | 1.12 |
| Media | | | | |
| EUR | 24,593 | Bolloré SE | 164 | 0.09 |
| EUR | 23,637 | Vivendi SE | 268 | 0.14 |
| Miscellaneous manufacturers | | | | |
| EUR | 9,956 | Alstom SA [^] | 127 | 0.07 |
| Oil & gas | | | | |
| EUR | 78,258 | TotalEnergies SE | 5,109 | 2.75 |
| Pharmaceuticals | | | | |
| EUR | 1,261 | Ipsen SA | 147 | 0.08 |
| EUR | 38,872 | Sanofi SA | 3,942 | 2.12 |
| Real estate investment trusts | | | | |
| EUR | 1,655 | Covivio SA (REIT) | 81 | 0.05 |
| EUR | 1,535 | Gecina SA (REIT) | 171 | 0.09 |
| EUR | 7,172 | Klepierre SA (REIT) | 188 | 0.10 |
| EUR | 4,144 | Unibail-Rodamco-Westfield (REIT) [^] | 302 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| France (31 July 2023: 33.18%) (cont) | | | | |
| Software | | | | |
| EUR | 22,819 | Dassault Systemes SE | 1,196 | 0.64 |
| Telecommunications | | | | |
| EUR | 63,587 | Orange SA | 760 | 0.41 |
| Transportation | | | | |
| EUR | 11,917 | Getlink SE | 207 | 0.11 |
| Water | | | | |
| EUR | 23,208 | Veolia Environnement SA | 763 | 0.41 |
| Total France | | | 61,239 | 32.92 |
| Germany (31 July 2023: 24.90%) | | | | |
| Aerospace & defence | | | | |
| EUR | 1,841 | MTU Aero Engines AG | 427 | 0.23 |
| EUR | 1,495 | Rheinmetall AG [^] | 528 | 0.28 |
| Airlines | | | | |
| EUR | 20,245 | Deutsche Lufthansa AG RegS | 170 | 0.09 |
| Apparel retailers | | | | |
| EUR | 5,532 | adidas AG | 1,058 | 0.57 |
| EUR | 3,520 | Puma SE [^] | 144 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 10,890 | Bayerische Motoren Werke AG | 1,145 | 0.62 |
| EUR | 1,954 | Bayerische Motoren Werke AG (Pref) | 193 | 0.10 |
| EUR | 18,267 | Daimler Truck Holding AG | 660 | 0.35 |
| EUR | 3,797 | Dr Ing hc F Porsche AG (Pref) | 326 | 0.18 |
| EUR | 27,401 | Mercedes-Benz Group AG | 1,871 | 1.01 |
| EUR | 5,229 | Porsche Automobil Holding SE (Pref) | 264 | 0.14 |
| EUR | 1,004 | Volkswagen AG | 143 | 0.08 |
| EUR | 7,042 | Volkswagen AG (Pref) | 917 | 0.49 |
| Auto parts & equipment | | | | |
| EUR | 3,668 | Continental AG | 303 | 0.16 |
| Banks | | | | |
| EUR | 36,434 | Commerzbank AG | 423 | 0.23 |
| EUR | 66,189 | Deutsche Bank AG | 865 | 0.46 |
| Building materials and fixtures | | | | |
| EUR | 4,816 | Heidelberg Materials AG | 449 | 0.24 |
| Chemicals | | | | |
| EUR | 30,479 | BASF SE | 1,472 | 0.79 |
| EUR | 4,805 | Brenntag SE | 429 | 0.23 |
| EUR | 6,727 | Covestro AG | 359 | 0.19 |
| EUR | 8,286 | Evonik Industries AG | 154 | 0.08 |
| EUR | 4,569 | Symrise AG [^] | 476 | 0.26 |
| EUR | 604 | Wacker Chemie AG [^] | 67 | 0.04 |
| Computers | | | | |
| EUR | 2,703 | Bechtle AG [^] | 142 | 0.08 |
| Cosmetics & personal care | | | | |
| EUR | 3,462 | Beiersdorf AG | 511 | 0.27 |
| Diversified financial services | | | | |
| EUR | 6,488 | Deutsche Boerse AG | 1,302 | 0.70 |
| Electricity | | | | |
| EUR | 76,669 | E.ON SE | 1,046 | 0.56 |
| EUR | 21,591 | RWE AG | 805 | 0.44 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 July 2023: 98.94%) (cont) | | | | |
| Germany (31 July 2023: 24.90%) (cont) | | | | |
| Electronics | | | | |
| EUR | 908 | Sartorius AG (Pref) | 336 | 0.18 |
| Food | | | | |
| EUR | 5,455 | HelloFresh SE | 73 | 0.04 |
| Healthcare products | | | | |
| EUR | 1,342 | Carl Zeiss Meditec AG [^] | 144 | 0.08 |
| EUR | 9,665 | Siemens Healthineers AG | 544 | 0.29 |
| Healthcare services | | | | |
| EUR | 6,847 | Fresenius Medical Care AG | 268 | 0.15 |
| EUR | 14,587 | Fresenius SE & Co KGaA | 414 | 0.22 |
| Home furnishings | | | | |
| EUR | 175 | Rational AG [^] | 136 | 0.07 |
| Household goods & home construction | | | | |
| EUR | 3,464 | Henkel AG & Co KGaA | 238 | 0.13 |
| EUR | 5,833 | Henkel AG & Co KGaA (Pref) | 451 | 0.24 |
| Insurance | | | | |
| EUR | 13,773 | Allianz SE RegS | 3,707 | 1.99 |
| EUR | 2,072 | Hannover Rueck SE | 500 | 0.27 |
| EUR | 4,660 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 1,996 | 1.08 |
| EUR | 2,153 | Talanx AG | 152 | 0.08 |
| Internet | | | | |
| EUR | 5,972 | Delivery Hero SE [^] | 138 | 0.07 |
| EUR | 2,608 | Scout24 SE | 194 | 0.11 |
| Machinery - diversified | | | | |
| EUR | 5,716 | GEA Group AG | 231 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 2,349 | Knorr-Bremse AG | 147 | 0.08 |
| EUR | 25,954 | Siemens AG RegS | 4,699 | 2.52 |
| Pharmaceuticals | | | | |
| EUR | 33,549 | Bayer AG RegS [^] | 1,053 | 0.57 |
| EUR | 4,414 | Merck KGaA | 731 | 0.39 |
| Real estate investment & services | | | | |
| EUR | 2,471 | LEG Immobilien SE | 208 | 0.11 |
| EUR | 25,038 | Vonovia SE | 790 | 0.43 |
| Retail | | | | |
| EUR | 7,580 | Zalando SE [^] | 154 | 0.08 |
| Semiconductors | | | | |
| EUR | 44,596 | Infineon Technologies AG | 1,635 | 0.88 |
| Software | | | | |
| EUR | 1,972 | Nemetschek SE [^] | 184 | 0.10 |
| EUR | 35,660 | SAP SE | 6,229 | 3.35 |
| Telecommunications | | | | |
| EUR | 110,685 | Deutsche Telekom AG RegS | 2,735 | 1.47 |
| Transportation | | | | |
| EUR | 33,850 | Deutsche Post AG | 1,637 | 0.88 |
| Total Germany | | | | |
| | | | 46,373 | 24.93 |
| Ireland (31 July 2023: 2.49%) | | | | |
| Banks | | | | |
| EUR | 52,373 | AlB Group Plc | 232 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Ireland (31 July 2023: 2.49%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 35,178 | Bank of Ireland Group Plc | 326 | 0.18 |
| Building materials and fixtures | | | | |
| EUR | 5,338 | Kingspan Group Plc | 438 | 0.24 |
| Food | | | | |
| EUR | 5,482 | Kerry Group Plc 'A' | 493 | 0.26 |
| Forest products & paper | | | | |
| EUR | 9,059 | Smurfit Kappa Group Plc | 340 | 0.18 |
| Total Ireland | | | | |
| | | | 1,829 | 0.98 |
| Italy (31 July 2023: 5.53%) | | | | |
| Aerospace & defence | | | | |
| EUR | 11,913 | Leonardo SpA | 210 | 0.11 |
| Banks | | | | |
| EUR | 40,405 | Banco BPM SpA | 220 | 0.12 |
| EUR | 21,188 | FinecoBank Banca Fineco SpA | 309 | 0.16 |
| EUR | 530,694 | Intesa Sanpaolo SpA | 1,651 | 0.89 |
| EUR | 18,563 | Mediobanca Banca di Credito Finanziario SpA | 248 | 0.13 |
| EUR | 54,851 | UniCredit SpA | 1,618 | 0.87 |
| Commercial services | | | | |
| EUR | 19,751 | Nexi SpA | 153 | 0.08 |
| Electrical components & equipment | | | | |
| EUR | 9,014 | Prysmian SpA | 401 | 0.22 |
| Electricity | | | | |
| EUR | 277,748 | Enel SpA | 1,913 | 1.03 |
| EUR | 48,688 | Terna - Rete Elettrica Nazionale | 414 | 0.22 |
| Engineering & construction | | | | |
| EUR | 11,327 | Infrastrutture Wireless Italiane SpA | 138 | 0.07 |
| Gas | | | | |
| EUR | 70,273 | Snam SpA | 346 | 0.19 |
| Healthcare products | | | | |
| EUR | 803 | DiaSorin SpA [^] | 75 | 0.04 |
| Insurance | | | | |
| EUR | 34,611 | Assicurazioni Generali SpA | 778 | 0.42 |
| Oil & gas | | | | |
| EUR | 80,700 | Eni SpA | 1,299 | 0.70 |
| Pharmaceuticals | | | | |
| EUR | 4,415 | Amplifon SpA [^] | 146 | 0.08 |
| EUR | 3,644 | Recordati Industria Chimica e Farmaceutica SpA | 203 | 0.11 |
| Retail | | | | |
| EUR | 7,106 | Moncler SpA | 442 | 0.24 |
| Telecommunications | | | | |
| EUR | 364,523 | Telecom Italia SpA | 111 | 0.06 |
| Transportation | | | | |
| EUR | 17,415 | Poste Italiane SpA | 190 | 0.10 |
| Total Italy | | | | |
| | | | 10,865 | 5.84 |
| Luxembourg (31 July 2023: 0.57%) | | | | |
| Healthcare services | | | | |
| EUR | 4,609 | Eurofins Scientific SE [^] | 281 | 0.15 |
| Iron & steel | | | | |
| EUR | 17,600 | ArcelorMittal SA | 490 | 0.27 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 July 2023: 98.94%) (cont) | | | | |
| Luxembourg (31 July 2023: 0.57%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 16,506 | Tenaris SA | 264 | 0.14 |
| Total Luxembourg | | | 1,035 | 0.56 |
| Netherlands (31 July 2023: 18.32%) | | | | |
| Aerospace & defence | | | | |
| EUR | 20,244 | Airbus SE | 3,250 | 1.75 |
| Auto manufacturers | | | | |
| EUR | 4,305 | Ferrari NV | 1,514 | 0.81 |
| EUR | 75,552 | Stellantis NV | 1,682 | 0.91 |
| Banks | | | | |
| EUR | 15,872 | ABN AMRO Bank NV - CVA | 235 | 0.13 |
| EUR | 123,604 | ING Groep NV | 1,771 | 0.95 |
| Beverages | | | | |
| EUR | 21,831 | Davide Campari-Milano NV [^] | 223 | 0.12 |
| EUR | 4,457 | Heineken Holding NV | 377 | 0.20 |
| EUR | 9,835 | Heineken NV | 997 | 0.54 |
| EUR | 3,250 | JDE Peet's NV [^] | 81 | 0.04 |
| Biotechnology | | | | |
| EUR | 2,017 | Argenx SE | 764 | 0.41 |
| Chemicals | | | | |
| EUR | 5,880 | Akzo Nobel NV | 455 | 0.24 |
| EUR | 3,776 | OCI NV [^] | 109 | 0.06 |
| Commercial services | | | | |
| EUR | 742 | Adyen NV | 944 | 0.50 |
| EUR | 3,846 | Randstad NV [^] | 220 | 0.12 |
| Distribution & wholesale | | | | |
| EUR | 1,946 | IMCD NV | 300 | 0.16 |
| Diversified financial services | | | | |
| USD | 6,837 | AerCap Holdings NV | 523 | 0.28 |
| EUR | 2,874 | Euronext NV | 255 | 0.14 |
| Engineering & construction | | | | |
| EUR | 17,510 | Ferrovial SE | 674 | 0.36 |
| Entertainment | | | | |
| EUR | 27,994 | Universal Music Group NV [^] | 832 | 0.45 |
| Food | | | | |
| EUR | 32,809 | Koninklijke Ahold Delhaize NV | 927 | 0.50 |
| Healthcare products | | | | |
| EUR | 27,003 | Koninklijke Philips NV [^] | 580 | 0.31 |
| EUR | 7,373 | QIAGEN NV | 324 | 0.17 |
| Insurance | | | | |
| EUR | 5,549 | ASR Nederland NV | 263 | 0.14 |
| EUR | 9,386 | NN Group NV | 388 | 0.21 |
| Internet | | | | |
| EUR | 49,952 | Prosus NV | 1,494 | 0.80 |
| Investment services | | | | |
| EUR | 3,120 | EXOR NV | 305 | 0.16 |
| Media | | | | |
| EUR | 8,487 | Wolters Kluwer NV | 1,258 | 0.68 |
| Semiconductors | | | | |
| EUR | 1,578 | ASM International NV | 885 | 0.47 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Netherlands (31 July 2023: 18.32%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| EUR | 13,767 | ASML Holding NV | 11,937 | 6.42 |
| EUR | 2,667 | BE Semiconductor Industries NV | 405 | 0.22 |
| EUR | 23,340 | STMicroelectronics NV | 1,037 | 0.56 |
| Telecommunications | | | | |
| EUR | 112,232 | Koninklijke KPN NV [^] | 384 | 0.21 |
| Total Netherlands | | | 35,393 | 19.02 |
| Portugal (31 July 2023: 0.51%) | | | | |
| Electricity | | | | |
| EUR | 108,052 | EDP - Energias de Portugal SA | 486 | 0.26 |
| Food | | | | |
| EUR | 9,719 | Jeronimo Martins SGPS SA | 223 | 0.12 |
| Oil & gas | | | | |
| EUR | 15,140 | Galp Energia SGPS SA | 240 | 0.13 |
| Total Portugal | | | 949 | 0.51 |
| Spain (31 July 2023: 7.35%) | | | | |
| Banks | | | | |
| EUR | 203,717 | Banco Bilbao Vizcaya Argentaria SA | 1,920 | 1.03 |
| EUR | 552,678 | Banco Santander SA | 2,243 | 1.20 |
| EUR | 141,129 | CaixaBank SA | 606 | 0.33 |
| Commercial services | | | | |
| EUR | 15,384 | Amadeus IT Group SA | 1,087 | 0.58 |
| Electricity | | | | |
| EUR | 10,240 | EDP Renovaveis SA [^] | 167 | 0.09 |
| EUR | 10,722 | Endesa SA | 214 | 0.12 |
| EUR | 206,128 | Iberdrola SA | 2,502 | 1.34 |
| EUR | 13,891 | Redeia Corp SA | 233 | 0.13 |
| Energy - alternate sources | | | | |
| EUR | 2,639 | Corp ACCIONA Energias Renovables SA [^] | 69 | 0.04 |
| EUR | 3,439 | Iberdrola SA 'non-voting share' [*] | 42 | 0.02 |
| Engineering & construction | | | | |
| EUR | 823 | Acciona SA [^] | 108 | 0.06 |
| EUR | 7,336 | ACS Actividades de Construccion y Servicios SA [^] | 292 | 0.16 |
| EUR | 2,584 | Aena SME SA | 461 | 0.25 |
| EUR | 19,301 | Cellnex Telecom SA | 750 | 0.40 |
| Gas | | | | |
| EUR | 8,672 | Enagas SA [^] | 142 | 0.08 |
| EUR | 4,202 | Naturgy Energy Group SA [^] | 114 | 0.06 |
| Oil & gas | | | | |
| EUR | 43,622 | Repsol SA | 651 | 0.35 |
| Pharmaceuticals | | | | |
| EUR | 9,816 | Grifols SA | 108 | 0.06 |
| Retail | | | | |
| EUR | 37,251 | Industria de Diseno Textil SA | 1,607 | 0.86 |
| Telecommunications | | | | |
| EUR | 163,575 | Telefonica SA | 670 | 0.36 |
| Total Spain | | | 13,986 | 7.52 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|--------------------|----------------------|
| Equities (31 July 2023: 98.94%) (cont) | | | | |
| Switzerland (31 July 2023: 0.52%) | | | | |
| Chemicals | | | | |
| EUR | 6,351 | DSM-Firmenich AG | 677 | 0.36 |
| Machinery, construction & mining | | | | |
| EUR | 17,989 | Siemens Energy AG [†] | 273 | 0.15 |
| Total Switzerland | | | 950 | 0.51 |
| United Kingdom (31 July 2023: 0.24%) | | | | |
| Beverages | | | | |
| USD | 7,099 | Coca-Cola Europacific Partners Plc | 489 | 0.26 |
| Total United Kingdom | | | 489 | 0.26 |
| Total equities | | | 184,790 | 99.33 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-------------------------------------|---------|---|--------------------|----------------------|
| Rights (31 July 2023: 0.00%) | | | | |
| Spain (31 July 2023: 0.00%) | | | | |
| EUR | 6,955 | ACS Actividades de Construccion y Servicios SA [^] | 3 | 0.00 |
| Total Spain | | | 3 | 0.00 |
| Total rights | | | 3 | 0.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 July 2023: (1.03)%) | | | | | | | |
| Forward currency contracts[Ⓟ] (31 July 2023: (1.05)%) | | | | | | | |
| EUR | 170,066,018 | USD | 184,759,074 | 184,759,074 | 02/02/2024 | (25) | (0.01) |
| USD | 184,759,074 | EUR | 167,056,891 | 184,759,074 | 02/02/2024 | 3,294 | 1.77 |
| USD | 185,969,489 | EUR | 170,977,341 | 185,969,489 | 04/03/2024 | 4 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 3,298 | 1.77 |
| Total unrealised losses on forward currency contracts | | | | | | (25) | (0.01) |
| Net unrealised gains on forward currency contracts | | | | | | 3,273 | 1.76 |

| Ccy contracts | No. of | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|--------|--|--------------------|----------------------|
| Futures contracts (31 July 2023: 0.02%) | | | | |
| EUR | 74 | Euro Stoxx 50 Index Futures March 2024 | 3,648 | 0.05 |
| Total unrealised gains on futures contracts | | | 102 | 0.05 |
| Total financial derivative instruments | | | 3,375 | 1.81 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 188,168 | 101.14 |
| Cash equivalents (31 July 2023: 0.62%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.62%) | | | | |
| EUR | 26,854 | BlackRock ICS Euro Liquidity Fund [~] | 2,977 | 1.60 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------|--------------------|----------------------|
| Cash[†] | | | 553 | 0.30 |
| Other net liabilities | | | (5,648) | (3.04) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 186,050 | 100.00 |

[†]Cash holdings of USD397,880 are held with State Street Bank and Trust Company. USD155,486 is held as security for futures contracts with Morgan Stanley.

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

[~]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

[~]Investment in related party.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 184,751 | 96.10 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 42 | 0.02 |
| Exchange traded financial derivative instruments | 102 | 0.05 |
| Over-the-counter financial derivative instruments | 3,298 | 1.72 |
| UCITS collective investment schemes - Money Market Funds | 2,977 | 1.55 |
| Other assets | 1,078 | 0.56 |
| Total current assets | 192,248 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.85%) | | | | |
| Equities (31 July 2023: 99.85%) | | | | |
| Japan (31 July 2023: 99.85%) | | | | |
| Advertising | | | | |
| JPY | 28,420 | Dentsu Group Inc | 764 | 0.15 |
| Agriculture | | | | |
| JPY | 165,976 | Japan Tobacco Inc [^] | 4,423 | 0.84 |
| Airlines | | | | |
| JPY | 22,414 | ANA Holdings Inc | 502 | 0.10 |
| JPY | 19,700 | Japan Airlines Co Ltd | 383 | 0.07 |
| Auto manufacturers | | | | |
| JPY | 636,890 | Honda Motor Co Ltd [^] | 7,300 | 1.39 |
| JPY | 80,400 | Isuzu Motors Ltd [^] | 1,118 | 0.21 |
| JPY | 76,627 | Mazda Motor Corp | 955 | 0.18 |
| JPY | 317,703 | Nissan Motor Co Ltd [^] | 1,279 | 0.24 |
| JPY | 84,616 | Subaru Corp [^] | 1,731 | 0.33 |
| JPY | 50,923 | Suzuki Motor Corp [^] | 2,330 | 0.45 |
| JPY | 1,462,005 | Toyota Motor Corp [^] | 30,005 | 5.71 |
| Auto parts & equipment | | | | |
| JPY | 19,936 | Aisin Corp [^] | 758 | 0.14 |
| JPY | 78,598 | Bridgestone Corp | 3,465 | 0.66 |
| JPY | 260,464 | Denso Corp | 4,171 | 0.79 |
| JPY | 28,750 | Koito Manufacturing Co Ltd | 448 | 0.08 |
| JPY | 99,264 | Sumitomo Electric Industries Ltd [^] | 1,342 | 0.26 |
| JPY | 19,938 | Toyota Industries Corp | 1,716 | 0.33 |
| Banks | | | | |
| JPY | 72,394 | Chiba Bank Ltd [^] | 545 | 0.10 |
| JPY | 147,800 | Concordia Financial Group Ltd | 716 | 0.14 |
| JPY | 201,600 | Japan Post Bank Co Ltd [^] | 2,118 | 0.40 |
| JPY | 1,574,523 | Mitsubishi UFJ Financial Group Inc [^] | 15,026 | 2.86 |
| JPY | 332,832 | Mizuho Financial Group Inc [^] | 6,152 | 1.17 |
| JPY | 295,838 | Resona Holdings Inc [^] | 1,659 | 0.32 |
| JPY | 64,203 | Shizuoka Financial Group Inc [^] | 595 | 0.11 |
| JPY | 175,101 | Sumitomo Mitsui Financial Group Inc [^] | 9,224 | 1.76 |
| JPY | 90,704 | Sumitomo Mitsui Trust Holdings Inc [^] | 1,887 | 0.36 |
| Beverages | | | | |
| JPY | 66,735 | Asahi Group Holdings Ltd | 2,516 | 0.48 |
| JPY | 107,017 | Kirin Holdings Co Ltd | 1,554 | 0.29 |
| JPY | 18,800 | Suntory Beverage & Food Ltd [^] | 621 | 0.12 |
| Building materials and fixtures | | | | |
| JPY | 27,446 | AGC Inc | 1,045 | 0.20 |
| JPY | 36,507 | Daikin Industries Ltd | 5,965 | 1.13 |
| JPY | 18,800 | TOTO Ltd [^] | 517 | 0.10 |
| Chemicals | | | | |
| JPY | 172,787 | Asahi Kasei Corp [^] | 1,327 | 0.25 |
| JPY | 179,006 | Mitsubishi Chemical Group Corp [^] | 1,096 | 0.21 |
| JPY | 22,853 | Mitsui Chemicals Inc [^] | 684 | 0.13 |
| JPY | 132,000 | Nippon Paint Holdings Co Ltd [^] | 1,055 | 0.20 |
| JPY | 24,062 | Nippon Sanso Holdings Corp [^] | 620 | 0.12 |
| JPY | 17,600 | Nissan Chemical Corp [^] | 713 | 0.13 |
| JPY | 19,963 | Nitto Denko Corp [^] | 1,681 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Japan (31 July 2023: 99.85%) (cont) | | | | |
| Chemicals (cont) | | | | |
| JPY | 251,150 | Shin-Etsu Chemical Co Ltd | 10,094 | 1.92 |
| JPY | 196,461 | Sumitomo Chemical Co Ltd [^] | 470 | 0.09 |
| JPY | 188,545 | Toray Industries Inc | 955 | 0.18 |
| JPY | 34,700 | Tosoh Corp [^] | 454 | 0.09 |
| Commercial services | | | | |
| JPY | 28,032 | Dai Nippon Printing Co Ltd [^] | 823 | 0.16 |
| JPY | 198,900 | Recruit Holdings Co Ltd | 8,065 | 1.53 |
| JPY | 28,785 | Secom Co Ltd | 2,111 | 0.40 |
| JPY | 34,029 | TOPPAN Holdings Inc | 952 | 0.18 |
| Computers | | | | |
| JPY | 17,600 | BayCurrent Consulting Inc [^] | 417 | 0.08 |
| JPY | 24,287 | Fujitsu Ltd [^] | 3,463 | 0.66 |
| JPY | 33,968 | NEC Corp | 2,254 | 0.43 |
| JPY | 53,730 | Nomura Research Institute Ltd [^] | 1,666 | 0.32 |
| JPY | 85,800 | NTT Data Group Corp [^] | 1,257 | 0.24 |
| JPY | 9,600 | Obic Co Ltd | 1,493 | 0.28 |
| JPY | 15,800 | Otsuka Corp [^] | 674 | 0.13 |
| JPY | 22,200 | SCSK Corp | 441 | 0.08 |
| Cosmetics & personal care | | | | |
| JPY | 64,218 | Kao Corp | 2,576 | 0.49 |
| JPY | 4,600 | Kose Corp | 305 | 0.06 |
| JPY | 55,036 | Shiseido Co Ltd | 1,555 | 0.29 |
| JPY | 55,500 | Unicharm Corp [^] | 1,932 | 0.37 |
| Distribution & wholesale | | | | |
| JPY | 163,918 | ITOCHU Corp [^] | 7,571 | 1.44 |
| JPY | 198,233 | Marubeni Corp | 3,447 | 0.65 |
| JPY | 475,749 | Mitsubishi Corp | 8,348 | 1.59 |
| JPY | 178,190 | Mitsui & Co Ltd [^] | 7,352 | 1.40 |
| JPY | 143,725 | Sumitomo Corp [^] | 3,358 | 0.64 |
| JPY | 28,838 | Toyota Tsusho Corp | 1,931 | 0.37 |
| Diversified financial services | | | | |
| JPY | 184,270 | Daiwa Securities Group Inc | 1,341 | 0.26 |
| JPY | 68,700 | Japan Exchange Group Inc | 1,544 | 0.29 |
| JPY | 109,074 | Mitsubishi HC Capital Inc [^] | 784 | 0.15 |
| JPY | 416,015 | Nomura Holdings Inc [^] | 2,189 | 0.42 |
| JPY | 161,639 | ORIX Corp | 3,172 | 0.60 |
| JPY | 34,510 | SBI Holdings Inc [^] | 860 | 0.16 |
| Electrical components & equipment | | | | |
| JPY | 31,953 | Brother Industries Ltd [^] | 543 | 0.10 |
| Electricity | | | | |
| JPY | 87,281 | Chubu Electric Power Co Inc | 1,145 | 0.22 |
| JPY | 98,162 | Kansai Electric Power Co Inc [^] | 1,357 | 0.26 |
| JPY | 210,357 | Tokyo Electric Power Co Holdings Inc | 1,134 | 0.21 |
| Electronics | | | | |
| JPY | 16,300 | Azbil Corp [^] | 537 | 0.10 |
| JPY | 4,115 | Hirose Electric Co Ltd | 486 | 0.09 |
| JPY | 48,720 | Hoya Corp | 6,314 | 1.20 |
| JPY | 15,000 | Ibiden Co Ltd | 774 | 0.15 |
| JPY | 176,240 | Kyocera Corp | 2,631 | 0.50 |
| JPY | 49,300 | MINEBEA MITSUMI Inc [^] | 1,042 | 0.20 |
| JPY | 238,118 | Murata Manufacturing Co Ltd [^] | 4,912 | 0.94 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 July 2023: 99.85%) (cont) | | | | |
| Japan (31 July 2023: 99.85%) (cont) | | | | |
| Electronics (cont) | | | | |
| JPY | 57,900 | NIDEC CORP [^] | 2,195 | 0.42 |
| JPY | 32,443 | Shimadzu Corp [^] | 912 | 0.17 |
| JPY | 53,414 | TDK Corp [^] | 2,719 | 0.52 |
| JPY | 32,281 | Yokogawa Electric Corp [^] | 646 | 0.12 |
| Engineering & construction | | | | |
| JPY | 58,759 | Kajima Corp | 1,063 | 0.20 |
| JPY | 90,250 | Obayashi Corp | 845 | 0.16 |
| JPY | 75,898 | Shimizu Corp [^] | 514 | 0.10 |
| JPY | 22,801 | Taisei Corp [^] | 840 | 0.16 |
| Entertainment | | | | |
| JPY | 150,700 | Oriental Land Co Ltd | 5,672 | 1.08 |
| JPY | 14,898 | Toho Co Ltd | 491 | 0.09 |
| Food | | | | |
| JPY | 90,695 | Aeon Co Ltd [^] | 2,192 | 0.42 |
| JPY | 60,571 | Ajinomoto Co Inc | 2,522 | 0.48 |
| JPY | 18,943 | Kikkoman Corp | 1,185 | 0.22 |
| JPY | 19,900 | Kobe Bussan Co Ltd [^] | 513 | 0.10 |
| JPY | 32,000 | MEIJI Holdings Co Ltd | 782 | 0.15 |
| JPY | 27,474 | Nissin Foods Holdings Co Ltd | 898 | 0.17 |
| JPY | 104,348 | Seven & i Holdings Co Ltd | 4,181 | 0.80 |
| JPY | 35,900 | Yakult Honsha Co Ltd | 793 | 0.15 |
| Forest products & paper | | | | |
| JPY | 118,607 | Oji Holdings Corp [^] | 469 | 0.09 |
| Gas | | | | |
| JPY | 52,390 | Osaka Gas Co Ltd | 1,115 | 0.21 |
| JPY | 52,304 | Tokyo Gas Co Ltd | 1,217 | 0.23 |
| Hand & machine tools | | | | |
| JPY | 17,391 | Fuji Electric Co Ltd | 887 | 0.17 |
| JPY | 30,884 | Makita Corp | 847 | 0.16 |
| Healthcare products | | | | |
| JPY | 29,400 | Asahi Intecc Co Ltd [^] | 569 | 0.11 |
| JPY | 51,448 | FUJIFILM Holdings Corp [^] | 3,312 | 0.63 |
| JPY | 164,756 | Olympus Corp [^] | 2,480 | 0.47 |
| JPY | 23,400 | Sysmex Corp | 1,282 | 0.24 |
| JPY | 92,700 | Terumo Corp | 3,191 | 0.61 |
| Home builders | | | | |
| JPY | 81,191 | Daiwa House Industry Co Ltd [^] | 2,546 | 0.49 |
| JPY | 21,300 | Iida Group Holdings Co Ltd [^] | 327 | 0.06 |
| JPY | 10,800 | Open House Group Co Ltd [^] | 343 | 0.07 |
| JPY | 52,072 | Sekisui Chemical Co Ltd | 754 | 0.14 |
| JPY | 82,673 | Sekisui House Ltd [^] | 1,893 | 0.36 |
| Home furnishings | | | | |
| JPY | 15,000 | Hoshizaki Corp [^] | 554 | 0.11 |
| JPY | 302,854 | Panasonic Holdings Corp [^] | 2,918 | 0.55 |
| JPY | 37,400 | Sharp Corp [^] | 255 | 0.05 |
| JPY | 173,797 | Sony Group Corp | 17,472 | 3.33 |
| Insurance | | | | |
| JPY | 129,900 | Dai-ichi Life Holdings Inc [^] | 2,898 | 0.55 |
| JPY | 284,600 | Japan Post Holdings Co Ltd [^] | 2,757 | 0.53 |
| JPY | 28,300 | Japan Post Insurance Co Ltd [^] | 537 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Japan (31 July 2023: 99.85%) (cont) | | | | |
| Insurance (cont) | | | | |
| JPY | 59,317 | MS&AD Insurance Group Holdings Inc [^] | 2,495 | 0.48 |
| JPY | 40,934 | Sompo Holdings Inc [^] | 2,154 | 0.41 |
| JPY | 69,247 | T&D Holdings Inc | 1,168 | 0.22 |
| JPY | 248,745 | Tokio Marine Holdings Inc [^] | 6,687 | 1.27 |
| Internet | | | | |
| JPY | 370,900 | LY Corp | 1,172 | 0.22 |
| JPY | 60,400 | M3 Inc | 973 | 0.19 |
| JPY | 36,700 | MonotaRO Co Ltd [^] | 352 | 0.07 |
| JPY | 209,862 | Rakuten Group Inc | 934 | 0.18 |
| JPY | 18,264 | Trend Micro Inc | 1,062 | 0.20 |
| JPY | 19,100 | ZOZO Inc | 425 | 0.08 |
| Iron & steel | | | | |
| JPY | 78,949 | JFE Holdings Inc [^] | 1,266 | 0.24 |
| JPY | 117,600 | Nippon Steel Corp [^] | 2,872 | 0.55 |
| Leisure time | | | | |
| JPY | 10,686 | Shimano Inc [^] | 1,561 | 0.30 |
| JPY | 19,391 | Yamaha Corp [^] | 433 | 0.08 |
| JPY | 124,778 | Yamaha Motor Co Ltd | 1,201 | 0.23 |
| Machinery - diversified | | | | |
| JPY | 41,600 | Daifuku Co Ltd [^] | 836 | 0.16 |
| JPY | 131,015 | FANUC Corp | 3,690 | 0.70 |
| JPY | 26,820 | Keyence Corp | 12,216 | 2.33 |
| JPY | 137,051 | Kubota Corp [^] | 2,112 | 0.40 |
| JPY | 24,342 | Omron Corp [^] | 1,117 | 0.21 |
| JPY | 7,924 | SMC Corp [^] | 4,495 | 0.86 |
| JPY | 32,540 | Yaskawa Electric Corp [^] | 1,253 | 0.24 |
| Machinery, construction & mining | | | | |
| JPY | 15,772 | Hitachi Construction Machinery Co Ltd [^] | 457 | 0.09 |
| JPY | 127,847 | Hitachi Ltd | 10,211 | 1.94 |
| JPY | 127,114 | Komatsu Ltd [^] | 3,691 | 0.70 |
| JPY | 264,746 | Mitsubishi Electric Corp | 3,990 | 0.76 |
| JPY | 44,651 | Mitsubishi Heavy Industries Ltd | 3,037 | 0.58 |
| Metal fabricate/ hardware | | | | |
| JPY | 38,800 | MISUMI Group Inc | 682 | 0.13 |
| Mining | | | | |
| JPY | 33,729 | Sumitomo Metal Mining Co Ltd [^] | 946 | 0.18 |
| Miscellaneous manufacturers | | | | |
| JPY | 23,832 | JSR Corp [^] | 658 | 0.13 |
| Office & business equipment | | | | |
| JPY | 138,584 | Canon Inc | 3,868 | 0.74 |
| JPY | 74,432 | Ricoh Co Ltd [^] | 595 | 0.11 |
| JPY | 38,800 | Seiko Epson Corp | 575 | 0.11 |
| Oil & gas | | | | |
| JPY | 396,433 | ENEOS Holdings Inc [^] | 1,624 | 0.31 |
| JPY | 140,075 | Idemitsu Kosan Co Ltd [^] | 789 | 0.15 |
| JPY | 133,100 | Inpex Corp [^] | 1,862 | 0.35 |
| Pharmaceuticals | | | | |
| JPY | 248,500 | Astellas Pharma Inc | 2,933 | 0.56 |
| JPY | 92,018 | Chugai Pharmaceutical Co Ltd [^] | 3,366 | 0.64 |
| JPY | 255,049 | Daiichi Sankyo Co Ltd | 7,717 | 1.47 |
| JPY | 35,168 | Eisai Co Ltd | 1,684 | 0.32 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.85%) (cont) | | | | |
| Japan (31 July 2023: 99.85%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| JPY | 36,307 | Kyowa Kirin Co Ltd | 580 | 0.11 |
| JPY | 53,700 | Ono Pharmaceutical Co Ltd | 982 | 0.19 |
| JPY | 57,362 | Otsuka Holdings Co Ltd [^] | 2,285 | 0.43 |
| JPY | 36,255 | Shionogi & Co Ltd | 1,763 | 0.34 |
| JPY | 218,335 | Takeda Pharmaceutical Co Ltd [^] | 6,515 | 1.24 |
| Real estate investment & services | | | | |
| JPY | 8,664 | Daito Trust Construction Co Ltd | 997 | 0.19 |
| JPY | 51,718 | Hulic Co Ltd [^] | 580 | 0.11 |
| JPY | 156,487 | Mitsubishi Estate Co Ltd [^] | 2,208 | 0.42 |
| JPY | 122,616 | Mitsui Fudosan Co Ltd | 3,127 | 0.60 |
| JPY | 15,523 | Nomura Real Estate Holdings Inc [^] | 431 | 0.08 |
| JPY | 39,832 | Sumitomo Realty & Development Co Ltd | 1,274 | 0.24 |
| Real estate investment trusts | | | | |
| JPY | 318 | Daiwa House Investment Corp (REIT) [^] | 567 | 0.11 |
| JPY | 635 | GLP J-Reit (REIT) | 572 | 0.11 |
| JPY | 942 | Japan Metropolitan Fund Invest (REIT) | 646 | 0.12 |
| JPY | 179 | Japan Real Estate Investment Corp (REIT) [^] | 693 | 0.13 |
| JPY | 558 | KDX Realty Investment Corp (REIT) | 611 | 0.12 |
| JPY | 211 | Nippon Building Fund Inc (REIT) [^] | 862 | 0.16 |
| JPY | 305 | Nippon Prologis Inc (REIT) | 548 | 0.10 |
| JPY | 592 | Nomura Real Estate Master Fund Inc (REIT) [^] | 654 | 0.13 |
| Retail | | | | |
| JPY | 24,162 | Fast Retailing Co Ltd | 6,569 | 1.25 |
| JPY | 48,300 | MatsukiyoCocokara & Co [^] | 890 | 0.17 |
| JPY | 12,394 | McDonald's Holdings Co Japan Ltd [^] | 556 | 0.10 |
| JPY | 11,000 | Nitori Holdings Co Ltd [^] | 1,450 | 0.27 |
| JPY | 51,800 | Pan Pacific International Holdings Corp | 1,136 | 0.22 |
| JPY | 29,120 | USS Co Ltd [^] | 558 | 0.11 |
| JPY | 12,500 | Zensho Holdings Co Ltd [^] | 620 | 0.12 |
| Semiconductors | | | | |
| JPY | 105,300 | Advantest Corp | 4,195 | 0.80 |
| JPY | 12,800 | Disco Corp | 3,536 | 0.67 |
| JPY | 19,700 | Hamamatsu Photonics KK | 792 | 0.15 |
| JPY | 10,300 | Lasertec Corp [^] | 2,803 | 0.54 |
| JPY | 201,200 | Renesas Electronics Corp | 3,403 | 0.65 |
| JPY | 45,192 | Rohm Co Ltd | 797 | 0.15 |
| JPY | 48,600 | SUMCO Corp | 750 | 0.14 |
| JPY | 64,966 | Tokyo Electron Ltd | 12,384 | 2.36 |
| Software | | | | |
| JPY | 23,400 | Capcom Co Ltd | 904 | 0.17 |
| JPY | 16,080 | Koei Tecmo Holdings Co Ltd [^] | 203 | 0.04 |
| JPY | 14,239 | Konami Group Corp [^] | 889 | 0.17 |
| JPY | 46,356 | Nexon Co Ltd [^] | 750 | 0.14 |
| JPY | 5,352 | Oracle Corp Japan | 427 | 0.08 |
| JPY | 11,500 | Square Enix Holdings Co Ltd [^] | 455 | 0.09 |
| JPY | 29,500 | TIS Inc | 667 | 0.13 |
| Telecommunications | | | | |
| JPY | 2,800 | Hikari Tsushin Inc [^] | 495 | 0.09 |
| JPY | 206,300 | KDDI Corp [^] | 6,911 | 1.32 |
| JPY | 4,129,000 | Nippon Telegraph & Telephone Corp | 5,263 | 1.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 July 2023: 99.85%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| JPY | 397,300 | SoftBank Corp [^] | 5,337 | 1.02 |
| JPY | 142,020 | SoftBank Group Corp | 6,276 | 1.19 |
| Toys | | | | |
| JPY | 81,839 | Bandai Namco Holdings Inc | 1,800 | 0.34 |
| JPY | 143,200 | Nintendo Co Ltd [^] | 8,141 | 1.55 |
| Transportation | | | | |
| JPY | 99,690 | Central Japan Railway Co [^] | 2,519 | 0.48 |
| JPY | 41,427 | East Japan Railway Co [^] | 2,392 | 0.46 |
| JPY | 31,500 | Hankyu Hanshin Holdings Inc | 976 | 0.19 |
| JPY | 18,500 | Kawasaki Kisen Kaisha Ltd [^] | 911 | 0.17 |
| JPY | 17,805 | Keisei Electric Railway Co Ltd [^] | 816 | 0.16 |
| JPY | 25,731 | Kintetsu Group Holdings Co Ltd [^] | 803 | 0.15 |
| JPY | 47,500 | Mitsui OSK Lines Ltd | 1,725 | 0.33 |
| JPY | 9,673 | Nippon Express Holdings Inc | 582 | 0.11 |
| JPY | 67,030 | Nippon Yusen KK [^] | 2,338 | 0.44 |
| JPY | 42,461 | Odakyu Electric Railway Co Ltd [^] | 657 | 0.12 |
| JPY | 42,900 | SG Holdings Co Ltd | 562 | 0.11 |
| JPY | 26,598 | Tobu Railway Co Ltd [^] | 713 | 0.14 |
| JPY | 67,565 | Tokyu Corp [^] | 801 | 0.15 |
| JPY | 30,449 | West Japan Railway Co | 1,281 | 0.24 |
| JPY | 38,049 | Yamato Holdings Co Ltd [^] | 665 | 0.13 |
| Total Japan | | | 524,073 | 99.75 |
| Total equities | | | 524,073 | 99.75 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|---------------------|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.00%) | | | | |
| Futures contracts (31 July 2023: 0.00%) | | | | |
| JPY | 6 | Topix Index Futures March 2024 | 965 | 0.02 |
| Total unrealised gains on futures contracts | | | 84 | 0.02 |
| Total financial derivative instruments | | | 84 | 0.02 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 524,157 | 99.77 |
| Cash[†] | 278 | 0.05 |
| Other net assets | 926 | 0.18 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 525,361 | 100.00 |

[†]Cash holdings of USD300,068 are held with State Street Bank and Trust Company. USD(22,116) is due as security for futures contracts with BofA Securities Inc.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)

As at 31 January 2024

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 | 524,073 | 99.74 |
| Exchange traded financial derivative instruments | 84 | 0.02 |
| Other assets | 1,279 | 0.24 |
| Total current assets | 525,436 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI KOREA UCITS ETF USD (ACC)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 98.85%) | | | | |
| Equities (31 July 2023: 98.85%) | | | | |
| Republic of South Korea (31 July 2023: 98.85%) | | | | |
| Aerospace & defence | | | | |
| KRW | 5,942 | Hanwha Aerospace Co Ltd | 615 | 0.47 |
| KRW | 12,374 | Korea Aerospace Industries Ltd | 468 | 0.35 |
| Agriculture | | | | |
| KRW | 17,328 | KT&G Corp [^] | 1,176 | 0.89 |
| Airlines | | | | |
| KRW | 30,660 | Korean Air Lines Co Ltd | 517 | 0.39 |
| Auto manufacturers | | | | |
| KRW | 23,122 | Hyundai Motor Co | 3,371 | 2.54 |
| KRW | 6,056 | Hyundai Motor Co (2nd Pref) | 537 | 0.40 |
| KRW | 3,827 | Hyundai Motor Co (Pref) | 339 | 0.26 |
| KRW | 43,920 | Kia Corp [^] | 3,386 | 2.56 |
| Auto parts & equipment | | | | |
| KRW | 12,385 | Hankook Tire & Technology Co Ltd | 476 | 0.36 |
| KRW | 32,055 | Hanon Systems | 149 | 0.11 |
| KRW | 10,318 | Hyundai Mobis Co Ltd | 1,623 | 1.23 |
| KRW | 7,880 | LG Energy Solution Ltd [^] | 2,250 | 1.70 |
| KRW | 9,253 | Samsung SDI Co Ltd | 2,583 | 1.95 |
| Banks | | | | |
| KRW | 49,139 | Hana Financial Group Inc | 1,760 | 1.33 |
| KRW | 46,367 | Industrial Bank of Korea | 435 | 0.33 |
| KRW | 28,148 | KakaoBank Corp | 576 | 0.44 |
| KRW | 73,633 | Shinhan Financial Group Co Ltd | 2,254 | 1.70 |
| KRW | 102,334 | Woori Financial Group Inc | 1,064 | 0.80 |
| Biotechnology | | | | |
| KRW | 19,579 | HLB Inc | 995 | 0.75 |
| KRW | 3,035 | Samsung Biologics Co Ltd | 1,910 | 1.44 |
| KRW | 5,231 | SK Biopharmaceuticals Co Ltd | 364 | 0.27 |
| KRW | 4,594 | SK Bioscience Co Ltd | 219 | 0.17 |
| Chemicals | | | | |
| KRW | 3,352 | Ecopro Co Ltd [^] | 1,261 | 0.95 |
| KRW | 18,872 | Hanwha Solutions Corp | 472 | 0.36 |
| KRW | 5,337 | Kum Yang Co Ltd | 312 | 0.24 |
| KRW | 2,716 | Kumho Petrochemical Co Ltd | 254 | 0.19 |
| KRW | 8,307 | LG Chem Ltd | 2,704 | 2.04 |
| KRW | 1,323 | LG Chem Ltd (Pref) | 270 | 0.20 |
| KRW | 3,257 | Lotte Chemical Corp | 319 | 0.24 |
| KRW | 4,789 | SK IE Technology Co Ltd | 266 | 0.20 |
| Commercial services | | | | |
| KRW | 4,450 | Kakaopay Corp | 158 | 0.12 |
| Computers | | | | |
| KRW | 15,917 | LG Corp | 978 | 0.74 |
| KRW | 8,867 | Posco DX Co Ltd | 381 | 0.28 |
| KRW | 6,510 | Samsung SDS Co Ltd [^] | 741 | 0.56 |
| Cosmetics & personal care | | | | |
| KRW | 4,928 | Amorepacific Corp [^] | 436 | 0.33 |
| KRW | 1,615 | LG H&H Co Ltd [^] | 367 | 0.28 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Republic of South Korea (31 July 2023: 98.85%) (cont) | | | | |
| Distribution & wholesale | | | | |
| KRW | 8,794 | Posco International Corp | 347 | 0.26 |
| Diversified financial services | | | | |
| KRW | 64,426 | KB Financial Group Inc | 2,732 | 2.06 |
| KRW | 6,955 | Korea Investment Holdings Co Ltd | 320 | 0.24 |
| KRW | 17,549 | Meritz Financial Group Inc | 901 | 0.68 |
| KRW | 40,101 | Mirae Asset Securities Co Ltd | 237 | 0.18 |
| KRW | 25,204 | NH Investment & Securities Co Ltd | 200 | 0.15 |
| KRW | 10,367 | Samsung Securities Co Ltd [^] | 292 | 0.22 |
| Electrical components & equipment | | | | |
| KRW | 8,235 | Ecopro BM Co Ltd [^] | 1,317 | 0.99 |
| KRW | 4,258 | L&F Co Ltd | 458 | 0.35 |
| KRW | 2,397 | LG Innotek Co Ltd | 343 | 0.26 |
| Electricity | | | | |
| KRW | 42,721 | Korea Electric Power Corp | 633 | 0.48 |
| Electronics | | | | |
| KRW | 33,700 | LG Display Co Ltd | 294 | 0.22 |
| KRW | 9,392 | Samsung Electro-Mechanics Co Ltd | 983 | 0.74 |
| Engineering & construction | | | | |
| KRW | 12,984 | Hyundai Engineering & Construction Co Ltd | 337 | 0.25 |
| KRW | 14,071 | Samsung C&T Corp | 1,455 | 1.10 |
| KRW | 26,532 | Samsung Engineering Co Ltd | 443 | 0.34 |
| Entertainment | | | | |
| KRW | 3,486 | HYBE Co Ltd | 526 | 0.40 |
| KRW | 4,756 | JYP Entertainment Corp | 269 | 0.20 |
| Food | | | | |
| KRW | 1,425 | CJ CheilJedang Corp | 312 | 0.23 |
| KRW | 7,692 | GS Holdings Corp | 267 | 0.20 |
| KRW | 3,979 | Orion Corp | 273 | 0.21 |
| Home furnishings | | | | |
| KRW | 4,060 | CosmoAM&T Co Ltd | 406 | 0.30 |
| KRW | 9,227 | Coway Co Ltd | 382 | 0.29 |
| KRW | 17,918 | LG Electronics Inc [^] | 1,255 | 0.95 |
| Hotels | | | | |
| KRW | 16,289 | Kangwon Land Inc | 183 | 0.14 |
| Insurance | | | | |
| KRW | 7,697 | DB Insurance Co Ltd | 507 | 0.38 |
| KRW | 5,193 | Samsung Fire & Marine Insurance Co Ltd | 1,027 | 0.78 |
| KRW | 13,349 | Samsung Life Insurance Co Ltd | 693 | 0.52 |
| Internet | | | | |
| KRW | 52,288 | Kakao Corp | 2,057 | 1.56 |
| KRW | 22,059 | NAVER Corp | 3,314 | 2.50 |
| KRW | 2,415 | NCSOFT Corp | 358 | 0.27 |
| Investment services | | | | |
| KRW | 16,457 | SK Square Co Ltd | 640 | 0.48 |
| Iron & steel | | | | |
| KRW | 14,447 | Hyundai Steel Co | 363 | 0.27 |
| KRW | 12,098 | POSCO Holdings Inc [^] | 3,861 | 2.92 |
| Machinery, construction & mining | | | | |
| KRW | 9,380 | Doosan Bobcat Inc | 358 | 0.27 |
| KRW | 75,442 | Doosan Enerbility Co Ltd | 873 | 0.66 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI KOREA UCITS ETF USD (ACC) (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 July 2023: 98.85%) (cont) | | | | |
| Republic of South Korea (31 July 2023: 98.85%) (cont) | | | | |
| Marine transportation | | | | |
| KRW | 9,750 | Hanwha Ocean Co Ltd | 160 | 0.12 |
| KRW | 3,726 | HD Hyundai Heavy Industries Co Ltd | 319 | 0.24 |
| KRW | 7,095 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 603 | 0.46 |
| KRW | 3,970 | Hyundai Mipo Dockyard Co Ltd | 201 | 0.15 |
| KRW | 111,351 | Samsung Heavy Industries Co Ltd | 610 | 0.46 |
| Mining | | | | |
| KRW | 1,440 | Korea Zinc Co Ltd [^] | 511 | 0.39 |
| Miscellaneous manufacturers | | | | |
| KRW | 5,220 | POSCO Future M Co Ltd [^] | 991 | 0.75 |
| KRW | 3,178 | SKC Co Ltd [^] | 183 | 0.14 |
| Oil & gas | | | | |
| KRW | 7,229 | HD Hyundai Co Ltd | 387 | 0.29 |
| KRW | 6,149 | SK Inc | 845 | 0.64 |
| KRW | 10,104 | SK Innovation Co Ltd [^] | 887 | 0.67 |
| KRW | 7,530 | S-Oil Corp | 385 | 0.29 |
| Pharmaceuticals | | | | |
| KRW | 25,920 | Celltrion Inc | 3,490 | 2.63 |
| KRW | 3,213 | Celltrion Pharm Inc | 246 | 0.19 |
| KRW | 1,251 | Hanmi Pharm Co Ltd | 303 | 0.23 |
| KRW | 9,397 | Yuhan Corp | 417 | 0.31 |
| Retail | | | | |
| KRW | 2,597 | F&F Co Ltd | 138 | 0.11 |
| KRW | 5,201 | Hotel Shilla Co Ltd | 227 | 0.17 |
| Semiconductors | | | | |
| KRW | 7,301 | Hanmi Semiconductor Co Ltd | 321 | 0.24 |
| KRW | 659,919 | Samsung Electronics Co Ltd | 35,947 | 27.14 |
| KRW | 113,551 | Samsung Electronics Co Ltd (Pref) | 4,994 | 3.77 |
| KRW | 91,911 | SK Hynix Inc | 9,276 | 7.01 |
| Software | | | | |
| KRW | 4,895 | Krafton Inc | 787 | 0.60 |
| KRW | 4,318 | Netmarble Corp [^] | 188 | 0.14 |
| KRW | 5,456 | Pearl Abyss Corp | 134 | 0.10 |
| Telecommunications | | | | |
| KRW | 10,733 | KT Corp | 285 | 0.21 |
| KRW | 36,388 | LG Uplus Corp | 279 | 0.21 |
| KRW | 9,110 | SK Telecom Co Ltd | 342 | 0.26 |
| Transportation | | | | |
| KRW | 41,189 | HMM Co Ltd | 595 | 0.45 |
| KRW | 3,194 | Hyundai Glovis Co Ltd | 419 | 0.32 |
| Total Republic of South Korea | | | 129,672 | 97.91 |
| Total equities | | | 129,672 | 97.91 |
| Rights (31 July 2023: 0.00%) | | | | |
| Republic of South Korea (31 July 2023: 0.00%) | | | | |
| KRW | 17,924 | LG Display Co Ltd [^] | 21 | 0.01 |
| Total Republic of South Korea | | | 21 | 0.01 |
| Total rights | | | 21 | 0.01 |

| Ccy contracts | No. of | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|--------|------------------------------------|--------------------|----------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | |
| KRW | 42 | Kospi 200 Index Futures March 2024 | 2,735 | (84) |
| Total unrealised losses on futures contracts | | | (84) | (0.06) |
| Total financial derivative instruments | | | (84) | (0.06) |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 129,609 | 97.86 |
| Cash[†] | 1,549 | 1.17 |
| Other net assets | 1,287 | 0.97 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 132,445 | 100.00 |

[†]Cash holdings of USD306,315 are held with State Street Bank and Trust Company. USD1,242,916 is held as security for futures contracts with BofA Securities Inc.

[^]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.

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 | 129,693 | 80.61 |
| Other assets | 31,191 | 19.39 |
| Total current assets | 160,884 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI MEXICO CAPPED UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.86%) | | | | |
| Equities (31 July 2023: 99.86%) | | | | |
| Mexico (31 July 2023: 99.86%) | | | | |
| Banks | | | | |
| MXN | 357,943 | Banco del Bajío SA | 1,365 | 1.54 |
| MXN | 1,202,276 | Grupo Financiero Banorte SAB de CV 'O' | 12,254 | 13.84 |
| MXN | 849,202 | Grupo Financiero Inbursa SAB de CV 'O' | 2,514 | 2.84 |
| Beverages | | | | |
| MXN | 239,178 | Arca Continental SAB de CV | 2,723 | 3.08 |
| MXN | 243,143 | Coca-Cola Femsa SAB de CV | 2,320 | 2.62 |
| MXN | 901,180 | Fomento Economico Mexicano SAB de CV | 12,248 | 13.83 |
| Building materials and fixtures | | | | |
| MXN | 7,018,591 | Cemex SAB de CV | 5,844 | 6.60 |
| Chemicals | | | | |
| MXN | 465,155 | Orbia Advance Corp SAB de CV | 929 | 1.05 |
| Commercial services | | | | |
| MXN | 87,998 | Promotora y Operadora de Infraestructura SAB de CV | 868 | 0.98 |
| Engineering & construction | | | | |
| MXN | 132,476 | Grupo Aeroportuario del Centro Norte SAB de CV | 1,215 | 1.37 |
| MXN | 181,597 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 2,833 | 3.20 |
| MXN | 89,785 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 2,623 | 2.96 |
| MXN | 587,298 | Operadora De Sites Mexicanos SAB de CV | 640 | 0.73 |
| Food | | | | |
| MXN | 85,580 | Gruma SAB de CV 'B' | 1,605 | 1.81 |
| MXN | 612,238 | Grupo Bimbo SAB de CV 'A' | 2,799 | 3.16 |
| Holding companies - diversified operations | | | | |
| MXN | 1,449,320 | Alfa SAB de CV 'A' | 1,142 | 1.29 |
| Household goods & home construction | | | | |
| MXN | 703,838 | Kimberly-Clark de Mexico SAB de CV 'A' | 1,608 | 1.82 |
| Mining | | | | |
| MXN | 1,442,361 | Grupo Mexico SAB de CV 'B' | 7,458 | 8.42 |
| MXN | 91,932 | Industrias Penoles SAB de CV | 1,212 | 1.37 |
| Real estate investment trusts | | | | |
| MXN | 1,340,203 | Fibra Uno Administracion SA de CV (REIT) | 2,283 | 2.58 |
| MXN | 326,987 | Prologis Property Mexico SA de CV (REIT) | 1,350 | 1.52 |
| Retail | | | | |
| MXN | 261,395 | Grupo Carso SAB de CV 'A1' | 2,456 | 2.77 |
| MXN | 2,426,569 | Wal-Mart de Mexico SAB de CV | 10,046 | 11.35 |
| Telecommunications | | | | |
| MXN | 8,726,535 | America Movil SAB de CV 'B' | 7,901 | 8.92 |
| Total Mexico | | | 88,236 | 99.65 |
| Total equities | | | 88,236 | 99.65 |

| Ccy contracts | No. of | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|--------|---------------------------------------|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.00%) | | | | | |
| Futures contracts (31 July 2023: 0.00%) | | | | | |
| MXN | 8 | Mexico Bolsa Index Futures March 2024 | 261 | 9 | 0.01 |
| Total unrealised gains on futures contracts | | | | 9 | 0.01 |
| Total financial derivative instruments | | | | 9 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 88,245 | 99.66 |
| Cash[†] | 443 | 0.50 |
| Other net liabilities | (146) | (0.16) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 88,542 | 100.00 |

[†]Cash holdings of USD433,011 are held with State Street Bank and Trust Company. USD9,884 is held as security for futures contracts with BofA Securities Inc.

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

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

| 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 | 88,236 | 99.48 |
| Exchange traded financial derivative instruments | 9 | 0.01 |
| Other assets | 451 | 0.51 |
| Total current assets | 88,696 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI RUSSIA ADR/GDR UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 0.00%) | | | | |
| Equities (31 July 2023: 0.00%) | | | | |
| Cyprus (31 July 2023: 0.00%) | | | | |
| Netherlands (31 July 2023: 0.00%) | | | | |
| Russian Federation (31 July 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 14,892,300 | Sberbank of Russia PJSC [†] | 2 | 0.00 |
| RUB | 5,012,766,000 | VTB Bank PJSC [†] | - | 0.00 |
| Chemicals | | | | |
| RUB | 76,928 | PhosAgro PJSC [†] | - | 0.00 |
| USD | 1,487 | PhosAgro PJSC GDR [†] | - | 0.00 |
| Iron & steel | | | | |
| RUB | 2,558,890 | Novolipetsk Steel PJSC [†] | - | 0.00 |
| USD | 357,736 | Severstal PAO RegS GDR [†] | 4 | 0.00 |
| Mining | | | | |
| RUB | 107,593 | MMC Norilsk Nickel PJSC [†] | - | 0.00 |
| USD | 2 | MMC Norilsk Nickel PJSC ADR [†] | - | 0.00 |
| RUB | 54,286 | Polyus PJSC [†] | - | 0.00 |
| USD | 1 | Polyus PJSC RegS GDR [†] | - | 0.00 |
| Oil & gas | | | | |
| RUB | 18,897,042 | Gazprom PJSC [†] | 2 | 0.00 |
| RUB | 706,869 | Lukoil OAO [†] | - | 0.00 |
| RUB | 1,548,660 | Novatek PJSC [†] | - | 0.00 |
| RUB | 1,987,049 | Rosneft Oil Co PJSC [†] | - | 0.00 |
| RUB | 12,205,190 | Surgutneftegas PJSC [†] | 2 | 0.00 |
| RUB | 2,414,526 | Tatneft PJSC [†] | - | 0.00 |
| Telecommunications | | | | |
| RUB | 1,440,756 | Mobile TeleSystems PJSC [†] | - | 0.00 |
| Total Russian Federation | | | 10 | 0.00 |
| Total equities | | | 10 | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 10 | 0.00 |
| Cash[†] | 384 | 0.00 |
| Other net liabilities | (394) | 0.00 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | - | 0.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[†]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 10 | 2.53 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Other assets | 386 | 97.47 |
| Total current assets | 396 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.51%) | | | | |
| Equities (31 July 2023: 99.51%) | | | | |
| Bermuda (31 July 2023: 1.78%) | | | | |
| Insurance | | | | |
| GBP | 200,075 | Hiscox Ltd | 2,079 | 1.19 |
| GBP | 137,684 | Lancashire Holdings Ltd | 836 | 0.48 |
| Oil & gas | | | | |
| GBP | 127,781 | Gulf Keystone Petroleum Ltd [^] | 134 | 0.08 |
| | | Total Bermuda | 3,049 | 1.75 |
| Cyprus (31 July 2023: 0.12%) | | | | |
| Mining | | | | |
| GBP | 57,558 | Atalaya Mining Plc [^] | 200 | 0.11 |
| | | Total Cyprus | 200 | 0.11 |
| Germany (31 July 2023: 0.93%) | | | | |
| Leisure time | | | | |
| GBP | 263,241 | TUI AG | 1,445 | 0.83 |
| | | Total Germany | 1,445 | 0.83 |
| Gibraltar (31 July 2023: 0.13%) | | | | |
| Entertainment | | | | |
| GBP | 203,536 | 888 Holdings Plc [^] | 158 | 0.09 |
| | | Total Gibraltar | 158 | 0.09 |
| Guernsey (31 July 2023: 1.43%) | | | | |
| Diversified financial services | | | | |
| GBP | 107,281 | Burford Capital Ltd | 1,290 | 0.74 |
| Real estate investment & services | | | | |
| GBP | 777,087 | Sirius Real Estate Ltd (REIT) | 706 | 0.41 |
| Real estate investment trusts | | | | |
| GBP | 407,316 | Balanced Commercial Property Trust Ltd (REIT) | 310 | 0.18 |
| GBP | 310,799 | Picton Property Income Ltd (REIT) | 209 | 0.12 |
| GBP | 444,535 | UK Commercial Property Ltd (REIT) [^] | 285 | 0.16 |
| | | Total Guernsey | 2,800 | 1.61 |
| Ireland (31 July 2023: 0.87%) | | | | |
| Food | | | | |
| GBP | 222,428 | C&C Group Plc | 342 | 0.20 |
| GBP | 280,415 | Greencore Group Plc | 287 | 0.16 |
| Retail | | | | |
| GBP | 113,838 | Grafton Group Plc | 1,106 | 0.63 |
| | | Total Ireland | 1,735 | 0.99 |
| Isle of Man (31 July 2023: 0.42%) | | | | |
| Entertainment | | | | |
| GBP | 132,552 | Playtech Plc | 589 | 0.34 |
| | | Total Isle of Man | 589 | 0.34 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Israel (31 July 2023: 0.54%) | | | | |
| Diversified financial services | | | | |
| GBP | 46,293 | Plus500 Ltd | 829 | 0.48 |
| | | Total Israel | 829 | 0.48 |
| Jersey (31 July 2023: 2.98%) | | | | |
| Apparel retailers | | | | |
| GBP | 430,391 | boohoo Group Plc [^] | 157 | 0.09 |
| Commercial services | | | | |
| GBP | 435,202 | IWG Plc | 818 | 0.47 |
| Diversified financial services | | | | |
| GBP | 90,639 | JTC Plc [^] | 725 | 0.42 |
| GBP | 691,617 | Man Group Plc | 1,640 | 0.94 |
| GBP | 451,720 | TP ICAP Group Plc | 849 | 0.49 |
| Investment services | | | | |
| GBP | 124,999 | Yellow Cake Plc | 869 | 0.50 |
| Mining | | | | |
| GBP | 667,737 | Centamin Plc | 646 | 0.37 |
| Oil & gas | | | | |
| GBP | 247,917 | Petrofac Ltd [^] | 76 | 0.04 |
| | | Total Jersey | 5,780 | 3.32 |
| Luxembourg (31 July 2023: 1.71%) | | | | |
| Retail | | | | |
| GBP | 549,102 | B&M European Value Retail SA | 2,848 | 1.63 |
| | | Total Luxembourg | 2,848 | 1.63 |
| Netherlands (31 July 2023: 0.28%) | | | | |
| Hand & machine tools | | | | |
| GBP | 10,909 | RHI Magnesita NV | 367 | 0.21 |
| | | Total Netherlands | 367 | 0.21 |
| Singapore (31 July 2023: 0.12%) | | | | |
| United Kingdom (31 July 2023: 88.20%) | | | | |
| Advertising | | | | |
| GBP | 256,257 | Ascential Plc [^] | 780 | 0.45 |
| GBP | 48,831 | Next 15 Group Plc [^] | 447 | 0.25 |
| GBP | 236,538 | S4 Capital Plc [^] | 105 | 0.06 |
| Aerospace & defence | | | | |
| GBP | 163,136 | Chemring Group Plc | 574 | 0.33 |
| GBP | 300,243 | QinetiQ Group Plc | 1,076 | 0.62 |
| Agriculture | | | | |
| GBP | 38,060 | Genus Plc | 873 | 0.50 |
| Airlines | | | | |
| GBP | 174,771 | easyJet Plc | 972 | 0.56 |
| GBP | 98,996 | JET2 Plc [^] | 1,323 | 0.76 |
| Apparel retailers | | | | |
| GBP | 343,671 | Dr Martens Plc [^] | 306 | 0.18 |
| Auto manufacturers | | | | |
| GBP | 161,935 | Aston Martin Lagonda Global Holdings Plc | 310 | 0.18 |
| Auto parts & equipment | | | | |
| GBP | 803,103 | Dowlais Group Plc | 726 | 0.42 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.51%) (cont) | | | | |
| United Kingdom (31 July 2023: 88.20%) (cont) | | | | |
| Auto parts & equipment (cont) | | | | |
| GBP | 196,244 | TI Fluid Systems Plc | 282 | 0.16 |
| Banks | | | | |
| GBP | 19,843 | Bank of Georgia Group Plc | 753 | 0.43 |
| GBP | 371,881 | Investec Plc | 1,937 | 1.11 |
| GBP | 27,140 | TBC Bank Group Plc | 791 | 0.46 |
| GBP | 657,537 | Virgin Money UK Plc | 1,032 | 0.59 |
| Beverages | | | | |
| GBP | 58,582 | AG Barr Plc | 333 | 0.19 |
| GBP | 145,657 | Britvic Plc | 1,286 | 0.74 |
| GBP | 60,529 | Fevertree Drinks Plc [^] | 611 | 0.35 |
| GBP | 12,892 | Young & Co's Brewery Plc [^] | 132 | 0.07 |
| Biotechnology | | | | |
| GBP | 334,569 | Oxford Nanopore Technologies Plc [^] | 536 | 0.31 |
| Building materials and fixtures | | | | |
| GBP | 166,406 | Breedon Group Plc | 605 | 0.35 |
| GBP | 116,010 | Forterra Plc | 192 | 0.11 |
| GBP | 143,625 | Genuit Group Plc | 609 | 0.35 |
| GBP | 226,475 | Ibstock Plc | 347 | 0.20 |
| GBP | 132,036 | Marshalls Plc | 370 | 0.21 |
| GBP | 113,387 | Tyman Plc | 348 | 0.20 |
| GBP | 33,178 | Victoria Plc [^] | 93 | 0.05 |
| Chemicals | | | | |
| GBP | 338,428 | Elementis Plc | 482 | 0.28 |
| GBP | 165,344 | Filtrona Plc | 286 | 0.16 |
| GBP | 105,745 | Johnson Matthey Plc | 1,721 | 0.99 |
| GBP | 72,812 | Synthomer Plc | 114 | 0.07 |
| GBP | 50,204 | Victrex Plc [^] | 684 | 0.39 |
| Commercial services | | | | |
| GBP | 16,239 | 4imprint Group Plc | 888 | 0.51 |
| GBP | 9,902 | AB Dynamics Plc [^] | 176 | 0.10 |
| GBP | 67,233 | Alpha Financial Markets Consulting Plc [^] | 243 | 0.14 |
| GBP | 145,962 | Babcock International Group Plc | 661 | 0.38 |
| GBP | 972,081 | Capita Plc [^] | 185 | 0.11 |
| GBP | 206,054 | Finabl Plc [^] | - | 0.00 |
| GBP | 916,891 | Hays Plc | 902 | 0.52 |
| GBP | 240,093 | Johnson Service Group Plc [^] | 351 | 0.20 |
| GBP | 46,292 | Marlowe Plc [^] | 174 | 0.10 |
| GBP | 189,421 | Michael Page International Plc [^] | 869 | 0.50 |
| GBP | 733,329 | Mitie Group Plc | 758 | 0.43 |
| GBP | 276,375 | Network International Holdings Plc | 1,071 | 0.61 |
| GBP | 131,223 | Redde Northgate Plc | 466 | 0.27 |
| GBP | 176,242 | RWS Holdings Plc [^] | 419 | 0.24 |
| GBP | 79,066 | Savills Plc [^] | 801 | 0.46 |
| GBP | 636,100 | Serco Group Plc | 1,104 | 0.63 |
| GBP | 77,837 | SThree Plc | 321 | 0.18 |
| GBP | 60,819 | YouGov Plc [^] | 708 | 0.41 |
| Computers | | | | |
| GBP | 131,139 | Bytes Technology Group Plc | 861 | 0.49 |
| GBP | 49,503 | Computacenter Plc | 1,438 | 0.83 |
| GBP | 54,287 | FDM Group Holdings Plc [^] | 250 | 0.14 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United Kingdom (31 July 2023: 88.20%) (cont) | | | | |
| Computers (cont) | | | | |
| GBP | 144,796 | GB Group Plc [^] | 408 | 0.24 |
| GBP | 50,484 | Kainos Group Plc [^] | 579 | 0.33 |
| GBP | 43,397 | Keywords Studios Plc [^] | 720 | 0.41 |
| GBP | 167,754 | NCC Group Plc [^] | 203 | 0.12 |
| GBP | 74,768 | Softcat Plc | 1,081 | 0.62 |
| Cosmetics & personal care | | | | |
| GBP | 138,780 | PZ Cussons Plc | 186 | 0.11 |
| Distribution & wholesale | | | | |
| GBP | 214,257 | Inchcape Plc | 1,468 | 0.84 |
| GBP | 411,244 | SIG Plc [^] | 135 | 0.08 |
| GBP | 122,493 | Travis Perkins Plc [^] | 968 | 0.55 |
| Diversified financial services | | | | |
| GBP | 176,993 | AJ Bell Plc [^] | 560 | 0.32 |
| GBP | 19,778 | Alpha Group International Plc | 326 | 0.19 |
| GBP | 268,990 | Ashmore Group Plc | 571 | 0.33 |
| GBP | 138,415 | Bridgepoint Group Plc | 372 | 0.21 |
| GBP | 85,798 | Close Brothers Group Plc | 467 | 0.27 |
| GBP | 226,107 | IG Group Holdings Plc | 1,613 | 0.92 |
| GBP | 57,514 | Impax Asset Management Group Plc [^] | 314 | 0.18 |
| GBP | 172,579 | IntegraFin Holdings Plc | 510 | 0.29 |
| GBP | 167,513 | Intermediate Capital Group Plc | 2,992 | 1.72 |
| GBP | 599,874 | IP Group Plc | 314 | 0.18 |
| GBP | 257,609 | Jupiter Fund Management Plc | 204 | 0.12 |
| GBP | 36,831 | Liontrust Asset Management Plc | 231 | 0.13 |
| GBP | 82,235 | Molten Ventures Plc [^] | 196 | 0.11 |
| GBP | 162,705 | Ninety One Plc [^] | 287 | 0.16 |
| GBP | 227,746 | OSB Group Plc | 1,025 | 0.59 |
| GBP | 119,718 | Paragon Group of Cos Plc | 843 | 0.48 |
| GBP | 53,189 | Polar Capital Holdings Plc [^] | 241 | 0.14 |
| GBP | 809,346 | Quilter Plc | 848 | 0.49 |
| GBP | 36,512 | Rathbone Brothers Plc [^] | 606 | 0.35 |
| GBP | 144,978 | Vanquis Banking Group Plc | 171 | 0.10 |
| Electrical components & equipment | | | | |
| GBP | 77,516 | Volex Plc [^] | 246 | 0.14 |
| Electricity | | | | |
| GBP | 43,538 | Telecom Plus Plc | 633 | 0.36 |
| Electronics | | | | |
| GBP | 55,026 | DiscoverIE Group Plc | 431 | 0.25 |
| GBP | 272,903 | Electrocomponents Plc [^] | 2,144 | 1.23 |
| GBP | 3,440 | Judges Scientific Plc [^] | 317 | 0.18 |
| GBP | 31,673 | Oxford Instruments Plc | 703 | 0.40 |
| GBP | 20,978 | Renishaw Plc | 735 | 0.42 |
| GBP | 76,887 | Smart Metering Systems Plc | 731 | 0.42 |
| GBP | 59,081 | Spectris Plc | 2,187 | 1.26 |
| Energy - alternate sources | | | | |
| GBP | 70,456 | Ceres Power Holdings Plc [^] | 168 | 0.10 |
| GBP | 261,259 | ITM Power Plc [^] | 156 | 0.09 |
| Engineering & construction | | | | |
| GBP | 318,190 | Balfour Beatty Plc | 1,057 | 0.61 |
| GBP | 425,805 | Helios Towers Plc [^] | 337 | 0.19 |
| GBP | 400,163 | John Wood Group Plc | 630 | 0.36 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.51%) (cont) | | | | |
| United Kingdom (31 July 2023: 88.20%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| GBP | 41,516 | Keller Group Plc | 363 | 0.21 |
| GBP | 244,442 | Kier Group Plc [^] | 312 | 0.18 |
| GBP | 25,931 | Morgan Sindall Group Plc | 587 | 0.34 |
| GBP | 45,614 | Renew Holdings Plc [^] | 402 | 0.23 |
| Entertainment | | | | |
| GBP | 116,646 | Rank Group Plc | 82 | 0.05 |
| Environmental control | | | | |
| GBP | 42,338 | Renewi Plc [^] | 249 | 0.14 |
| Food | | | | |
| GBP | 31,066 | Cranswick Plc | 1,250 | 0.72 |
| GBP | 58,941 | Greggs Plc | 1,575 | 0.90 |
| GBP | 44,167 | Hilton Food Group Plc | 347 | 0.20 |
| GBP | 375,549 | Premier Foods Plc | 534 | 0.31 |
| GBP | 459,131 | SSP Group Plc [^] | 1,038 | 0.59 |
| GBP | 231,526 | Tate & Lyle Plc | 1,443 | 0.83 |
| Healthcare products | | | | |
| GBP | 126,313 | Advanced Medical Solutions Group Plc [^] | 265 | 0.15 |
| GBP | 945,222 | ConvaTec Group Plc | 2,278 | 1.31 |
| Healthcare services | | | | |
| GBP | 163,060 | Spire Healthcare Group Plc | 386 | 0.22 |
| Holding companies - diversified operations | | | | |
| GBP | 221,656 | Drax Group Plc | 1,129 | 0.65 |
| Home builders | | | | |
| GBP | 68,824 | Bellway Plc | 1,900 | 1.09 |
| GBP | 142,551 | Crest Nicholson Holdings Plc | 299 | 0.17 |
| GBP | 162,062 | Redrow Plc | 976 | 0.56 |
| GBP | 189,326 | Vistry Group Plc [^] | 1,903 | 1.09 |
| Home furnishings | | | | |
| GBP | 316,263 | Howden Joinery Group Plc | 2,539 | 1.46 |
| Insurance | | | | |
| GBP | 387,617 | Beazley Plc | 2,111 | 1.21 |
| GBP | 755,903 | Direct Line Insurance Group Plc | 1,280 | 0.74 |
| GBP | 598,723 | Just Group Plc | 511 | 0.29 |
| Internet | | | | |
| GBP | 178,798 | AO World Plc [^] | 163 | 0.09 |
| GBP | 33,711 | ASOS Plc [^] | 124 | 0.07 |
| GBP | 56,247 | Auction Technology Group Plc [^] | 307 | 0.18 |
| GBP | 529,908 | Deliveroo Plc [^] | 623 | 0.36 |
| GBP | 61,567 | Future Plc [^] | 440 | 0.25 |
| GBP | 293,983 | Moneysupermarket.com Group Plc | 753 | 0.43 |
| GBP | 170,405 | Moonpig Group Plc [^] | 286 | 0.16 |
| GBP | 465,663 | Rightmove Plc | 2,609 | 1.50 |
| GBP | 341,329 | THG Plc [^] | 226 | 0.13 |
| GBP | 261,551 | Trainline Plc | 864 | 0.50 |
| GBP | 170,607 | Trustpilot Group Plc | 307 | 0.18 |
| Investment services | | | | |
| GBP | 50,300 | Cab Payments Holdings Plc [^] | 40 | 0.02 |
| Iron & steel | | | | |
| GBP | 167,296 | Ferrexpo Plc | 145 | 0.08 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United Kingdom (31 July 2023: 88.20%) (cont) | | | | |
| Leisure time | | | | |
| GBP | 80,091 | Carnival Plc [^] | 963 | 0.55 |
| Machinery - diversified | | | | |
| GBP | 150,363 | IMI Plc | 2,534 | 1.46 |
| GBP | 496,238 | Rotork Plc | 1,555 | 0.89 |
| Machinery, construction & mining | | | | |
| GBP | 149,644 | Weir Group Plc | 2,723 | 1.56 |
| Media | | | | |
| GBP | 2,092,942 | ITV Plc | 1,256 | 0.72 |
| Metal fabricate/ hardware | | | | |
| GBP | 110,358 | Bodycote Plc | 704 | 0.40 |
| Mining | | | | |
| GBP | 99,314 | Central Asia Metals Plc | 165 | 0.09 |
| GBP | 2,637,011 | Greatland Gold Plc [^] | 190 | 0.11 |
| GBP | 191,252 | Hochschild Mining Plc | 199 | 0.11 |
| GBP | 1,124,964 | Pan African Resources Plc [^] | 202 | 0.12 |
| GBP | 914,228 | SolGold Plc [^] | 71 | 0.04 |
| Miscellaneous manufacturers | | | | |
| GBP | 77,259 | Diploma Plc | 2,519 | 1.44 |
| GBP | 46,207 | Hill & Smith Plc | 866 | 0.50 |
| GBP | 106,252 | ME Group International Plc [^] | 135 | 0.08 |
| GBP | 165,164 | Morgan Crucible Co Plc | 447 | 0.26 |
| GBP | 125,065 | Vesuvius Plc | 598 | 0.34 |
| GBP | 114,488 | Volution Group Plc | 499 | 0.29 |
| Oil & gas | | | | |
| GBP | 28,312 | Diversified Energy Co Plc [^] | 260 | 0.15 |
| GBP | 87,730 | Energean Plc | 830 | 0.47 |
| GBP | 962,711 | EnQuest Plc [^] | 124 | 0.07 |
| GBP | 355,240 | Harbour Energy Plc | 990 | 0.57 |
| GBP | 147,060 | Serica Energy Plc | 311 | 0.18 |
| GBP | 670,684 | Tullow Oil Plc [^] | 208 | 0.12 |
| Oil & gas services | | | | |
| GBP | 86,971 | Hunting Plc | 286 | 0.16 |
| Packaging & containers | | | | |
| GBP | 793,983 | DS Smith Plc | 2,244 | 1.29 |
| Pharmaceuticals | | | | |
| GBP | 41,235 | CVS Group Plc [^] | 696 | 0.40 |
| GBP | 67,584 | Indivior Plc | 937 | 0.54 |
| Real estate investment & services | | | | |
| GBP | 406,060 | Grainger Plc | 1,069 | 0.61 |
| Real estate investment trusts | | | | |
| GBP | 1,712,869 | Assura Plc (REIT) | 763 | 0.44 |
| GBP | 107,435 | Big Yellow Group Plc (REIT) | 1,233 | 0.71 |
| GBP | 507,756 | British Land Co Plc (REIT) | 1,940 | 1.11 |
| GBP | 89,419 | CLS Holdings Plc (REIT) | 88 | 0.05 |
| GBP | 237,284 | Custodian Property Income Reit Plc (REIT) | 171 | 0.10 |
| GBP | 55,017 | Derwent London Plc (REIT) | 1,177 | 0.67 |
| GBP | 342,836 | Empiric Student Property Plc (REIT) | 315 | 0.18 |
| GBP | 116,143 | Great Portland Estates Plc (REIT) | 484 | 0.28 |
| GBP | 2,159,208 | Hammerson Plc (REIT) | 584 | 0.33 |
| GBP | 448,050 | Home Reit Plc (REIT) [†] | 128 | 0.07 |
| GBP | 191,767 | Impact Healthcare Reit Plc (REIT) | 164 | 0.09 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.51%) (cont) | | | | |
| United Kingdom (31 July 2023: 88.20%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| GBP | 628,059 | LondonMetric Property Plc (REIT) | 1,217 | 0.70 |
| GBP | 938,834 | LXI Plc (REIT) | 995 | 0.57 |
| GBP | 770,970 | Primary Health Properties Plc (REIT) [^] | 749 | 0.43 |
| GBP | 321,302 | PRS Plc (REIT) [^] | 271 | 0.16 |
| GBP | 125,681 | Safestore Holdings Plc (REIT) | 1,041 | 0.60 |
| GBP | 844,376 | Shaftesbury Capital Plc (REIT) | 1,126 | 0.65 |
| GBP | 718,350 | Supermarket Income Reit Plc (REIT) [^] | 582 | 0.33 |
| GBP | 361,983 | Target Healthcare Plc (REIT) | 303 | 0.17 |
| GBP | 1,097,242 | Tritax Big Box Plc (REIT) | 1,824 | 1.05 |
| GBP | 213,485 | UNITE Group Plc (REIT) | 2,171 | 1.25 |
| GBP | 268,630 | Urban Logistics Plc (REIT) | 337 | 0.19 |
| GBP | 236,847 | Warehouse Reit Plc (REIT) [^] | 206 | 0.12 |
| GBP | 83,478 | Workspace Group Plc (REIT) | 436 | 0.25 |
| Retail | | | | |
| GBP | 558,600 | Currys Plc | 276 | 0.16 |
| GBP | 210,676 | Domino's Pizza Group Plc [^] | 740 | 0.42 |
| GBP | 69,770 | Dunelm Group Plc | 762 | 0.44 |
| GBP | 65,508 | Frasers Group Plc [^] | 531 | 0.31 |
| GBP | 128,184 | Halfords Group Plc | 229 | 0.13 |
| GBP | 52,098 | JD Wetherspoon Plc | 438 | 0.25 |
| GBP | 1,136,889 | Marks & Spencer Group Plc | 2,812 | 1.61 |
| GBP | 155,042 | Mitchells & Butlers Plc | 403 | 0.23 |
| GBP | 260,887 | Pets at Home Group Plc [^] | 731 | 0.42 |
| GBP | 138,753 | Watches of Switzerland Group Plc [^] | 519 | 0.30 |
| GBP | 75,459 | WH Smith Plc | 914 | 0.52 |
| GBP | 150,813 | Wickes Group Plc | 238 | 0.14 |
| Semiconductors | | | | |
| GBP | 180,688 | Alphawave IP Group Plc [^] | 235 | 0.13 |
| Software | | | | |
| GBP | 17,413 | Craneware Plc | 374 | 0.21 |
| GBP | 202,033 | Darktrace Plc [^] | 696 | 0.40 |
| GBP | 13,520 | FD Technologies Plc [^] | 169 | 0.10 |
| GBP | 339,031 | Learning Technologies Group Plc [^] | 275 | 0.16 |
| GBP | 65,863 | Team17 Group Plc | 178 | 0.10 |
| Storage & warehousing | | | | |
| GBP | 70,936 | Wincanton Plc | 308 | 0.18 |
| Telecommunications | | | | |
| GBP | 542,762 | Airtel Africa Plc | 609 | 0.35 |
| GBP | 53,349 | Gamma Communications Plc | 637 | 0.36 |
| GBP | 334,224 | Spirent Communications Plc | 395 | 0.23 |
| Textile | | | | |
| GBP | 921,811 | Coats Group Plc [^] | 660 | 0.38 |
| Toys | | | | |
| GBP | 18,972 | Games Workshop Group Plc | 1,879 | 1.08 |
| Transportation | | | | |
| GBP | 16,789 | Clarkson Plc | 596 | 0.34 |
| GBP | 384,122 | Firstgroup Plc | 648 | 0.37 |
| GBP | 413,373 | International Distributions Services Plc | 1,145 | 0.66 |
| GBP | 305,304 | Mobico Group Plc [^] | 262 | 0.15 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|------------------|-----------------------|----------------------------|
| United Kingdom (31 July 2023: 88.20%) (cont) | | | | |
| Water | | | | |
| GBP | 150,633 | Pennon Group Plc | 1,064 | 0.61 |
| Total United Kingdom | | | 153,851 | 88.27 |
| Total equities | | | 173,651 | 99.63 |

| No. of Ccy contracts | Underlying exposure GBP'000 | Fair Value GBP'000 | % of net asset value | | |
|---|-----------------------------------|-----------------------------------|----------------------------|-------------|------|
| Financial derivative instruments (31 July 2023: 0.02%) | | | | | |
| Futures contracts (31 July 2023: 0.02%) | | | | | |
| GBP | 86 | FTSE 250 Index Futures March 2024 | 3,324 | 16 | 0.01 |
| Total unrealised gains on futures contracts | | | 16 | 0.01 | |
| Total financial derivative instruments | | | 16 | 0.01 | |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | | |
| 173,667 99.64 | | | | |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| GBP | 2,356,969 | BlackRock ICS Sterling Liquidity Fund [~] | 2,357 | 1.35 |
| Cash[†] | | | 715 | 0.41 |
| Other net liabilities | | | (2,449) | (1.40) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 174,290 | 100.00 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | | |
| 173,667 99.64 | | | | |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| GBP | 2,356,969 | BlackRock ICS Sterling Liquidity Fund [~] | 2,357 | 1.35 |
| Cash[†] | | | 715 | 0.41 |
| Other net liabilities | | | (2,449) | (1.40) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 174,290 | 100.00 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | | |
| 173,667 99.64 | | | | |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| GBP | 2,356,969 | BlackRock ICS Sterling Liquidity Fund [~] | 2,357 | 1.35 |
| Cash[†] | | | 715 | 0.41 |
| Other net liabilities | | | (2,449) | (1.40) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 174,290 | 100.00 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | | |
| 173,667 99.64 | | | | |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| GBP | 2,356,969 | BlackRock ICS Sterling Liquidity Fund [~] | 2,357 | 1.35 |
| Cash[†] | | | 715 | 0.41 |
| Other net liabilities | | | (2,449) | (1.40) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 174,290 | 100.00 |

[†]Cash holdings of GBP566,032 are held with State Street Bank and Trust Company. GBP148,598 is held as security for futures contracts with Morgan Stanley.

[^]These securities are partially or fully transferred as securities lent. [~]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

[~]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 VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

| Analysis of total current assets gross of all liabilities | Fair value GBP'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 173,651 | 98.01 |
| Exchange traded financial derivative instruments | 16 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 2,357 | 1.33 |
| Other assets | 1,145 | 0.65 |
| Total current assets | 177,169 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|-----------|---------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 98.79%) | | | | |
| Equities (31 July 2023: 98.79%) | | | | |
| Ireland (31 July 2023: 0.24%) | | | | |
| Building materials and fixtures | | | | |
| GBP | 34,846 | CRH Plc | 1,960 | 2.12 |
| Entertainment | | | | |
| GBP | 8,650 | Flutter Entertainment Plc | 1,409 | 1.52 |
| Oil & gas | | | | |
| GBP | 4,839 | DCC Plc | 278 | 0.30 |
| Total Ireland | | | 3,647 | 3.94 |
| Isle of Man (31 July 2023: 0.47%) | | | | |
| Entertainment | | | | |
| GBP | 31,086 | Entain Plc | 301 | 0.32 |
| Total Isle of Man | | | 301 | 0.32 |
| Jersey (31 July 2023: 4.68%) | | | | |
| Advertising | | | | |
| GBP | 53,211 | WPP Plc | 410 | 0.44 |
| Commercial services | | | | |
| GBP | 45,301 | Experian Plc | 1,493 | 1.61 |
| Mining | | | | |
| GBP | 515,532 | Glencore Plc | 2,168 | 2.34 |
| Total Jersey | | | 4,071 | 4.39 |
| Switzerland (31 July 2023: 0.27%) | | | | |
| Beverages | | | | |
| GBP | 10,737 | Coca-Cola HBC AG | 250 | 0.27 |
| Total Switzerland | | | 250 | 0.27 |
| United Kingdom (31 July 2023: 93.13%) | | | | |
| Aerospace & defence | | | | |
| GBP | 149,758 | BAE Systems Plc | 1,763 | 1.90 |
| GBP | 65,521 | Melrose Industries Plc | 387 | 0.42 |
| GBP | 414,530 | Rolls-Royce Holdings Plc | 1,248 | 1.35 |
| Agriculture | | | | |
| GBP | 104,637 | British American Tobacco Plc | 2,447 | 2.64 |
| GBP | 41,940 | Imperial Tobacco Group Plc | 796 | 0.86 |
| Apparel retailers | | | | |
| GBP | 17,745 | Burberry Group Plc [^] | 232 | 0.25 |
| Banks | | | | |
| GBP | 743,989 | Barclays Plc | 1,104 | 1.19 |
| GBP | 959,683 | HSBC Holdings Plc | 5,933 | 6.40 |
| GBP | 3,129,716 | Lloyds Banking Group Plc | 1,331 | 1.44 |
| GBP | 283,709 | NatWest Group Plc | 639 | 0.69 |
| GBP | 112,674 | Standard Chartered Plc | 675 | 0.73 |
| Beverages | | | | |
| GBP | 110,714 | Diageo Plc | 3,167 | 3.42 |
| Chemicals | | | | |
| GBP | 6,906 | Croda International Plc | 332 | 0.36 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| United Kingdom (31 July 2023: 93.13%) (cont) | | | | |
| Commercial services | | | | |
| GBP | 21,567 | Ashtead Group Plc | 1,122 | 1.21 |
| GBP | 16,727 | Bunzl Plc [^] | 538 | 0.58 |
| GBP | 7,861 | Intertek Group Plc | 353 | 0.38 |
| GBP | 93,054 | RELX Plc | 3,035 | 3.28 |
| GBP | 124,547 | Rentokil Initial Plc | 508 | 0.55 |
| GBP | 29,962 | Wise Plc 'A' [^] | 243 | 0.26 |
| Cosmetics & personal care | | | | |
| GBP | 272,887 | Haleon Plc | 877 | 0.95 |
| GBP | 123,148 | Unilever Plc | 4,738 | 5.11 |
| Diversified financial services | | | | |
| GBP | 47,938 | 3i Group Plc | 1,188 | 1.28 |
| GBP | 92,872 | abrdn Plc [^] | 157 | 0.17 |
| GBP | 17,933 | Hargreaves Lansdown Plc [^] | 137 | 0.15 |
| GBP | 20,511 | London Stock Exchange Group Plc | 1,834 | 1.98 |
| GBP | 39,200 | Schroders Plc [^] | 159 | 0.17 |
| GBP | 27,506 | St James's Place Plc | 180 | 0.19 |
| Electricity | | | | |
| GBP | 181,644 | National Grid Plc | 1,916 | 2.07 |
| GBP | 53,789 | SSE Plc | 907 | 0.98 |
| Electronics | | | | |
| GBP | 18,809 | Halma Plc [^] | 413 | 0.45 |
| Food | | | | |
| GBP | 16,945 | Associated British Foods Plc | 397 | 0.43 |
| GBP | 80,316 | J Sainsbury Plc | 217 | 0.24 |
| GBP | 27,909 | Ocado Group Plc [^] | 152 | 0.16 |
| GBP | 349,997 | Tesco Plc | 1,003 | 1.08 |
| Food Service | | | | |
| GBP | 84,416 | Compass Group Plc | 1,839 | 1.98 |
| Forest products & paper | | | | |
| GBP | 21,909 | Mondi Plc [^] | 310 | 0.33 |
| Gas | | | | |
| GBP | 271,082 | Centrica Plc | 375 | 0.40 |
| Healthcare products | | | | |
| GBP | 43,290 | Smith & Nephew Plc | 481 | 0.52 |
| Home builders | | | | |
| GBP | 48,485 | Barratt Developments Plc | 262 | 0.28 |
| GBP | 5,167 | Berkeley Group Holdings Plc | 248 | 0.27 |
| GBP | 15,740 | Persimmon Plc | 231 | 0.25 |
| GBP | 174,863 | Taylor Wimpey Plc | 259 | 0.28 |
| Hotels | | | | |
| GBP | 8,119 | InterContinental Hotels Group Plc | 609 | 0.66 |
| GBP | 9,432 | Whitbread Plc | 339 | 0.36 |
| Household goods & home construction | | | | |
| GBP | 35,343 | Reckitt Benckiser Group Plc | 2,017 | 2.18 |
| Insurance | | | | |
| GBP | 12,928 | Admiral Group Plc | 325 | 0.35 |
| GBP | 135,190 | Aviva Plc | 584 | 0.63 |
| GBP | 294,451 | Legal & General Group Plc | 751 | 0.81 |
| GBP | 111,059 | M&G Plc | 249 | 0.27 |
| GBP | 36,866 | Phoenix Group Holdings Plc | 186 | 0.20 |
| GBP | 135,598 | Prudential Plc | 1,110 | 1.20 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 98.79%) (cont) | | | | |
| United Kingdom (31 July 2023: 93.13%) (cont) | | | | |
| Internet | | | | |
| GBP | 44,934 | Auto Trader Group Plc | 328 | 0.35 |
| Machinery - diversified | | | | |
| GBP | 3,662 | Spirax-Sarco Engineering Plc | 366 | 0.40 |
| Media | | | | |
| GBP | 68,149 | Informa Plc | 530 | 0.57 |
| GBP | 31,250 | Pearson Plc [^] | 303 | 0.33 |
| Mining | | | | |
| GBP | 62,583 | Anglo American Plc | 1,187 | 1.28 |
| GBP | 19,255 | Antofagasta Plc [^] | 334 | 0.36 |
| GBP | 9,036 | Endeavour Mining Plc [^] | 127 | 0.14 |
| GBP | 55,457 | Rio Tinto Plc | 3,052 | 3.29 |
| Miscellaneous manufacturers | | | | |
| GBP | 17,204 | Smiths Group Plc | 279 | 0.30 |
| Oil & gas | | | | |
| GBP | 840,538 | BP Plc | 3,887 | 4.19 |
| GBP | 325,904 | Shell Plc | 7,975 | 8.61 |
| Pharmaceuticals | | | | |
| GBP | 76,334 | AstraZeneca Plc | 8,015 | 8.65 |
| GBP | 201,684 | GSK Plc | 3,162 | 3.41 |
| GBP | 8,268 | Hikma Pharmaceuticals Plc | 160 | 0.18 |
| Real estate investment trusts | | | | |
| GBP | 34,755 | Land Securities Group Plc (REIT) | 233 | 0.25 |
| GBP | 57,437 | Segro Plc (REIT) | 506 | 0.55 |
| Retail | | | | |
| GBP | 125,995 | JD Sports Fashion Plc | 148 | 0.16 |
| GBP | 93,779 | Kingfisher Plc [^] | 207 | 0.22 |
| GBP | 5,956 | Next Plc | 504 | 0.55 |
| Software | | | | |
| GBP | 50,575 | Sage Group Plc | 596 | 0.64 |
| Telecommunications | | | | |
| GBP | 319,119 | BT Group Plc [^] | 358 | 0.39 |
| GBP | 1,133,519 | Vodafone Group Plc | 763 | 0.82 |
| Water | | | | |
| GBP | 13,365 | Severn Trent Plc [^] | 347 | 0.37 |
| GBP | 33,791 | United Utilities Group Plc [^] | 361 | 0.39 |
| Total United Kingdom | | | 84,031 | 90.69 |
| Total equities | | | 92,300 | 99.61 |

| Ccy | No. of contracts | Underlying exposure GBP'000 | Fair Value GBP'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

Financial derivative instruments (31 July 2023: 0.02%)

Futures contracts (31 July 2023: 0.02%)

| | | | | | |
|--|---|-----------------------------------|----------|-------------|------|
| GBP | 4 | FTSE 100 Index Futures March 2024 | 304 | 1 | 0.00 |
| Total unrealised gains on futures contracts | | | 1 | 0.00 | |
| Total financial derivative instruments | | | 1 | 0.00 | |

| | Fair Value GBP'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 92,301 | 99.61 |
| Cash equivalents (31 July 2023: 0.53%) | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.53%) | | |
| Cash[†] | 170 | 0.18 |
| Other net assets | 189 | 0.21 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 92,660 | 100.00 |

[†]Cash holdings of GBP156,620 are held with State Street Bank and Trust Company. GBP13,067 is held as security for futures contracts with Morgan Stanley.

[^]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.

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

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

| Analysis of total current assets gross of all liabilities | Fair value GBP'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 92,300 | 99.58 |
| Exchange traded financial derivative instruments | 1 | 0.00 |
| Other assets | 387 | 0.42 |
| Total current assets | 92,688 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.79%) | | | | |
| Equities (31 July 2023: 99.79%) | | | | |
| Bahamas (31 July 2023: 0.00%) | | | | |
| Leisure time | | | | |
| USD | 5,271 | OneSpaWorld Holdings Ltd | 72 | 0.01 |
| Total Bahamas | | | 72 | 0.01 |
| Bermuda (31 July 2023: 1.91%) | | | | |
| Biotechnology | | | | |
| USD | 5,378 | Kiniksa Pharmaceuticals Ltd 'A' | 95 | 0.01 |
| USD | 49,701 | Roivant Sciences Ltd | 497 | 0.03 |
| Chemicals | | | | |
| USD | 197,207 | Axalta Coating Systems Ltd | 6,393 | 0.44 |
| Diversified financial services | | | | |
| USD | 292,091 | Invesco Ltd | 4,624 | 0.32 |
| Household goods & home construction | | | | |
| USD | 19,459 | Helen of Troy Ltd [^] | 2,228 | 0.15 |
| Insurance | | | | |
| USD | 5,250 | Assured Guaranty Ltd | 426 | 0.03 |
| USD | 49,503 | Axis Capital Holdings Ltd | 2,946 | 0.20 |
| USD | 973 | Enstar Group Ltd [^] | 260 | 0.02 |
| USD | 9,884 | Essent Group Ltd [^] | 545 | 0.04 |
| USD | 2,821 | James River Group Holdings Ltd | 27 | 0.00 |
| USD | 14,920 | RenaissanceRe Holdings Ltd | 3,414 | 0.23 |
| USD | 8,709 | SiriusPoint Ltd | 103 | 0.01 |
| USD | 253 | White Mountains Insurance Group Ltd | 399 | 0.03 |
| Leisure time | | | | |
| USD | 164,101 | Norwegian Cruise Line Holdings Ltd [^] | 2,921 | 0.20 |
| Media | | | | |
| USD | 13,377 | Liberty Latin America Ltd 'A' | 94 | 0.01 |
| USD | 12,965 | Liberty Latin America Ltd 'C' [^] | 93 | 0.00 |
| Oil & gas | | | | |
| USD | 685 | Nabors Industries Ltd | 58 | 0.00 |
| USD | 6,581 | Valaris Ltd [^] | 407 | 0.03 |
| Retail | | | | |
| USD | 21,456 | Signet Jewelers Ltd [^] | 2,134 | 0.15 |
| Semiconductors | | | | |
| USD | 1,892 | Alpha & Omega Semiconductor Ltd | 49 | 0.00 |
| Total Bermuda | | | 27,713 | 1.90 |
| British Virgin Islands (31 July 2023: 0.21%) | | | | |
| Apparel retailers | | | | |
| USD | 28,657 | Capri Holdings Ltd | 1,397 | 0.10 |
| Biotechnology | | | | |
| USD | 45,111 | Biohaven Ltd [^] | 2,006 | 0.14 |
| Healthcare products | | | | |
| USD | 19,964 | Establishment Labs Holdings Inc [^] | 769 | 0.05 |
| Total British Virgin Islands | | | 4,172 | 0.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Canada (31 July 2023: 0.53%) | | | | |
| Biotechnology | | | | |
| USD | 13,295 | Aurinia Pharmaceuticals Inc | 100 | 0.01 |
| USD | 17,202 | Chinook Therapeutics Inc [^] | 8 | 0.00 |
| USD | 46,661 | Xenon Pharmaceuticals Inc | 2,110 | 0.14 |
| Building materials and fixtures | | | | |
| USD | 1,846 | Masonite International Corp | 170 | 0.01 |
| Electrical components & equipment | | | | |
| USD | 24,548 | Novanta Inc | 3,794 | 0.26 |
| Entertainment | | | | |
| USD | 83,939 | IMAX Corp [^] | 1,173 | 0.08 |
| USD | 26,614 | Lions Gate Entertainment Corp 'A' | 277 | 0.02 |
| USD | 10,122 | Lions Gate Entertainment Corp 'B' | 98 | 0.01 |
| Total Canada | | | 7,730 | 0.53 |
| Cayman Islands (31 July 2023: 0.15%) | | | | |
| Agriculture | | | | |
| USD | 3,183 | Fresh Del Monte Produce Inc | 78 | 0.00 |
| Biotechnology | | | | |
| USD | 19,677 | MoonLake Immunotherapeutics | 1,100 | 0.08 |
| USD | 3,820 | Theravance Biopharma Inc | 36 | 0.00 |
| Diversified financial services | | | | |
| USD | 9,119 | FTAI Aviation Ltd [^] | 492 | 0.03 |
| Machinery - diversified | | | | |
| USD | 2,648 | Ichor Holdings Ltd [^] | 96 | 0.01 |
| Miscellaneous manufacturers | | | | |
| USD | 8,736 | Fabrinet [^] | 1,865 | 0.13 |
| Pharmaceuticals | | | | |
| USD | 8,281 | Herbalife Ltd | 100 | 0.01 |
| Semiconductors | | | | |
| USD | 3,430 | Ambarella Inc | 180 | 0.01 |
| USD | 9,886 | SMART Global Holdings Inc | 194 | 0.01 |
| Telecommunications | | | | |
| USD | 11,990 | Credo Technology Group Holding Ltd [^] | 246 | 0.02 |
| Total Cayman Islands | | | 4,387 | 0.30 |
| Ireland (31 July 2023: 0.93%) | | | | |
| Auto parts & equipment | | | | |
| USD | 9,973 | Adient Plc | 346 | 0.03 |
| Biotechnology | | | | |
| USD | 42,635 | Prothena Corp Plc | 1,211 | 0.08 |
| Commercial services | | | | |
| USD | 2,369 | Cimpress Plc | 178 | 0.01 |
| Electronics | | | | |
| USD | 65,844 | nVent Electric Plc | 3,953 | 0.27 |
| Oil & gas | | | | |
| USD | 41,409 | Weatherford International Plc | 3,708 | 0.26 |
| Pharmaceuticals | | | | |
| USD | 52,620 | Alkermes Plc | 1,424 | 0.10 |
| USD | 38,590 | Perrigo Co Plc | 1,238 | 0.08 |
| Total Ireland | | | 12,058 | 0.83 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| Israel (31 July 2023: 0.01%) | | | | |
| Software | | | | |
| USD | 15,746 | JFrog Ltd | 512 | 0.04 |
| | | Total Israel | 512 | 0.04 |
| Jersey (31 July 2023: 0.48%) | | | | |
| Chemicals | | | | |
| USD | 110,936 | Arcadium Lithium Plc | 543 | 0.04 |
| Commercial services | | | | |
| USD | 214,024 | Clarivate Plc [^] | 1,913 | 0.13 |
| Diversified financial services | | | | |
| USD | 239,605 | Janus Henderson Group Plc | 6,891 | 0.47 |
| Healthcare products | | | | |
| USD | 33,641 | Novocure Ltd | 468 | 0.03 |
| | | Total Jersey | 9,815 | 0.67 |
| Luxembourg (31 July 2023: 0.13%) | | | | |
| Chemicals | | | | |
| USD | 5,356 | Orion SA | 120 | 0.01 |
| USD | 12,571 | Perimeter Solutions SA | 60 | 0.00 |
| | | Total Luxembourg | 180 | 0.01 |
| Marshall Islands (31 July 2023: 0.03%) | | | | |
| Transportation | | | | |
| USD | 3,048 | Dorian LPG Ltd [^] | 114 | 0.01 |
| USD | 3,148 | Genco Shipping & Trading Ltd | 55 | 0.00 |
| USD | 3,090 | International Seaways Inc | 166 | 0.01 |
| | | Total Marshall Islands | 335 | 0.02 |
| Netherlands (31 July 2023: 0.44%) | | | | |
| Hotels | | | | |
| USD | 64,281 | Playa Hotels & Resorts NV [^] | 534 | 0.03 |
| Oil & gas services | | | | |
| USD | 106,914 | Expro Group Holdings NV [^] | 1,882 | 0.13 |
| Pharmaceuticals | | | | |
| USD | 32,379 | Merus NV [^] | 1,155 | 0.08 |
| Software | | | | |
| USD | 38,446 | Elastic NV | 4,500 | 0.31 |
| | | Total Netherlands | 8,071 | 0.55 |
| Puerto Rico (31 July 2023: 0.09%) | | | | |
| Banks | | | | |
| USD | 23,683 | First BanCorp | 395 | 0.03 |
| USD | 3,630 | OFG Bancorp | 134 | 0.01 |
| USD | 7,540 | Popular Inc [^] | 644 | 0.04 |
| Commercial services | | | | |
| USD | 5,840 | EVERTEC Inc | 234 | 0.02 |
| | | Total Puerto Rico | 1,407 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Singapore (31 July 2023: 0.44%) | | | | |
| Electronics | | | | |
| USD | 217,444 | Flex Ltd | 5,162 | 0.36 |
| | | Total Singapore | 5,162 | 0.36 |
| Switzerland (31 July 2023: 0.25%) | | | | |
| Biotechnology | | | | |
| USD | 37,687 | CRISPR Therapeutics AG [^] | 2,372 | 0.16 |
| Oil & gas | | | | |
| USD | 230,876 | Transocean Ltd [^] | 1,261 | 0.09 |
| | | Total Switzerland | 3,633 | 0.25 |
| United Kingdom (31 July 2023: 0.61%) | | | | |
| Chemicals | | | | |
| USD | 57,226 | Tronox Holdings Plc | 789 | 0.05 |
| Electronics | | | | |
| USD | 13,770 | Sensata Technologies Holding Plc | 498 | 0.04 |
| Healthcare products | | | | |
| USD | 4,867 | LivaNova Plc | 237 | 0.02 |
| Machinery - diversified | | | | |
| USD | 12,653 | Gates Industrial Corp Plc | 163 | 0.01 |
| Oil & gas | | | | |
| USD | 10,194 | Noble Corp Plc [^] | 450 | 0.03 |
| Oil & gas services | | | | |
| USD | 295,934 | TechnipFMC Plc | 5,723 | 0.39 |
| Real estate investment & services | | | | |
| USD | 140,495 | Cushman & Wakefield Plc | 1,478 | 0.10 |
| | | Total United Kingdom | 9,338 | 0.64 |
| United States (31 July 2023: 93.58%) | | | | |
| Advertising | | | | |
| USD | 80,098 | Clear Channel Outdoor Holdings Inc [^] | 138 | 0.01 |
| Aerospace & defence | | | | |
| USD | 3,016 | AAR Corp | 183 | 0.01 |
| USD | 27,390 | AerSale Corp [^] | 255 | 0.02 |
| USD | 52,286 | Archer Aviation Inc 'A' | 253 | 0.02 |
| USD | 4,024 | Astronics Corp | 68 | 0.01 |
| USD | 21,601 | Barnes Group Inc | 715 | 0.05 |
| USD | 76,912 | Hexcel Corp | 5,106 | 0.35 |
| USD | 25,466 | Joby Aviation Inc [^] | 139 | 0.01 |
| USD | 181,737 | Rocket Lab USA Inc [^] | 881 | 0.06 |
| USD | 49,112 | Triumph Group Inc [^] | 796 | 0.05 |
| Agriculture | | | | |
| USD | 3,702 | Andersons Inc [^] | 195 | 0.01 |
| USD | 1,884 | Tejon Ranch Co | 30 | 0.00 |
| USD | 48,480 | Vital Farms Inc [^] | 697 | 0.05 |
| Airlines | | | | |
| USD | 58,260 | Alaska Air Group Inc | 2,087 | 0.14 |
| USD | 370 | Allegiant Travel Co [^] | 29 | 0.00 |
| USD | 13,809 | American Airlines Group Inc | 197 | 0.02 |
| USD | 8,102 | Frontier Group Holdings Inc | 39 | 0.00 |
| USD | 6,547 | JetBlue Airways Corp | 35 | 0.00 |
| USD | 955 | SkyWest Inc | 51 | 0.01 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Airlines (cont) | | | | |
| USD | 2,271 | Spirit Airlines Inc | 14 | 0.00 |
| USD | 941 | Sun Country Airlines Holdings Inc | 13 | 0.00 |
| Apparel retailers | | | | |
| USD | 11,771 | Carter's Inc [^] | 890 | 0.06 |
| USD | 11,559 | Columbia Sportswear Co [^] | 916 | 0.06 |
| USD | 31,585 | Crocs Inc [^] | 3,205 | 0.22 |
| USD | 152,609 | Hanesbrands Inc [^] | 687 | 0.05 |
| USD | 24,343 | Kontoor Brands Inc [^] | 1,427 | 0.10 |
| USD | 26,671 | Levi Strauss & Co 'A' | 434 | 0.03 |
| USD | 1,340 | Oxford Industries Inc | 127 | 0.01 |
| USD | 37,260 | PVH Corp [^] | 4,481 | 0.31 |
| USD | 3,675 | Ralph Lauren Corp | 528 | 0.04 |
| USD | 13,414 | Skechers USA Inc 'A' | 838 | 0.06 |
| USD | 46,567 | Steven Madden Ltd [^] | 1,950 | 0.13 |
| USD | 69,671 | Tapestry Inc | 2,703 | 0.18 |
| USD | 15,818 | Under Armour Inc 'A' | 121 | 0.01 |
| USD | 18,071 | Under Armour Inc 'C' | 134 | 0.01 |
| USD | 7,195 | Wolverine World Wide Inc | 60 | 0.00 |
| Auto manufacturers | | | | |
| USD | 3,110 | Blue Bird Corp | 91 | 0.01 |
| USD | 99,225 | Fisker Inc [^] | 80 | 0.00 |
| USD | 224,720 | Nikola Corp [^] | 168 | 0.01 |
| USD | 2,674 | REV Group Inc | 52 | 0.00 |
| USD | 4,361 | Wabash National Corp | 110 | 0.01 |
| Auto parts & equipment | | | | |
| USD | 11,049 | American Axle & Manufacturing Holdings Inc [^] | 89 | 0.01 |
| USD | 72,097 | Aurora Innovation Inc [^] | 216 | 0.01 |
| USD | 7,283 | Autoliv Inc | 780 | 0.05 |
| USD | 11,880 | Dana Inc [^] | 161 | 0.01 |
| USD | 2,437 | Dorman Products Inc [^] | 198 | 0.01 |
| USD | 1,911 | Douglas Dynamics Inc | 48 | 0.00 |
| USD | 4,318 | Fox Factory Holding Corp | 272 | 0.02 |
| USD | 9,995 | Garrett Motion Inc [^] | 86 | 0.01 |
| USD | 20,967 | Gentex Corp [^] | 695 | 0.05 |
| USD | 19,438 | Gentherm Inc [^] | 936 | 0.06 |
| USD | 28,920 | Goodyear Tire & Rubber Co [^] | 403 | 0.03 |
| USD | 11,635 | indie Semiconductor Inc 'A' [^] | 71 | 0.01 |
| USD | 216,893 | Luminar Technologies Inc [^] | 590 | 0.04 |
| USD | 11,509 | Methode Electronics Inc | 239 | 0.02 |
| USD | 10,436 | Microvast Holdings Inc [^] | 10 | 0.00 |
| USD | 4,256 | Phinia Inc | 129 | 0.01 |
| USD | 24,144 | QuantumScape Corp [^] | 165 | 0.01 |
| USD | 2,781 | Shyft Group Inc | 30 | 0.00 |
| USD | 1,645 | Standard Motor Products Inc | 66 | 0.00 |
| USD | 7,274 | Titan International Inc | 107 | 0.01 |
| USD | 14,810 | Visteon Corp | 1,708 | 0.12 |
| USD | 18,642 | XPEL Inc [^] | 996 | 0.07 |
| Banks | | | | |
| USD | 3,055 | 1st Source Corp | 160 | 0.01 |
| USD | 31,122 | Amalgamated Financial Corp | 827 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Banks (cont) | | | | |
| USD | 6,192 | Amerant Bancorp Inc | 140 | 0.01 |
| USD | 11,516 | Ameris Bancorp | 572 | 0.04 |
| USD | 113,260 | Associated Banc-Corp | 2,380 | 0.16 |
| USD | 56,630 | Atlantic Union Bankshares Corp [^] | 1,934 | 0.13 |
| USD | 2,260 | BancFirst Corp [^] | 200 | 0.01 |
| USD | 32,198 | Bancorp Inc | 1,405 | 0.10 |
| USD | 1,619 | Bank First Corp [^] | 137 | 0.01 |
| USD | 16,971 | Bank of Hawaii Corp [^] | 1,073 | 0.07 |
| USD | 51,366 | Bank OZK | 2,317 | 0.16 |
| USD | 5,876 | BankUnited Inc | 166 | 0.01 |
| USD | 54,486 | Banner Corp | 2,538 | 0.17 |
| USD | 4,331 | Bar Harbor Bankshares | 114 | 0.01 |
| USD | 3,219 | BOK Financial Corp | 270 | 0.02 |
| USD | 5,497 | Business First Bancshares Inc [^] | 124 | 0.01 |
| USD | 6,102 | Byline Bancorp Inc | 133 | 0.01 |
| USD | 38,622 | Cadence Bank | 1,028 | 0.07 |
| USD | 4,253 | Cambridge Bancorp [^] | 292 | 0.02 |
| USD | 5,549 | Camden National Corp | 200 | 0.01 |
| USD | 4,164 | Capital City Bank Group Inc | 119 | 0.01 |
| USD | 5,412 | Cathay General Bancorp | 223 | 0.02 |
| USD | 18,313 | Central Pacific Financial Corp | 353 | 0.02 |
| USD | 1,304 | City Holding Co [^] | 133 | 0.01 |
| USD | 2,439 | Coastal Financial Corp | 97 | 0.01 |
| USD | 52,651 | Columbia Banking System Inc | 1,061 | 0.07 |
| USD | 54,640 | Comerica Inc | 2,873 | 0.20 |
| USD | 43,329 | Commerce Bancshares Inc [^] | 2,258 | 0.16 |
| USD | 4,582 | Community Bank System Inc | 210 | 0.01 |
| USD | 2,360 | Community Trust Bancorp Inc | 98 | 0.01 |
| USD | 7,274 | ConnectOne Bancorp Inc [^] | 166 | 0.01 |
| USD | 4,560 | CrossFirst Bankshares Inc | 64 | 0.00 |
| USD | 5,651 | Cullen/Frost Bankers Inc | 600 | 0.04 |
| USD | 13,613 | Customers Bancorp Inc | 727 | 0.05 |
| USD | 77,625 | CVB Financial Corp | 1,302 | 0.09 |
| USD | 2,672 | Dime Community Bancshares Inc | 61 | 0.00 |
| USD | 2,332 | Eagle Bancorp Inc | 58 | 0.00 |
| USD | 81,867 | East West Bancorp Inc | 5,961 | 0.41 |
| USD | 14,581 | Eastern Bankshares Inc [^] | 204 | 0.01 |
| USD | 13,154 | Enterprise Financial Services Corp | 548 | 0.04 |
| USD | 3,682 | Equity Bancshares Inc 'A' | 121 | 0.01 |
| USD | 7,938 | Farmers National Banc Corp [^] | 109 | 0.01 |
| USD | 5,470 | FB Financial Corp | 204 | 0.01 |
| USD | 2,664 | First Bancorp/Southern Pines NC [^] | 92 | 0.01 |
| USD | 3,199 | First Bancshares Inc | 81 | 0.01 |
| USD | 7,652 | First Busey Corp [^] | 180 | 0.01 |
| USD | 8,427 | First Commonwealth Financial Corp [^] | 118 | 0.01 |
| USD | 3,874 | First Community Bankshares Inc [^] | 133 | 0.01 |
| USD | 6,978 | First Financial Bancorp | 156 | 0.01 |
| USD | 14,525 | First Financial Bankshares Inc [^] | 454 | 0.03 |
| USD | 1,403 | First Financial Corp | 55 | 0.00 |
| USD | 28,910 | First Hawaiian Inc | 627 | 0.04 |
| USD | 185,473 | First Horizon Corp | 2,641 | 0.18 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Banks (cont) | | | | |
| USD | 84,873 | First Interstate BancSystem Inc 'A'* | 2,336 | 0.16 |
| USD | 7,443 | First Merchants Corp | 252 | 0.02 |
| USD | 4,314 | First Mid Bancshares Inc* | 136 | 0.01 |
| USD | 1,016 | Five Star Bancorp | 24 | 0.00 |
| USD | 34,594 | FNB Corp* | 456 | 0.03 |
| USD | 74,593 | Fulton Financial Corp | 1,163 | 0.08 |
| USD | 3,898 | German American Bancorp Inc* | 129 | 0.01 |
| USD | 126,474 | Glacier Bancorp Inc* | 4,889 | 0.34 |
| USD | 884 | Great Southern Bancorp Inc* | 46 | 0.00 |
| USD | 7,775 | Hancock Whitney Corp | 351 | 0.02 |
| USD | 11,114 | Hanmi Financial Corp | 186 | 0.01 |
| USD | 4,022 | HarborOne Bancorp Inc | 44 | 0.00 |
| USD | 3,738 | HBT Financial Inc | 73 | 0.01 |
| USD | 5,174 | Heartland Financial USA Inc | 184 | 0.01 |
| USD | 7,446 | Heritage Commerce Corp | 66 | 0.00 |
| USD | 5,307 | Heritage Financial Corp | 107 | 0.01 |
| USD | 6,996 | Hilltop Holdings Inc | 220 | 0.02 |
| USD | 21,338 | Home BancShares Inc* | 500 | 0.03 |
| USD | 8,895 | Hope Bancorp Inc | 99 | 0.01 |
| USD | 10,632 | Horizon Bancorp Inc | 139 | 0.01 |
| USD | 37,863 | Independent Bank Corp | 963 | 0.07 |
| USD | 10,997 | Independent Bank Corp 'non-voting share' | 617 | 0.04 |
| USD | 3,175 | Independent Bank Group Inc* | 153 | 0.01 |
| USD | 6,654 | International Bancshares Corp | 352 | 0.02 |
| USD | 5,483 | Kearny Financial Corp | 40 | 0.00 |
| USD | 9,698 | Lakeland Bancorp Inc | 129 | 0.01 |
| USD | 1,872 | Lakeland Financial Corp | 125 | 0.01 |
| USD | 5,411 | Live Oak Bancshares Inc* | 197 | 0.01 |
| USD | 8,470 | Luther Burbank Corp | 81 | 0.01 |
| USD | 3,596 | Mercantile Bank Corp | 144 | 0.01 |
| USD | 3,255 | Merchants Bancorp | 142 | 0.01 |
| USD | 5,354 | Metrocity Bankshares Inc* | 128 | 0.01 |
| USD | 1,270 | Metropolitan Bank Holding Corp | 62 | 0.00 |
| USD | 2,289 | Mid Penn Bancorp Inc | 49 | 0.00 |
| USD | 3,774 | Midland States Bancorp Inc | 99 | 0.01 |
| USD | 2,407 | MidWestOne Financial Group Inc | 61 | 0.00 |
| USD | 6,456 | National Bank Holdings Corp 'A' | 226 | 0.02 |
| USD | 4,037 | NBT Bancorp Inc* | 144 | 0.01 |
| USD | 2,025 | Nicolet Bankshares Inc* | 157 | 0.01 |
| USD | 134,359 | Old National Bancorp* | 2,213 | 0.15 |
| USD | 6,626 | Old Second Bancorp Inc | 90 | 0.01 |
| USD | 3,614 | Origin Bancorp Inc* | 110 | 0.01 |
| USD | 2,113 | Park National Corp* | 276 | 0.02 |
| USD | 2,119 | Pathward Financial Inc | 110 | 0.01 |
| USD | 4,506 | Peapack-Gladstone Financial Corp* | 124 | 0.01 |
| USD | 3,191 | Peoples Bancorp Inc* | 93 | 0.01 |
| USD | 43,421 | Pinnacle Financial Partners Inc* | 3,838 | 0.26 |
| USD | 1,002 | Preferred Bank | 72 | 0.01 |
| USD | 7,083 | Premier Financial Corp | 148 | 0.01 |
| USD | 10,370 | Prosperity Bancshares Inc* | 663 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Banks (cont) | | | | |
| USD | 2,905 | QCR Holdings Inc | 170 | 0.01 |
| USD | 34,037 | Renasant Corp | 1,077 | 0.07 |
| USD | 809 | Republic Bancorp Inc 'A' | 41 | 0.00 |
| USD | 4,308 | S&T Bancorp Inc* | 144 | 0.01 |
| USD | 9,092 | Sandy Spring Bancorp Inc* | 222 | 0.02 |
| USD | 6,278 | Seacoast Banking Corp of Florida* | 154 | 0.01 |
| USD | 4,769 | ServisFirst Bancshares Inc* | 320 | 0.02 |
| USD | 9,637 | Simmons First National Corp 'A' | 183 | 0.01 |
| USD | 2,583 | SmartFinancial Inc | 60 | 0.00 |
| USD | 2,622 | South Plains Financial Inc | 71 | 0.01 |
| USD | 2,189 | Southside Bancshares Inc* | 69 | 0.00 |
| USD | 42,950 | SouthState Corp | 3,569 | 0.25 |
| USD | 5,347 | Stellar Bancorp Inc* | 134 | 0.01 |
| USD | 3,670 | Stock Yards Bancorp Inc | 182 | 0.01 |
| USD | 133,961 | Synovus Financial Corp | 5,045 | 0.35 |
| USD | 5,321 | Texas Capital Bancshares Inc* | 325 | 0.02 |
| USD | 1,040 | Tompkins Financial Corp | 51 | 0.00 |
| USD | 8,137 | Towne Bank* | 229 | 0.02 |
| USD | 3,964 | TriCo Bancshares | 144 | 0.01 |
| USD | 1,439 | Triumph Financial Inc* | 102 | 0.01 |
| USD | 3,129 | TrustCo Bank Corp NY* | 90 | 0.01 |
| USD | 4,330 | Trustmark Corp | 117 | 0.01 |
| USD | 54,184 | UMB Financial Corp | 4,470 | 0.31 |
| USD | 49,189 | United Bankshares Inc* | 1,763 | 0.12 |
| USD | 7,855 | United Community Banks Inc* | 215 | 0.01 |
| USD | 6,795 | Univest Financial Corp | 144 | 0.01 |
| USD | 307,407 | Valley National Bancorp* | 2,957 | 0.20 |
| USD | 11,315 | Veritex Holdings Inc | 238 | 0.02 |
| USD | 3,891 | Walker & Dunlop Inc* | 376 | 0.03 |
| USD | 4,497 | Washington Trust Bancorp Inc | 125 | 0.01 |
| USD | 80,128 | Webster Financial Corp* | 3,965 | 0.27 |
| USD | 5,442 | WesBanco Inc* | 160 | 0.01 |
| USD | 1,959 | Westamerica Bancorp | 93 | 0.01 |
| USD | 48,464 | Western Alliance Bancorp | 3,100 | 0.21 |
| USD | 7,257 | Wintrust Financial Corp* | 704 | 0.05 |
| USD | 94,114 | Zions Bancorp NA | 3,943 | 0.27 |
| Beverages | | | | |
| USD | 1,004 | Boston Beer Co Inc 'A' | 351 | 0.02 |
| USD | 423 | Coca-Cola Consolidated Inc | 364 | 0.03 |
| USD | 3,384 | Duckhorn Portfolio Inc | 29 | 0.00 |
| USD | 1,306 | MGP Ingredients Inc | 111 | 0.01 |
| USD | 1,961 | National Beverage Corp | 91 | 0.01 |
| USD | 2,995 | Vita Coco Co Inc | 59 | 0.00 |
| Biotechnology | | | | |
| USD | 6,186 | 4D Molecular Therapeutics Inc | 107 | 0.01 |
| USD | 45,715 | 89bio Inc* | 453 | 0.03 |
| USD | 10,384 | ACADIA Pharmaceuticals Inc | 269 | 0.02 |
| USD | 22,001 | ADMA Biologics Inc | 114 | 0.01 |
| USD | 11,324 | Akero Therapeutics Inc | 245 | 0.02 |
| USD | 29,860 | Allogene Therapeutics Inc | 105 | 0.01 |
| USD | 39,973 | Alpine Immune Sciences Inc* | 1,064 | 0.07 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 17,632 | Amicus Therapeutics Inc | 219 | 0.01 |
| USD | 16,568 | AnaptysBio Inc | 391 | 0.03 |
| USD | 53,686 | Anavex Life Sciences Corp [^] | 320 | 0.02 |
| USD | 849 | ANI Pharmaceuticals Inc | 47 | 0.00 |
| USD | 17,534 | Apellis Pharmaceuticals Inc [^] | 1,110 | 0.08 |
| USD | 17,596 | Arcellx Inc | 1,088 | 0.07 |
| USD | 20,733 | Arcturus Therapeutics Holdings Inc | 684 | 0.05 |
| USD | 3,590 | Arcus Biosciences Inc | 54 | 0.00 |
| USD | 19,586 | Ardelyx Inc [^] | 171 | 0.01 |
| USD | 30,458 | Arrowhead Pharmaceuticals Inc [^] | 978 | 0.07 |
| USD | 14,971 | Avid Bioservices Inc | 101 | 0.01 |
| USD | 29,076 | Avidity Biosciences Inc | 356 | 0.02 |
| USD | 18,377 | Axsome Therapeutics Inc | 1,654 | 0.11 |
| USD | 9,912 | Beam Therapeutics Inc [^] | 242 | 0.02 |
| USD | 17,200 | BioCryst Pharmaceuticals Inc | 91 | 0.01 |
| USD | 9,409 | Biomea Fusion Inc | 170 | 0.01 |
| USD | 6,063 | Blueprint Medicines Corp | 482 | 0.03 |
| USD | 15,842 | Bridgebio Pharma Inc | 543 | 0.04 |
| USD | 28,854 | Cabaletta Bio Inc | 591 | 0.04 |
| USD | 18,375 | Cassava Sciences Inc [^] | 440 | 0.03 |
| USD | 20,618 | Celldex Therapeutics Inc [^] | 726 | 0.05 |
| USD | 22,539 | Cerevel Therapeutics Holdings Inc | 944 | 0.06 |
| USD | 13,377 | Certara Inc [^] | 216 | 0.01 |
| USD | 18,343 | CinCor Pharma Inc [^] | 58 | 0.00 |
| USD | 19,955 | Cogent Biosciences Inc | 88 | 0.01 |
| USD | 16,928 | Crinetics Pharmaceuticals Inc [^] | 618 | 0.04 |
| USD | 32,362 | Cullinan Oncology Inc | 490 | 0.03 |
| USD | 75,745 | Cymabay Therapeutics Inc [^] | 1,781 | 0.12 |
| USD | 15,095 | Cytek Biosciences Inc [^] | 114 | 0.01 |
| USD | 33,473 | Cytokinetics Inc [^] | 2,615 | 0.18 |
| USD | 25,989 | Day One Biopharmaceuticals Inc [^] | 391 | 0.03 |
| USD | 3,014 | Deciphera Pharmaceuticals Inc | 43 | 0.00 |
| USD | 42,193 | Denali Therapeutics Inc | 676 | 0.05 |
| USD | 11,414 | Disc Medicine Inc | 750 | 0.05 |
| USD | 18,444 | Dynavax Technologies Corp [^] | 238 | 0.02 |
| USD | 6,633 | Dyne Therapeutics Inc | 142 | 0.01 |
| USD | 43,824 | Editas Medicine Inc | 308 | 0.02 |
| USD | 19,893 | Entrada Therapeutics Inc | 290 | 0.02 |
| USD | 8,896 | Erasca Inc | 15 | 0.00 |
| USD | 25,906 | Exelixis Inc | 564 | 0.04 |
| USD | 259,389 | Geron Corp | 477 | 0.03 |
| USD | 17,169 | Guardant Health Inc | 377 | 0.03 |
| USD | 34,966 | Halozyne Therapeutics Inc | 1,184 | 0.08 |
| USD | 50,076 | Ideaya Biosciences Inc | 2,180 | 0.15 |
| USD | 23,398 | ImmunityBio Inc [^] | 79 | 0.01 |
| USD | 52,360 | ImmunoGen Inc | 1,535 | 0.10 |
| USD | 27,143 | Immunovant Inc [^] | 988 | 0.07 |
| USD | 10,956 | Inhibrx Inc | 422 | 0.03 |
| USD | 5,234 | Innoviva Inc | 85 | 0.01 |
| USD | 20,646 | Insmed Inc [^] | 574 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 33,654 | Intellia Therapeutics Inc | 802 | 0.05 |
| USD | 26,041 | Intra-Cellular Therapies Inc | 1,754 | 0.12 |
| USD | 12,506 | Ionis Pharmaceuticals Inc [^] | 643 | 0.04 |
| USD | 17,299 | Iovance Biotherapeutics Inc [^] | 134 | 0.01 |
| USD | 9,412 | iTeos Therapeutics Inc | 94 | 0.01 |
| USD | 29,230 | Janux Therapeutics Inc [^] | 250 | 0.02 |
| USD | 12,877 | Karuna Therapeutics Inc [^] | 4,036 | 0.28 |
| USD | 17,431 | Keros Therapeutics Inc [^] | 965 | 0.07 |
| USD | 4,494 | Krystal Biotech Inc | 500 | 0.03 |
| USD | 14,532 | Kymera Therapeutics Inc | 476 | 0.03 |
| USD | 1,390 | Ligand Pharmaceuticals Inc | 102 | 0.01 |
| USD | 10,111 | Maravai LifeSciences Holdings Inc 'A' | 59 | 0.00 |
| USD | 6,703 | Myriad Genetics Inc | 143 | 0.01 |
| USD | 56,930 | NeoGenomics Inc [^] | 845 | 0.06 |
| USD | 7,460 | Novavax Inc [^] | 30 | 0.00 |
| USD | 6,917 | Nuvalent Inc 'A' | 520 | 0.04 |
| USD | 17,573 | Olema Pharmaceuticals Inc | 229 | 0.02 |
| USD | 50,300 | Phathom Pharmaceuticals Inc | 337 | 0.02 |
| USD | 48,996 | Pliant Therapeutics Inc | 878 | 0.06 |
| USD | 9,047 | PTC Therapeutics Inc | 236 | 0.02 |
| USD | 13,156 | Radius Health Inc [^] | 1 | 0.00 |
| USD | 17,874 | RAPT Therapeutics Inc | 442 | 0.03 |
| USD | 88,984 | Recursion Pharmaceuticals Inc 'A' | 837 | 0.06 |
| USD | 3,112 | REGENXBIO Inc | 38 | 0.00 |
| USD | 7,175 | Relay Therapeutics Inc | 66 | 0.00 |
| USD | 14,582 | Replimune Group Inc | 113 | 0.01 |
| USD | 16,265 | REVOLUTION Medicines Inc | 451 | 0.03 |
| USD | 32,163 | Rocket Pharmaceuticals Inc [^] | 924 | 0.06 |
| USD | 4,441 | Sage Therapeutics Inc | 114 | 0.01 |
| USD | 55,216 | Sana Biotechnology Inc | 303 | 0.02 |
| USD | 24,689 | Sarepta Therapeutics Inc | 2,938 | 0.20 |
| USD | 40,539 | Scholar Rock Holding Corp [^] | 566 | 0.04 |
| USD | 15,843 | SpringWorks Therapeutics Inc [^] | 699 | 0.05 |
| USD | 19,156 | Syndax Pharmaceuticals Inc [^] | 393 | 0.03 |
| USD | 62,191 | Tango Therapeutics Inc [^] | 731 | 0.05 |
| USD | 41,926 | Tarsus Pharmaceuticals Inc | 1,142 | 0.08 |
| USD | 45,259 | Terns Pharmaceuticals Inc | 234 | 0.02 |
| USD | 12,461 | TG Therapeutics Inc | 202 | 0.01 |
| USD | 4,494 | Traverse Therapeutics Inc [^] | 40 | 0.00 |
| USD | 11,910 | Twist Bioscience Corp | 386 | 0.03 |
| USD | 31,813 | Ultragenyx Pharmaceutical Inc [^] | 1,403 | 0.10 |
| USD | 79,942 | Ventyx Biosciences Inc | 169 | 0.01 |
| USD | 29,192 | Vera Therapeutics Inc | 1,063 | 0.07 |
| USD | 5,951 | Veracyte Inc | 149 | 0.01 |
| USD | 3,529 | Vericel Corp | 152 | 0.01 |
| USD | 30,790 | Verve Therapeutics Inc | 333 | 0.02 |
| USD | 37,361 | Viking Therapeutics Inc [^] | 902 | 0.06 |
| USD | 8,486 | Vir Biotechnology Inc | 80 | 0.01 |
| USD | 29,921 | Viridian Therapeutics Inc | 576 | 0.04 |
| USD | 15,386 | Xencor Inc [^] | 288 | 0.02 |
| USD | 3,819 | Zentalis Pharmaceuticals Inc | 45 | 0.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 35,784 | Zymeworks Inc | 388 | 0.03 |
| Building materials and fixtures | | | | |
| USD | 34,527 | AAON Inc [^] | 2,422 | 0.17 |
| USD | 1,379 | American Woodmark Corp [^] | 126 | 0.01 |
| USD | 2,099 | Apogee Enterprises Inc | 111 | 0.01 |
| USD | 39,989 | Armstrong World Industries Inc [^] | 3,967 | 0.27 |
| USD | 7,981 | Aspen Aerogels Inc [^] | 90 | 0.01 |
| USD | 51,092 | AZEK Co Inc | 1,970 | 0.14 |
| USD | 24,183 | Boise Cascade Co | 3,276 | 0.22 |
| USD | 3,200 | Eagle Materials Inc | 724 | 0.05 |
| USD | 2,743 | Gibraltar Industries Inc | 222 | 0.02 |
| USD | 3,536 | Griffon Corp | 206 | 0.01 |
| USD | 21,295 | Hayward Holdings Inc [^] | 267 | 0.02 |
| USD | 10,300 | JELD-WEN Holding Inc | 192 | 0.01 |
| USD | 16,286 | Knife River Corp | 1,067 | 0.07 |
| USD | 12,488 | Louisiana-Pacific Corp | 831 | 0.06 |
| USD | 11,880 | Masterbrand Inc | 167 | 0.01 |
| USD | 163,965 | MDU Resources Group Inc | 3,199 | 0.22 |
| USD | 23,782 | Modine Manufacturing Co [^] | 1,643 | 0.11 |
| USD | 4,888 | Mohawk Industries Inc | 510 | 0.04 |
| USD | 4,989 | PGT Innovations Inc | 206 | 0.01 |
| USD | 4,162 | Simpson Manufacturing Co Inc [^] | 753 | 0.05 |
| USD | 21,577 | SPX Technologies Inc | 2,171 | 0.15 |
| USD | 133,624 | Summit Materials Inc 'A' [^] | 4,834 | 0.33 |
| USD | 11,923 | Trex Co Inc | 971 | 0.07 |
| USD | 5,591 | UFP Industries Inc | 634 | 0.04 |
| Chemicals | | | | |
| USD | 1,487 | AdvanSix Inc | 38 | 0.00 |
| USD | 5,215 | Ashland Inc | 488 | 0.03 |
| USD | 8,225 | Avient Corp | 298 | 0.02 |
| USD | 16,384 | Balchem Corp | 2,296 | 0.16 |
| USD | 5,708 | Cabot Corp | 412 | 0.03 |
| USD | 13,385 | Chemours Co [^] | 404 | 0.03 |
| USD | 11,641 | Ecovyst Inc | 108 | 0.01 |
| USD | 61,891 | Element Solutions Inc [^] | 1,376 | 0.10 |
| USD | 17,884 | Hawkins Inc | 1,191 | 0.08 |
| USD | 20,490 | HB Fuller Co | 1,552 | 0.11 |
| USD | 15,292 | Huntsman Corp | 375 | 0.03 |
| USD | 3,556 | Ingevity Corp | 155 | 0.01 |
| USD | 22,748 | Innospec Inc [^] | 2,641 | 0.18 |
| USD | 38,037 | Koppers Holdings Inc | 1,945 | 0.13 |
| USD | 6,317 | Kronos Worldwide Inc | 59 | 0.00 |
| USD | 13,902 | Lightwave Logic Inc [^] | 60 | 0.00 |
| USD | 38,067 | Minerals Technologies Inc | 2,488 | 0.17 |
| USD | 663 | NewMarket Corp [^] | 370 | 0.03 |
| USD | 1,044 | Quaker Chemical Corp | 198 | 0.01 |
| USD | 12,587 | Rogers Corp | 1,451 | 0.10 |
| USD | 5,358 | Sensient Technologies Corp | 332 | 0.02 |
| USD | 24,243 | Stepan Co [^] | 2,164 | 0.15 |
| USD | 20,996 | Valvoline Inc [^] | 766 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Coal | | | | |
| USD | 12,113 | SunCoke Energy Inc | 124 | 0.01 |
| USD | 4,322 | Warrior Met Coal Inc [^] | 277 | 0.02 |
| Commercial services | | | | |
| USD | 24,021 | ABM Industries Inc [^] | 980 | 0.07 |
| USD | 347,764 | ADT Inc [^] | 2,271 | 0.16 |
| USD | 4,174 | Adtalem Global Education Inc | 211 | 0.01 |
| USD | 57,049 | Affirm Holdings Inc [^] | 2,311 | 0.16 |
| USD | 4,289 | Alarm.com Holdings Inc | 261 | 0.02 |
| USD | 31,036 | Alight Inc 'A' | 277 | 0.02 |
| USD | 44,434 | AMN Healthcare Services Inc | 3,289 | 0.23 |
| USD | 16,498 | API Group Corp | 520 | 0.04 |
| USD | 10,709 | Arlo Technologies Inc | 95 | 0.01 |
| USD | 10,561 | Avis Budget Group Inc [^] | 1,729 | 0.12 |
| USD | 458 | Barrett Business Services Inc | 51 | 0.00 |
| USD | 46,875 | Bright Horizons Family Solutions Inc | 4,605 | 0.32 |
| USD | 2,901 | BrightView Holdings Inc | 26 | 0.00 |
| USD | 4,113 | Brink's Co | 333 | 0.02 |
| USD | 23,915 | Carriage Services Inc | 591 | 0.04 |
| USD | 1,181 | Cass Information Systems Inc | 51 | 0.00 |
| USD | 8,853 | CBIZ Inc [^] | 564 | 0.04 |
| USD | 195,051 | Chegg Inc | 1,921 | 0.13 |
| USD | 13,804 | Cleantech Inc [^] | 111 | 0.01 |
| USD | 8,528 | CorVel Corp | 2,007 | 0.14 |
| USD | 30,760 | Coursera Inc | 589 | 0.04 |
| USD | 614 | CRA International Inc | 66 | 0.00 |
| USD | 32,965 | Cross Country Healthcare Inc [^] | 701 | 0.05 |
| USD | 27,709 | Deluxe Corp | 524 | 0.04 |
| USD | 4,204 | Driven Brands Holdings Inc | 55 | 0.00 |
| USD | 16,273 | Dun & Bradstreet Holdings Inc | 189 | 0.01 |
| USD | 774 | Ennis Inc | 16 | 0.00 |
| USD | 4,330 | Euronet Worldwide Inc [^] | 431 | 0.03 |
| USD | 63,611 | European Wax Center Inc 'A' [^] | 944 | 0.07 |
| USD | 88,656 | First Advantage Corp [^] | 1,451 | 0.10 |
| USD | 34,196 | Flywire Corp | 731 | 0.05 |
| USD | 969 | Forrester Research Inc | 25 | 0.00 |
| USD | 24,848 | FTI Consulting Inc [^] | 4,761 | 0.33 |
| USD | 33,612 | GATX Corp [^] | 4,123 | 0.28 |
| USD | 313 | Graham Holdings Co 'B' | 225 | 0.02 |
| USD | 3,419 | Grand Canyon Education Inc | 447 | 0.03 |
| USD | 3,660 | Green Dot Corp 'A' | 33 | 0.00 |
| USD | 2,731 | Greenbrier Cos Inc | 124 | 0.01 |
| USD | 56,756 | GXO Logistics Inc [^] | 3,086 | 0.21 |
| USD | 81,562 | H&R Block Inc | 3,820 | 0.26 |
| USD | 2,000 | Hackett Group Inc | 46 | 0.00 |
| USD | 6,704 | Healthcare Services Group Inc | 63 | 0.00 |
| USD | 1,806 | Heidrick & Struggles International Inc | 54 | 0.00 |
| USD | 15,529 | Herc Holdings Inc [^] | 2,290 | 0.16 |
| USD | 87,267 | Hertz Global Holdings Inc | 729 | 0.05 |
| USD | 1,808 | Huron Consulting Group Inc | 187 | 0.01 |
| USD | 1,854 | I3 Verticals Inc 'A' | 35 | 0.00 |
| USD | 19,975 | ICF International Inc [^] | 2,777 | 0.19 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 3,276 | Insperty Inc | 376 | 0.03 |
| USD | 9,101 | John Wiley & Sons Inc 'A' | 308 | 0.02 |
| USD | 57,970 | Kelly Services Inc 'A' | 1,191 | 0.08 |
| USD | 2,593 | Kforce Inc | 177 | 0.01 |
| USD | 5,643 | Korn Ferry [^] | 331 | 0.02 |
| USD | 9,743 | Laureate Education Inc | 123 | 0.01 |
| USD | 7,187 | Legalzoom.com Inc | 74 | 0.01 |
| USD | 30,365 | LiveRamp Holdings Inc | 1,199 | 0.08 |
| USD | 12,885 | ManpowerGroup Inc | 955 | 0.07 |
| USD | 36,364 | Marathon Digital Holdings Inc | 645 | 0.04 |
| USD | 36,674 | Marqeta Inc 'A' | 220 | 0.02 |
| USD | 2,612 | Matthews International Corp 'A' | 86 | 0.01 |
| USD | 1,095 | Medifast Inc | 60 | 0.00 |
| USD | 6,227 | Mister Car Wash Inc | 52 | 0.00 |
| USD | 2,837 | Monro Inc [^] | 90 | 0.01 |
| USD | 6,144 | Morningstar Inc [^] | 1,716 | 0.12 |
| USD | 40,957 | Multiplan Corp | 41 | 0.00 |
| USD | 1,330 | National Research Corp | 52 | 0.00 |
| USD | 5,466 | Paymentus Holdings Inc 'A' | 87 | 0.01 |
| USD | 19,541 | Payoneer Global Inc | 91 | 0.01 |
| USD | 5,875 | Perdoceo Education Corp | 106 | 0.01 |
| USD | 12,932 | PROG Holdings Inc | 396 | 0.03 |
| USD | 44,832 | Progyny Inc [^] | 1,708 | 0.12 |
| USD | 140,233 | R1 RCM Inc | 1,436 | 0.10 |
| USD | 13,275 | Remitty Global Inc | 228 | 0.02 |
| USD | 6,818 | Repay Holdings Corp | 53 | 0.00 |
| USD | 2,588 | Resources Connection Inc | 35 | 0.00 |
| USD | 16,268 | Riot Platforms Inc [^] | 177 | 0.01 |
| USD | 39,299 | Sabre Corp | 161 | 0.01 |
| USD | 71,017 | Service Corp International [^] | 4,767 | 0.33 |
| USD | 4,591 | Shift4 Payments Inc 'A' | 330 | 0.02 |
| USD | 1,928 | SP Plus Corp | 100 | 0.01 |
| USD | 24,102 | Sterling Check Corp [^] | 329 | 0.02 |
| USD | 1,964 | Strategic Education Inc | 185 | 0.01 |
| USD | 27,578 | Stride Inc [^] | 1,653 | 0.11 |
| USD | 32,386 | Target Hospitality Corp [^] | 313 | 0.02 |
| USD | 805 | Transcat Inc | 89 | 0.01 |
| USD | 37,528 | TriNet Group Inc [^] | 4,267 | 0.29 |
| USD | 56,453 | TrueBlue Inc | 778 | 0.05 |
| USD | 8,287 | Udemy Inc | 113 | 0.01 |
| USD | 5,095 | Upbound Group Inc | 169 | 0.01 |
| USD | 22,193 | V2X Inc | 863 | 0.06 |
| USD | 11,819 | Vestis Corp | 253 | 0.02 |
| USD | 5,546 | Viad Corp [^] | 183 | 0.01 |
| USD | 30,907 | WEX Inc | 6,317 | 0.43 |
| USD | 124,211 | WillScot Mobile Mini Holdings Corp | 5,875 | 0.40 |
| USD | 28,296 | WW International Inc [^] | 106 | 0.01 |
| USD | 6,263 | ZipRecruiter Inc 'A' | 87 | 0.01 |
| Computers | | | | |
| USD | 16,225 | 3D Systems Corp [^] | 78 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 42,616 | ASGN Inc [^] | 3,956 | 0.27 |
| USD | 2,119 | CACI International Inc 'A' | 728 | 0.05 |
| USD | 14,457 | Conduent Inc | 52 | 0.00 |
| USD | 8,463 | Corsair Gaming Inc [^] | 108 | 0.01 |
| USD | 5,491 | Crane NXT Co [^] | 320 | 0.02 |
| USD | 6,560 | Cricut Inc 'A' | 34 | 0.00 |
| USD | 21,420 | Desktop Metal Inc 'A' | 14 | 0.00 |
| USD | 135,386 | DXC Technology Co [^] | 2,951 | 0.20 |
| USD | 110,189 | ExlService Holdings Inc | 3,447 | 0.24 |
| USD | 3,556 | Grid Dynamics Holdings Inc | 46 | 0.00 |
| USD | 24,002 | Insight Enterprises Inc | 4,434 | 0.30 |
| USD | 6,625 | Integral Ad Science Holding Corp | 96 | 0.01 |
| USD | 42,309 | Kyndryl Holdings Inc | 868 | 0.06 |
| USD | 21,231 | Lumentum Holdings Inc [^] | 1,167 | 0.08 |
| USD | 6,098 | Maximus Inc | 495 | 0.03 |
| USD | 63,083 | NCR Voyix Corp | 927 | 0.06 |
| USD | 6,186 | NetScout Systems Inc | 133 | 0.01 |
| USD | 35,019 | NextNav Inc | 146 | 0.01 |
| USD | 3,418 | OneSpan Inc | 35 | 0.00 |
| USD | 15,746 | PAR Technology Corp [^] | 717 | 0.05 |
| USD | 16,743 | Parsons Corp | 1,091 | 0.08 |
| USD | 91,934 | Pure Storage Inc 'A' | 3,677 | 0.25 |
| USD | 3,694 | Qualys Inc | 699 | 0.05 |
| USD | 11,981 | Rapid7 Inc | 659 | 0.05 |
| USD | 2,556 | TaskUS Inc 'A' | 32 | 0.00 |
| USD | 36,186 | Tenable Holdings Inc | 1,704 | 0.12 |
| USD | 1,573 | TTEC Holdings Inc | 32 | 0.00 |
| USD | 11,433 | Varonis Systems Inc | 513 | 0.04 |
| Cosmetics & personal care | | | | |
| USD | 7,760 | Beauty Health Co [^] | 23 | 0.00 |
| USD | 37,816 | Coty Inc 'A' | 457 | 0.03 |
| USD | 5,669 | Edgewell Personal Care Co | 210 | 0.01 |
| USD | 8,187 | elf Beauty Inc [^] | 1,306 | 0.09 |
| USD | 1,591 | Inter Parfums Inc [^] | 221 | 0.02 |
| Distribution & wholesale | | | | |
| USD | 1,703 | A-Mark Precious Metals Inc | 46 | 0.00 |
| USD | 28,887 | Core & Main Inc 'A' | 1,193 | 0.08 |
| USD | 3,652 | G-III Apparel Group Ltd | 110 | 0.01 |
| USD | 1,723 | Global Industrial Co | 73 | 0.00 |
| USD | 2,731 | H&E Equipment Services Inc | 147 | 0.01 |
| USD | 21,288 | MRC Global Inc | 227 | 0.02 |
| USD | 119,359 | OPENLANE Inc | 1,681 | 0.11 |
| USD | 235,427 | Resideo Technologies Inc | 3,948 | 0.27 |
| USD | 8,200 | Rush Enterprises Inc 'A' | 368 | 0.02 |
| USD | 14,198 | Rush Enterprises Inc 'B' | 671 | 0.05 |
| USD | 2,051 | ScanSource Inc | 80 | 0.01 |
| USD | 32,837 | SiteOne Landscape Supply Inc [^] | 5,075 | 0.35 |
| USD | 3,394 | Titan Machinery Inc | 91 | 0.01 |
| USD | 21,754 | WESCO International Inc [^] | 3,775 | 0.26 |
| Diversified financial services | | | | |
| USD | 25,497 | Affiliated Managers Group Inc | 3,795 | 0.26 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 47,662 | Air Lease Corp | 1,993 | 0.14 |
| USD | 15,630 | Artisan Partners Asset Management Inc 'A' | 655 | 0.05 |
| USD | 4,663 | AssetMark Financial Holdings Inc | 143 | 0.01 |
| USD | 2,471 | Atlantius Holdings Corp | 86 | 0.01 |
| USD | 1,276 | B Riley Financial Inc | 30 | 0.00 |
| USD | 25,267 | BGC Group Inc 'A' | 178 | 0.01 |
| USD | 32,889 | Blue Owl Capital Inc [^] | 511 | 0.04 |
| USD | 4,306 | Bread Financial Holdings Inc | 156 | 0.01 |
| USD | 3,152 | BrightSphere Investment Group Inc | 70 | 0.01 |
| USD | 2,230 | Cohen & Steers Inc [^] | 157 | 0.01 |
| USD | 3,125 | Columbia Financial Inc [^] | 56 | 0.00 |
| USD | 634 | Credit Acceptance Corp | 343 | 0.02 |
| USD | 263 | Diamond Hill Investment Group Inc | 42 | 0.00 |
| USD | 4,937 | Enact Holdings Inc | 141 | 0.01 |
| USD | 43,624 | Encore Capital Group Inc [^] | 2,185 | 0.15 |
| USD | 2,706 | Enova International Inc | 147 | 0.01 |
| USD | 3,286 | Evercore Inc 'A' | 564 | 0.04 |
| USD | 4,956 | Federal Agricultural Mortgage Corp 'C' | 923 | 0.06 |
| USD | 7,315 | Federated Hermes Inc | 256 | 0.02 |
| USD | 1,616 | Freedom Holding Corp | 133 | 0.01 |
| USD | 2,950 | Hamilton Lane Inc 'A' [^] | 342 | 0.02 |
| USD | 78,174 | Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) [^] | 1,860 | 0.13 |
| USD | 5,702 | Houlihan Lokey Inc | 683 | 0.05 |
| USD | 18,165 | Interactive Brokers Group Inc 'A' [^] | 1,612 | 0.11 |
| USD | 2,765 | International Money Express Inc [^] | 57 | 0.00 |
| USD | 16,268 | Jefferies Financial Group Inc | 663 | 0.05 |
| USD | 7,975 | LendingClub Corp | 72 | 0.01 |
| USD | 5,967 | Moelis & Co 'A' [^] | 328 | 0.02 |
| USD | 7,189 | Mr Cooper Group Inc | 484 | 0.03 |
| USD | 12,761 | Navient Corp | 220 | 0.02 |
| USD | 2,315 | Nelnet Inc 'A' | 202 | 0.01 |
| USD | 4,849 | NerdWallet Inc 'A' | 74 | 0.01 |
| USD | 76,683 | OneMain Holdings Inc | 3,650 | 0.25 |
| USD | 25,310 | PennyMac Financial Services Inc | 2,208 | 0.15 |
| USD | 3,649 | Perella Weinberg Partners | 43 | 0.00 |
| USD | 1,522 | Piper Sandler Cos [^] | 264 | 0.02 |
| USD | 2,019 | PJT Partners Inc 'A' [^] | 194 | 0.01 |
| USD | 30,677 | PRA Group Inc | 698 | 0.05 |
| USD | 34,555 | Radian Group Inc | 1,001 | 0.07 |
| USD | 29,004 | Rocket Cos Inc 'A' [^] | 357 | 0.03 |
| USD | 154,418 | SLM Corp | 3,070 | 0.21 |
| USD | 171,096 | SoFi Technologies Inc [^] | 1,340 | 0.09 |
| USD | 4,075 | StepStone Group Inc 'A' [^] | 136 | 0.01 |
| USD | 10,620 | Stifel Financial Corp | 775 | 0.05 |
| USD | 3,124 | StoneX Group Inc | 205 | 0.01 |
| USD | 4,871 | TPG Inc | 203 | 0.01 |
| USD | 12,922 | Upstart Holdings Inc | 410 | 0.03 |
| USD | 8,003 | UWM Holdings Corp [^] | 54 | 0.00 |
| USD | 3,891 | Victory Capital Holdings Inc 'A' | 131 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 11,829 | Virtu Financial Inc 'A' | 199 | 0.01 |
| USD | 661 | Virtus Investment Partners Inc | 156 | 0.01 |
| USD | 53,891 | Voya Financial Inc | 3,900 | 0.27 |
| USD | 264,205 | Western Union Co | 3,321 | 0.23 |
| USD | 7,100 | WisdomTree Inc | 48 | 0.00 |
| USD | 312 | World Acceptance Corp | 41 | 0.00 |
| Electrical components & equipment | | | | |
| USD | 37,821 | Acuity Brands Inc | 9,007 | 0.62 |
| USD | 23,912 | Belden Inc | 1,774 | 0.12 |
| USD | 97,979 | ChargePoint Holdings Inc [^] | 186 | 0.01 |
| USD | 1,702 | Encore Wire Corp [^] | 384 | 0.03 |
| USD | 5,912 | Energizer Holdings Inc | 187 | 0.01 |
| USD | 3,447 | EnerSys | 329 | 0.02 |
| USD | 19,801 | Generac Holdings Inc | 2,251 | 0.16 |
| USD | 1,618 | Insteel Industries Inc | 56 | 0.00 |
| USD | 9,573 | Littelfuse Inc [^] | 2,316 | 0.16 |
| USD | 3,988 | nLight Inc | 52 | 0.00 |
| USD | 10,692 | Powell Industries Inc [^] | 1,267 | 0.09 |
| USD | 4,929 | Universal Display Corp | 837 | 0.06 |
| Electricity | | | | |
| USD | 59,295 | Altus Power Inc [^] | 320 | 0.02 |
| USD | 2,940 | Ameresco Inc 'A' [^] | 60 | 0.01 |
| USD | 82,428 | Avista Corp | 2,803 | 0.19 |
| USD | 34,982 | Clearway Energy Inc 'A' | 786 | 0.05 |
| USD | 114,224 | Clearway Energy Inc 'C' | 2,769 | 0.19 |
| USD | 31,733 | Ormat Technologies Inc [^] | 2,052 | 0.14 |
| USD | 1,336 | Unitil Corp [^] | 63 | 0.01 |
| Electronics | | | | |
| USD | 14,140 | Advanced Energy Industries Inc [^] | 1,473 | 0.10 |
| USD | 5,019 | Arrow Electronics Inc | 558 | 0.04 |
| USD | 23,903 | Atkore Inc [^] | 3,646 | 0.25 |
| USD | 85,205 | Avnet Inc | 3,860 | 0.27 |
| USD | 42,656 | Badger Meter Inc | 6,142 | 0.42 |
| USD | 1,131 | Bel Fuse Inc 'B' | 76 | 0.01 |
| USD | 65,043 | Benchmark Electronics Inc | 1,764 | 0.12 |
| USD | 14,465 | Brady Corp 'A' | 871 | 0.06 |
| USD | 42,626 | Coherent Corp [^] | 2,026 | 0.14 |
| USD | 22,120 | CTS Corp [^] | 908 | 0.06 |
| USD | 12,279 | Enovix Corp [^] | 114 | 0.01 |
| USD | 20,732 | ESCO Technologies Inc | 2,112 | 0.14 |
| USD | 7,428 | Evolv Technologies Holdings Inc [^] | 32 | 0.00 |
| USD | 10,914 | GoPro Inc 'A' | 33 | 0.00 |
| USD | 42,563 | Itron Inc | 3,071 | 0.21 |
| USD | 44,844 | Kimball Electronics Inc | 1,066 | 0.07 |
| USD | 8,230 | Knowles Corp [^] | 134 | 0.01 |
| USD | 447 | Mesa Laboratories Inc | 41 | 0.00 |
| USD | 16,953 | MicroVision Inc [^] | 40 | 0.00 |
| USD | 114,799 | Mirion Technologies Inc [^] | 1,085 | 0.07 |
| USD | 2,704 | Napco Security Technologies Inc | 94 | 0.01 |
| USD | 59,836 | NEXTracker Inc 'A' | 2,709 | 0.19 |
| USD | 1,886 | OSI Systems Inc | 242 | 0.02 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Electronics (cont) | | | | |
| USD | 28,823 | Plexus Corp [^] | 2,730 | 0.19 |
| USD | 5,789 | Sanmina Corp | 346 | 0.02 |
| USD | 4,702 | Stoneridge Inc [^] | 84 | 0.01 |
| USD | 5,549 | TD SYNNEX Corp | 555 | 0.04 |
| USD | 10,016 | TTM Technologies Inc | 139 | 0.01 |
| USD | 1,870 | Vicor Corp [^] | 70 | 0.00 |
| USD | 13,469 | Vishay Intertechnology Inc | 293 | 0.02 |
| USD | 91,072 | Vontier Corp | 3,150 | 0.22 |
| Energy - alternate sources | | | | |
| USD | 68,719 | Array Technologies Inc | 910 | 0.06 |
| USD | 49,296 | Enviva Inc | 22 | 0.00 |
| USD | 5,581 | Fluence Energy Inc | 111 | 0.01 |
| USD | 64,162 | Freyr Battery Inc [^] | 87 | 0.01 |
| USD | 147,214 | FuelCell Energy Inc [^] | 177 | 0.01 |
| USD | 19,314 | Green Plains Inc | 400 | 0.03 |
| USD | 34,488 | Montauk Renewables Inc [^] | 238 | 0.02 |
| USD | 44,040 | NextEra Energy Partners LP | 1,314 | 0.09 |
| USD | 290,703 | Plug Power Inc [^] | 1,294 | 0.09 |
| USD | 784 | REX American Resources Corp | 32 | 0.00 |
| USD | 42,226 | Shoals Technologies Group Inc 'A' | 556 | 0.04 |
| USD | 11,509 | SolarEdge Technologies Inc | 765 | 0.05 |
| USD | 243,144 | Stem Inc [^] | 720 | 0.05 |
| USD | 82,698 | Sunnova Energy International Inc | 870 | 0.06 |
| USD | 11,104 | SunPower Corp [^] | 34 | 0.00 |
| USD | 89,226 | Sunrun Inc | 1,292 | 0.09 |
| Engineering & construction | | | | |
| USD | 20,440 | Arcosa Inc | 1,600 | 0.11 |
| USD | 24,416 | Comfort Systems USA Inc [^] | 5,310 | 0.36 |
| USD | 3,442 | Construction Partners Inc 'A' | 157 | 0.01 |
| USD | 3,555 | Dycom Industries Inc [^] | 397 | 0.03 |
| USD | 30,965 | EMCOR Group Inc | 7,063 | 0.48 |
| USD | 5,530 | Exponent Inc | 488 | 0.03 |
| USD | 79,169 | Frontdoor Inc | 2,594 | 0.18 |
| USD | 9,387 | Granite Construction Inc [^] | 423 | 0.03 |
| USD | 37,726 | Great Lakes Dredge & Dock Corp [^] | 288 | 0.02 |
| USD | 739 | IES Holdings Inc | 61 | 0.00 |
| USD | 10,384 | MasTec Inc | 682 | 0.05 |
| USD | 30,143 | MYR Group Inc | 4,336 | 0.30 |
| USD | 1,248 | NV5 Global Inc | 131 | 0.01 |
| USD | 26,473 | Primoris Services Corp | 868 | 0.06 |
| USD | 8,652 | Star Group LP | 98 | 0.01 |
| USD | 15,601 | Sterling Infrastructure Inc | 1,172 | 0.08 |
| USD | 14,286 | TopBuild Corp | 5,273 | 0.36 |
| Entertainment | | | | |
| USD | 113,740 | Accel Entertainment Inc [^] | 1,166 | 0.08 |
| USD | 47,227 | AMC Entertainment Holdings Inc 'A' | 191 | 0.01 |
| USD | 1,230 | Atlanta Braves Holdings Inc 'A' | 53 | 0.00 |
| USD | 3,305 | Atlanta Braves Holdings Inc 'C' | 133 | 0.01 |
| USD | 2,868 | Bally's Corp | 32 | 0.00 |
| USD | 6,066 | Churchill Downs Inc [^] | 734 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Entertainment (cont) | | | | |
| USD | 30,962 | Cinemark Holdings Inc [^] | 428 | 0.03 |
| USD | 161,667 | Everi Holdings Inc | 1,683 | 0.11 |
| USD | 1,580 | Golden Entertainment Inc | 61 | 0.00 |
| USD | 37,610 | Light & Wonder Inc [^] | 3,023 | 0.21 |
| USD | 2,823 | Madison Square Garden Entertainment Corp | 94 | 0.01 |
| USD | 1,606 | Madison Square Garden Sports Corp [^] | 297 | 0.02 |
| USD | 18,609 | Marriott Vacations Worldwide Corp | 1,561 | 0.11 |
| USD | 1,182 | Monarch Casino & Resort Inc | 81 | 0.01 |
| USD | 13,952 | Penn Entertainment Inc [^] | 315 | 0.02 |
| USD | 1,233 | RCI Hospitality Holdings Inc [^] | 76 | 0.00 |
| USD | 4,621 | Red Rock Resorts Inc 'A' | 253 | 0.02 |
| USD | 22,546 | SeaWorld Entertainment Inc [^] | 1,114 | 0.08 |
| USD | 6,412 | Six Flags Entertainment Corp [^] | 162 | 0.01 |
| USD | 29,118 | Soho House & Co Inc [^] | 179 | 0.01 |
| USD | 11,434 | TKO Group Holdings Inc | 957 | 0.07 |
| Environmental control | | | | |
| USD | 5,200 | Casella Waste Systems Inc 'A' | 444 | 0.03 |
| USD | 4,654 | Clean Harbors Inc | 782 | 0.05 |
| USD | 103,406 | Energy Recovery Inc | 1,604 | 0.11 |
| USD | 6,295 | Enviri Corp | 54 | 0.00 |
| USD | 2,654 | Montrose Environmental Group Inc | 77 | 0.01 |
| USD | 6,805 | PureCycle Technologies Inc [^] | 27 | 0.00 |
| USD | 9,256 | Stericycle Inc [^] | 444 | 0.03 |
| USD | 5,171 | Tetra Tech Inc | 818 | 0.06 |
| Food | | | | |
| USD | 5,437 | B&G Foods Inc | 55 | 0.00 |
| USD | 11,120 | Beyond Meat Inc [^] | 74 | 0.00 |
| USD | 1,485 | Calavo Growers Inc | 39 | 0.00 |
| USD | 4,583 | Cal-Maine Foods Inc [^] | 254 | 0.02 |
| USD | 5,513 | Chefs' Warehouse Inc [^] | 175 | 0.01 |
| USD | 33,425 | Flowers Foods Inc [^] | 762 | 0.05 |
| USD | 9,785 | Grocery Outlet Holding Corp [^] | 242 | 0.02 |
| USD | 111,956 | Hain Celestial Group Inc [^] | 1,199 | 0.08 |
| USD | 1,131 | Ingles Markets Inc 'A' | 95 | 0.01 |
| USD | 49,381 | Ingredion Inc [^] | 5,312 | 0.36 |
| USD | 1,355 | J & J Snack Foods Corp | 216 | 0.01 |
| USD | 749 | John B Sanfilippo & Son Inc | 80 | 0.01 |
| USD | 5,609 | Krispy Kreme Inc [^] | 75 | 0.01 |
| USD | 1,990 | Lancaster Colony Corp [^] | 366 | 0.02 |
| USD | 1,449 | Mission Produce Inc | 14 | 0.00 |
| USD | 4,086 | Pilgrim's Pride Corp | 111 | 0.01 |
| USD | 4,699 | Post Holdings Inc | 436 | 0.03 |
| USD | 22 | Seaboard Corp | 79 | 0.01 |
| USD | 9,250 | Simply Good Foods Co [^] | 350 | 0.02 |
| USD | 3,012 | SpartanNash Co | 68 | 0.00 |
| USD | 136,942 | Sprouts Farmers Market Inc | 6,898 | 0.47 |
| USD | 1,391 | Tootsie Roll Industries Inc | 45 | 0.00 |
| USD | 26,278 | TreeHouse Foods Inc [^] | 1,106 | 0.08 |
| USD | 24,823 | United Natural Foods Inc | 370 | 0.03 |
| USD | 133,396 | US Foods Holding Corp [^] | 6,138 | 0.42 |
| USD | 5,198 | Utz Brands Inc | 92 | 0.01 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Food (cont) | | | | |
| USD | 1,347 | Weis Markets Inc | 82 | 0.01 |
| USD | 28,632 | WK Kellogg Co | 372 | 0.03 |
| Food Service | | | | |
| USD | 113,614 | Aramark | 3,304 | 0.22 |
| USD | 4,929 | Sovos Brands Inc [^] | 109 | 0.01 |
| Forest products & paper | | | | |
| USD | 3,595 | Mercer International Inc [^] | 30 | 0.00 |
| USD | 4,349 | Sylvamo Corp | 202 | 0.02 |
| Gas | | | | |
| USD | 1,379 | Chesapeake Utilities Corp | 140 | 0.01 |
| USD | 99,130 | New Jersey Resources Corp | 4,047 | 0.28 |
| USD | 22,401 | Northwest Natural Holding Co [^] | 826 | 0.06 |
| USD | 66,682 | ONE Gas Inc | 4,092 | 0.28 |
| USD | 30,856 | Southwest Gas Holdings Inc [^] | 1,811 | 0.12 |
| USD | 14,230 | Spire Inc [^] | 808 | 0.05 |
| USD | 188,138 | UGI Corp | 4,165 | 0.29 |
| Hand & machine tools | | | | |
| USD | 2,092 | Cadre Holdings Inc [^] | 71 | 0.01 |
| USD | 32,702 | Enerpac Tool Group Corp | 1,021 | 0.07 |
| USD | 42,035 | Franklin Electric Co Inc | 3,962 | 0.27 |
| USD | 6,617 | Kennametal Inc [^] | 162 | 0.01 |
| USD | 17,953 | Lincoln Electric Holdings Inc [^] | 3,990 | 0.28 |
| USD | 13,323 | MSA Safety Inc | 2,199 | 0.15 |
| USD | 15,480 | Regal Rexnord Corp [^] | 2,066 | 0.14 |
| Healthcare products | | | | |
| USD | 19,651 | 10X Genomics Inc 'A' | 819 | 0.06 |
| USD | 9,149 | Adaptive Biotechnologies Corp [^] | 34 | 0.00 |
| USD | 42,267 | Alphatec Holdings Inc [^] | 680 | 0.05 |
| USD | 32,449 | Artivion Inc | 543 | 0.04 |
| USD | 20,040 | AtriCure Inc [^] | 683 | 0.05 |
| USD | 113 | Atrion Corp | 38 | 0.00 |
| USD | 3,954 | Avanos Medical Inc | 76 | 0.00 |
| USD | 4,753 | Axonics Inc | 323 | 0.02 |
| USD | 27,635 | Azenta Inc [^] | 1,802 | 0.12 |
| USD | 2,282 | BioLife Solutions Inc [^] | 39 | 0.00 |
| USD | 14,463 | Bruker Corp | 1,034 | 0.07 |
| USD | 30,370 | Castle Biosciences Inc | 701 | 0.05 |
| USD | 10,321 | CONMED Corp | 987 | 0.07 |
| USD | 37,065 | DENTSPLY SIRONA Inc | 1,288 | 0.09 |
| USD | 45,918 | Embecta Corp | 787 | 0.05 |
| USD | 10,082 | Enovis Corp [^] | 592 | 0.04 |
| USD | 77,841 | Envista Holdings Corp | 1,829 | 0.13 |
| USD | 35,799 | Glaukos Corp | 3,187 | 0.22 |
| USD | 11,098 | Globus Medical Inc 'A' | 586 | 0.04 |
| USD | 24,975 | Haemonetics Corp | 1,910 | 0.13 |
| USD | 1,854 | ICU Medical Inc [^] | 170 | 0.01 |
| USD | 32,893 | Inari Medical Inc [^] | 1,873 | 0.13 |
| USD | 2,765 | Inspire Medical Systems Inc [^] | 583 | 0.04 |
| USD | 28,749 | Integer Holdings Corp [^] | 2,913 | 0.20 |
| USD | 74,233 | Integra LifeSciences Holdings Corp | 2,980 | 0.20 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 2,765 | iRhythm Technologies Inc [^] | 331 | 0.02 |
| USD | 20,196 | Lantheus Holdings Inc | 1,049 | 0.07 |
| USD | 1,637 | LeMaitre Vascular Inc | 95 | 0.01 |
| USD | 4,205 | Masimo Corp [^] | 542 | 0.04 |
| USD | 19,723 | MaxCyte Inc | 100 | 0.01 |
| USD | 34,985 | Merit Medical Systems Inc [^] | 2,739 | 0.19 |
| USD | 10,521 | MiMedx Group Inc | 81 | 0.01 |
| USD | 12,235 | Natera Inc | 807 | 0.06 |
| USD | 25,998 | Neogen Corp [^] | 403 | 0.03 |
| USD | 5,550 | Nevro Corp | 92 | 0.01 |
| USD | 12,159 | Omnib Ab Inc | 71 | 0.00 |
| USD | 33,130 | Omniceil Inc [^] | 1,066 | 0.07 |
| USD | 101,108 | OraSure Technologies Inc [^] | 745 | 0.05 |
| USD | 52,392 | Orthofix Medical Inc | 728 | 0.05 |
| USD | 1,144 | OrthoPediatrics Corp | 30 | 0.00 |
| USD | 57,247 | Pacific Biosciences of California Inc [^] | 373 | 0.03 |
| USD | 43,473 | Paragon 28 Inc | 551 | 0.04 |
| USD | 154,387 | Patterson Cos Inc | 4,610 | 0.32 |
| USD | 13,130 | Penumbra Inc [^] | 3,311 | 0.23 |
| USD | 16,995 | PROCEPT BioRobotics Corp | 787 | 0.05 |
| USD | 3,090 | Pulmonx Corp | 41 | 0.00 |
| USD | 3,250 | Quanterix Corp | 72 | 0.00 |
| USD | 14,769 | Quidel Corp [^] | 1,012 | 0.07 |
| USD | 32,199 | RxSight Inc | 1,465 | 0.10 |
| USD | 15,096 | Shockwave Medical Inc | 3,415 | 0.23 |
| USD | 23,844 | SI-BONE Inc [^] | 482 | 0.03 |
| USD | 19,146 | STAAR Surgical Co [^] | 536 | 0.04 |
| USD | 41,397 | Tandem Diabetes Care Inc | 944 | 0.06 |
| USD | 6,101 | TransMedics Group Inc | 523 | 0.04 |
| USD | 31,221 | Treace Medical Concepts Inc | 421 | 0.03 |
| USD | 4,251 | UFP Technologies Inc [^] | 716 | 0.05 |
| USD | 19,122 | Varex Imaging Corp | 368 | 0.02 |
| Healthcare services | | | | |
| USD | 356,070 | 23andMe Holding Co 'A' | 260 | 0.02 |
| USD | 56,884 | Acadia Healthcare Co Inc | 4,672 | 0.32 |
| USD | 39,557 | Accolade Inc [^] | 448 | 0.03 |
| USD | 1,468 | Addus HomeCare Corp | 127 | 0.01 |
| USD | 37,774 | Agility Inc | 268 | 0.02 |
| USD | 105,531 | agilon health Inc [^] | 622 | 0.04 |
| USD | 17,089 | Amedisys Inc | 1,611 | 0.11 |
| USD | 5,012 | Apollo Medical Holdings Inc [^] | 174 | 0.01 |
| USD | 118,717 | Brookdale Senior Living Inc | 649 | 0.04 |
| USD | 1,853 | Chemed Corp | 1,098 | 0.08 |
| USD | 26,986 | Clover Health Investments Corp | 26 | 0.00 |
| USD | 9,960 | Community Health Systems Inc | 37 | 0.00 |
| USD | 56,286 | DocGo Inc [^] | 208 | 0.01 |
| USD | 60,736 | Encompass Health Corp | 4,315 | 0.30 |
| USD | 42,897 | Enhabit Inc [^] | 433 | 0.03 |
| USD | 30,754 | Ensign Group Inc | 3,482 | 0.24 |
| USD | 58,841 | Fortrea Holdings Inc [^] | 1,822 | 0.13 |
| USD | 23,634 | Fulgent Genetics Inc [^] | 581 | 0.04 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Healthcare services (cont) | | | | |
| USD | 389,227 | Ginkgo Bioworks Holdings Inc [^] | 471 | 0.03 |
| USD | 26,702 | HealthEquity Inc [^] | 2,018 | 0.14 |
| USD | 2,548 | Medpace Holdings Inc | 743 | 0.05 |
| USD | 6,146 | ModivCare Inc [^] | 244 | 0.02 |
| USD | 1,233 | National HealthCare Corp | 115 | 0.01 |
| USD | 76,458 | OPKO Health Inc [^] | 78 | 0.01 |
| USD | 15,752 | Oscar Health Inc 'A' | 197 | 0.01 |
| USD | 6,324 | Pediatrics Medical Group Inc | 59 | 0.00 |
| USD | 20,708 | Pennant Group Inc | 311 | 0.02 |
| USD | 23,063 | RadNet Inc [^] | 853 | 0.06 |
| USD | 9,919 | Select Medical Holdings Corp | 258 | 0.02 |
| USD | 41,500 | Sotera Health Co [^] | 611 | 0.04 |
| USD | 8,199 | Surgery Partners Inc [^] | 252 | 0.02 |
| USD | 93,260 | Teladoc Health Inc [^] | 1,812 | 0.12 |
| USD | 13,944 | Tenet Healthcare Corp | 1,154 | 0.08 |
| USD | 1,079 | US Physical Therapy Inc [^] | 99 | 0.01 |
| Home builders | | | | |
| USD | 12,793 | Beazer Homes USA Inc | 406 | 0.03 |
| USD | 732 | Cavco Industries Inc [^] | 243 | 0.02 |
| USD | 12,375 | Century Communities Inc | 1,073 | 0.07 |
| USD | 1,887 | Dream Finders Homes Inc 'A' | 62 | 0.00 |
| USD | 1,804 | Forestar Group Inc | 56 | 0.00 |
| USD | 3,534 | Green Brick Partners Inc | 184 | 0.01 |
| USD | 488 | Hovnanian Enterprises Inc 'A' | 83 | 0.01 |
| USD | 3,169 | Installed Building Products Inc | 618 | 0.04 |
| USD | 65,340 | KB Home | 3,894 | 0.27 |
| USD | 16,848 | LCI Industries [^] | 1,875 | 0.13 |
| USD | 1,926 | LGI Homes Inc | 227 | 0.02 |
| USD | 2,376 | M/I Homes Inc | 303 | 0.02 |
| USD | 6,479 | MDC Holdings Inc | 405 | 0.03 |
| USD | 21,891 | Meritage Homes Corp | 3,625 | 0.25 |
| USD | 4,901 | Skyline Champion Corp [^] | 336 | 0.02 |
| USD | 48,123 | Taylor Morrison Home Corp | 2,509 | 0.17 |
| USD | 4,644 | Thor Industries Inc | 525 | 0.04 |
| USD | 19,529 | Toll Brothers Inc | 1,940 | 0.13 |
| USD | 63,144 | Tri Pointe Homes Inc | 2,180 | 0.15 |
| USD | 2,749 | Winnebago Industries Inc [^] | 181 | 0.01 |
| Home furnishings | | | | |
| USD | 60,770 | Dolby Laboratories Inc 'A' | 5,055 | 0.35 |
| USD | 2,077 | Ethan Allen Interiors Inc | 60 | 0.00 |
| USD | 25,625 | iRobot Corp | 348 | 0.02 |
| USD | 113,023 | Leggett & Platt Inc | 2,623 | 0.18 |
| USD | 19,324 | MillerKnoll Inc | 514 | 0.04 |
| USD | 11,488 | Sleep Number Corp | 118 | 0.01 |
| USD | 7,181 | Snap One Holdings Corp | 57 | 0.00 |
| USD | 119,068 | Sonos Inc | 1,855 | 0.13 |
| USD | 37,959 | Tempur Sealy International Inc [^] | 1,894 | 0.13 |
| USD | 77,001 | Traeger Inc | 169 | 0.01 |
| USD | 38,383 | Whirlpool Corp | 4,204 | 0.29 |
| USD | 82,548 | Xperi Inc | 882 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Hotels | | | | |
| USD | 6,769 | Boyd Gaming Corp | 430 | 0.03 |
| USD | 3,025 | Choice Hotels International Inc [^] | 366 | 0.03 |
| USD | 11,680 | Hilton Grand Vacations Inc [^] | 487 | 0.03 |
| USD | 7,072 | Marcus Corp | 96 | 0.01 |
| USD | 62,221 | Travel + Leisure Co | 2,515 | 0.17 |
| USD | 28,768 | Wyndham Hotels & Resorts Inc | 2,242 | 0.15 |
| Household goods & home construction | | | | |
| USD | 66,957 | ACCO Brands Corp | 407 | 0.03 |
| USD | 2,625 | Central Garden & Pet Co | 123 | 0.01 |
| USD | 3,595 | Central Garden & Pet Co 'A' | 149 | 0.01 |
| USD | 2,801 | Quanex Building Products Corp | 88 | 0.00 |
| USD | 5,262 | Reynolds Consumer Products Inc [^] | 143 | 0.01 |
| USD | 15,459 | Spectrum Brands Holdings Inc | 1,215 | 0.08 |
| USD | 2,047 | WD-40 Co | 530 | 0.04 |
| Household products | | | | |
| USD | 120,267 | Newell Brands Inc | 1,000 | 0.07 |
| USD | 4,617 | Scotts Miracle-Gro Co [^] | 260 | 0.02 |
| Insurance | | | | |
| USD | 4,544 | Ambac Financial Group Inc | 74 | 0.01 |
| USD | 6,403 | American Equity Investment Life Holding Co | 353 | 0.02 |
| USD | 1,613 | AMERISAFE Inc | 80 | 0.01 |
| USD | 6,423 | Brighthouse Financial Inc | 332 | 0.02 |
| USD | 24,604 | BRP Group Inc 'A' [^] | 552 | 0.04 |
| USD | 156,301 | CNO Financial Group Inc | 4,248 | 0.29 |
| USD | 4,607 | Donegal Group Inc 'A' | 69 | 0.00 |
| USD | 2,278 | Employers Holdings Inc | 95 | 0.01 |
| USD | 51,585 | First American Financial Corp | 3,113 | 0.21 |
| USD | 39,391 | Genworth Financial Inc 'A' | 243 | 0.02 |
| USD | 1,604 | Goosehead Insurance Inc 'A' | 124 | 0.01 |
| USD | 10,017 | Hanover Insurance Group Inc [^] | 1,322 | 0.09 |
| USD | 542 | HCI Group Inc | 49 | 0.00 |
| USD | 3,068 | Horace Mann Educators Corp | 113 | 0.01 |
| USD | 31,870 | Jackson Financial Inc 'A' | 1,596 | 0.11 |
| USD | 5,701 | Kemper Corp [^] | 342 | 0.02 |
| USD | 6,668 | Kinsale Capital Group Inc [^] | 2,651 | 0.18 |
| USD | 3,355 | Lemonade Inc | 53 | 0.00 |
| USD | 23,803 | Lincoln National Corp | 653 | 0.04 |
| USD | 2,319 | Mercury General Corp | 93 | 0.01 |
| USD | 221,377 | MGIC Investment Corp | 4,392 | 0.30 |
| USD | 190 | National Western Life Group Inc 'A' | 92 | 0.01 |
| USD | 9,815 | NMI Holdings Inc 'A' | 313 | 0.02 |
| USD | 25,306 | Old Republic International Corp [^] | 710 | 0.05 |
| USD | 13,925 | Palomar Holdings Inc | 834 | 0.06 |
| USD | 10,617 | Primerica Inc | 2,486 | 0.17 |
| USD | 9,348 | ProAssurance Corp [^] | 126 | 0.01 |
| USD | 19,753 | Reinsurance Group of America Inc | 3,435 | 0.24 |
| USD | 4,177 | RLI Corp | 570 | 0.04 |
| USD | 26,598 | Ryan Specialty Holdings Inc [^] | 1,152 | 0.08 |
| USD | 1,100 | Safety Insurance Group Inc | 92 | 0.01 |
| USD | 56,442 | Selective Insurance Group Inc [^] | 5,918 | 0.41 |
| USD | 36,247 | Stewart Information Services Corp [^] | 2,235 | 0.15 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 3,598 | Trupanion Inc [^] | 98 | 0.01 |
| USD | 2,443 | Universal Insurance Holdings Inc | 41 | 0.00 |
| USD | 73,243 | Unum Group | 3,541 | 0.24 |
| Internet | | | | |
| USD | 6,750 | 1-800-Flowers.com Inc 'A' | 70 | 0.00 |
| USD | 24,046 | Angi Inc | 57 | 0.00 |
| USD | 3,664 | Beyond Inc [^] | 81 | 0.01 |
| USD | 5,954 | Bumble Inc 'A' [^] | 82 | 0.01 |
| USD | 7,946 | Cargurus Inc | 185 | 0.01 |
| USD | 5,496 | Cars.com Inc [^] | 96 | 0.01 |
| USD | 10,774 | Chewy Inc 'A' [^] | 192 | 0.01 |
| USD | 6,647 | Cogent Communications Holdings Inc [^] | 513 | 0.04 |
| USD | 4,945 | Couchbase Inc | 124 | 0.01 |
| USD | 8,831 | ePlus Inc | 667 | 0.05 |
| USD | 7,260 | Eventbrite Inc 'A' | 61 | 0.00 |
| USD | 8,009 | Figs Inc 'A' [^] | 46 | 0.00 |
| USD | 29,499 | fuboTV Inc | 73 | 0.00 |
| USD | 2,111 | HealthStream Inc | 56 | 0.00 |
| USD | 17,897 | Hims & Hers Health Inc [^] | 154 | 0.01 |
| USD | 7,034 | IAC Inc | 353 | 0.02 |
| USD | 2,078 | Liquidity Services Inc | 36 | 0.00 |
| USD | 69,545 | Lyft Inc 'A' | 869 | 0.06 |
| USD | 42,608 | Magnite Inc [^] | 377 | 0.03 |
| USD | 1,877 | MediaAlpha Inc 'A' | 24 | 0.00 |
| USD | 50,359 | Nextdoor Holdings Inc [^] | 77 | 0.01 |
| USD | 7,136 | Open Lending Corp | 52 | 0.00 |
| USD | 52,601 | Opendoor Technologies Inc | 180 | 0.01 |
| USD | 3,693 | Perficient Inc [^] | 252 | 0.02 |
| USD | 12,403 | Q2 Holdings Inc | 528 | 0.04 |
| USD | 4,349 | QuinStreet Inc | 55 | 0.00 |
| USD | 5,794 | Revolve Group Inc | 83 | 0.01 |
| USD | 120,070 | Rover Group Inc | 1,314 | 0.09 |
| USD | 2,124 | Shutterstock Inc [^] | 100 | 0.01 |
| USD | 10,532 | Sprinklr Inc 'A' [^] | 131 | 0.01 |
| USD | 11,822 | Squarespace Inc 'A' | 366 | 0.03 |
| USD | 20,474 | Stitch Fix Inc 'A' | 66 | 0.00 |
| USD | 2,354 | TechTarget Inc | 80 | 0.01 |
| USD | 8,445 | TripAdvisor Inc | 182 | 0.01 |
| USD | 44,384 | Upwork Inc | 608 | 0.04 |
| USD | 21,045 | Wayfair Inc 'A' | 1,057 | 0.07 |
| USD | 6,029 | Yelp Inc | 264 | 0.02 |
| USD | 31,886 | Ziff Davis Inc [^] | 2,149 | 0.15 |
| Investment services | | | | |
| USD | 6,490 | Cannae Holdings Inc | 131 | 0.01 |
| USD | 9,326 | Compass Diversified Holdings | 206 | 0.01 |
| Iron & steel | | | | |
| USD | 74,409 | ATI Inc [^] | 3,041 | 0.21 |
| USD | 10,815 | Carpenter Technology Corp [^] | 666 | 0.05 |
| USD | 82,218 | Commercial Metals Co | 4,293 | 0.29 |
| USD | 1,670 | Haynes International Inc [^] | 93 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Iron & steel (cont) | | | | |
| USD | 49,489 | Schnitzer Steel Industries Inc 'A' | 1,303 | 0.09 |
| USD | 20,178 | United States Steel Corp | 949 | 0.06 |
| Leisure time | | | | |
| USD | 3,083 | Acushnet Holdings Corp [^] | 195 | 0.01 |
| USD | 8,250 | Bowlero Corp 'A' [^] | 89 | 0.01 |
| USD | 21,595 | Brunswick Corp [^] | 1,742 | 0.12 |
| USD | 4,769 | Camping World Holdings Inc 'A' | 119 | 0.01 |
| USD | 173,079 | Harley-Davidson Inc [^] | 5,616 | 0.39 |
| USD | 1,993 | Johnson Outdoors Inc 'A' | 89 | 0.01 |
| USD | 5,452 | Life Time Group Holdings Inc | 73 | 0.00 |
| USD | 7,583 | Lindblad Expeditions Holdings Inc | 70 | 0.00 |
| USD | 1,867 | Malibu Boats Inc 'A' [^] | 78 | 0.01 |
| USD | 23,903 | Peloton Interactive Inc 'A' | 133 | 0.01 |
| USD | 47,354 | Planet Fitness Inc 'A' [^] | 3,209 | 0.22 |
| USD | 5,341 | Polaris Inc [^] | 480 | 0.03 |
| USD | 140,079 | Topgolf Callaway Brands Corp [^] | 1,845 | 0.13 |
| USD | 274,845 | Virgin Galactic Holdings Inc [^] | 489 | 0.03 |
| USD | 26,458 | Xponential Fitness Inc 'A' | 293 | 0.02 |
| USD | 75,822 | YETI Holdings Inc [^] | 3,334 | 0.23 |
| Machinery - diversified | | | | |
| USD | 21,081 | AGCO Corp | 2,579 | 0.18 |
| USD | 6,827 | Alamo Group Inc [^] | 1,449 | 0.10 |
| USD | 3,505 | Applied Industrial Technologies Inc | 619 | 0.04 |
| USD | 48,102 | Cactus Inc 'A' [^] | 2,042 | 0.14 |
| USD | 21,712 | Chart Industries Inc [^] | 2,534 | 0.17 |
| USD | 23,958 | Cognex Corp | 866 | 0.06 |
| USD | 21,861 | Columbus McKinnon Corp | 854 | 0.06 |
| USD | 21,701 | Crane Co [^] | 2,693 | 0.19 |
| USD | 1,633 | CSW Industrials Inc | 346 | 0.02 |
| USD | 1,332 | DXP Enterprises Inc | 43 | 0.00 |
| USD | 4,862 | Esab Corp | 418 | 0.03 |
| USD | 47,007 | Flowserve Corp | 1,877 | 0.13 |
| USD | 1,749 | Gorman-Rupp Co | 58 | 0.00 |
| USD | 17,637 | GrafTech International Ltd | 24 | 0.00 |
| USD | 1,235 | Kadant Inc | 353 | 0.02 |
| USD | 9,930 | Lindsay Corp | 1,292 | 0.09 |
| USD | 5,199 | Middleby Corp | 733 | 0.05 |
| USD | 259,679 | Mueller Water Products Inc 'A' [^] | 3,560 | 0.25 |
| USD | 2,940 | Symbotic Inc | 127 | 0.01 |
| USD | 31,394 | Tennant Co | 2,967 | 0.20 |
| USD | 2,789 | Thermon Group Holdings Inc | 91 | 0.01 |
| USD | 23,818 | Watts Water Technologies Inc 'A' | 4,716 | 0.32 |
| USD | 115,229 | Zurn Elkay Water Solutions Corp | 3,417 | 0.24 |
| Machinery, construction & mining | | | | |
| USD | 11,220 | Argan Inc | 497 | 0.03 |
| USD | 1,896 | Astec Industries Inc | 68 | 0.01 |
| USD | 45,612 | Bloom Energy Corp 'A' [^] | 516 | 0.04 |
| USD | 2,233 | Hyster-Yale Materials Handling Inc | 147 | 0.01 |
| USD | 4,155 | Manitowoc Co Inc | 67 | 0.00 |
| USD | 5,845 | Terex Corp [^] | 359 | 0.02 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Media | | | | |
| USD | 18,153 | Allitec USA Inc 'A' | 44 | 0.00 |
| USD | 2,328 | AMC Networks Inc 'A' | 42 | 0.00 |
| USD | 6,050 | Cable One Inc | 3,321 | 0.23 |
| USD | 14,662 | Endeavor Group Holdings Inc 'A' | 363 | 0.03 |
| USD | 50,954 | EW Scripps Co 'A' | 406 | 0.03 |
| USD | 10,574 | Gray Television Inc | 101 | 0.01 |
| USD | 119,650 | iHeartMedia Inc 'A' | 324 | 0.02 |
| USD | 26,899 | New York Times Co 'A' | 1,306 | 0.09 |
| USD | 5,709 | Nexstar Media Group Inc | 1,015 | 0.07 |
| USD | 2,485 | Scholastic Corp | 96 | 0.01 |
| USD | 4,099 | Sinclair Inc | 64 | 0.00 |
| USD | 2,062 | Sphere Entertainment Co | 73 | 0.01 |
| USD | 261,440 | TEGNA Inc | 4,076 | 0.28 |
| USD | 1,714 | Thryv Holdings Inc | 35 | 0.00 |
| USD | 56,540 | WideOpenWest Inc | 210 | 0.01 |
| Metal fabricate/ hardware | | | | |
| USD | 34,045 | Advanced Drainage Systems Inc | 4,440 | 0.31 |
| USD | 23,053 | AZZ Inc | 1,440 | 0.10 |
| USD | 2,704 | Helios Technologies Inc | 112 | 0.01 |
| USD | 20,690 | Hillman Solutions Corp | 182 | 0.01 |
| USD | 6,741 | Janus International Group Inc | 95 | 0.01 |
| USD | 11,248 | Mueller Industries Inc | 540 | 0.04 |
| USD | 18,124 | Olympic Steel Inc | 1,225 | 0.08 |
| USD | 274 | Omega Flex Inc | 19 | 0.00 |
| USD | 5,934 | Proto Labs Inc | 214 | 0.01 |
| USD | 2,880 | RBC Bearings Inc | 773 | 0.05 |
| USD | 31,334 | Ryerson Holding Corp | 1,075 | 0.07 |
| USD | 1,023 | Standex International Corp | 151 | 0.01 |
| USD | 6,644 | Timken Co | 544 | 0.04 |
| USD | 1,964 | TimkenSteel Corp | 40 | 0.00 |
| USD | 4,987 | Valmont Industries Inc | 1,126 | 0.08 |
| USD | 4,092 | Worthington Enterprises Inc | 234 | 0.02 |
| USD | 2,856 | Xometry Inc 'A' | 92 | 0.01 |
| Mining | | | | |
| USD | 16,711 | Alcoa Corp | 497 | 0.04 |
| USD | 6,681 | Centrus Energy Corp 'A' | 336 | 0.02 |
| USD | 6,203 | Century Aluminum Co | 69 | 0.01 |
| USD | 21,510 | Coeur Mining Inc | 58 | 0.00 |
| USD | 24,230 | Compass Minerals International Inc | 545 | 0.04 |
| USD | 48,411 | Hecla Mining Co | 185 | 0.01 |
| USD | 6,619 | Ivanhoe Electric Inc | 55 | 0.00 |
| USD | 1,327 | Kaiser Aluminum Corp | 86 | 0.01 |
| USD | 10,571 | MP Materials Corp | 167 | 0.01 |
| USD | 2,900 | Piedmont Lithium Inc | 44 | 0.00 |
| USD | 45,161 | Royal Gold Inc | 5,166 | 0.36 |
| USD | 211 | United States Lime & Minerals Inc | 55 | 0.00 |
| USD | 134,853 | Uranium Energy Corp | 1,030 | 0.07 |
| Miscellaneous manufacturers | | | | |
| USD | 81,063 | Donaldson Co Inc | 5,236 | 0.36 |
| USD | 15,240 | Enpro Inc | 2,277 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| USD | 25,496 | Federal Signal Corp | 1,963 | 0.13 |
| USD | 23,019 | Hillenbrand Inc | 1,072 | 0.07 |
| USD | 29,859 | ITT Inc | 3,606 | 0.25 |
| USD | 15,689 | John Bean Technologies Corp | 1,550 | 0.11 |
| USD | 7,707 | LSB Industries Inc | 57 | 0.00 |
| USD | 8,466 | Materion Corp | 990 | 0.07 |
| USD | 2,826 | Myers Industries Inc | 53 | 0.00 |
| USD | 61,430 | Trinity Industries Inc | 1,544 | 0.11 |
| Office & business equipment | | | | |
| USD | 14,157 | HNI Corp | 577 | 0.04 |
| USD | 4,946 | Interface Inc | 61 | 0.00 |
| USD | 17,842 | Pitney Bowes Inc | 73 | 0.01 |
| USD | 10,625 | Steelcase Inc 'A' | 135 | 0.01 |
| USD | 93,062 | Xerox Holdings Corp | 1,718 | 0.12 |
| Oil & gas | | | | |
| USD | 123,111 | Berry Corp | 826 | 0.06 |
| USD | 5,696 | CVR Energy Inc | 192 | 0.01 |
| USD | 8,528 | Delek US Holdings Inc | 230 | 0.01 |
| USD | 10,386 | Diamond Offshore Drilling Inc | 127 | 0.01 |
| USD | 9,559 | Helmerich & Payne Inc | 385 | 0.03 |
| USD | 831,908 | Kosmos Energy Ltd | 5,041 | 0.34 |
| USD | 5,263 | Par Pacific Holdings Inc | 193 | 0.01 |
| USD | 42,619 | Patterson-UTI Energy Inc | 473 | 0.03 |
| USD | 11,220 | PBF Energy Inc 'A' | 567 | 0.04 |
| USD | 224,308 | Talos Energy Inc | 2,909 | 0.20 |
| USD | 565,105 | Tellurian Inc | 283 | 0.02 |
| USD | 196,453 | VAALCO Energy Inc | 837 | 0.06 |
| USD | 62,246 | Vertex Energy Inc | 91 | 0.01 |
| USD | 178,056 | W&T Offshore Inc | 541 | 0.04 |
| Oil & gas services | | | | |
| USD | 137,825 | Archrock Inc | 2,252 | 0.15 |
| USD | 631 | Bristow Group Inc | 17 | 0.00 |
| USD | 130,741 | ChampionX Corp | 3,584 | 0.25 |
| USD | 88,609 | Core Laboratories Inc | 1,397 | 0.10 |
| USD | 1,794 | DMC Global Inc | 31 | 0.00 |
| USD | 22,627 | DNOW Inc | 228 | 0.02 |
| USD | 52,921 | Dril-Quip Inc | 1,062 | 0.07 |
| USD | 81,855 | Helix Energy Solutions Group Inc | 769 | 0.05 |
| USD | 14,623 | Liberty Energy Inc | 304 | 0.02 |
| USD | 224,211 | NOV Inc | 4,374 | 0.30 |
| USD | 98,250 | Oceaneering International Inc | 2,042 | 0.14 |
| USD | 9,419 | Oil States International Inc | 58 | 0.00 |
| USD | 6,489 | ProPetro Holding Corp | 55 | 0.00 |
| USD | 6,868 | RPC Inc | 50 | 0.00 |
| USD | 9,908 | Select Water Solutions Inc | 77 | 0.01 |
| USD | 56,016 | TETRA Technologies Inc | 235 | 0.02 |
| USD | 3,192 | Tidewater Inc | 215 | 0.02 |
| USD | 8,623 | US Silica Holdings Inc | 92 | 0.01 |
| Packaging & containers | | | | |
| USD | 23,098 | AptarGroup Inc | 3,000 | 0.21 |
| USD | 42,079 | Berry Global Group Inc | 2,754 | 0.19 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Packaging & containers (cont) | | | | |
| USD | 1,389 | Clearwater Paper Corp | 46 | 0.00 |
| USD | 234,985 | Graphic Packaging Holding Co | 5,994 | 0.41 |
| USD | 7,129 | Greif Inc 'A' | 446 | 0.03 |
| USD | 7,347 | Greif Inc 'B' | 461 | 0.03 |
| USD | 13,018 | O-I Glass Inc | 190 | 0.01 |
| USD | 4,036 | Pactiv Evergreen Inc | 59 | 0.00 |
| USD | 51,117 | Ranpak Holdings Corp [^] | 211 | 0.02 |
| USD | 15,153 | Sealed Air Corp | 524 | 0.04 |
| USD | 7,558 | Silgan Holdings Inc | 347 | 0.02 |
| USD | 9,429 | Sonoco Products Co [^] | 536 | 0.04 |
| USD | 3,589 | TriMas Corp | 89 | 0.01 |
| Pharmaceuticals | | | | |
| USD | 35,168 | ACELYRIN Inc [^] | 268 | 0.02 |
| USD | 91,441 | Aclaris Therapeutics Inc | 106 | 0.01 |
| USD | 14,243 | AdaptHealth Corp [^] | 103 | 0.01 |
| USD | 4,462 | Agios Pharmaceuticals Inc | 101 | 0.01 |
| USD | 95,297 | Alector Inc [^] | 568 | 0.04 |
| USD | 3,527 | Amphastar Pharmaceuticals Inc [^] | 188 | 0.01 |
| USD | 4,294 | Amylyx Pharmaceuticals Inc | 69 | 0.00 |
| USD | 31,109 | Arvinas Inc | 1,291 | 0.09 |
| USD | 11,904 | BellRing Brands Inc | 658 | 0.05 |
| USD | 8,211 | Catalyst Pharmaceuticals Inc | 118 | 0.01 |
| USD | 6,099 | Coherus Biosciences Inc [^] | 13 | 0.00 |
| USD | 5,640 | Collegium Pharmaceutical Inc | 186 | 0.01 |
| USD | 7,902 | Corcept Therapeutics Inc | 167 | 0.01 |
| USD | 194,038 | Elanco Animal Health Inc | 2,860 | 0.20 |
| USD | 33,506 | Enliven Therapeutics Inc [^] | 526 | 0.04 |
| USD | 10,046 | GoodRx Holdings Inc 'A' [^] | 60 | 0.00 |
| USD | 5,919 | Harmony Biosciences Holdings Inc [^] | 187 | 0.01 |
| USD | 4,541 | Harrow Inc [^] | 43 | 0.00 |
| USD | 11,983 | Ironwood Pharmaceuticals Inc | 170 | 0.01 |
| USD | 13,404 | Kura Oncology Inc | 270 | 0.02 |
| USD | 154,809 | Lyell Immunopharma Inc | 283 | 0.02 |
| USD | 1,038 | Madrigal Pharmaceuticals Inc [^] | 225 | 0.02 |
| USD | 80,984 | MannKind Corp [^] | 271 | 0.02 |
| USD | 2,493 | Mirum Pharmaceuticals Inc | 66 | 0.00 |
| USD | 15,211 | Morphic Holding Inc [^] | 482 | 0.03 |
| USD | 482 | Omniab Inc 12.5 Earnout [^] | - | 0.00 |
| USD | 482 | Omniab Inc 15.00 Earnout [^] | - | 0.00 |
| USD | 40,272 | Option Care Health Inc [^] | 1,258 | 0.09 |
| USD | 74,349 | Organon & Co [^] | 1,238 | 0.09 |
| USD | 65,698 | Owens & Minor Inc | 1,295 | 0.09 |
| USD | 5,185 | Pacira BioSciences Inc [^] | 169 | 0.01 |
| USD | 47,764 | PetIQ Inc | 858 | 0.06 |
| USD | 29,027 | Phibro Animal Health Corp 'A' | 314 | 0.02 |
| USD | 135,873 | Premier Inc 'A' | 2,938 | 0.20 |
| USD | 5,467 | Prestige Consumer Healthcare Inc [^] | 336 | 0.02 |
| USD | 29,367 | Protagonist Therapeutics Inc | 734 | 0.05 |
| USD | 58,374 | Revance Therapeutics Inc [^] | 294 | 0.02 |
| USD | 4,139 | Rhythm Pharmaceuticals Inc [^] | 183 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| USD | 11,202 | Scilex Holding Co [^] | 18 | 0.00 |
| USD | 4,664 | SIGA Technologies Inc | 23 | 0.00 |
| USD | 42,111 | Summit Therapeutics Inc | 165 | 0.01 |
| USD | 4,453 | Supernus Pharmaceuticals Inc | 123 | 0.01 |
| USD | 97,801 | Tilray Brands Inc [^] | 179 | 0.01 |
| USD | 982 | USANA Health Sciences Inc | 46 | 0.00 |
| USD | 42,150 | Vaxcyte Inc [^] | 3,010 | 0.21 |
| Pipelines | | | | |
| USD | 40,890 | Antero Midstream Corp | 501 | 0.03 |
| USD | 178,908 | DTE Midstream LLC | 9,606 | 0.66 |
| USD | 339,924 | EnLink Midstream LLC | 4,099 | 0.28 |
| USD | 277,232 | Equitrans Midstream Corp [^] | 2,825 | 0.19 |
| USD | 33,615 | Excelerate Energy Inc 'A' [^] | 515 | 0.04 |
| USD | 8,305 | Hess Midstream LP 'A' | 281 | 0.02 |
| USD | 30,384 | Kinetik Holdings Inc | 988 | 0.07 |
| USD | 49,756 | New Fortress Energy Inc [^] | 1,653 | 0.11 |
| USD | 31,713 | Plains GP Holdings LP 'A' | 513 | 0.04 |
| Real estate investment & services | | | | |
| USD | 6,779 | Alexander & Baldwin Inc | 117 | 0.01 |
| USD | 136,925 | Anywhere Real Estate Inc | 975 | 0.07 |
| USD | 34,354 | Compass Inc 'A' [^] | 118 | 0.01 |
| USD | 5,612 | eXp World Holdings Inc [^] | 70 | 0.01 |
| USD | 610 | FRP Holdings Inc | 35 | 0.00 |
| USD | 51,122 | Howard Hughes Holdings Inc [^] | 4,094 | 0.28 |
| USD | 24,218 | Jones Lang LaSalle Inc [^] | 4,288 | 0.29 |
| USD | 8,833 | Kennedy-Wilson Holdings Inc [^] | 92 | 0.01 |
| USD | 2,150 | Marcus & Millichap Inc [^] | 82 | 0.01 |
| USD | 10,868 | McGrath RentCorp | 1,366 | 0.09 |
| USD | 16,039 | Newmark Group Inc 'A' | 163 | 0.01 |
| USD | 8,009 | Redfin Corp | 65 | 0.00 |
| USD | 1,293 | RMR Group Inc 'A' | 34 | 0.00 |
| USD | 3,193 | St Joe Co | 176 | 0.01 |
| Real estate investment trusts | | | | |
| USD | 8,568 | Acadia Realty Trust (REIT) | 146 | 0.01 |
| USD | 102,903 | AGNC Investment Corp (REIT) [^] | 976 | 0.07 |
| USD | 9,792 | Agree Realty Corp (REIT) | 584 | 0.04 |
| USD | 199 | Alexander's Inc (REIT) | 44 | 0.00 |
| USD | 6,919 | American Assets Trust Inc (REIT) | 155 | 0.01 |
| USD | 24,435 | Americold Realty Trust Inc (REIT) | 672 | 0.05 |
| USD | 13,509 | Apartment Income Corp (REIT) | 442 | 0.03 |
| USD | 12,770 | Apartment Investment and Management Co (REIT) 'A' [^] | 95 | 0.01 |
| USD | 11,196 | Apollo Commercial Real Estate Finance Inc (REIT) | 125 | 0.01 |
| USD | 24,055 | Apple Hospitality Inc (REIT) | 386 | 0.03 |
| USD | 22,090 | Arbor Realty Trust Inc (REIT) [^] | 294 | 0.02 |
| USD | 4,325 | Ares Commercial Real Estate Corp (REIT) | 41 | 0.00 |
| USD | 5,641 | Armada Hoffer Properties Inc (REIT) | 67 | 0.01 |
| USD | 5,888 | ARMOUR Residential Inc (REIT) | 112 | 0.01 |
| USD | 48,882 | Blackstone Mortgage Trust Inc (REIT) 'A' | 965 | 0.07 |
| USD | 89,690 | Brandywine Realty Trust (REIT) | 425 | 0.03 |
| USD | 8,611 | BrightSpire Capital Inc (REIT) | 62 | 0.00 |
| USD | 27,176 | Brixmor Property Group Inc (REIT) | 610 | 0.04 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 13,401 | Broadstone Net Lease Inc (REIT) | 215 | 0.02 |
| USD | 11,454 | CareTrust Inc (REIT) | 240 | 0.02 |
| USD | 1,260 | Centerspace (REIT) | 69 | 0.01 |
| USD | 3,877 | Chatham Lodging Trust (REIT) | 41 | 0.00 |
| USD | 19,890 | Chimera Investment Corp (REIT) | 95 | 0.01 |
| USD | 8,265 | Claros Mortgage Trust Inc | 97 | 0.01 |
| USD | 1,998 | Community Healthcare Trust Inc (REIT) | 51 | 0.00 |
| USD | 169,162 | COPT Defense Properties (REIT) | 3,985 | 0.27 |
| USD | 102,963 | Cousins Properties Inc (REIT) | 2,359 | 0.16 |
| USD | 40,087 | CubeSmart (REIT) | 1,733 | 0.12 |
| USD | 18,964 | DiamondRock Hospitality Co (REIT) | 173 | 0.01 |
| USD | 14,296 | Douglas Emmett Inc (REIT) | 194 | 0.01 |
| USD | 3,072 | Dynex Capital Inc (REIT) | 38 | 0.00 |
| USD | 15,532 | Easterly Government Properties Inc (REIT) [^] | 191 | 0.01 |
| USD | 4,240 | EastGroup Properties Inc (REIT) | 752 | 0.05 |
| USD | 51,136 | Elme Communities (REIT) | 740 | 0.05 |
| USD | 139,593 | Empire State Realty Trust Inc (REIT) 'A' | 1,329 | 0.09 |
| USD | 9,297 | EPR Properties (REIT) [^] | 412 | 0.03 |
| USD | 13,512 | Equity Commonwealth (REIT) | 258 | 0.02 |
| USD | 14,092 | Essential Properties Realty Trust Inc (REIT) | 351 | 0.02 |
| USD | 6,550 | Farmland Partners Inc (REIT) | 73 | 0.01 |
| USD | 133,438 | Federal Realty Investment Trust (REIT) | 13,575 | 0.93 |
| USD | 13,234 | First Industrial Realty Trust Inc (REIT) | 682 | 0.05 |
| USD | 9,143 | Four Corners Property Trust Inc (REIT) | 214 | 0.02 |
| USD | 10,549 | Franklin BSP Realty Trust Inc (REIT) | 135 | 0.01 |
| USD | 3,085 | Getty Realty Corp (REIT) | 85 | 0.01 |
| USD | 3,156 | Gladstone Commercial Corp (REIT) | 40 | 0.00 |
| USD | 2,729 | Gladstone Land Corp (REIT) [^] | 39 | 0.00 |
| USD | 5,634 | Global Medical REIT Inc | 57 | 0.00 |
| USD | 34,422 | Healthcare Realty Trust Inc (REIT) | 555 | 0.04 |
| USD | 110,561 | Highwoods Properties Inc (REIT) | 2,540 | 0.17 |
| USD | 79,075 | Hudson Pacific Properties Inc (REIT) | 648 | 0.04 |
| USD | 24,807 | Independence Realty Trust Inc (REIT) | 364 | 0.03 |
| USD | 3,024 | Innovative Industrial Properties Inc (REIT) [^] | 282 | 0.02 |
| USD | 5,743 | InvenTrust Properties Corp (REIT) | 143 | 0.01 |
| USD | 64,503 | Invesco Mortgage Capital Inc (REIT) [^] | 568 | 0.04 |
| USD | 53,792 | JBG SMITH Properties (REIT) | 861 | 0.06 |
| USD | 33,562 | Kilroy Realty Corp (REIT) | 1,200 | 0.08 |
| USD | 22,187 | Kite Realty Group Trust (REIT) | 475 | 0.03 |
| USD | 58,701 | KKR Real Estate Finance Trust Inc (REIT) | 719 | 0.05 |
| USD | 9,666 | Ladder Capital Corp (REIT) | 106 | 0.01 |
| USD | 8,362 | Lamar Advertising Co (REIT) 'A' [^] | 875 | 0.06 |
| USD | 3,352 | LTC Properties Inc (REIT) | 104 | 0.01 |
| USD | 300,266 | LXP Industrial Trust (REIT) | 2,729 | 0.19 |
| USD | 169,884 | Macerich Co (REIT) | 2,682 | 0.18 |
| USD | 88,154 | Medical Properties Trust Inc (REIT) [^] | 273 | 0.02 |
| USD | 11,845 | MFA Financial Inc (REIT) | 131 | 0.01 |
| USD | 3,839 | National Health Investors Inc (REIT) [^] | 204 | 0.01 |
| USD | 8,831 | National Storage Affiliates Trust (REIT) [^] | 330 | 0.02 |
| USD | 9,372 | NETSTREIT Corp (REIT) | 170 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 8,017 | New York Mortgage Trust Inc (REIT) [^] | 63 | 0.00 |
| USD | 2,153 | NexPoint Residential Trust Inc (REIT) | 66 | 0.00 |
| USD | 16,484 | NNN Inc (REIT) [^] | 665 | 0.05 |
| USD | 155,634 | Omega Healthcare Investors Inc (REIT) | 4,513 | 0.31 |
| USD | 1,392 | One Liberty Properties Inc (REIT) | 28 | 0.00 |
| USD | 58,646 | Outfront Media Inc (REIT) [^] | 764 | 0.05 |
| USD | 14,704 | Paramount Group Inc (REIT) | 70 | 0.01 |
| USD | 24,270 | Park Hotels & Resorts Inc (REIT) | 366 | 0.03 |
| USD | 8,703 | Pebblebrook Hotel Trust (REIT) | 132 | 0.01 |
| USD | 7,951 | PennyMac Mortgage Investment Trust (REIT) | 114 | 0.01 |
| USD | 11,889 | Phillips Edison & Co Inc (REIT) [^] | 413 | 0.03 |
| USD | 326,741 | Physicians Realty Trust (REIT) | 3,999 | 0.27 |
| USD | 125,308 | Piedmont Office Realty Trust Inc (REIT) 'A' | 852 | 0.06 |
| USD | 3,064 | Plymouth Industrial Inc (REIT) | 68 | 0.01 |
| USD | 75,510 | PottlatchDeltic Corp (REIT) [^] | 3,378 | 0.23 |
| USD | 14,253 | Rayonier Inc (REIT) [^] | 432 | 0.03 |
| USD | 21,080 | Ready Capital Corp (REIT) [^] | 198 | 0.01 |
| USD | 9,635 | Redwood Trust Inc (REIT) [^] | 65 | 0.00 |
| USD | 11,215 | Retail Opportunity Investments Corp (REIT) | 152 | 0.01 |
| USD | 66,914 | Rexford Industrial Realty Inc (REIT) | 3,519 | 0.24 |
| USD | 43,555 | Rithm Capital Corp (REIT) | 466 | 0.03 |
| USD | 13,805 | RLJ Lodging Trust (REIT) | 160 | 0.01 |
| USD | 26,073 | Ryman Hospitality Properties Inc (REIT) | 2,865 | 0.20 |
| USD | 23,629 | Sabra Health Care Inc (REIT) | 315 | 0.02 |
| USD | 4,167 | Safehold Inc (REIT) | 83 | 0.01 |
| USD | 1,199 | Saul Centers Inc (REIT) | 46 | 0.00 |
| USD | 13,977 | Service Properties Trust (REIT) | 108 | 0.01 |
| USD | 21,233 | SITE Centers Corp (REIT) | 283 | 0.02 |
| USD | 7,526 | SL Green Realty Corp (REIT) | 338 | 0.02 |
| USD | 16,389 | STAG Industrial Inc (REIT) | 605 | 0.04 |
| USD | 45,218 | Starwood Property Trust Inc (REIT) [^] | 919 | 0.06 |
| USD | 140,418 | Summit Hotel Properties Inc (REIT) | 910 | 0.06 |
| USD | 18,069 | Sunstone Hotel Investors Inc (REIT) | 193 | 0.01 |
| USD | 61,526 | Tanger Inc (REIT) | 1,655 | 0.11 |
| USD | 8,191 | Terreno Realty Corp (REIT) | 489 | 0.03 |
| USD | 14,248 | TPG RE Finance Trust Inc (REIT) | 87 | 0.01 |
| USD | 7,204 | Two Harbors Investment Corp (REIT) | 90 | 0.01 |
| USD | 435,031 | Uniti Group Inc (REIT) [^] | 2,288 | 0.16 |
| USD | 1,093 | Universal Health Realty Income Trust (REIT) | 44 | 0.00 |
| USD | 9,851 | Urban Edge Properties (REIT) | 170 | 0.01 |
| USD | 77,344 | Veris Residential Inc (REIT) | 1,179 | 0.08 |
| USD | 16,371 | Vornado Realty Trust (REIT) [^] | 445 | 0.03 |
| USD | 63,409 | Xenia Hotels & Resorts Inc (REIT) | 845 | 0.06 |
| Retail | | | | |
| USD | 16,678 | Abercrombie & Fitch Co 'A' [^] | 1,699 | 0.12 |
| USD | 12,643 | Advance Auto Parts Inc [^] | 845 | 0.06 |
| USD | 76,402 | American Eagle Outfitters Inc [^] | 1,514 | 0.10 |
| USD | 8,028 | America's Car-Mart Inc [^] | 489 | 0.03 |
| USD | 2,626 | Arko Corp | 20 | 0.00 |
| USD | 8,530 | Asbury Automotive Group Inc [^] | 1,783 | 0.12 |
| USD | 7,610 | AutoNation Inc | 1,063 | 0.07 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 22,698 | Beacon Roofing Supply Inc | 1,881 | 0.13 |
| USD | 1,027 | BJ's Restaurants Inc | 36 | 0.00 |
| USD | 48,299 | BJ's Wholesale Club Holdings Inc [^] | 3,108 | 0.21 |
| USD | 7,102 | Bloomin' Brands Inc | 189 | 0.01 |
| USD | 1,178 | BlueLinx Holdings Inc | 136 | 0.01 |
| USD | 2,701 | Boot Barn Holdings Inc [^] | 194 | 0.01 |
| USD | 46,197 | Brinker International Inc [^] | 1,977 | 0.14 |
| USD | 2,504 | Buckle Inc | 93 | 0.01 |
| USD | 19,054 | Caleres Inc [^] | 598 | 0.04 |
| USD | 23,052 | Carvana Co [^] | 993 | 0.07 |
| USD | 14,562 | Cheesecake Factory Inc | 500 | 0.03 |
| USD | 19,424 | Children's Place Inc | 433 | 0.03 |
| USD | 2,557 | Chuy's Holdings Inc | 86 | 0.01 |
| USD | 340,458 | Clean Energy Fuels Corp | 1,004 | 0.07 |
| USD | 1,844 | Cracker Barrel Old Country Store Inc | 143 | 0.01 |
| USD | 3,478 | Dave & Buster's Entertainment Inc [^] | 186 | 0.01 |
| USD | 4,756 | Denny's Corp | 51 | 0.00 |
| USD | 5,219 | Designer Brands Inc 'A' [^] | 45 | 0.00 |
| USD | 367 | Dillard's Inc 'A' [^] | 142 | 0.01 |
| USD | 12,984 | Dine Brands Global Inc | 606 | 0.04 |
| USD | 4,924 | Dutch Bros Inc 'A' [^] | 132 | 0.01 |
| USD | 3,995 | FirstCash Holdings Inc | 458 | 0.03 |
| USD | 21,701 | Five Below Inc [^] | 3,894 | 0.27 |
| USD | 28,736 | Floor & Decor Holdings Inc 'A' [^] | 2,890 | 0.20 |
| USD | 56,905 | Foot Locker Inc | 1,602 | 0.11 |
| USD | 30,290 | Freshpet Inc | 2,608 | 0.18 |
| USD | 59,696 | GameStop Corp 'A' [^] | 849 | 0.06 |
| USD | 112,559 | Gap Inc | 2,104 | 0.14 |
| USD | 10,134 | Genesco Inc | 282 | 0.02 |
| USD | 3,524 | GMS Inc | 297 | 0.02 |
| USD | 13,435 | Group 1 Automotive Inc [^] | 3,494 | 0.24 |
| USD | 3,267 | Guess? Inc [^] | 73 | 0.01 |
| USD | 16,355 | Hibbett Inc [^] | 1,090 | 0.08 |
| USD | 1,819 | Jack in the Box Inc | 142 | 0.01 |
| USD | 42,150 | Kohl's Corp [^] | 1,086 | 0.07 |
| USD | 3,616 | La-Z-Boy Inc | 126 | 0.01 |
| USD | 237,341 | Leslie's Inc [^] | 1,593 | 0.11 |
| USD | 9,800 | Lithia Motors Inc [^] | 2,890 | 0.20 |
| USD | 212,897 | Macy's Inc [^] | 3,894 | 0.27 |
| USD | 12,159 | MarineMax Inc [^] | 340 | 0.02 |
| USD | 29,078 | Movado Group Inc [^] | 802 | 0.06 |
| USD | 4,865 | MSC Industrial Direct Co Inc 'A' [^] | 480 | 0.03 |
| USD | 53,889 | National Vision Holdings Inc | 1,024 | 0.07 |
| USD | 46,078 | Nordstrom Inc [^] | 836 | 0.06 |
| USD | 4,175 | Nu Skin Enterprises Inc 'A' [^] | 77 | 0.01 |
| USD | 4,042 | ODP Corp [^] | 207 | 0.01 |
| USD | 8,135 | Ollie's Bargain Outlet Holdings Inc [^] | 585 | 0.04 |
| USD | 3,894 | Papa John's International Inc [^] | 286 | 0.02 |
| USD | 1,853 | Patrick Industries Inc [^] | 186 | 0.01 |
| USD | 552 | PC Connection Inc | 36 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 1,884 | Penske Automotive Group Inc [^] | 280 | 0.02 |
| USD | 118,888 | Petco Health & Wellness Co Inc | 284 | 0.02 |
| USD | 5,288 | Portillo's Inc 'A' [^] | 73 | 0.01 |
| USD | 2,380 | PriceSmart Inc | 181 | 0.01 |
| USD | 1,832 | RH [^] | 464 | 0.03 |
| USD | 75,208 | Sally Beauty Holdings Inc [^] | 927 | 0.06 |
| USD | 5,135 | Shake Shack Inc 'A' [^] | 388 | 0.03 |
| USD | 1,532 | Shoe Carnival Inc | 39 | 0.00 |
| USD | 1,770 | Sonic Automotive Inc 'A' [^] | 89 | 0.01 |
| USD | 10,007 | Sweetgreen Inc 'A' [^] | 107 | 0.01 |
| USD | 6,482 | Texas Roadhouse Inc | 815 | 0.06 |
| USD | 5,337 | Urban Outfitters Inc | 203 | 0.01 |
| USD | 16,403 | Victoria's Secret & Co [^] | 427 | 0.03 |
| USD | 10,450 | Warby Parker Inc 'A' [^] | 133 | 0.01 |
| USD | 99,263 | Wendy's Co | 1,894 | 0.13 |
| USD | 40,992 | Williams-Sonoma Inc [^] | 7,927 | 0.54 |
| USD | 9,108 | Wingstop Inc | 2,560 | 0.18 |
| USD | 376 | Winmark Corp [^] | 136 | 0.01 |
| USD | 1,628 | Zumiez Inc | 28 | 0.00 |
| Savings & loans | | | | |
| USD | 5,415 | Axos Financial Inc | 300 | 0.02 |
| USD | 52,737 | Banc of California Inc | 727 | 0.05 |
| USD | 76,102 | Berkshire Hills Bancorp Inc | 1,826 | 0.13 |
| USD | 6,877 | Brookline Bancorp Inc | 74 | 0.00 |
| USD | 8,017 | Capitol Federal Financial Inc | 51 | 0.00 |
| USD | 2,424 | Flushing Financial Corp | 39 | 0.00 |
| USD | 3,032 | Greene County Bancorp Inc [^] | 76 | 0.01 |
| USD | 457 | Hingham Institution For Savings [^] | 85 | 0.01 |
| USD | 73,877 | New York Community Bancorp Inc | 478 | 0.03 |
| USD | 4,994 | Northfield Bancorp Inc | 60 | 0.00 |
| USD | 8,925 | Northwest Bancshares Inc [^] | 110 | 0.01 |
| USD | 5,421 | OceanFirst Financial Corp | 93 | 0.01 |
| USD | 6,996 | Pacific Premier Bancorp Inc [^] | 178 | 0.01 |
| USD | 5,420 | Provident Financial Services Inc [^] | 90 | 0.01 |
| USD | 2,445 | Southern Missouri Bancorp Inc [^] | 107 | 0.01 |
| USD | 10,681 | TFS Financial Corp [^] | 142 | 0.01 |
| USD | 5,110 | WaFd Inc [^] | 148 | 0.01 |
| USD | 4,749 | WSFS Financial Corp | 211 | 0.01 |
| Semiconductors | | | | |
| USD | 2,606 | ACM Research Inc 'A' [^] | 45 | 0.00 |
| USD | 3,515 | Aehr Test Systems | 52 | 0.00 |
| USD | 7,920 | Allegro MicroSystems Inc [^] | 205 | 0.01 |
| USD | 11,131 | Amkor Technology Inc | 352 | 0.03 |
| USD | 3,088 | Axcelis Technologies Inc [^] | 402 | 0.03 |
| USD | 1,912 | CEVA Inc | 37 | 0.00 |
| USD | 38,411 | Cirrus Logic Inc | 2,965 | 0.20 |
| USD | 4,070 | Cohu Inc | 130 | 0.01 |
| USD | 4,643 | Diodes Inc | 313 | 0.02 |
| USD | 6,555 | FormFactor Inc [^] | 254 | 0.02 |
| USD | 2,751 | Impinj Inc | 267 | 0.02 |
| USD | 3,080 | IPG Photonics Corp | 301 | 0.02 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| USD | 56,144 | Kulicke & Soffa Industries Inc | 2,825 | 0.19 |
| USD | 5,172 | MACOM Technology Solutions Holdings Inc [^] | 446 | 0.03 |
| USD | 3,825 | Magnachip Semiconductor Corp | 25 | 0.00 |
| USD | 6,115 | MaxLinear Inc | 127 | 0.01 |
| USD | 26,858 | MKS Instruments Inc [^] | 2,859 | 0.20 |
| USD | 12,021 | Navitas Semiconductor Corp [^] | 69 | 0.01 |
| USD | 28,582 | Onto Innovation Inc | 4,616 | 0.32 |
| USD | 5,167 | Photronics Inc | 151 | 0.01 |
| USD | 32,841 | Power Integrations Inc [^] | 2,462 | 0.17 |
| USD | 56,119 | Rambus Inc [^] | 3,846 | 0.26 |
| USD | 6,723 | Semtech Corp [^] | 133 | 0.01 |
| USD | 12,971 | Silicon Laboratories Inc | 1,600 | 0.11 |
| USD | 1,694 | SiTime Corp [^] | 181 | 0.01 |
| USD | 3,599 | Synaptics Inc [^] | 384 | 0.03 |
| USD | 3,739 | Ultra Clean Holdings Inc [^] | 143 | 0.01 |
| USD | 95,979 | Veeco Instruments Inc [^] | 3,060 | 0.21 |
| USD | 506 | Vishay Precision Group Inc | 16 | 0.00 |
| USD | 59,067 | Wolfspeed Inc [^] | 1,923 | 0.13 |
| Software | | | | |
| USD | 70,219 | ACI Worldwide Inc | 2,111 | 0.14 |
| USD | 37,539 | ACV Auctions Inc 'A' | 487 | 0.03 |
| USD | 26,160 | Adeia Inc | 318 | 0.02 |
| USD | 3,561 | Agilysys Inc | 298 | 0.02 |
| USD | 36,242 | Alignment Healthcare Inc [^] | 243 | 0.02 |
| USD | 5,592 | Alkami Technology Inc | 138 | 0.01 |
| USD | 27,396 | Altair Engineering Inc 'A' [^] | 2,329 | 0.16 |
| USD | 13,201 | Alteryx Inc 'A' | 627 | 0.04 |
| USD | 2,656 | American Software Inc 'A' | 30 | 0.00 |
| USD | 10,518 | Amplitude Inc 'A' | 136 | 0.01 |
| USD | 10,710 | Appfolio Inc 'A' | 2,348 | 0.16 |
| USD | 2,902 | Appian Corp 'A' | 95 | 0.01 |
| USD | 22,468 | AppLovin Corp 'A' [^] | 924 | 0.06 |
| USD | 38,334 | Asana Inc 'A' [^] | 668 | 0.05 |
| USD | 11,714 | AvePoint Inc [^] | 90 | 0.01 |
| USD | 49,637 | AvidXchange Holdings Inc [^] | 544 | 0.04 |
| USD | 5,756 | BigCommerce Holdings Inc | 47 | 0.00 |
| USD | 32,496 | Blackbaud Inc [^] | 2,630 | 0.18 |
| USD | 34,403 | BlackLine Inc | 2,019 | 0.14 |
| USD | 103,200 | Box Inc 'A' | 2,681 | 0.18 |
| USD | 12,967 | Braze Inc 'A' | 701 | 0.05 |
| USD | 22,865 | C3.ai Inc 'A' [^] | 567 | 0.04 |
| USD | 64,001 | CCC Intelligent Solutions Holdings Inc [^] | 703 | 0.05 |
| USD | 34,262 | Cerence Inc | 686 | 0.05 |
| USD | 6,632 | Clear Secure Inc 'A' | 126 | 0.01 |
| USD | 6,744 | Cleanwater Analytics Holdings Inc 'A' [^] | 127 | 0.01 |
| USD | 26,216 | CommVault Systems Inc | 2,403 | 0.17 |
| USD | 20,390 | Concentrix Corp [^] | 1,812 | 0.12 |
| USD | 1,332 | Consensus Cloud Solutions Inc | 29 | 0.00 |
| USD | 14,059 | CS Disco Inc | 115 | 0.01 |
| USD | 55,450 | CSG Systems International Inc | 2,790 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 9,849 | Definitive Healthcare Corp [^] | 84 | 0.01 |
| USD | 11,030 | Digi International Inc [^] | 268 | 0.02 |
| USD | 15,824 | Digimarc Corp | 560 | 0.04 |
| USD | 10,104 | Digital Turbine Inc | 54 | 0.00 |
| USD | 5,211 | DigitalOcean Holdings Inc [^] | 176 | 0.01 |
| USD | 2,124 | Domo Inc 'B' | 23 | 0.00 |
| USD | 42,775 | Donnelley Financial Solutions Inc | 2,657 | 0.18 |
| USD | 79,891 | DoubleVerify Holdings Inc [^] | 3,196 | 0.22 |
| USD | 10,339 | Doximity Inc 'A' [^] | 279 | 0.02 |
| USD | 5,117 | Duolingo Inc | 915 | 0.06 |
| USD | 214,406 | E2open Parent Holdings Inc | 806 | 0.06 |
| USD | 17,408 | Envestnet Inc [^] | 890 | 0.06 |
| USD | 7,531 | Everbridge Inc | 168 | 0.01 |
| USD | 8,593 | Evolent Health Inc 'A' [^] | 253 | 0.02 |
| USD | 40,310 | Fastly Inc 'A' [^] | 811 | 0.06 |
| USD | 35,284 | Five9 Inc | 2,677 | 0.18 |
| USD | 30,515 | Freshworks Inc 'A' | 677 | 0.05 |
| USD | 26,608 | Gitlab Inc 'A' | 1,892 | 0.13 |
| USD | 57,512 | Guidewire Software Inc [^] | 6,423 | 0.44 |
| USD | 28,213 | HashiCorp Inc 'A' | 617 | 0.04 |
| USD | 22,047 | Health Catalyst Inc | 215 | 0.01 |
| USD | 2,239 | HireRight Holdings Corp | 28 | 0.00 |
| USD | 13,492 | Informatica Inc 'A' | 405 | 0.03 |
| USD | 18,122 | Intapp Inc | 781 | 0.05 |
| USD | 33,683 | IonQ Inc [^] | 346 | 0.02 |
| USD | 38,282 | Jamf Holding Corp [^] | 710 | 0.05 |
| USD | 101,974 | Matterport Inc | 229 | 0.02 |
| USD | 2,163 | MeridianLink Inc | 49 | 0.00 |
| USD | 3,634 | MicroStrategy Inc 'A' | 1,821 | 0.13 |
| USD | 44,339 | Model N Inc | 1,195 | 0.08 |
| USD | 53,191 | N-able Inc | 690 | 0.05 |
| USD | 5,000 | nCino Inc | 157 | 0.01 |
| USD | 94,333 | Nutanix Inc 'A' | 5,302 | 0.36 |
| USD | 22,127 | Olo Inc 'A' | 114 | 0.01 |
| USD | 37,859 | PagerDuty Inc | 897 | 0.06 |
| USD | 64,198 | Paycor HCM Inc [^] | 1,247 | 0.09 |
| USD | 30,485 | PDF Solutions Inc | 951 | 0.07 |
| USD | 20,492 | Pegasystems Inc | 999 | 0.07 |
| USD | 4,078 | Phreesia Inc [^] | 104 | 0.01 |
| USD | 19,937 | Planet Labs PBC [^] | 45 | 0.00 |
| USD | 13,539 | PowerSchool Holdings Inc 'A' [^] | 319 | 0.02 |
| USD | 54,928 | Privia Health Group Inc [^] | 1,107 | 0.08 |
| USD | 35,086 | Procore Technologies Inc | 2,505 | 0.17 |
| USD | 78,931 | Progress Software Corp | 4,484 | 0.31 |
| USD | 31,034 | PROS Holdings Inc [^] | 1,068 | 0.07 |
| USD | 8,096 | PubMatic Inc 'A' | 123 | 0.01 |
| USD | 37,049 | RingCentral Inc 'A' [^] | 1,256 | 0.09 |
| USD | 4,914 | Schrodinger Inc [^] | 130 | 0.01 |
| USD | 50,199 | SentinelOne Inc 'A' [^] | 1,345 | 0.09 |
| USD | 108,147 | Sharecare Inc | 122 | 0.01 |
| USD | 1,347 | Simulations Plus Inc [^] | 51 | 0.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 July 2023: 99.79%) (cont) | | | | |
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 34,818 | Smartsheet Inc 'A' | 1,566 | 0.11 |
| USD | 9,599 | SolarWinds Corp | 113 | 0.01 |
| USD | 18,440 | Sprout Social Inc 'A'^ | 1,131 | 0.08 |
| USD | 19,301 | SPS Commerce Inc^ | 3,548 | 0.24 |
| USD | 70,674 | Teradata Corp | 3,264 | 0.22 |
| USD | 38,657 | Veradigm Inc | 353 | 0.02 |
| USD | 67,109 | Verint Systems Inc | 1,992 | 0.14 |
| USD | 20,045 | Verra Mobility Corp^ | 479 | 0.03 |
| USD | 4,402 | Vertex Inc 'A' | 107 | 0.01 |
| USD | 32,700 | Vimeo Inc | 130 | 0.01 |
| USD | 32,169 | Weave Communications Inc | 403 | 0.03 |
| USD | 45,681 | Workiva Inc^ | 4,246 | 0.29 |
| USD | 8,722 | Yext Inc | 52 | 0.00 |
| USD | 19,478 | Zeta Global Holdings Corp 'A'^ | 189 | 0.01 |
| USD | 171,239 | ZoomInfo Technologies Inc | 2,747 | 0.19 |
| USD | 81,987 | Zuora Inc 'A'^ | 749 | 0.05 |
| Telecommunications | | | | |
| USD | 14,640 | A10 Networks Inc | 196 | 0.01 |
| USD | 24,956 | ADTRAN Holdings Inc^ | 157 | 0.01 |
| USD | 28,279 | Calix Inc | 938 | 0.07 |
| USD | 38,109 | Ciena Corp | 2,020 | 0.14 |
| USD | 984 | Clearfield Inc | 25 | 0.00 |
| USD | 236,214 | CommScope Holding Co Inc | 548 | 0.04 |
| USD | 9,112 | Consolidated Communications Holdings Inc | 40 | 0.00 |
| USD | 15,088 | DigitalBridge Group Inc^ | 296 | 0.02 |
| USD | 10,989 | EchoStar Corp 'A'^ | 147 | 0.01 |
| USD | 11,859 | Extreme Networks Inc^ | 160 | 0.01 |
| USD | 55,349 | Frontier Communications Parent Inc^ | 1,363 | 0.09 |
| USD | 16,798 | GCI Liberty Inc* | - | 0.00 |
| USD | 66,222 | Globalstar Inc | 105 | 0.01 |
| USD | 53,183 | Gogo Inc^ | 471 | 0.03 |
| USD | 130,859 | Harmonic Inc^ | 1,531 | 0.11 |
| USD | 1,624 | IDT Corp 'B' | 56 | 0.00 |
| USD | 189,273 | Infinera Corp^ | 935 | 0.06 |
| USD | 16,357 | InterDigital Inc^ | 1,718 | 0.12 |
| USD | 92,802 | Iridium Communications Inc | 3,365 | 0.23 |
| USD | 544,934 | Lumen Technologies Inc | 665 | 0.05 |
| USD | 11,553 | NETGEAR Inc | 164 | 0.01 |
| USD | 176,562 | Ribbon Communications Inc^ | 537 | 0.04 |
| USD | 7,865 | Shenandoah Telecommunications Co^ | 161 | 0.01 |
| USD | 60,096 | Telephone and Data Systems Inc^ | 1,155 | 0.08 |
| USD | 18,019 | United States Cellular Corp^ | 800 | 0.06 |
| USD | 19,465 | Viavi Solutions Inc^ | 191 | 0.01 |
| Textile | | | | |
| USD | 1,272 | UniFirst Corp | 215 | 0.02 |
| Toys | | | | |
| USD | 6,107 | Funko Inc 'A' | 43 | 0.00 |
| USD | 143,231 | Mattel Inc | 2,563 | 0.18 |
| Transportation | | | | |
| USD | 1,556 | Air Transport Services Group Inc | 24 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------|-----------------------|----------------------------|
| United States (31 July 2023: 93.58%) (cont) | | | | |
| Transportation (cont) | | | | |
| USD | 12,488 | ArcBest Corp^ | 1,488 | 0.10 |
| USD | 40,231 | CryoPort Inc^ | 584 | 0.04 |
| USD | 2,259 | Forward Air Corp | 100 | 0.01 |
| USD | 4,959 | Heartland Express Inc^ | 64 | 0.00 |
| USD | 5,602 | Hub Group Inc 'A' | 254 | 0.02 |
| USD | 2,194 | Kirby Corp^ | 173 | 0.01 |
| USD | 27,543 | Landstar System Inc^ | 5,280 | 0.36 |
| USD | 5,550 | Marten Transport Ltd^ | 103 | 0.01 |
| USD | 850 | Matson Inc^ | 95 | 0.01 |
| USD | 83,223 | RXO Inc^ | 1,731 | 0.12 |
| USD | 41,754 | Ryder System Inc^ | 4,742 | 0.33 |
| USD | 9,508 | Saia Inc^ | 4,284 | 0.29 |
| USD | 96,316 | Schneider National Inc 'B' | 2,362 | 0.16 |
| USD | 56,344 | Werner Enterprises Inc^ | 2,228 | 0.15 |
| USD | 5,145 | World Kinect Corp | 116 | 0.01 |
| USD | 38,297 | XPO Inc^ | 3,272 | 0.23 |
| Water | | | | |
| USD | 29,524 | American States Water Co | 2,203 | 0.15 |
| USD | 6,032 | California Water Service Group^ | 273 | 0.02 |
| USD | 2,584 | Middlesex Water Co | 145 | 0.01 |
| USD | 27,377 | SJW Group | 1,630 | 0.11 |
| USD | 1,099 | York Water Co | 39 | 0.00 |
| Total United States | | | 1,358,368 | 93.26 |
| Total equities | | | 1,452,953 | 99.76 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|---------------------|--|--------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.00%) | | | | |
| Futures contracts (31 July 2023: 0.00%) | | | | |
| USD | 31 | E-mini Russell 2000 Futures March 2024 | 3,129 | (98) |
| Total unrealised losses on futures contracts | | | (98) | (0.01) |
| Total financial derivative instruments | | | (98) | (0.01) |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,452,855 | 99.75 |
| Cash† | 3,694 | 0.25 |
| Other net liabilities | (7) | 0.00 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,456,542 | 100.00 |

†Cash holdings of USD3,450,011 are held with State Street Bank and Trust Company. USD244,164 is held as security for futures contracts with Morgan Stanley.

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

*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

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 | 1,452,868 | 98.95 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 85 | 0.00 |
| Other assets | 15,355 | 1.05 |
| Total current assets | 1,468,308 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.74%) | | | | |
| Equities (31 July 2023: 99.74%) | | | | |
| Bermuda (31 July 2023: 0.16%) | | | | |
| Insurance | | | | |
| USD | 7,479 | Arch Capital Group Ltd | 617 | 0.07 |
| USD | 780 | Everest Group Ltd | 300 | 0.04 |
| Media | | | | |
| USD | 5,735 | Liberty Global Ltd 'C'^ | 120 | 0.01 |
| Total Bermuda | | | 1,037 | 0.12 |
| Canada (31 July 2023: 0.09%) | | | | |
| Environmental control | | | | |
| USD | 5,045 | Waste Connections Inc | 783 | 0.09 |
| Total Canada | | | 783 | 0.09 |
| Curacao (31 July 2023: 0.21%) | | | | |
| Oil & gas services | | | | |
| USD | 27,872 | Schlumberger NV | 1,357 | 0.16 |
| Total Curacao | | | 1,357 | 0.16 |
| Ireland (31 July 2023: 2.10%) | | | | |
| Building materials and fixtures | | | | |
| USD | 13,340 | Johnson Controls International Plc | 703 | 0.09 |
| USD | 4,447 | Trane Technologies Plc | 1,121 | 0.13 |
| Chemicals | | | | |
| USD | 9,627 | Linde Plc | 3,898 | 0.46 |
| Computers | | | | |
| USD | 12,415 | Accenture Plc 'A' | 4,517 | 0.53 |
| USD | 4,034 | Seagate Technology Holdings Plc | 346 | 0.04 |
| Electrical components & equipment | | | | |
| USD | 7,899 | Eaton Corp Plc | 1,944 | 0.23 |
| Electronics | | | | |
| USD | 1,681 | Allegion Plc | 208 | 0.02 |
| Environmental control | | | | |
| USD | 2,966 | Pentair Plc | 217 | 0.03 |
| Healthcare products | | | | |
| USD | 26,445 | Medtronic Plc | 2,315 | 0.27 |
| USD | 1,956 | STERIS Plc | 428 | 0.05 |
| Insurance | | | | |
| USD | 4,012 | Aon Plc 'A' | 1,197 | 0.14 |
| USD | 1,741 | Willis Towers Watson Plc | 429 | 0.05 |
| Pharmaceuticals | | | | |
| USD | 1,370 | Jazz Pharmaceuticals Plc | 168 | 0.02 |
| Total Ireland | | | 17,491 | 2.06 |
| Jersey (31 July 2023: 0.21%) | | | | |
| Auto parts & equipment | | | | |
| USD | 5,833 | Aptiv Plc | 475 | 0.06 |
| Distribution & wholesale | | | | |
| USD | 4,021 | Ferguson Plc | 755 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Jersey (31 July 2023: 0.21%) (cont) | | | | |
| Packaging & containers | | | | |
| USD | 30,659 | Amcor Plc | 289 | 0.03 |
| Total Jersey | | | 1,519 | 0.18 |
| Liberia (31 July 2023: 0.06%) | | | | |
| Leisure time | | | | |
| USD | 4,982 | Royal Caribbean Cruises Ltd | 635 | 0.08 |
| Total Liberia | | | 635 | 0.08 |
| Netherlands (31 July 2023: 0.20%) | | | | |
| Chemicals | | | | |
| USD | 5,071 | LyondellBasell Industries NV 'A' | 477 | 0.06 |
| Machinery - diversified | | | | |
| USD | 19,807 | CNH Industrial NV | 238 | 0.03 |
| Semiconductors | | | | |
| USD | 5,009 | NXP Semiconductors NV | 1,055 | 0.12 |
| Total Netherlands | | | 1,770 | 0.21 |
| Panama (31 July 2023: 0.05%) | | | | |
| Leisure time | | | | |
| USD | 21,144 | Carnival Corp | 351 | 0.04 |
| Total Panama | | | 351 | 0.04 |
| Switzerland (31 July 2023: 0.35%) | | | | |
| Agriculture | | | | |
| USD | 2,860 | Bunge Global SA | 252 | 0.03 |
| Electronics | | | | |
| USD | 2,899 | Garmin Ltd | 346 | 0.04 |
| USD | 5,973 | TE Connectivity Ltd | 849 | 0.10 |
| Insurance | | | | |
| USD | 8,085 | Chubb Ltd | 1,981 | 0.23 |
| Total Switzerland | | | 3,428 | 0.40 |
| United Kingdom (31 July 2023: 0.13%) | | | | |
| Biotechnology | | | | |
| USD | 6,474 | Royalty Pharma Plc 'A' | 184 | 0.02 |
| Software | | | | |
| USD | 3,202 | Atlassian Corp Ltd 'A' | 800 | 0.10 |
| Total United Kingdom | | | 984 | 0.12 |
| United States (31 July 2023: 96.18%) | | | | |
| Advertising | | | | |
| USD | 6,935 | Interpublic Group of Cos Inc | 229 | 0.03 |
| USD | 4,237 | Omnicom Group Inc | 383 | 0.04 |
| USD | 8,542 | Trade Desk Inc 'A' | 584 | 0.07 |
| Aerospace & defence | | | | |
| USD | 11,217 | Boeing Co | 2,367 | 0.28 |
| USD | 4,588 | General Dynamics Corp | 1,216 | 0.14 |
| USD | 780 | HEICO Corp^ | 140 | 0.02 |
| USD | 1,437 | HEICO Corp 'A' | 203 | 0.02 |
| USD | 7,393 | Howmet Aerospace Inc | 416 | 0.05 |
| USD | 3,809 | L3Harris Technologies Inc | 794 | 0.09 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------------------|--------------------|----------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Aerospace & defence (cont) | | | | |
| USD | 4,439 | Lockheed Martin Corp | 1,906 | 0.22 |
| USD | 2,790 | Northrop Grumman Corp | 1,246 | 0.15 |
| USD | 28,564 | RTX Corp [^] | 2,603 | 0.31 |
| USD | 1,128 | TransDigm Group Inc | 1,233 | 0.15 |
| Agriculture | | | | |
| USD | 35,044 | Altria Group Inc | 1,406 | 0.17 |
| USD | 10,999 | Archer-Daniels-Midland Co | 611 | 0.07 |
| USD | 3,103 | Darling Ingredients Inc | 135 | 0.02 |
| USD | 31,053 | Philip Morris International Inc | 2,821 | 0.33 |
| Airlines | | | | |
| USD | 3,500 | Delta Air Lines Inc [^] | 137 | 0.02 |
| USD | 2,763 | Southwest Airlines Co | 83 | 0.01 |
| Apparel retailers | | | | |
| USD | 503 | Deckers Outdoor Corp | 379 | 0.04 |
| USD | 24,026 | NIKE Inc 'B' | 2,440 | 0.29 |
| USD | 6,451 | VF Corp [^] | 106 | 0.01 |
| Auto manufacturers | | | | |
| USD | 2,753 | Cummins Inc | 659 | 0.08 |
| USD | 76,195 | Ford Motor Co | 893 | 0.10 |
| USD | 27,995 | General Motors Co | 1,086 | 0.13 |
| USD | 17,676 | Lucid Group Inc [^] | 60 | 0.01 |
| USD | 10,338 | PACCAR Inc | 1,038 | 0.12 |
| USD | 12,589 | Rivian Automotive Inc 'A' | 193 | 0.02 |
| USD | 56,652 | Tesla Inc | 10,610 | 1.25 |
| Auto parts & equipment | | | | |
| USD | 5,015 | BorgWarner Inc | 170 | 0.02 |
| USD | 1,160 | Lear Corp | 154 | 0.02 |
| Banks | | | | |
| USD | 141,755 | Bank of America Corp | 4,821 | 0.57 |
| USD | 14,947 | Bank of New York Mellon Corp | 829 | 0.10 |
| USD | 37,817 | Citigroup Inc | 2,124 | 0.25 |
| USD | 9,489 | Citizens Financial Group Inc | 310 | 0.04 |
| USD | 13,656 | Fifth Third Bancorp | 468 | 0.05 |
| USD | 203 | First Citizens BancShares Inc 'A' | 307 | 0.04 |
| USD | 6,602 | Goldman Sachs Group Inc | 2,535 | 0.30 |
| USD | 28,145 | Huntington Bancshares Inc | 358 | 0.04 |
| USD | 57,690 | JPMorgan Chase & Co | 10,059 | 1.19 |
| USD | 19,029 | KeyCorp | 277 | 0.03 |
| USD | 3,414 | M&T Bank Corp | 471 | 0.05 |
| USD | 24,468 | Morgan Stanley | 2,135 | 0.25 |
| USD | 4,029 | Northern Trust Corp | 321 | 0.04 |
| USD | 7,917 | PNC Financial Services Group Inc | 1,197 | 0.14 |
| USD | 18,276 | Regions Financial Corp | 341 | 0.04 |
| USD | 6,927 | State Street Corp | 512 | 0.06 |
| USD | 27,039 | Truist Financial Corp | 1,002 | 0.12 |
| USD | 29,878 | US Bancorp | 1,241 | 0.15 |
| USD | 71,826 | Wells Fargo & Co | 3,604 | 0.42 |
| Beverages | | | | |
| USD | 5,828 | Brown-Forman Corp 'B' | 320 | 0.04 |
| USD | 2,963 | Celsius Holdings Inc | 148 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Beverages (cont) | | | | |
| USD | 81,827 | Coca-Cola Co | 4,868 | 0.57 |
| USD | 3,406 | Constellation Brands Inc 'A' | 835 | 0.10 |
| USD | 20,702 | Keurig Dr Pepper Inc | 651 | 0.08 |
| USD | 3,554 | Molson Coors Beverage Co 'B' | 219 | 0.02 |
| USD | 15,157 | Monster Beverage Corp | 834 | 0.10 |
| USD | 27,211 | PepsiCo Inc | 4,586 | 0.54 |
| Biotechnology | | | | |
| USD | 2,365 | Alnylam Pharmaceuticals Inc | 409 | 0.05 |
| USD | 10,698 | Amgen Inc | 3,362 | 0.40 |
| USD | 2,767 | Biogen Inc | 683 | 0.08 |
| USD | 3,478 | BioMarin Pharmaceutical Inc | 306 | 0.04 |
| USD | 425 | Bio-Rad Laboratories Inc 'A' | 136 | 0.01 |
| USD | 13,588 | Corteva Inc | 618 | 0.07 |
| USD | 25,038 | Gilead Sciences Inc | 1,960 | 0.23 |
| USD | 3,000 | Illumina Inc | 429 | 0.05 |
| USD | 3,762 | Incyte Corp | 221 | 0.03 |
| USD | 6,494 | Moderna Inc [^] | 656 | 0.08 |
| USD | 2,097 | Regeneron Pharmaceuticals Inc | 1,977 | 0.23 |
| USD | 891 | United Therapeutics Corp | 191 | 0.02 |
| USD | 5,129 | Vertex Pharmaceuticals Inc | 2,223 | 0.26 |
| Building materials and fixtures | | | | |
| USD | 2,695 | Builders FirstSource Inc | 468 | 0.06 |
| USD | 16,993 | Carrier Global Corp | 929 | 0.11 |
| USD | 2,652 | Fortune Brands Innovations Inc | 206 | 0.02 |
| USD | 689 | Lennox International Inc | 295 | 0.04 |
| USD | 1,227 | Martin Marietta Materials Inc | 624 | 0.07 |
| USD | 4,978 | Masco Corp | 335 | 0.04 |
| USD | 2,005 | Owens Corning | 304 | 0.04 |
| USD | 2,725 | Vulcan Materials Co | 616 | 0.07 |
| Chemicals | | | | |
| USD | 4,308 | Air Products and Chemicals Inc | 1,102 | 0.13 |
| USD | 2,544 | Albemarle Corp [^] | 292 | 0.03 |
| USD | 2,151 | Celanese Corp [^] | 315 | 0.04 |
| USD | 4,095 | CF Industries Holdings Inc | 309 | 0.04 |
| USD | 13,511 | Dow Inc | 724 | 0.09 |
| USD | 8,954 | DuPont de Nemours Inc | 553 | 0.06 |
| USD | 2,682 | Eastman Chemical Co | 224 | 0.03 |
| USD | 4,935 | Ecolab Inc | 978 | 0.12 |
| USD | 2,444 | FMC Corp | 137 | 0.02 |
| USD | 4,741 | International Flavors & Fragrances Inc | 383 | 0.04 |
| USD | 6,720 | Mosaic Co | 206 | 0.02 |
| USD | 4,899 | PPG Industries Inc | 691 | 0.08 |
| USD | 2,443 | RPM International Inc | 261 | 0.03 |
| USD | 4,761 | Sherwin-Williams Co | 1,449 | 0.17 |
| USD | 744 | Westlake Corp | 103 | 0.01 |
| Commercial services | | | | |
| USD | 8,255 | Automatic Data Processing Inc | 2,029 | 0.24 |
| USD | 10,520 | Block Inc | 684 | 0.08 |
| USD | 2,653 | Booz Allen Hamilton Holding Corp | 373 | 0.04 |
| USD | 1,803 | Cintas Corp | 1,090 | 0.13 |
| USD | 8,276 | CoStar Group Inc | 691 | 0.08 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 2,566 | Equifax Inc | 627 | 0.07 |
| USD | 1,367 | FleetCor Technologies Inc | 396 | 0.05 |
| USD | 1,584 | Gartner Inc | 725 | 0.09 |
| USD | 5,321 | Global Payments Inc | 709 | 0.08 |
| USD | 712 | MarketAxess Holdings Inc | 160 | 0.02 |
| USD | 3,193 | Moody's Corp | 1,252 | 0.15 |
| USD | 782 | Paylocity Holding Corp | 124 | 0.02 |
| USD | 21,365 | PayPal Holdings Inc | 1,311 | 0.15 |
| USD | 2,721 | Quanta Services Inc | 528 | 0.06 |
| USD | 2,228 | Robert Half Inc | 177 | 0.02 |
| USD | 5,703 | Rollins Inc [^] | 247 | 0.03 |
| USD | 6,429 | S&P Global Inc | 2,882 | 0.34 |
| USD | 8,532 | Toast Inc 'A' | 152 | 0.02 |
| USD | 3,601 | TransUnion | 249 | 0.03 |
| USD | 2,442 | U-Haul Holding Co 'non-voting share' | 156 | 0.02 |
| USD | 1,330 | United Rentals Inc [^] | 832 | 0.10 |
| USD | 2,826 | Verisk Analytics Inc | 683 | 0.08 |
| Computers | | | | |
| USD | 309,793 | Apple Inc | 57,126 | 6.74 |
| USD | 10,311 | Cognizant Technology Solutions Corp 'A' | 795 | 0.09 |
| USD | 4,585 | CrowdStrike Holdings Inc 'A' | 1,341 | 0.16 |
| USD | 4,998 | Dell Technologies Inc 'C' | 414 | 0.05 |
| USD | 1,124 | EPAM Systems Inc | 313 | 0.04 |
| USD | 12,718 | Fortinet Inc | 820 | 0.10 |
| USD | 25,889 | Hewlett Packard Enterprise Co | 396 | 0.05 |
| USD | 17,303 | HP Inc | 497 | 0.06 |
| USD | 18,195 | International Business Machines Corp | 3,342 | 0.39 |
| USD | 2,544 | Leidos Holdings Inc | 281 | 0.03 |
| USD | 4,369 | NetApp Inc | 381 | 0.04 |
| USD | 918 | Super Micro Computer Inc | 486 | 0.06 |
| USD | 6,204 | Western Digital Corp | 355 | 0.04 |
| USD | 1,645 | Zscaler Inc | 388 | 0.04 |
| Cosmetics & personal care | | | | |
| USD | 15,323 | Colgate-Palmolive Co | 1,290 | 0.15 |
| USD | 4,625 | Estee Lauder Cos Inc 'A' | 610 | 0.07 |
| USD | 34,054 | Kenvue Inc | 707 | 0.09 |
| USD | 46,485 | Procter & Gamble Co | 7,305 | 0.86 |
| Distribution & wholesale | | | | |
| USD | 17,278 | Copart Inc | 830 | 0.10 |
| USD | 10,903 | Fastenal Co [^] | 744 | 0.09 |
| USD | 5,133 | LKQ Corp | 239 | 0.03 |
| USD | 813 | Pool Corp [^] | 302 | 0.03 |
| USD | 639 | Watsco Inc [^] | 250 | 0.03 |
| USD | 883 | WW Grainger Inc | 791 | 0.09 |
| Diversified financial services | | | | |
| USD | 5,422 | Ally Financial Inc | 199 | 0.02 |
| USD | 12,632 | American Express Co | 2,536 | 0.30 |
| USD | 2,130 | Ameriprise Financial Inc | 824 | 0.10 |
| USD | 7,619 | Apollo Global Management Inc | 765 | 0.09 |
| USD | 2,987 | Ares Management Corp 'A' | 363 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 2,928 | BlackRock Inc [~] | 2,267 | 0.27 |
| USD | 14,056 | Blackstone Inc | 1,749 | 0.21 |
| USD | 7,568 | Capital One Financial Corp | 1,024 | 0.12 |
| USD | 4,109 | Carlyle Group Inc [^] | 164 | 0.02 |
| USD | 2,228 | Cboe Global Markets Inc | 410 | 0.05 |
| USD | 29,306 | Charles Schwab Corp | 1,844 | 0.22 |
| USD | 7,053 | CME Group Inc | 1,452 | 0.17 |
| USD | 3,208 | Coinbase Global Inc 'A' | 411 | 0.05 |
| USD | 5,074 | Discover Financial Services | 535 | 0.06 |
| USD | 5,994 | Franklin Resources Inc | 160 | 0.02 |
| USD | 11,560 | Intercontinental Exchange Inc | 1,472 | 0.17 |
| USD | 11,982 | KKR & Co Inc | 1,037 | 0.12 |
| USD | 1,530 | LPL Financial Holdings Inc | 366 | 0.04 |
| USD | 16,706 | Mastercard Inc 'A' | 7,505 | 0.88 |
| USD | 6,990 | Nasdaq Inc | 404 | 0.05 |
| USD | 4,095 | Raymond James Financial Inc | 451 | 0.05 |
| USD | 2,305 | SEI Investments Co | 146 | 0.02 |
| USD | 7,622 | Synchrony Financial | 296 | 0.03 |
| USD | 4,381 | T Rowe Price Group Inc | 475 | 0.06 |
| USD | 2,509 | Tradeweb Markets Inc 'A' | 239 | 0.03 |
| USD | 31,821 | Visa Inc 'A' [^] | 8,696 | 1.03 |
| Electrical components & equipment | | | | |
| USD | 4,644 | AMETEK Inc | 753 | 0.09 |
| USD | 11,381 | Emerson Electric Co | 1,044 | 0.12 |
| Electricity | | | | |
| USD | 12,086 | AES Corp | 202 | 0.02 |
| USD | 5,471 | Alliant Energy Corp [^] | 266 | 0.03 |
| USD | 4,976 | Ameren Corp [^] | 346 | 0.04 |
| USD | 9,938 | American Electric Power Co Inc [^] | 776 | 0.09 |
| USD | 12,900 | CenterPoint Energy Inc | 360 | 0.04 |
| USD | 6,107 | CMS Energy Corp | 349 | 0.04 |
| USD | 6,712 | Consolidated Edison Inc | 610 | 0.07 |
| USD | 6,630 | Constellation Energy Corp [^] | 809 | 0.10 |
| USD | 16,430 | Dominion Energy Inc | 751 | 0.09 |
| USD | 4,173 | DTE Energy Co | 440 | 0.05 |
| USD | 15,162 | Duke Energy Corp | 1,453 | 0.17 |
| USD | 7,604 | Edison International | 513 | 0.06 |
| USD | 4,176 | Entergy Corp | 417 | 0.05 |
| USD | 4,366 | Eversource Energy | 222 | 0.03 |
| USD | 6,467 | Eversource Energy | 351 | 0.04 |
| USD | 19,668 | Exelon Corp | 685 | 0.08 |
| USD | 10,754 | FirstEnergy Corp [^] | 394 | 0.05 |
| USD | 40,737 | NextEra Energy Inc | 2,388 | 0.28 |
| USD | 4,434 | NRG Energy Inc | 235 | 0.03 |
| USD | 38,931 | PG&E Corp | 657 | 0.08 |
| USD | 14,220 | PPL Corp | 373 | 0.04 |
| USD | 9,687 | Public Service Enterprise Group Inc | 562 | 0.07 |
| USD | 12,094 | Sempra | 865 | 0.10 |
| USD | 22,023 | Southern Co | 1,531 | 0.18 |
| USD | 6,741 | Vistra Corp [^] | 277 | 0.03 |
| USD | 6,163 | WEC Energy Group Inc [^] | 498 | 0.06 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Electricity (cont) | | | | |
| USD | 10,756 | Xcel Energy Inc | 644 | 0.08 |
| Electronics | | | | |
| USD | 11,698 | Amphenol Corp 'A' | 1,183 | 0.14 |
| USD | 6,947 | Fortive Corp | 543 | 0.06 |
| USD | 13,012 | Honeywell International Inc | 2,632 | 0.31 |
| USD | 1,038 | Hubbell Inc | 348 | 0.04 |
| USD | 2,563 | Jabil Inc [^] | 321 | 0.04 |
| USD | 3,445 | Keysight Technologies Inc | 528 | 0.06 |
| USD | 467 | Mettler-Toledo International Inc | 559 | 0.07 |
| USD | 4,781 | Trimble Inc | 243 | 0.03 |
| Energy - alternate sources | | | | |
| USD | 2,654 | Enphase Energy Inc | 276 | 0.03 |
| USD | 1,858 | First Solar Inc | 272 | 0.03 |
| Engineering & construction | | | | |
| USD | 2,563 | AECOM | 226 | 0.03 |
| USD | 2,446 | Jacobs Solutions Inc | 330 | 0.04 |
| Entertainment | | | | |
| USD | 3,959 | Caesars Entertainment Inc | 174 | 0.02 |
| USD | 8,169 | DraftKings Inc 'A' | 319 | 0.04 |
| USD | 3,337 | Live Nation Entertainment Inc | 296 | 0.03 |
| USD | 712 | Vail Resorts Inc | 158 | 0.02 |
| Environmental control | | | | |
| USD | 4,562 | Republic Services Inc | 781 | 0.09 |
| USD | 4,671 | Veralto Corp | 358 | 0.04 |
| USD | 7,988 | Waste Management Inc | 1,483 | 0.18 |
| Food | | | | |
| USD | 5,619 | Albertsons Cos Inc 'A' | 119 | 0.01 |
| USD | 4,541 | Campbell Soup Co [^] | 203 | 0.02 |
| USD | 8,954 | Conagra Brands Inc | 261 | 0.03 |
| USD | 11,622 | General Mills Inc | 754 | 0.09 |
| USD | 2,822 | Hershey Co | 546 | 0.06 |
| USD | 5,651 | Hormel Foods Corp | 172 | 0.02 |
| USD | 2,071 | J M Smucker Co | 273 | 0.03 |
| USD | 5,563 | Kellanova | 305 | 0.04 |
| USD | 17,514 | Kraft Heinz Co | 650 | 0.08 |
| USD | 13,747 | Kroger Co | 634 | 0.08 |
| USD | 2,776 | Lamb Weston Holdings Inc [^] | 284 | 0.03 |
| USD | 4,595 | McCormick & Co Inc | 313 | 0.04 |
| USD | 26,467 | Mondelez International Inc 'A' | 1,992 | 0.24 |
| USD | 9,705 | Sysco Corp | 786 | 0.09 |
| USD | 5,647 | Tyson Foods Inc 'A' | 309 | 0.04 |
| Forest products & paper | | | | |
| USD | 6,972 | International Paper Co | 250 | 0.03 |
| Gas | | | | |
| USD | 2,922 | Atmos Energy Corp | 333 | 0.04 |
| USD | 7,146 | NiSource Inc | 185 | 0.02 |
| Hand & machine tools | | | | |
| USD | 1,052 | Snap-on Inc | 305 | 0.04 |
| USD | 3,067 | Stanley Black & Decker Inc | 286 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Healthcare products | | | | |
| USD | 34,499 | Abbott Laboratories | 3,904 | 0.46 |
| USD | 5,843 | Agilent Technologies Inc | 760 | 0.09 |
| USD | 1,389 | Align Technology Inc | 371 | 0.04 |
| USD | 14,162 | Avantor Inc | 326 | 0.04 |
| USD | 9,513 | Baxter International Inc | 368 | 0.04 |
| USD | 2,890 | Bio-Techne Corp | 203 | 0.02 |
| USD | 28,525 | Boston Scientific Corp | 1,804 | 0.21 |
| USD | 952 | Cooper Cos Inc | 355 | 0.04 |
| USD | 14,000 | Danaher Corp | 3,359 | 0.40 |
| USD | 12,038 | Edwards Lifesciences Corp | 945 | 0.11 |
| USD | 3,183 | Exact Sciences Corp | 208 | 0.03 |
| USD | 7,975 | GE Healthcare Inc | 585 | 0.07 |
| USD | 5,059 | Hologic Inc | 377 | 0.05 |
| USD | 1,642 | IDEXX Laboratories Inc | 846 | 0.10 |
| USD | 1,368 | Insulet Corp | 261 | 0.03 |
| USD | 7,043 | Intuitive Surgical Inc | 2,664 | 0.31 |
| USD | 1,024 | Repligen Corp [^] | 194 | 0.02 |
| USD | 2,823 | ResMed Inc | 537 | 0.06 |
| USD | 2,444 | Revvity Inc | 262 | 0.03 |
| USD | 6,863 | Stryker Corp | 2,302 | 0.27 |
| USD | 919 | Teleflex Inc | 223 | 0.03 |
| USD | 7,629 | Thermo Fisher Scientific Inc | 4,112 | 0.49 |
| USD | 1,159 | Waters Corp | 368 | 0.04 |
| USD | 1,547 | West Pharmaceutical Services Inc | 577 | 0.07 |
| USD | 3,932 | Zimmer Biomet Holdings Inc | 494 | 0.06 |
| Healthcare services | | | | |
| USD | 3,344 | Catalent Inc | 173 | 0.02 |
| USD | 11,185 | Centene Corp | 842 | 0.10 |
| USD | 952 | Charles River Laboratories International Inc | 206 | 0.02 |
| USD | 949 | DaVita Inc | 103 | 0.01 |
| USD | 4,694 | Elevance Health Inc | 2,316 | 0.27 |
| USD | 4,136 | HCA Healthcare Inc | 1,261 | 0.15 |
| USD | 2,489 | Humana Inc | 941 | 0.11 |
| USD | 3,692 | IQVIA Holdings Inc | 769 | 0.09 |
| USD | 1,750 | Laboratory Corp of America Holdings | 389 | 0.05 |
| USD | 1,105 | Molina Healthcare Inc | 394 | 0.05 |
| USD | 2,139 | Quest Diagnostics Inc | 275 | 0.03 |
| USD | 18,357 | UnitedHealth Group Inc | 9,394 | 1.11 |
| USD | 1,167 | Universal Health Services Inc 'B' | 185 | 0.02 |
| Home builders | | | | |
| USD | 5,956 | DR Horton Inc | 851 | 0.10 |
| USD | 5,141 | Lennar Corp 'A' | 770 | 0.09 |
| USD | 62 | NVR Inc | 439 | 0.05 |
| USD | 4,761 | PulteGroup Inc | 498 | 0.06 |
| Hotels | | | | |
| USD | 5,424 | Hilton Worldwide Holdings Inc | 1,036 | 0.12 |
| USD | 916 | Hyatt Hotels Corp 'A' [^] | 117 | 0.01 |
| USD | 7,011 | Las Vegas Sands Corp | 343 | 0.04 |
| USD | 4,929 | Marriott International Inc 'A' | 1,182 | 0.14 |
| USD | 5,928 | MGM Resorts International | 257 | 0.03 |
| USD | 2,275 | Wynn Resorts Ltd | 215 | 0.03 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Household goods & home construction | | | | |
| USD | 1,613 | Avery Dennison Corp | 322 | 0.04 |
| USD | 5,002 | Church & Dwight Co Inc | 499 | 0.06 |
| USD | 2,368 | Clorox Co | 344 | 0.04 |
| USD | 6,465 | Kimberly-Clark Corp | 782 | 0.09 |
| Insurance | | | | |
| USD | 11,154 | Aflac Inc | 941 | 0.11 |
| USD | 5,052 | Allstate Corp | 784 | 0.09 |
| USD | 1,517 | American Financial Group Inc | 183 | 0.02 |
| USD | 14,685 | American International Group Inc | 1,021 | 0.12 |
| USD | 4,158 | Arthur J Gallagher & Co | 965 | 0.11 |
| USD | 871 | Assurant Inc | 146 | 0.02 |
| USD | 26,000 | Berkshire Hathaway Inc 'B' | 9,977 | 1.18 |
| USD | 4,594 | Brown & Brown Inc | 356 | 0.04 |
| USD | 3,030 | Cincinnati Financial Corp | 336 | 0.04 |
| USD | 5,259 | Equitable Holdings Inc | 172 | 0.02 |
| USD | 476 | Erie Indemnity Co 'A' | 165 | 0.02 |
| USD | 3,728 | Fidelity National Financial Inc | 187 | 0.02 |
| USD | 1,990 | Globe Life Inc | 244 | 0.03 |
| USD | 6,494 | Hartford Financial Services Group Inc | 565 | 0.07 |
| USD | 3,394 | Loews Corp | 247 | 0.03 |
| USD | 278 | Markel Group Inc | 416 | 0.05 |
| USD | 9,902 | Marsh & McLennan Cos Inc | 1,919 | 0.23 |
| USD | 12,918 | MetLife Inc | 896 | 0.11 |
| USD | 5,182 | Principal Financial Group Inc | 410 | 0.05 |
| USD | 11,490 | Progressive Corp | 2,048 | 0.24 |
| USD | 7,293 | Prudential Financial Inc | 765 | 0.09 |
| USD | 4,444 | Travelers Cos Inc | 939 | 0.11 |
| USD | 4,419 | W R Berkley Corp | 362 | 0.04 |
| Internet | | | | |
| USD | 8,545 | Airbnb Inc 'A' | 1,232 | 0.15 |
| USD | 117,324 | Alphabet Inc 'A' | 16,437 | 1.94 |
| USD | 103,540 | Alphabet Inc 'C' | 14,682 | 1.73 |
| USD | 184,203 | Amazon.com Inc | 28,588 | 3.37 |
| USD | 703 | Booking Holdings Inc | 2,466 | 0.29 |
| USD | 2,754 | CDW Corp | 624 | 0.07 |
| USD | 5,301 | DoorDash Inc 'A' | 552 | 0.06 |
| USD | 11,153 | eBay Inc | 458 | 0.05 |
| USD | 2,376 | Etsy Inc | 158 | 0.02 |
| USD | 2,643 | Expedia Group Inc | 392 | 0.05 |
| USD | 1,296 | F5 Inc | 238 | 0.03 |
| USD | 10,630 | Gen Digital Inc | 250 | 0.03 |
| USD | 3,403 | GoDaddy Inc 'A' | 363 | 0.04 |
| USD | 5,604 | Match Group Inc^ | 215 | 0.03 |
| USD | 902 | MercadoLibre Inc | 1,544 | 0.18 |
| USD | 44,067 | Meta Platforms Inc 'A' | 17,192 | 2.03 |
| USD | 8,797 | Netflix Inc | 4,963 | 0.58 |
| USD | 2,825 | Okta Inc | 234 | 0.03 |
| USD | 6,007 | Palo Alto Networks Inc^ | 2,034 | 0.24 |
| USD | 10,806 | Pinterest Inc 'A' | 405 | 0.05 |
| USD | 8,398 | Robinhood Markets Inc 'A' | 90 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 2,266 | Roku Inc | 200 | 0.02 |
| USD | 20,116 | Snap Inc 'A' | 320 | 0.04 |
| USD | 36,484 | Uber Technologies Inc | 2,381 | 0.28 |
| USD | 1,786 | VeriSign Inc | 355 | 0.04 |
| USD | 2,960 | Zillow Group Inc 'C'^ | 168 | 0.02 |
| Iron & steel | | | | |
| USD | 10,015 | Cleveland-Cliffs Inc | 201 | 0.02 |
| USD | 5,043 | Nucor Corp | 943 | 0.11 |
| USD | 1,159 | Reliance Steel & Aluminum Co | 331 | 0.04 |
| USD | 3,267 | Steel Dynamics Inc | 394 | 0.05 |
| Machinery - diversified | | | | |
| USD | 5,531 | Deere & Co | 2,177 | 0.26 |
| USD | 2,892 | Dover Corp | 433 | 0.05 |
| USD | 3,272 | Graco Inc | 279 | 0.03 |
| USD | 1,365 | IDEX Corp | 289 | 0.03 |
| USD | 7,928 | Ingersoll Rand Inc | 633 | 0.08 |
| USD | 1,053 | Nordson Corp | 265 | 0.03 |
| USD | 7,810 | Otis Worldwide Corp | 691 | 0.08 |
| USD | 2,167 | Rockwell Automation Inc | 549 | 0.07 |
| USD | 2,019 | Toro Co | 187 | 0.02 |
| USD | 3,600 | Westinghouse Air Brake Technologies Corp | 473 | 0.06 |
| USD | 4,658 | Xylem Inc | 524 | 0.06 |
| Machinery, construction & mining | | | | |
| USD | 10,124 | Caterpillar Inc | 3,040 | 0.36 |
| USD | 6,765 | Vertiv Holdings Co 'A' | 381 | 0.04 |
| Marine transportation | | | | |
| USD | 825 | Huntington Ingalls Industries Inc | 214 | 0.03 |
| Media | | | | |
| USD | 1,925 | Charter Communications Inc 'A'^ | 714 | 0.08 |
| USD | 82,015 | Comcast Corp 'A' | 3,817 | 0.45 |
| USD | 742 | FactSet Research Systems Inc | 353 | 0.04 |
| USD | 6,543 | Fox Corp 'A' | 211 | 0.03 |
| USD | 2,823 | Fox Corp 'B' | 85 | 0.01 |
| USD | 2,753 | Liberty Broadband Corp | 216 | 0.03 |
| USD | 3,621 | Liberty Media Corp-Liberty Formula One 'C' | 244 | 0.03 |
| USD | 3,239 | Liberty Media Corp-Liberty SiriusXM 'C' | 98 | 0.01 |
| USD | 6,581 | News Corp 'A' | 162 | 0.02 |
| USD | 11,000 | Paramount Global 'B' | 160 | 0.02 |
| USD | 12,598 | Sirius XM Holdings Inc^ | 64 | 0.01 |
| USD | 36,287 | Walt Disney Co | 3,485 | 0.41 |
| USD | 46,360 | Warner Bros Discovery Inc | 465 | 0.05 |
| Mining | | | | |
| USD | 27,734 | Freeport-McMoRan Inc | 1,101 | 0.13 |
| USD | 22,688 | Newmont Corp | 783 | 0.09 |
| Miscellaneous manufacturers | | | | |
| USD | 10,653 | 3M Co | 1,005 | 0.12 |
| USD | 2,612 | A O Smith Corp | 203 | 0.02 |
| USD | 1,316 | Axon Enterprise Inc | 328 | 0.04 |
| USD | 988 | Carlisle Cos Inc | 310 | 0.04 |
| USD | 21,685 | General Electric Co | 2,872 | 0.34 |
| USD | 5,977 | Illinois Tool Works Inc^ | 1,559 | 0.18 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------|--------------------|----------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| USD | 2,565 | Parker-Hannifin Corp | 1,191 | 0.14 |
| USD | 1,012 | Teledyne Technologies Inc | 424 | 0.05 |
| USD | 3,803 | Textron Inc | 322 | 0.04 |
| Office & business equipment | | | | |
| USD | 1,019 | Zebra Technologies Corp 'A' | 244 | 0.03 |
| Oil & gas | | | | |
| USD | 6,620 | APA Corp | 207 | 0.02 |
| USD | 1,991 | Chesapeake Energy Corp | 154 | 0.02 |
| USD | 35,972 | Chevron Corp | 5,303 | 0.63 |
| USD | 23,625 | ConocoPhillips | 2,643 | 0.31 |
| USD | 14,981 | Coterra Energy Inc | 373 | 0.04 |
| USD | 12,333 | Devon Energy Corp | 518 | 0.06 |
| USD | 3,274 | Diamondback Energy Inc | 503 | 0.06 |
| USD | 11,653 | EOG Resources Inc | 1,326 | 0.16 |
| USD | 8,054 | EQT Corp* | 285 | 0.03 |
| USD | 79,494 | Exxon Mobil Corp | 8,173 | 0.96 |
| USD | 5,289 | Hess Corp | 743 | 0.09 |
| USD | 3,135 | HF Sinclair Corp | 177 | 0.02 |
| USD | 13,725 | Marathon Oil Corp | 314 | 0.04 |
| USD | 7,893 | Marathon Petroleum Corp | 1,307 | 0.15 |
| USD | 14,149 | Occidental Petroleum Corp | 815 | 0.10 |
| USD | 4,924 | Ovintiv Inc | 209 | 0.02 |
| USD | 9,158 | Phillips 66 | 1,322 | 0.16 |
| USD | 4,663 | Pioneer Natural Resources Co | 1,072 | 0.13 |
| USD | 124 | Texas Pacific Land Corp | 181 | 0.02 |
| USD | 7,087 | Valero Energy Corp | 984 | 0.12 |
| Oil & gas services | | | | |
| USD | 20,033 | Baker Hughes Co | 571 | 0.07 |
| USD | 17,105 | Halliburton Co | 610 | 0.07 |
| Packaging & containers | | | | |
| USD | 6,402 | Ball Corp | 355 | 0.04 |
| USD | 2,375 | Crown Holdings Inc | 210 | 0.03 |
| USD | 1,612 | Packaging Corp of America | 267 | 0.03 |
| USD | 4,592 | Westrock Co | 185 | 0.02 |
| Pharmaceuticals | | | | |
| USD | 35,181 | AbbVie Inc | 5,784 | 0.68 |
| USD | 5,670 | Becton Dickinson & Co | 1,354 | 0.16 |
| USD | 41,619 | Bristol-Myers Squibb Co | 2,034 | 0.24 |
| USD | 4,995 | Cardinal Health Inc | 545 | 0.06 |
| USD | 3,342 | Cencora Inc | 778 | 0.09 |
| USD | 5,892 | Cigna Group | 1,773 | 0.21 |
| USD | 25,767 | CVS Health Corp | 1,916 | 0.23 |
| USD | 7,839 | Dexcom Inc | 951 | 0.11 |
| USD | 16,017 | Eli Lilly & Co | 10,341 | 1.22 |
| USD | 2,852 | Henry Schein Inc | 213 | 0.02 |
| USD | 47,866 | Johnson & Johnson | 7,606 | 0.90 |
| USD | 2,618 | McKesson Corp | 1,309 | 0.15 |
| USD | 50,449 | Merck & Co Inc | 6,093 | 0.72 |
| USD | 2,146 | Neurocrine Biosciences Inc | 300 | 0.04 |
| USD | 111,811 | Pfizer Inc | 3,028 | 0.36 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| USD | 22,562 | Viatis Inc | 266 | 0.03 |
| USD | 9,070 | Zoetis Inc | 1,703 | 0.20 |
| Pipelines | | | | |
| USD | 4,759 | Cheniere Energy Inc | 780 | 0.09 |
| USD | 38,217 | Kinder Morgan Inc | 647 | 0.08 |
| USD | 11,415 | ONEOK Inc | 779 | 0.09 |
| USD | 4,144 | Targa Resources Corp | 352 | 0.04 |
| USD | 24,659 | Williams Cos Inc | 855 | 0.10 |
| Real estate investment & services | | | | |
| USD | 6,249 | CBRE Group Inc 'A' | 539 | 0.06 |
| Real estate investment trusts | | | | |
| USD | 3,167 | Alexandria Real Estate Equities Inc (REIT) | 383 | 0.04 |
| USD | 5,989 | American Homes 4 Rent (REIT) 'A' | 210 | 0.02 |
| USD | 9,326 | American Tower Corp (REIT) | 1,825 | 0.21 |
| USD | 9,718 | Annaly Capital Management Inc (REIT) | 187 | 0.02 |
| USD | 2,702 | AvalonBay Communities Inc (REIT) | 484 | 0.06 |
| USD | 2,961 | Boston Properties Inc (REIT) | 197 | 0.02 |
| USD | 2,538 | Camden Property Trust (REIT) | 238 | 0.03 |
| USD | 8,362 | Crown Castle Inc (REIT) | 905 | 0.11 |
| USD | 5,905 | Digital Realty Trust Inc (REIT) | 829 | 0.10 |
| USD | 1,861 | Equinix Inc (REIT) | 1,544 | 0.18 |
| USD | 3,236 | Equity LifeStyle Properties Inc (REIT) | 219 | 0.03 |
| USD | 6,850 | Equity Residential (REIT) | 412 | 0.05 |
| USD | 1,298 | Essex Property Trust Inc (REIT) | 303 | 0.04 |
| USD | 4,111 | Extra Space Storage Inc (REIT) | 594 | 0.07 |
| USD | 4,820 | Gaming and Leisure Properties Inc (REIT) | 220 | 0.03 |
| USD | 11,797 | Healthpeak Properties Inc (REIT) | 218 | 0.03 |
| USD | 13,061 | Host Hotels & Resorts Inc (REIT) | 251 | 0.03 |
| USD | 11,410 | Invitation Homes Inc (REIT) | 376 | 0.04 |
| USD | 5,459 | Iron Mountain Inc (REIT) | 369 | 0.04 |
| USD | 14,698 | Kimco Realty Corp (REIT) | 297 | 0.03 |
| USD | 2,166 | Mid-America Apartment Communities Inc (REIT) | 274 | 0.03 |
| USD | 18,166 | Prologis Inc (REIT) | 2,301 | 0.27 |
| USD | 3,178 | Public Storage (REIT) | 900 | 0.11 |
| USD | 16,491 | Realty Income Corp (REIT) | 897 | 0.11 |
| USD | 3,448 | Regency Centers Corp (REIT) | 216 | 0.03 |
| USD | 2,271 | SBA Communications Corp (REIT) | 508 | 0.06 |
| USD | 6,320 | Simon Property Group Inc (REIT) | 876 | 0.10 |
| USD | 2,474 | Sun Communities Inc (REIT) | 310 | 0.04 |
| USD | 6,829 | UDR Inc (REIT) | 246 | 0.03 |
| USD | 8,175 | Ventas Inc (REIT) | 379 | 0.04 |
| USD | 20,318 | VICI Properties Inc (REIT) | 612 | 0.07 |
| USD | 10,513 | Welltower Inc (REIT) | 909 | 0.11 |
| USD | 13,691 | Weyerhaeuser Co (REIT) | 449 | 0.05 |
| USD | 3,969 | WP Carey Inc (REIT)* | 246 | 0.03 |
| Retail | | | | |
| USD | 354 | AutoZone Inc | 978 | 0.12 |
| USD | 5,019 | Bath & Body Works Inc | 214 | 0.02 |
| USD | 4,279 | Best Buy Co Inc | 310 | 0.04 |
| USD | 1,255 | Burlington Stores Inc | 240 | 0.03 |
| USD | 3,098 | CarMax Inc | 221 | 0.03 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 554 | Chipotle Mexican Grill Inc | 1,334 | 0.16 |
| USD | 8,816 | Costco Wholesale Corp | 6,126 | 0.72 |
| USD | 2,498 | Darden Restaurants Inc | 406 | 0.05 |
| USD | 1,197 | Dick's Sporting Goods Inc [^] | 178 | 0.02 |
| USD | 4,313 | Dollar General Corp | 570 | 0.07 |
| USD | 4,415 | Dollar Tree Inc | 577 | 0.07 |
| USD | 695 | Domino's Pizza Inc | 296 | 0.03 |
| USD | 2,582 | Genuine Parts Co | 362 | 0.04 |
| USD | 19,743 | Home Depot Inc | 6,969 | 0.82 |
| USD | 11,713 | Lowe's Cos Inc | 2,493 | 0.29 |
| USD | 2,235 | Lululemon Athletica Inc | 1,014 | 0.12 |
| USD | 14,389 | McDonald's Corp | 4,212 | 0.50 |
| USD | 1,197 | O'Reilly Automotive Inc | 1,225 | 0.14 |
| USD | 6,916 | Ross Stores Inc | 970 | 0.11 |
| USD | 22,358 | Starbucks Corp | 2,080 | 0.25 |
| USD | 9,341 | Target Corp | 1,299 | 0.15 |
| USD | 22,321 | TJX Cos Inc | 2,118 | 0.25 |
| USD | 2,235 | Tractor Supply Co [^] | 502 | 0.06 |
| USD | 1,029 | Ulta Salon Cosmetics & Fragrance Inc | 517 | 0.06 |
| USD | 13,871 | Walgreens Boots Alliance Inc [^] | 313 | 0.04 |
| USD | 29,222 | Walmart Inc | 4,829 | 0.57 |
| USD | 5,697 | Yum! Brands Inc | 738 | 0.09 |
| Semiconductors | | | | |
| USD | 31,818 | Advanced Micro Devices Inc | 5,336 | 0.63 |
| USD | 9,779 | Analog Devices Inc | 1,881 | 0.22 |
| USD | 16,434 | Applied Materials Inc | 2,700 | 0.32 |
| USD | 8,795 | Broadcom Inc | 10,378 | 1.22 |
| USD | 3,212 | Entegris Inc | 378 | 0.04 |
| USD | 82,559 | Intel Corp | 3,557 | 0.42 |
| USD | 2,694 | KLA Corp | 1,600 | 0.19 |
| USD | 2,652 | Lam Research Corp | 2,188 | 0.26 |
| USD | 2,690 | Lattice Semiconductor Corp [^] | 164 | 0.02 |
| USD | 16,609 | Marvell Technology Inc | 1,124 | 0.13 |
| USD | 10,596 | Microchip Technology Inc | 903 | 0.11 |
| USD | 21,962 | Micron Technology Inc | 1,883 | 0.22 |
| USD | 912 | Monolithic Power Systems Inc | 550 | 0.06 |
| USD | 48,893 | NVIDIA Corp | 30,083 | 3.55 |
| USD | 8,663 | ON Semiconductor Corp | 616 | 0.07 |
| USD | 2,130 | Qorvo Inc | 212 | 0.03 |
| USD | 21,984 | QUALCOMM Inc | 3,265 | 0.39 |
| USD | 3,316 | Skyworks Solutions Inc | 346 | 0.04 |
| USD | 3,239 | Teradyne Inc [^] | 313 | 0.04 |
| USD | 17,937 | Texas Instruments Inc | 2,872 | 0.34 |
| Software | | | | |
| USD | 9,059 | Adobe Inc | 5,596 | 0.66 |
| USD | 3,099 | Akamai Technologies Inc | 382 | 0.04 |
| USD | 1,826 | ANSYS Inc | 599 | 0.07 |
| USD | 559 | Aspen Technology Inc | 107 | 0.01 |
| USD | 4,176 | Autodesk Inc | 1,060 | 0.12 |
| USD | 4,448 | Bentley Systems Inc 'B' | 224 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 1,874 | BILL Holdings Inc | 146 | 0.02 |
| USD | 2,375 | Broadridge Financial Solutions Inc | 485 | 0.06 |
| USD | 5,269 | Cadence Design Systems Inc | 1,520 | 0.18 |
| USD | 2,515 | Ceridian HCM Holding Inc [^] | 175 | 0.02 |
| USD | 5,763 | Cloudflare Inc 'A' | 456 | 0.05 |
| USD | 3,200 | Confluent Inc 'A' | 72 | 0.01 |
| USD | 5,255 | Datadog Inc 'A' | 654 | 0.08 |
| USD | 3,769 | DocuSign Inc | 230 | 0.03 |
| USD | 5,596 | Dropbox Inc 'A' | 177 | 0.02 |
| USD | 4,889 | Dynatrace Inc | 279 | 0.03 |
| USD | 5,217 | Electronic Arts Inc | 718 | 0.08 |
| USD | 473 | Fair Isaac Corp | 567 | 0.07 |
| USD | 11,757 | Fidelity National Information Services Inc | 732 | 0.09 |
| USD | 12,037 | Fiserv Inc | 1,708 | 0.20 |
| USD | 967 | HubSpot Inc | 591 | 0.07 |
| USD | 5,587 | Intuit Inc | 3,527 | 0.42 |
| USD | 1,385 | Jack Henry & Associates Inc | 230 | 0.03 |
| USD | 1,224 | Manhattan Associates Inc | 297 | 0.03 |
| USD | 139,856 | Microsoft Corp | 55,604 | 6.56 |
| USD | 1,332 | MongoDB Inc | 533 | 0.06 |
| USD | 1,575 | MSCI Inc | 943 | 0.11 |
| USD | 32,442 | Oracle Corp | 3,624 | 0.43 |
| USD | 35,162 | Palantir Technologies Inc 'A' | 566 | 0.07 |
| USD | 6,290 | Paychex Inc | 766 | 0.09 |
| USD | 1,112 | Paycom Software Inc | 212 | 0.02 |
| USD | 2,487 | PTC Inc | 449 | 0.05 |
| USD | 8,206 | ROBLOX Corp 'A' [^] | 318 | 0.04 |
| USD | 2,099 | Roper Technologies Inc | 1,127 | 0.13 |
| USD | 19,318 | Salesforce Inc | 5,430 | 0.64 |
| USD | 4,018 | ServiceNow Inc | 3,075 | 0.36 |
| USD | 5,533 | Snowflake Inc 'A' | 1,082 | 0.13 |
| USD | 3,112 | Splunk Inc | 477 | 0.06 |
| USD | 4,009 | SS&C Technologies Holdings Inc | 245 | 0.03 |
| USD | 3,035 | Synopsys Inc | 1,619 | 0.19 |
| USD | 3,520 | Take-Two Interactive Software Inc [^] | 581 | 0.07 |
| USD | 3,375 | Twilio Inc 'A' | 237 | 0.03 |
| USD | 882 | Tyler Technologies Inc | 373 | 0.04 |
| USD | 6,975 | UiPath Inc 'A' | 160 | 0.02 |
| USD | 5,195 | Unity Software Inc | 168 | 0.02 |
| USD | 2,907 | Veeva Systems Inc 'A' | 603 | 0.07 |
| USD | 4,011 | Workday Inc 'A' | 1,167 | 0.14 |
| USD | 4,950 | Zoom Video Communications Inc 'A' | 320 | 0.04 |
| Telecommunications | | | | |
| USD | 5,210 | Arista Networks Inc | 1,348 | 0.16 |
| USD | 142,562 | AT&T Inc | 2,522 | 0.30 |
| USD | 80,324 | Cisco Systems Inc | 4,031 | 0.47 |
| USD | 15,060 | Corning Inc | 489 | 0.06 |
| USD | 6,472 | Juniper Networks Inc | 239 | 0.03 |
| USD | 3,308 | Motorola Solutions Inc | 1,057 | 0.12 |
| USD | 10,580 | T-Mobile US Inc | 1,706 | 0.20 |
| USD | 83,598 | Verizon Communications Inc | 3,540 | 0.42 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 July 2023: 99.74%) (cont) | | | | |
| United States (31 July 2023: 96.18%) (cont) | | | | |
| Toys | | | | |
| USD | 2,436 | Hasbro Inc | 119 | 0.01 |
| Transportation | | | | |
| USD | 2,065 | CH Robinson Worldwide Inc | 174 | 0.02 |
| USD | 40,596 | CSX Corp | 1,449 | 0.17 |
| USD | 2,862 | Expeditors International of Washington Inc | 361 | 0.04 |
| USD | 4,835 | FedEx Corp | 1,167 | 0.14 |
| USD | 1,612 | JB Hunt Transport Services Inc | 324 | 0.04 |
| USD | 3,453 | Knight-Swift Transportation Holdings Inc | 198 | 0.02 |
| USD | 4,383 | Norfolk Southern Corp | 1,031 | 0.12 |
| USD | 1,889 | Old Dominion Freight Line Inc | 739 | 0.09 |
| USD | 12,112 | Union Pacific Corp | 2,954 | 0.35 |
| USD | 14,493 | United Parcel Service Inc 'B' | 2,057 | 0.24 |
| Water | | | | |
| USD | 3,626 | American Water Works Co Inc | 450 | 0.06 |
| USD | 5,190 | Essential Utilities Inc | 186 | 0.02 |
| Total United States | | | 817,022 | 96.34 |
| Total equities | | | 846,377 | 99.80 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|------------------|---|--------------------|----------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | |
| USD | 5 | S&P 500 E-Mini Index Futures March 2024 | 1,199 | 0.00 |
| Total unrealised gains on futures contracts | | | 18 | 0.00 |
| Total financial derivative instruments | | | 18 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 846,395 | 99.80 |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| USD | 630,980 | BlackRock ICS US Dollar Liquidity Fund [~] | 631 | 0.07 |
| Cash[†] | | | 344 | 0.04 |
| Other net assets | | | 685 | 0.09 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 848,055 | 100.00 |

[†]Cash holdings of USD316,922 are held with State Street Bank and Trust Company. USD27,304 is held as security for futures contracts with Morgan Stanley.

[~]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 | 846,377 | 87.24 |
| Exchange traded financial derivative instruments | 18 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 631 | 0.07 |
| Other assets | 123,161 | 12.69 |
| Total current assets | 970,187 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.59%) | | | | |
| Equities (31 July 2023: 99.59%) | | | | |
| Cayman Islands (31 July 2023: 0.88%) | | | | |
| Internet | | | | |
| USD | 662,882 | PDD Holdings Inc ADR | 84,100 | 0.66 |
| Semiconductors | | | | |
| USD | 543,785 | GLOBALFOUNDRIES Inc [^] | 29,897 | 0.23 |
| Total Cayman Islands | | | 113,997 | 0.89 |
| Netherlands (31 July 2023: 0.97%) | | | | |
| Semiconductors | | | | |
| USD | 87,922 | ASML Holding NV RegS [^] | 76,476 | 0.60 |
| USD | 255,794 | NXP Semiconductors NV | 53,863 | 0.42 |
| Total Netherlands | | | 130,339 | 1.02 |
| United Kingdom (31 July 2023: 0.56%) | | | | |
| Beverages | | | | |
| USD | 453,467 | Coca-Cola Europacific Partners Plc | 31,244 | 0.25 |
| Pharmaceuticals | | | | |
| USD | 578,024 | AstraZeneca Plc ADR | 38,519 | 0.30 |
| Software | | | | |
| USD | 153,860 | Atlassian Corp Ltd 'A' | 38,430 | 0.30 |
| Total United Kingdom | | | 108,193 | 0.85 |
| United States (31 July 2023: 97.18%) | | | | |
| Advertising | | | | |
| USD | 443,002 | Trade Desk Inc 'A' | 30,315 | 0.24 |
| Auto manufacturers | | | | |
| USD | 519,183 | PACCAR Inc | 52,121 | 0.41 |
| USD | 1,857,907 | Tesla Inc | 347,967 | 2.72 |
| Beverages | | | | |
| USD | 1,407,457 | Keurig Dr Pepper Inc | 44,251 | 0.35 |
| USD | 1,032,723 | Monster Beverage Corp | 56,820 | 0.44 |
| USD | 1,371,165 | PepsiCo Inc | 231,082 | 1.81 |
| Biotechnology | | | | |
| USD | 533,707 | Amgen Inc | 167,723 | 1.31 |
| USD | 143,810 | Biogen Inc | 35,472 | 0.28 |
| USD | 1,244,362 | Gilead Sciences Inc | 97,384 | 0.76 |
| USD | 157,641 | Illumina Inc | 22,544 | 0.18 |
| USD | 378,496 | Moderna Inc [^] | 38,247 | 0.30 |
| USD | 107,034 | Regeneron Pharmaceuticals Inc | 100,909 | 0.79 |
| USD | 257,249 | Vertex Pharmaceuticals Inc | 111,487 | 0.87 |
| Commercial services | | | | |
| USD | 410,816 | Automatic Data Processing Inc | 100,970 | 0.79 |
| USD | 102,202 | Cintas Corp | 61,788 | 0.48 |
| USD | 405,350 | CoStar Group Inc | 33,839 | 0.27 |
| USD | 1,080,224 | PayPal Holdings Inc | 66,272 | 0.52 |
| USD | 143,894 | Verisk Analytics Inc | 34,755 | 0.27 |
| Computers | | | | |
| USD | 6,005,164 | Apple Inc | 1,107,352 | 8.66 |
| USD | 497,742 | Cognizant Technology Solutions Corp 'A' | 38,386 | 0.30 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| United States (31 July 2023: 97.18%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 228,316 | Crowdstrike Holdings Inc 'A' | 66,782 | 0.52 |
| USD | 772,933 | Fortinet Inc | 49,847 | 0.39 |
| USD | 147,225 | Zscaler Inc | 34,697 | 0.27 |
| Distribution & wholesale | | | | |
| USD | 953,166 | Copart Inc | 45,790 | 0.36 |
| USD | 567,223 | Fastenal Co | 38,702 | 0.30 |
| Electricity | | | | |
| USD | 529,517 | American Electric Power Co Inc [^] | 41,377 | 0.32 |
| USD | 317,006 | Constellation Energy Corp | 38,675 | 0.30 |
| USD | 988,166 | Exelon Corp | 34,398 | 0.27 |
| USD | 547,807 | Xcel Energy Inc | 32,797 | 0.26 |
| Electronics | | | | |
| USD | 657,469 | Honeywell International Inc | 132,980 | 1.04 |
| Food | | | | |
| USD | 1,234,454 | Kraft Heinz Co | 45,835 | 0.36 |
| USD | 1,359,417 | Mondelez International Inc 'A' | 102,324 | 0.80 |
| Healthcare products | | | | |
| USD | 451,920 | GE Healthcare Inc | 33,153 | 0.26 |
| USD | 82,439 | IDEXX Laboratories Inc | 42,463 | 0.33 |
| USD | 351,315 | Intuitive Surgical Inc | 132,874 | 1.04 |
| Hotels | | | | |
| USD | 294,278 | Marriott International Inc 'A' | 70,547 | 0.55 |
| Internet | | | | |
| USD | 435,704 | Airbnb Inc 'A' [^] | 62,802 | 0.49 |
| USD | 2,285,061 | Alphabet Inc 'A' | 320,137 | 2.50 |
| USD | 2,210,537 | Alphabet Inc 'C' | 313,454 | 2.45 |
| USD | 3,990,135 | Amazon.com Inc | 619,269 | 4.84 |
| USD | 34,808 | Booking Holdings Inc | 122,088 | 0.95 |
| USD | 132,952 | CDW Corp | 30,143 | 0.24 |
| USD | 368,022 | DoorDash Inc 'A' | 38,348 | 0.30 |
| USD | 50,550 | MercadoLibre Inc | 86,532 | 0.68 |
| USD | 1,363,438 | Meta Platforms Inc 'A' | 531,932 | 4.16 |
| USD | 436,507 | Netflix Inc [^] | 246,238 | 1.93 |
| USD | 314,907 | Palo Alto Networks Inc [^] | 106,599 | 0.83 |
| Media | | | | |
| USD | 148,431 | Charter Communications Inc 'A' [^] | 55,025 | 0.43 |
| USD | 4,004,942 | Comcast Corp 'A' | 186,390 | 1.46 |
| USD | 3,811,863 | Sirius XM Holdings Inc [^] | 19,402 | 0.15 |
| USD | 2,421,203 | Warner Bros Discovery Inc | 24,261 | 0.19 |
| Oil & gas | | | | |
| USD | 177,660 | Diamondback Energy Inc | 27,313 | 0.21 |
| Oil & gas services | | | | |
| USD | 998,952 | Baker Hughes Co | 28,470 | 0.22 |
| Pharmaceuticals | | | | |
| USD | 383,529 | Dexcom Inc | 46,541 | 0.36 |
| Retail | | | | |
| USD | 441,535 | Costco Wholesale Corp | 306,814 | 2.40 |
| USD | 216,273 | Dollar Tree Inc | 28,249 | 0.22 |
| USD | 120,489 | Lululemon Athletica Inc | 54,680 | 0.43 |
| USD | 59,352 | O'Reilly Automotive Inc | 60,720 | 0.47 |
| USD | 336,127 | Ross Stores Inc | 47,152 | 0.37 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|------------------------------|-----------------------|----------------------------|
| Equities (31 July 2023: 99.59%) (cont) | | | | |
| United States (31 July 2023: 97.18%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 1,134,558 | Starbucks Corp | 105,548 | 0.83 |
| USD | 857,762 | Walgreens Boots Alliance Inc | 19,360 | 0.15 |
| Semiconductors | | | | |
| USD | 1,611,157 | Advanced Micro Devices Inc | 270,175 | 2.11 |
| USD | 495,580 | Analog Devices Inc | 95,330 | 0.75 |
| USD | 834,277 | Applied Materials Inc | 137,072 | 1.07 |
| USD | 465,829 | Broadcom Inc | 549,678 | 4.30 |
| USD | 4,204,744 | Intel Corp | 181,140 | 1.42 |
| USD | 135,939 | KLA Corp | 80,753 | 0.63 |
| USD | 131,572 | Lam Research Corp | 108,569 | 0.85 |
| USD | 856,365 | Marvell Technology Inc | 57,976 | 0.45 |
| USD | 537,020 | Microchip Technology Inc | 45,743 | 0.36 |
| USD | 1,103,033 | Micron Technology Inc | 94,585 | 0.74 |
| USD | 953,684 | NVIDIA Corp | 586,773 | 4.59 |
| USD | 434,789 | ON Semiconductor Corp | 30,927 | 0.24 |
| USD | 1,110,036 | QUALCOMM Inc | 164,852 | 1.29 |
| USD | 905,772 | Texas Instruments Inc | 145,032 | 1.13 |
| Software | | | | |
| USD | 454,075 | Adobe Inc | 280,519 | 2.19 |
| USD | 86,179 | ANSYS Inc | 28,252 | 0.22 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 July 2023: 97.18%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 212,128 | Autodesk Inc | 53,840 | 0.42 |
| USD | 272,301 | Cadence Design Systems Inc | 78,548 | 0.62 |
| USD | 299,915 | Datadog Inc 'A' | 37,321 | 0.29 |
| USD | 271,583 | Electronic Arts Inc | 37,364 | 0.29 |
| USD | 279,193 | Intuit Inc | 176,263 | 1.38 |
| USD | 2,869,700 | Microsoft Corp | 1,140,935 | 8.92 |
| USD | 70,772 | MongoDB Inc [^] | 28,346 | 0.22 |
| USD | 358,536 | Paychex Inc | 43,645 | 0.34 |
| USD | 107,151 | Roper Technologies Inc | 57,540 | 0.45 |
| USD | 167,249 | Splunk Inc | 25,651 | 0.20 |
| USD | 152,066 | Synopsys Inc | 81,104 | 0.64 |
| USD | 168,814 | Take-Two Interactive Software Inc | 27,843 | 0.22 |
| USD | 207,412 | Workday Inc 'A' | 60,371 | 0.47 |
| Telecommunications | | | | |
| USD | 4,052,604 | Cisco Systems Inc | 203,360 | 1.59 |
| USD | 1,153,346 | T-Mobile US Inc | 185,954 | 1.46 |
| Transportation | | | | |
| USD | 1,979,646 | CSX Corp | 70,673 | 0.55 |
| USD | 108,313 | Old Dominion Freight Line Inc | 42,353 | 0.33 |
| Total United States | | | 12,418,879 | 97.11 |
| Total equities | | | 12,771,408 | 99.87 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 July 2023: 0.06%) | | | | | | | |
| Forward currency contracts^o (31 July 2023: 0.05%) | | | | | | | |
| EUR | 790,709,505 | USD | 878,283,546 | 878,283,547 | 02/02/2024 | (19,375) | (0.15) |
| EUR | 58,817,963 | USD | 63,761,240 | 63,761,241 | 02/02/2024 | 129 | 0.00 |
| USD | 40,239,139 | EUR | 36,710,817 | 40,239,140 | 02/02/2024 | 362 | 0.00 |
| USD | 9,953,311 | EUR | 9,168,708 | 9,953,311 | 02/02/2024 | (6) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 491 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (19,381) | (0.15) |
| Net unrealised losses on forward currency contracts | | | | | | (18,890) | (0.15) |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
|--|-----------------------------------|--|----------------------------|-----|------|
| Futures contracts (31 July 2023: 0.01%) | | | | | |
| USD | 92 | NASDAQ 100 E-Mini Index Futures March 2024 | 31,282 | 444 | 0.01 |
| Total unrealised gains on futures contracts | | 444 | 0.01 | | |
| Total financial derivative instruments | | (18,446) | (0.14) | | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Total value of investments | | | 12,752,962 | 99.73 |
| Cash equivalents (31 July 2023: 0.21%) | | | | |
| USD | 30,794,527 | BlackRock ICS US Dollar Liquidity Fund [~] | 30,795 | 0.24 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash [†] | 5,992 | 0.05 |
| | | Other net liabilities | (1,924) | (0.02) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 12,787,825 | 100.00 |

[†]Cash holdings of USD5,427,705 are held with State Street Bank and Trust Company. USD564,060 is held as security for futures contracts with BofA Securities Inc.

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

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

^{||}Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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 | 12,771,408 | 99.56 |
| Exchange traded financial derivative instruments | 444 | 0.00 |
| Over-the-counter financial derivative instruments | 491 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 30,795 | 0.24 |
| Other assets | 25,338 | 0.20 |
| Total current assets | 12,828,476 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value JPY'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.80%) | | | | |
| Equities (31 July 2023: 99.80%) | | | | |
| Japan (31 July 2023: 99.80%) | | | | |
| Advertising | | | | |
| JPY | 45,193 | Dentsu Group Inc [^] | 177,699 | 0.36 |
| Aerospace & defence | | | | |
| JPY | 4,909 | IHI Corp | 13,966 | 0.03 |
| JPY | 4,109 | Kawasaki Heavy Industries Ltd [^] | 13,843 | 0.03 |
| Agriculture | | | | |
| JPY | 45,193 | Japan Tobacco Inc [^] | 176,027 | 0.35 |
| Airlines | | | | |
| JPY | 4,909 | ANA Holdings Inc | 16,053 | 0.03 |
| JPY | 45,200 | Japan Airlines Co Ltd | 128,526 | 0.26 |
| Auto manufacturers | | | | |
| JPY | 46,893 | Hino Motors Ltd | 23,751 | 0.05 |
| JPY | 270,267 | Honda Motor Co Ltd | 452,832 | 0.91 |
| JPY | 22,000 | Isuzu Motors Ltd | 44,715 | 0.09 |
| JPY | 9,400 | Mazda Motor Corp | 17,122 | 0.03 |
| JPY | 5,700 | Mitsubishi Motors Corp | 2,684 | 0.01 |
| JPY | 43,993 | Nissan Motor Co Ltd [^] | 25,886 | 0.05 |
| JPY | 45,093 | Subaru Corp [^] | 134,873 | 0.27 |
| JPY | 45,093 | Suzuki Motor Corp [^] | 301,582 | 0.61 |
| JPY | 225,565 | Toyota Motor Corp [^] | 676,695 | 1.37 |
| Auto parts & equipment | | | | |
| JPY | 45,093 | Bridgestone Corp | 290,579 | 0.59 |
| JPY | 180,472 | Denso Corp [^] | 422,485 | 0.85 |
| JPY | 43,993 | JTEKT Corp | 59,940 | 0.12 |
| JPY | 45,393 | NGK Insulators Ltd | 84,068 | 0.17 |
| JPY | 44,793 | Sumitomo Electric Industries Ltd | 88,511 | 0.18 |
| JPY | 22,300 | Yokohama Rubber Co Ltd | 78,474 | 0.16 |
| Banks | | | | |
| JPY | 4,909 | Aozora Bank Ltd [^] | 15,989 | 0.03 |
| JPY | 43,493 | Chiba Bank Ltd [^] | 47,842 | 0.10 |
| JPY | 43,900 | Concordia Financial Group Ltd [^] | 31,068 | 0.06 |
| JPY | 9,318 | Fukuoka Financial Group Inc | 34,020 | 0.07 |
| JPY | 44,793 | Mitsubishi UFJ Financial Group Inc | 62,486 | 0.13 |
| JPY | 4,578 | Mizuho Financial Group Inc [^] | 12,370 | 0.03 |
| JPY | 5,109 | Resona Holdings Inc [^] | 4,189 | 0.01 |
| JPY | 45,200 | Shizuoka Financial Group Inc [^] | 61,224 | 0.12 |
| JPY | 4,709 | Sumitomo Mitsui Financial Group Inc [^] | 36,259 | 0.07 |
| JPY | 8,618 | Sumitomo Mitsui Trust Holdings Inc [^] | 26,207 | 0.05 |
| Beverages | | | | |
| JPY | 44,793 | Asahi Group Holdings Ltd | 246,809 | 0.50 |
| JPY | 44,593 | Kirin Holdings Co Ltd | 94,671 | 0.19 |
| JPY | 9,100 | Sapporo Holdings Ltd [^] | 62,290 | 0.13 |
| JPY | 43,693 | Takara Holdings Inc [^] | 54,835 | 0.11 |
| Building materials and fixtures | | | | |
| JPY | 9,418 | AGC Inc | 52,421 | 0.11 |
| JPY | 45,093 | Daikin Industries Ltd | 1,077,046 | 2.17 |
| JPY | 4,708 | Sumitomo Osaka Cement Co Ltd [^] | 17,547 | 0.04 |
| JPY | 4,709 | Taiheiyo Cement Corp | 14,362 | 0.03 |

| Ccy | Holding | Investment | Fair Value JPY'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Japan (31 July 2023: 99.80%) (cont) | | | | |
| Building materials and fixtures (cont) | | | | |
| JPY | 22,700 | TOTO Ltd [^] | 91,141 | 0.18 |
| Chemicals | | | | |
| JPY | 42,693 | Asahi Kasei Corp [^] | 47,923 | 0.10 |
| JPY | 9,418 | Denka Co Ltd [^] | 24,317 | 0.05 |
| JPY | 4,700 | DIC Corp | 13,137 | 0.03 |
| JPY | 44,393 | Kuraray Co Ltd | 68,898 | 0.14 |
| JPY | 22,848 | Mitsubishi Chemical Group Corp [^] | 20,447 | 0.04 |
| JPY | 9,118 | Mitsui Chemicals Inc [^] | 39,882 | 0.08 |
| JPY | 45,093 | Nissan Chemical Corp [^] | 267,041 | 0.54 |
| JPY | 45,100 | Nitto Denko Corp [^] | 555,181 | 1.12 |
| JPY | 4,900 | Resonac Holdings Corp | 14,519 | 0.03 |
| JPY | 225,565 | Shin-Etsu Chemical Co Ltd | 1,325,194 | 2.67 |
| JPY | 46,893 | Sumitomo Chemical Co Ltd [^] | 16,384 | 0.03 |
| JPY | 9,218 | Teijin Ltd [^] | 12,573 | 0.03 |
| JPY | 43,493 | Tokai Carbon Co Ltd [^] | 45,428 | 0.09 |
| JPY | 9,366 | Tokuyama Corp | 22,272 | 0.04 |
| JPY | 45,593 | Toray Industries Inc | 33,762 | 0.07 |
| JPY | 21,446 | Tosoh Corp [^] | 40,983 | 0.08 |
| JPY | 4,409 | UBE Corp [^] | 10,862 | 0.02 |
| Commercial services | | | | |
| JPY | 22,446 | Dai Nippon Printing Co Ltd [^] | 96,338 | 0.19 |
| JPY | 135,500 | Recruit Holdings Co Ltd | 803,109 | 1.62 |
| JPY | 45,093 | Secom Co Ltd [^] | 483,397 | 0.98 |
| JPY | 22,246 | TOPPAN Holdings Inc | 90,964 | 0.18 |
| Computers | | | | |
| JPY | 4,608 | Fujitsu Ltd [^] | 96,031 | 0.19 |
| JPY | 4,709 | NEC Corp | 45,677 | 0.09 |
| JPY | 225,600 | NTT Data Group Corp [^] | 482,897 | 0.98 |
| Cosmetics & personal care | | | | |
| JPY | 44,593 | Kao Corp [^] | 261,449 | 0.53 |
| JPY | 44,993 | Shiseido Co Ltd | 185,821 | 0.37 |
| Distribution & wholesale | | | | |
| JPY | 44,793 | ITOCHU Corp [^] | 302,442 | 0.61 |
| JPY | 44,793 | Marubeni Corp | 113,842 | 0.23 |
| JPY | 135,379 | Mitsubishi Corp | 347,247 | 0.70 |
| JPY | 45,093 | Mitsui & Co Ltd | 271,956 | 0.55 |
| JPY | 4,721 | Sojitz Corp [^] | 16,542 | 0.03 |
| JPY | 44,693 | Sumitomo Corp [^] | 152,627 | 0.31 |
| JPY | 45,093 | Toyota Tsusho Corp | 441,280 | 0.89 |
| Diversified financial services | | | | |
| JPY | 44,893 | Credit Saison Co Ltd | 123,905 | 0.25 |
| JPY | 44,893 | Daiwa Securities Group Inc [^] | 47,766 | 0.10 |
| JPY | 44,400 | Japan Exchange Group Inc | 145,810 | 0.29 |
| JPY | 44,693 | Nomura Holdings Inc [^] | 34,378 | 0.07 |
| JPY | 45,000 | ORIX Corp [^] | 129,082 | 0.26 |
| Electrical components & equipment | | | | |
| JPY | 43,693 | Casio Computer Co Ltd [^] | 55,840 | 0.11 |
| JPY | 44,093 | Fujikura Ltd [^] | 53,948 | 0.11 |
| JPY | 4,909 | Furukawa Electric Co Ltd | 13,254 | 0.03 |
| JPY | 9,418 | GS Yuasa Corp | 20,192 | 0.04 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value JPY'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.80%) (cont) | | | | |
| Japan (31 July 2023: 99.80%) (cont) | | | | |
| Electricity | | | | |
| JPY | 5,109 | Chubu Electric Power Co Inc | 9,797 | 0.02 |
| JPY | 5,109 | Kansai Electric Power Co Inc | 10,323 | 0.02 |
| JPY | 5,109 | Tokyo Electric Power Co Holdings Inc | 4,027 | 0.01 |
| Electronics | | | | |
| JPY | 43,693 | Alps Alpine Co Ltd [^] | 48,128 | 0.10 |
| JPY | 22,500 | Hoya Corp | 426,263 | 0.86 |
| JPY | 361,744 | Kyocera Corp | 789,506 | 1.59 |
| JPY | 45,093 | MINEBEA MITSUMI Inc [^] | 139,337 | 0.28 |
| JPY | 108,400 | Murata Manufacturing Co Ltd [^] | 326,826 | 0.66 |
| JPY | 36,200 | NIDEC CORP [^] | 200,620 | 0.40 |
| JPY | 12,827 | Nippon Electric Glass Co Ltd [^] | 42,188 | 0.09 |
| JPY | 17,936 | SCREEN Holdings Co Ltd | 263,121 | 0.53 |
| JPY | 45,093 | Taiyo Yuden Co Ltd [^] | 162,605 | 0.33 |
| JPY | 135,479 | TDK Corp [^] | 1,008,235 | 2.04 |
| JPY | 44,793 | Yokogawa Electric Corp [^] | 130,975 | 0.26 |
| Engineering & construction | | | | |
| JPY | 45,093 | COMSYS Holdings Corp [^] | 145,921 | 0.29 |
| JPY | 44,893 | JGC Holdings Corp | 78,069 | 0.16 |
| JPY | 21,946 | Kajima Corp | 58,025 | 0.12 |
| JPY | 43,693 | Obayashi Corp | 59,838 | 0.12 |
| JPY | 43,093 | Shimizu Corp | 42,640 | 0.09 |
| JPY | 9,418 | Taisei Corp [^] | 50,716 | 0.10 |
| Entertainment | | | | |
| JPY | 45,100 | Oriental Land Co Ltd | 248,140 | 0.50 |
| JPY | 4,709 | Toho Co Ltd | 22,683 | 0.05 |
| Food | | | | |
| JPY | 45,093 | Aeon Co Ltd [^] | 159,313 | 0.32 |
| JPY | 45,093 | Ajinomoto Co Inc | 274,481 | 0.56 |
| JPY | 45,093 | Kikkoman Corp [^] | 412,195 | 0.83 |
| JPY | 18,100 | MEIJI Holdings Co Ltd | 64,635 | 0.13 |
| JPY | 22,746 | NH Foods Ltd [^] | 115,049 | 0.23 |
| JPY | 22,546 | Nichirei Corp [^] | 80,489 | 0.16 |
| JPY | 45,400 | Nisshin Seifun Group Inc | 93,547 | 0.19 |
| JPY | 45,693 | Nissui Corp [^] | 36,879 | 0.08 |
| JPY | 45,093 | Seven & i Holdings Co Ltd | 264,065 | 0.53 |
| Forest products & paper | | | | |
| JPY | 4,958 | Nippon Paper Industries Co Ltd | 6,807 | 0.02 |
| JPY | 44,593 | Oji Holdings Corp [^] | 25,802 | 0.05 |
| Gas | | | | |
| JPY | 8,918 | Osaka Gas Co Ltd [^] | 27,753 | 0.06 |
| JPY | 9,418 | Tokyo Gas Co Ltd [^] | 32,030 | 0.06 |
| Hand & machine tools | | | | |
| JPY | 44,393 | Amada Co Ltd | 71,251 | 0.14 |
| JPY | 9,018 | Fuji Electric Co Ltd | 67,265 | 0.14 |
| Healthcare products | | | | |
| JPY | 45,093 | FUJIFILM Holdings Corp | 424,325 | 0.86 |
| JPY | 180,472 | Olympus Corp | 397,038 | 0.80 |
| JPY | 180,500 | Terumo Corp | 908,096 | 1.83 |
| Home builders | | | | |
| JPY | 44,593 | Daiwa House Industry Co Ltd [^] | 204,414 | 0.41 |

| Ccy | Holding | Investment | Fair Value JPY'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Japan (31 July 2023: 99.80%) (cont) | | | | |
| Home builders (cont) | | | | |
| JPY | 9,600 | Haseko Corp [^] | 18,499 | 0.04 |
| JPY | 45,293 | Sekisui House Ltd [^] | 151,596 | 0.31 |
| Home furnishings | | | | |
| JPY | 44,293 | Panasonic Holdings Corp [^] | 62,387 | 0.12 |
| JPY | 42,800 | Sharp Corp [^] | 42,671 | 0.09 |
| JPY | 45,093 | Sony Group Corp | 662,642 | 1.34 |
| Insurance | | | | |
| JPY | 4,000 | Dai-ichi Life Holdings Inc [^] | 13,044 | 0.03 |
| JPY | 43,800 | Japan Post Holdings Co Ltd [^] | 62,021 | 0.12 |
| JPY | 14,129 | MS&AD Insurance Group Holdings Inc [^] | 86,865 | 0.17 |
| JPY | 9,323 | Sompo Holdings Inc [^] | 71,703 | 0.14 |
| JPY | 9,218 | T&D Holdings Inc [^] | 22,722 | 0.05 |
| JPY | 67,744 | Tokio Marine Holdings Inc [^] | 266,234 | 0.54 |
| Internet | | | | |
| JPY | 36,900 | CyberAgent Inc | 35,295 | 0.07 |
| JPY | 17,800 | LY Corp | 8,224 | 0.02 |
| JPY | 108,100 | M3 Inc | 254,522 | 0.51 |
| JPY | 45,100 | Mercari Inc | 111,126 | 0.23 |
| JPY | 46,900 | Rakuten Group Inc [^] | 30,508 | 0.06 |
| JPY | 45,093 | Trend Micro Inc | 383,471 | 0.77 |
| Iron & steel | | | | |
| JPY | 9,318 | Japan Steel Works Ltd | 22,839 | 0.05 |
| JPY | 4,909 | JFE Holdings Inc [^] | 11,504 | 0.02 |
| JPY | 5,109 | Kobe Steel Ltd [^] | 10,509 | 0.02 |
| JPY | 4,900 | Nippon Steel Corp | 17,493 | 0.04 |
| Leisure time | | | | |
| JPY | 44,893 | Yamaha Corp [^] | 146,621 | 0.29 |
| JPY | 136,900 | Yamaha Motor Co Ltd | 192,618 | 0.39 |
| Machinery - diversified | | | | |
| JPY | 8,918 | Ebara Corp | 83,410 | 0.17 |
| JPY | 225,565 | FANUC Corp | 928,651 | 1.87 |
| JPY | 10,218 | Hitachi Zosen Corp | 9,370 | 0.02 |
| JPY | 4,600 | Keyence Corp [^] | 306,268 | 0.62 |
| JPY | 44,793 | Kubota Corp [^] | 100,896 | 0.20 |
| JPY | 8,918 | OKUMA Corp [^] | 59,706 | 0.12 |
| JPY | 45,100 | Omron Corp [^] | 302,621 | 0.61 |
| JPY | 4,600 | SMC Corp | 381,386 | 0.77 |
| JPY | 8,818 | Sumitomo Heavy Industries Ltd [^] | 34,046 | 0.07 |
| JPY | 44,693 | Yaskawa Electric Corp [^] | 251,488 | 0.51 |
| Machinery, construction & mining | | | | |
| JPY | 45,393 | Hitachi Construction Machinery Co Ltd [^] | 192,194 | 0.39 |
| JPY | 9,018 | Hitachi Ltd | 105,285 | 0.21 |
| JPY | 44,693 | Komatsu Ltd [^] | 189,722 | 0.38 |
| JPY | 44,693 | Mitsubishi Electric Corp [^] | 98,458 | 0.20 |
| JPY | 4,709 | Mitsubishi Heavy Industries Ltd | 46,817 | 0.10 |
| Metal fabricate/ hardware | | | | |
| JPY | 46,893 | NSK Ltd [^] | 37,937 | 0.07 |
| JPY | 48,793 | NTN Corp | 13,291 | 0.03 |
| Mining | | | | |
| JPY | 8,718 | Dowa Holdings Co Ltd [^] | 45,098 | 0.09 |
| JPY | 5,009 | Mitsubishi Materials Corp | 13,599 | 0.03 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value JPY'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 July 2023: 99.80%) (cont) | | | | |
| Japan (31 July 2023: 99.80%) (cont) | | | | |
| Mining (cont) | | | | |
| JPY | 4,409 | Mitsui Mining & Smelting Co Ltd | 20,224 | 0.04 |
| JPY | 5,109 | Pacific Metals Co Ltd | 7,311 | 0.02 |
| JPY | 21,946 | Sumitomo Metal Mining Co Ltd | 90,001 | 0.18 |
| Miscellaneous manufacturers | | | | |
| JPY | 45,393 | Nikon Corp [^] | 68,884 | 0.14 |
| Office & business equipment | | | | |
| JPY | 67,538 | Canon Inc [^] | 275,555 | 0.56 |
| JPY | 44,593 | Konica Minolta Inc [^] | 18,172 | 0.04 |
| JPY | 43,593 | Ricoh Co Ltd [^] | 50,916 | 0.10 |
| JPY | 89,800 | Seiko Epson Corp | 194,552 | 0.39 |
| Oil & gas | | | | |
| JPY | 47,193 | ENEOS Holdings Inc [^] | 28,250 | 0.06 |
| JPY | 88,125 | Idemitsu Kosan Co Ltd [^] | 72,589 | 0.14 |
| JPY | 17,300 | Inpex Corp [^] | 35,378 | 0.07 |
| Pharmaceuticals | | | | |
| JPY | 225,600 | Astellas Pharma Inc | 389,160 | 0.79 |
| JPY | 135,479 | Chugai Pharmaceutical Co Ltd | 724,406 | 1.46 |
| JPY | 135,479 | Daiichi Sankyo Co Ltd | 599,224 | 1.21 |
| JPY | 45,093 | Eisai Co Ltd | 315,561 | 0.64 |
| JPY | 45,393 | Kyowa Kirin Co Ltd | 105,925 | 0.21 |
| JPY | 44,700 | Otsuka Holdings Co Ltd [^] | 260,333 | 0.52 |
| JPY | 45,093 | Shionogi & Co Ltd | 320,611 | 0.65 |
| JPY | 46,993 | Sumitomo Pharma Co Ltd [^] | 20,395 | 0.04 |
| JPY | 44,993 | Takeda Pharmaceutical Co Ltd [^] | 196,259 | 0.40 |
| Real estate investment & services | | | | |
| JPY | 45,593 | Mitsubishi Estate Co Ltd [^] | 94,035 | 0.19 |
| JPY | 45,193 | Mitsui Fudosan Co Ltd [^] | 168,479 | 0.34 |
| JPY | 44,793 | Sumitomo Realty & Development Co Ltd | 209,452 | 0.42 |
| JPY | 21,600 | Tokyo Tatemono Co Ltd | 49,432 | 0.10 |
| JPY | 45,500 | Tokyu Fudosan Holdings Corp [^] | 45,200 | 0.09 |
| Retail | | | | |
| JPY | 43,893 | Citizen Watch Co Ltd [^] | 41,347 | 0.08 |
| JPY | 135,379 | Fast Retailing Co Ltd [^] | 5,379,961 | 10.86 |
| JPY | 44,893 | Isetan Mitsukoshi Holdings Ltd [^] | 77,755 | 0.16 |
| JPY | 22,900 | J Front Retailing Co Ltd [^] | 31,430 | 0.06 |
| JPY | 44,993 | Marui Group Co Ltd [^] | 110,345 | 0.22 |
| JPY | 13,500 | Nitori Holdings Co Ltd [^] | 260,078 | 0.53 |
| JPY | 23,146 | Takashimaya Co Ltd [^] | 47,681 | 0.10 |
| Semiconductors | | | | |
| JPY | 361,056 | Advantest Corp | 2,102,429 | 4.24 |
| JPY | 17,900 | Lasertec Corp | 712,062 | 1.44 |
| JPY | 45,300 | Renesas Electronics Corp | 111,982 | 0.23 |
| JPY | 5,109 | SUMCO Corp | 11,526 | 0.02 |
| JPY | 135,479 | Tokyo Electron Ltd | 3,775,122 | 7.62 |
| Software | | | | |
| JPY | 14,400 | DeNA Co Ltd [^] | 21,506 | 0.04 |
| JPY | 45,093 | Konami Group Corp [^] | 411,519 | 0.83 |
| JPY | 90,100 | Nexon Co Ltd [^] | 213,087 | 0.43 |
| Telecommunications | | | | |
| JPY | 270,600 | KDDI Corp [^] | 1,325,128 | 2.68 |

| Ccy | Holding | Investment | Fair Value JPY'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 July 2023: 99.80%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| JPY | 458,500 | Nippon Telegraph & Telephone Corp | 85,419 | 0.17 |
| JPY | 44,000 | SoftBank Corp | 86,394 | 0.17 |
| JPY | 270,066 | SoftBank Group Corp | 1,744,626 | 3.52 |
| Toys | | | | |
| JPY | 135,500 | Bandai Namco Holdings Inc | 435,632 | 0.88 |
| JPY | 45,000 | Nintendo Co Ltd | 373,950 | 0.75 |
| Transportation | | | | |
| JPY | 22,215 | Central Japan Railway Co [^] | 82,040 | 0.17 |
| JPY | 4,309 | East Japan Railway Co [^] | 36,372 | 0.07 |
| JPY | 14,127 | Kawasaki Kisen Kaisha Ltd | 101,729 | 0.21 |
| JPY | 8,718 | Keio Corp [^] | 37,714 | 0.08 |
| JPY | 22,746 | Keisei Electric Railway Co Ltd [^] | 152,353 | 0.31 |
| JPY | 22,346 | Mitsubishi Logistics Corp [^] | 102,367 | 0.21 |
| JPY | 14,127 | Mitsui OSK Lines Ltd | 75,015 | 0.15 |
| JPY | 4,709 | Nippon Express Holdings Inc | 41,444 | 0.08 |
| JPY | 12,627 | Nippon Yusen KK [^] | 64,373 | 0.13 |
| JPY | 22,746 | Odakyu Electric Railway Co Ltd [^] | 51,417 | 0.10 |
| JPY | 9,418 | Tobu Railway Co Ltd [^] | 36,909 | 0.07 |
| JPY | 22,246 | Tokyu Corp [^] | 38,541 | 0.08 |
| JPY | 4,709 | West Japan Railway Co | 28,960 | 0.06 |
| JPY | 45,093 | Yamato Holdings Co Ltd [^] | 115,280 | 0.23 |
| Total Japan | | | 49,150,255 | 99.20 |
| Total equities | | | 49,150,255 | 99.20 |

| Ccy | No. of contracts | Underlying exposure JPY'000 | Fair Value JPY'000 | % of net asset value | |
|---|---------------------|-------------------------------------|--------------------------|----------------------------|------|
| Financial derivative instruments (31 July 2023: 0.00%) | | | | | |
| Futures contracts (31 July 2023: 0.00%) | | | | | |
| JPY | 20 | Nikkei 225 Index Futures March 2024 | 330,559 | 32,741 | 0.07 |
| Total unrealised gains on futures contracts | | | 32,741 | 0.07 | |
| Total financial derivative instruments | | | 32,741 | 0.07 | |

| | Fair Value JPY'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 49,182,996 | 99.27 |
| Cash[†] | 315,255 | 0.64 |
| Other net assets | 45,783 | 0.09 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 49,544,034 | 100.00 |

[†]Cash holdings of JPY326,674,824 are held with State Street Bank and Trust Company. JPY(11,419,802) is due as security for futures contracts with Morgan Stanley.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)

As at 31 January 2024

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 JPY'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 49,150,255 | 99.14 |
| Exchange traded financial derivative instruments | 32,741 | 0.07 |
| Other assets | 393,129 | 0.79 |
| Total current assets | 49,576,125 | 100.00 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.86%) | | | | |
| Equities (31 July 2023: 99.86%) | | | | |
| Bermuda (31 July 2023: 0.15%) | | | | |
| Diversified financial services | | | | |
| USD | 3,515 | Invesco Ltd | 55 | 0.02 |
| Insurance | | | | |
| USD | 4,056 | Arch Capital Group Ltd | 334 | 0.10 |
| USD | 277 | Everest Group Ltd | 107 | 0.04 |
| Leisure time | | | | |
| USD | 2,461 | Norwegian Cruise Line Holdings Ltd | 44 | 0.01 |
| Total Bermuda | | | 540 | 0.17 |
| Ireland (31 July 2023: 1.32%) | | | | |
| Computers | | | | |
| USD | 5,226 | Accenture Plc 'A' | 1,902 | 0.58 |
| Electronics | | | | |
| USD | 415 | Allegion Plc | 52 | 0.02 |
| Environmental control | | | | |
| USD | 2,065 | Pentair Plc | 151 | 0.04 |
| Healthcare products | | | | |
| USD | 11,211 | Medtronic Plc | 981 | 0.30 |
| USD | 834 | STERIS Plc | 183 | 0.05 |
| Insurance | | | | |
| USD | 2,274 | Aon Plc 'A' | 678 | 0.20 |
| USD | 904 | Willis Towers Watson Plc | 223 | 0.07 |
| Total Ireland | | | 4,170 | 1.26 |
| Jersey (31 July 2023: 0.09%) | | | | |
| Auto parts & equipment | | | | |
| USD | 1,233 | Aptiv Plc | 100 | 0.03 |
| Packaging & containers | | | | |
| USD | 9,423 | Ammcor Plc | 89 | 0.03 |
| Total Jersey | | | 189 | 0.06 |
| Panama (31 July 2023: 0.03%) | | | | |
| Switzerland (31 July 2023: 0.46%) | | | | |
| Electronics | | | | |
| USD | 1,386 | Garmin Ltd | 166 | 0.05 |
| USD | 3,181 | TE Connectivity Ltd | 452 | 0.14 |
| Insurance | | | | |
| USD | 3,938 | Chubb Ltd | 965 | 0.29 |
| Total Switzerland | | | 1,583 | 0.48 |
| United States (31 July 2023: 97.81%) | | | | |
| Advertising | | | | |
| USD | 2,584 | Interpublic Group of Cos Inc | 85 | 0.02 |
| USD | 994 | Omnicom Group Inc | 90 | 0.03 |
| Airlines | | | | |
| USD | 5,272 | American Airlines Group Inc | 75 | 0.03 |
| USD | 4,177 | United Airlines Holdings Inc | 173 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Apparel retailers | | | | |
| USD | 8,680 | NIKE Inc 'B' | 881 | 0.26 |
| USD | 407 | Ralph Lauren Corp^ | 59 | 0.02 |
| USD | 1,506 | Tapestry Inc | 58 | 0.02 |
| USD | 2,160 | VF Corp | 36 | 0.01 |
| Auto manufacturers | | | | |
| USD | 1,319 | PACCAR Inc | 133 | 0.04 |
| USD | 27,969 | Tesla Inc | 5,238 | 1.59 |
| Banks | | | | |
| USD | 73,085 | Bank of America Corp | 2,486 | 0.75 |
| USD | 8,402 | Bank of New York Mellon Corp | 466 | 0.14 |
| USD | 19,603 | Citigroup Inc | 1,101 | 0.33 |
| USD | 4,052 | Citizens Financial Group Inc | 132 | 0.04 |
| USD | 1,248 | Comerica Inc | 66 | 0.02 |
| USD | 6,858 | Fifth Third Bancorp | 235 | 0.07 |
| USD | 3,864 | Goldman Sachs Group Inc | 1,484 | 0.45 |
| USD | 15,567 | Huntington Bancshares Inc | 198 | 0.06 |
| USD | 30,666 | JPMorgan Chase & Co | 5,347 | 1.62 |
| USD | 9,950 | KeyCorp | 145 | 0.05 |
| USD | 1,671 | M&T Bank Corp | 231 | 0.07 |
| USD | 14,676 | Morgan Stanley | 1,280 | 0.39 |
| USD | 2,318 | Northern Trust Corp^ | 185 | 0.06 |
| USD | 4,143 | PNC Financial Services Group Inc | 626 | 0.19 |
| USD | 8,993 | Regions Financial Corp | 168 | 0.05 |
| USD | 3,116 | State Street Corp | 230 | 0.07 |
| USD | 13,344 | Truist Financial Corp | 494 | 0.15 |
| USD | 14,066 | US Bancorp | 584 | 0.18 |
| USD | 1,664 | Zions Bancorp NA | 70 | 0.02 |
| Beverages | | | | |
| USD | 2,891 | Brown-Forman Corp 'B' | 159 | 0.05 |
| USD | 37,337 | Coca-Cola Co | 2,221 | 0.67 |
| USD | 1,400 | Constellation Brands Inc 'A' | 343 | 0.10 |
| USD | 11,889 | Keurig Dr Pepper Inc | 374 | 0.11 |
| USD | 1,917 | Molson Coors Beverage Co 'B' | 118 | 0.04 |
| USD | 10,230 | Monster Beverage Corp | 563 | 0.17 |
| USD | 15,446 | PepsiCo Inc | 2,603 | 0.79 |
| Biotechnology | | | | |
| USD | 5,698 | Amgen Inc | 1,791 | 0.54 |
| USD | 1,519 | Biogen Inc | 375 | 0.11 |
| USD | 157 | Bio-Rad Laboratories Inc 'A' | 50 | 0.02 |
| USD | 6,545 | Corteva Inc | 298 | 0.09 |
| USD | 12,448 | Gilead Sciences Inc | 974 | 0.30 |
| USD | 1,454 | Illumina Inc | 208 | 0.06 |
| USD | 1,659 | Incyte Corp | 97 | 0.03 |
| USD | 2,747 | Moderna Inc | 278 | 0.08 |
| USD | 1,069 | Regeneron Pharmaceuticals Inc | 1,008 | 0.31 |
| USD | 2,694 | Vertex Pharmaceuticals Inc | 1,167 | 0.35 |
| Building materials and fixtures | | | | |
| USD | 651 | Martin Marietta Materials Inc | 331 | 0.10 |
| USD | 1,760 | Vulcan Materials Co | 398 | 0.12 |
| Chemicals | | | | |
| USD | 1,383 | Albemarle Corp^ | 159 | 0.05 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 July 2023: 99.86%) (cont) | | | | |
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Chemicals (cont) | | | | |
| USD | 710 | Celanese Corp | 104 | 0.03 |
| USD | 2,290 | CF Industries Holdings Inc | 173 | 0.05 |
| USD | 7,575 | Dow Inc | 406 | 0.12 |
| USD | 1,074 | Eastman Chemical Co | 90 | 0.03 |
| USD | 4,347 | Ecolab Inc | 862 | 0.26 |
| USD | 3,124 | FMC Corp | 175 | 0.05 |
| USD | 6,052 | International Flavors & Fragrances Inc [^] | 488 | 0.15 |
| USD | 2,570 | Mosaic Co | 79 | 0.03 |
| USD | 1,499 | PPG Industries Inc | 211 | 0.06 |
| USD | 2,176 | Sherwin-Williams Co | 662 | 0.20 |
| Commercial services | | | | |
| USD | 8,680 | Automatic Data Processing Inc | 2,133 | 0.65 |
| USD | 1,501 | Cintas Corp | 907 | 0.27 |
| USD | 3,768 | CoStar Group Inc | 315 | 0.10 |
| USD | 2,466 | Equifax Inc | 603 | 0.18 |
| USD | 657 | FleetCor Technologies Inc | 191 | 0.06 |
| USD | 683 | Gartner Inc | 312 | 0.09 |
| USD | 2,588 | Global Payments Inc | 345 | 0.10 |
| USD | 401 | MarketAxess Holdings Inc | 90 | 0.03 |
| USD | 1,744 | Moody's Corp | 684 | 0.21 |
| USD | 10,146 | PayPal Holdings Inc | 622 | 0.19 |
| USD | 2,586 | Quanta Services Inc | 502 | 0.15 |
| USD | 1,829 | Robert Half Inc | 145 | 0.04 |
| USD | 2,655 | Rollins Inc | 115 | 0.04 |
| USD | 3,752 | S&P Global Inc | 1,682 | 0.51 |
| USD | 1,199 | United Rentals Inc | 750 | 0.23 |
| USD | 3,204 | Verisk Analytics Inc | 774 | 0.23 |
| Computers | | | | |
| USD | 128,243 | Apple Inc | 23,648 | 7.17 |
| USD | 3,270 | Cognizant Technology Solutions Corp 'A' | 252 | 0.08 |
| USD | 445 | EPAM Systems Inc | 124 | 0.04 |
| USD | 6,159 | Fortinet Inc | 397 | 0.12 |
| USD | 11,458 | Hewlett Packard Enterprise Co | 175 | 0.05 |
| USD | 7,488 | HP Inc | 215 | 0.06 |
| USD | 7,127 | International Business Machines Corp | 1,309 | 0.40 |
| USD | 1,444 | NetApp Inc | 126 | 0.04 |
| USD | 704 | Western Digital Corp | 40 | 0.01 |
| Cosmetics & personal care | | | | |
| USD | 5,845 | Colgate-Palmolive Co | 492 | 0.15 |
| USD | 1,758 | Estee Lauder Cos Inc 'A' | 232 | 0.07 |
| USD | 15,586 | Kenvue Inc | 323 | 0.10 |
| USD | 18,682 | Procter & Gamble Co | 2,936 | 0.89 |
| Distribution & wholesale | | | | |
| USD | 20,419 | Copart Inc | 981 | 0.30 |
| USD | 11,543 | Fastenal Co | 787 | 0.24 |
| USD | 2,873 | LKQ Corp | 134 | 0.04 |
| USD | 398 | Pool Corp | 148 | 0.04 |
| Diversified financial services | | | | |
| USD | 5,688 | American Express Co | 1,142 | 0.35 |
| USD | 1,005 | Ameriprise Financial Inc | 389 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|--------------------|----------------------|
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 1,501 | BlackRock Inc [~] | 1,162 | 0.35 |
| USD | 5,917 | Blackstone Inc | 736 | 0.22 |
| USD | 3,619 | Capital One Financial Corp | 490 | 0.15 |
| USD | 964 | Cboe Global Markets Inc | 177 | 0.05 |
| USD | 15,507 | Charles Schwab Corp | 976 | 0.29 |
| USD | 4,212 | CME Group Inc | 867 | 0.26 |
| USD | 2,175 | Discover Financial Services | 230 | 0.07 |
| USD | 2,746 | Franklin Resources Inc | 73 | 0.02 |
| USD | 6,543 | Intercontinental Exchange Inc | 833 | 0.25 |
| USD | 9,682 | Mastercard Inc 'A' | 4,349 | 1.32 |
| USD | 3,808 | Nasdaq Inc | 220 | 0.07 |
| USD | 1,753 | Raymond James Financial Inc | 193 | 0.06 |
| USD | 3,226 | Synchrony Financial | 125 | 0.04 |
| USD | 1,917 | T Rowe Price Group Inc | 208 | 0.06 |
| USD | 18,681 | Visa Inc 'A' [^] | 5,105 | 1.55 |
| Electricity | | | | |
| USD | 3,142 | Constellation Energy Corp | 383 | 0.12 |
| USD | 2,979 | Eversource Energy | 162 | 0.05 |
| Electronics | | | | |
| USD | 4,893 | Fortive Corp | 382 | 0.11 |
| USD | 1,501 | Keysight Technologies Inc | 230 | 0.07 |
| USD | 211 | Mettler-Toledo International Inc | 253 | 0.08 |
| USD | 2,452 | Trimble Inc | 125 | 0.04 |
| Energy - alternate sources | | | | |
| USD | 968 | Enphase Energy Inc | 101 | 0.03 |
| USD | 874 | First Solar Inc | 128 | 0.04 |
| Entertainment | | | | |
| USD | 2,066 | Caesars Entertainment Inc | 91 | 0.03 |
| USD | 845 | Live Nation Entertainment Inc | 75 | 0.02 |
| Environmental control | | | | |
| USD | 1,487 | Republic Services Inc | 255 | 0.08 |
| USD | 6,703 | Waste Management Inc | 1,244 | 0.37 |
| Food | | | | |
| USD | 1,483 | Campbell Soup Co [^] | 66 | 0.02 |
| USD | 5,196 | Conagra Brands Inc | 152 | 0.05 |
| USD | 5,845 | General Mills Inc | 379 | 0.11 |
| USD | 2,058 | Hershey Co | 398 | 0.12 |
| USD | 1,043 | J M Smucker Co | 137 | 0.04 |
| USD | 2,141 | Kellanova | 117 | 0.04 |
| USD | 6,017 | Kraft Heinz Co | 223 | 0.07 |
| USD | 9,451 | Kroger Co | 436 | 0.13 |
| USD | 1,073 | Lamb Weston Holdings Inc | 110 | 0.03 |
| USD | 3,136 | McCormick & Co Inc | 214 | 0.07 |
| USD | 17,492 | Mondelez International Inc 'A' | 1,317 | 0.40 |
| USD | 7,064 | Sysco Corp [^] | 572 | 0.17 |
| Forest products & paper | | | | |
| USD | 2,973 | International Paper Co | 107 | 0.03 |
| Hand & machine tools | | | | |
| USD | 508 | Snap-on Inc | 147 | 0.04 |
| USD | 2,691 | Stanley Black & Decker Inc | 251 | 0.08 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 July 2023: 99.86%) (cont) | | | | |
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Healthcare products | | | | |
| USD | 17,060 | Abbott Laboratories | 1,930 | 0.58 |
| USD | 2,741 | Agilent Technologies Inc | 357 | 0.11 |
| USD | 571 | Align Technology Inc | 153 | 0.05 |
| USD | 3,107 | Baxter International Inc [^] | 120 | 0.04 |
| USD | 1,079 | Bio-Techne Corp | 76 | 0.02 |
| USD | 14,755 | Boston Scientific Corp | 933 | 0.28 |
| USD | 550 | Cooper Cos Inc | 205 | 0.06 |
| USD | 6,675 | Danaher Corp | 1,601 | 0.48 |
| USD | 2,174 | DENTSPLY SIRONA Inc | 76 | 0.02 |
| USD | 6,236 | Edwards Lifesciences Corp | 489 | 0.15 |
| USD | 3,970 | GE Healthcare Inc | 291 | 0.09 |
| USD | 2,172 | Hologic Inc | 162 | 0.05 |
| USD | 654 | IDEXX Laboratories Inc | 337 | 0.10 |
| USD | 670 | Insulet Corp | 128 | 0.04 |
| USD | 3,092 | Intuitive Surgical Inc | 1,170 | 0.35 |
| USD | 1,311 | ResMed Inc | 249 | 0.08 |
| USD | 1,398 | Revvity Inc | 150 | 0.05 |
| USD | 3,506 | Stryker Corp | 1,176 | 0.36 |
| USD | 411 | Teleflex Inc [^] | 100 | 0.03 |
| USD | 3,800 | Thermo Fisher Scientific Inc | 2,048 | 0.62 |
| USD | 580 | Waters Corp | 184 | 0.06 |
| USD | 656 | West Pharmaceutical Services Inc | 245 | 0.07 |
| USD | 1,913 | Zimmer Biomet Holdings Inc | 240 | 0.07 |
| Healthcare services | | | | |
| USD | 1,490 | Catalent Inc | 77 | 0.02 |
| USD | 407 | Charles River Laboratories International Inc | 88 | 0.03 |
| USD | 420 | Elevance Health Inc | 207 | 0.06 |
| USD | 818 | HCA Healthcare Inc | 250 | 0.07 |
| USD | 152 | Humana Inc | 58 | 0.02 |
| USD | 1,439 | IQVIA Holdings Inc | 300 | 0.09 |
| USD | 411 | Laboratory Corp of America Holdings | 91 | 0.03 |
| USD | 678 | Quest Diagnostics Inc | 87 | 0.03 |
| USD | 7,100 | UnitedHealth Group Inc | 3,633 | 1.10 |
| Home builders | | | | |
| USD | 3,079 | DR Horton Inc | 440 | 0.13 |
| USD | 2,087 | Lennar Corp 'A' | 313 | 0.10 |
| USD | 25 | NVR Inc | 177 | 0.05 |
| USD | 1,852 | PulteGroup Inc | 193 | 0.06 |
| Hotels | | | | |
| USD | 1,235 | Hilton Worldwide Holdings Inc | 236 | 0.07 |
| USD | 2,881 | Las Vegas Sands Corp | 141 | 0.04 |
| USD | 2,601 | MGM Resorts International | 113 | 0.04 |
| USD | 808 | Wynn Resorts Ltd | 76 | 0.02 |
| Household goods & home construction | | | | |
| USD | 2,040 | Avery Dennison Corp | 407 | 0.13 |
| USD | 3,702 | Church & Dwight Co Inc | 369 | 0.11 |
| USD | 978 | Clorox Co | 142 | 0.04 |
| USD | 1,545 | Kimberly-Clark Corp | 187 | 0.06 |
| Insurance | | | | |
| USD | 4,681 | Aflac Inc | 395 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 1,304 | Allstate Corp | 202 | 0.06 |
| USD | 5,253 | American International Group Inc | 365 | 0.11 |
| USD | 1,916 | Arthur J Gallagher & Co | 445 | 0.13 |
| USD | 198 | Assurant Inc | 33 | 0.01 |
| USD | 2,068 | Brown & Brown Inc | 160 | 0.05 |
| USD | 1,510 | Cincinnati Financial Corp | 167 | 0.05 |
| USD | 830 | Globe Life Inc | 102 | 0.03 |
| USD | 1,832 | Hartford Financial Services Group Inc [^] | 159 | 0.05 |
| USD | 5,337 | Marsh & McLennan Cos Inc | 1,035 | 0.31 |
| USD | 2,311 | MetLife Inc | 160 | 0.05 |
| USD | 1,215 | Principal Financial Group Inc | 96 | 0.03 |
| USD | 5,249 | Progressive Corp | 936 | 0.28 |
| USD | 882 | Prudential Financial Inc [^] | 93 | 0.03 |
| USD | 1,503 | Travelers Cos Inc | 318 | 0.10 |
| USD | 1,602 | W R Berkley Corp | 131 | 0.04 |
| Internet | | | | |
| USD | 3,571 | Airbnb Inc 'A' | 515 | 0.16 |
| USD | 56,854 | Alphabet Inc 'A' | 7,965 | 2.41 |
| USD | 48,426 | Alphabet Inc 'C' | 6,867 | 2.08 |
| USD | 93,831 | Amazon.com Inc | 14,563 | 4.41 |
| USD | 347 | Booking Holdings Inc | 1,217 | 0.37 |
| USD | 459 | CDW Corp [^] | 104 | 0.03 |
| USD | 4,834 | eBay Inc | 199 | 0.06 |
| USD | 1,300 | Etsy Inc [^] | 87 | 0.03 |
| USD | 1,103 | Expedia Group Inc | 164 | 0.05 |
| USD | 422 | F5 Inc | 77 | 0.02 |
| USD | 4,617 | Gen Digital Inc | 108 | 0.03 |
| USD | 2,055 | Match Group Inc | 79 | 0.03 |
| USD | 23,357 | Meta Platforms Inc 'A' | 9,112 | 2.76 |
| USD | 4,154 | Netflix Inc | 2,343 | 0.71 |
| USD | 2,585 | Palo Alto Networks Inc | 875 | 0.27 |
| USD | 832 | VeriSign Inc | 165 | 0.05 |
| Iron & steel | | | | |
| USD | 826 | Nucor Corp | 154 | 0.05 |
| USD | 1,384 | Steel Dynamics Inc [^] | 167 | 0.05 |
| Machinery - diversified | | | | |
| USD | 3,421 | Deere & Co | 1,346 | 0.41 |
| USD | 1,678 | Dover Corp | 251 | 0.08 |
| USD | 1,175 | IDEX Corp | 249 | 0.08 |
| USD | 6,558 | Ingersoll Rand Inc | 524 | 0.16 |
| USD | 836 | Nordson Corp | 210 | 0.06 |
| USD | 3,919 | Otis Worldwide Corp | 347 | 0.10 |
| USD | 408 | Rockwell Automation Inc | 103 | 0.03 |
| USD | 977 | Westinghouse Air Brake Technologies Corp | 129 | 0.04 |
| Machinery, construction & mining | | | | |
| USD | 2,561 | Caterpillar Inc | 769 | 0.23 |
| Media | | | | |
| USD | 809 | Charter Communications Inc 'A' | 300 | 0.09 |
| USD | 28,369 | Comcast Corp 'A' | 1,320 | 0.40 |
| USD | 453 | FactSet Research Systems Inc | 216 | 0.06 |
| USD | 1,925 | Fox Corp 'A' [^] | 62 | 0.02 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 July 2023: 99.86%) (cont) | | | | |
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Media (cont) | | | | |
| USD | 2,447 | News Corp 'A' | 60 | 0.02 |
| USD | 12,786 | Walt Disney Co | 1,228 | 0.37 |
| USD | 15,301 | Warner Bros Discovery Inc | 154 | 0.05 |
| Mining | | | | |
| USD | 12,388 | Freeport-McMoRan Inc | 492 | 0.15 |
| USD | 12,427 | Newmont Corp | 429 | 0.13 |
| Miscellaneous manufacturers | | | | |
| USD | 577 | Axon Enterprise Inc | 143 | 0.05 |
| USD | 4,200 | Illinois Tool Works Inc | 1,096 | 0.33 |
| Office & business equipment | | | | |
| USD | 547 | Zebra Technologies Corp 'A' | 131 | 0.04 |
| Packaging & containers | | | | |
| USD | 6,069 | Ball Corp | 337 | 0.10 |
| USD | 684 | Packaging Corp of America | 113 | 0.03 |
| USD | 2,042 | Westrock Co | 82 | 0.03 |
| Pharmaceuticals | | | | |
| USD | 17,754 | AbbVie Inc | 2,919 | 0.88 |
| USD | 2,955 | Becton Dickinson & Co | 706 | 0.21 |
| USD | 24,204 | Bristol-Myers Squibb Co | 1,183 | 0.36 |
| USD | 3,061 | Cardinal Health Inc | 334 | 0.10 |
| USD | 3,715 | Cencora Inc | 864 | 0.26 |
| USD | 8,186 | CVS Health Corp | 609 | 0.19 |
| USD | 3,547 | Dexcom Inc | 430 | 0.13 |
| USD | 8,376 | Eli Lilly & Co | 5,407 | 1.64 |
| USD | 1,105 | Henry Schein Inc | 83 | 0.03 |
| USD | 3,352 | McKesson Corp | 1,676 | 0.51 |
| USD | 25,945 | Merck & Co Inc | 3,134 | 0.95 |
| USD | 67,509 | Pfizer Inc | 1,828 | 0.55 |
| USD | 12,133 | Viatis Inc | 143 | 0.04 |
| USD | 4,424 | Zoetis Inc | 831 | 0.25 |
| Real estate investment trusts | | | | |
| USD | 1,244 | Alexandria Real Estate Equities Inc (REIT) | 150 | 0.05 |
| USD | 3,788 | American Tower Corp (REIT) | 741 | 0.22 |
| USD | 1,384 | AvalonBay Communities Inc (REIT) | 248 | 0.07 |
| USD | 1,240 | Boston Properties Inc (REIT) | 83 | 0.03 |
| USD | 918 | Camden Property Trust (REIT) | 86 | 0.03 |
| USD | 3,708 | Crown Castle Inc (REIT) | 401 | 0.12 |
| USD | 2,370 | Digital Realty Trust Inc (REIT) | 333 | 0.10 |
| USD | 792 | Equinix Inc (REIT) | 657 | 0.20 |
| USD | 2,869 | Equity Residential (REIT) | 173 | 0.05 |
| USD | 565 | Essex Property Trust Inc (REIT) | 132 | 0.04 |
| USD | 1,762 | Extra Space Storage Inc (REIT) | 255 | 0.08 |
| USD | 671 | Federal Realty Investment Trust (REIT) | 68 | 0.02 |
| USD | 4,780 | Healthpeak Properties Inc (REIT) | 88 | 0.03 |
| USD | 6,950 | Host Hotels & Resorts Inc (REIT) | 134 | 0.04 |
| USD | 5,293 | Invitation Homes Inc (REIT) | 174 | 0.05 |
| USD | 2,065 | Iron Mountain Inc (REIT) | 139 | 0.04 |
| USD | 5,309 | Kimco Realty Corp (REIT) | 107 | 0.03 |
| USD | 1,069 | Mid-America Apartment Communities Inc (REIT) | 135 | 0.04 |
| USD | 8,029 | Prologis Inc (REIT) | 1,017 | 0.31 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 1,635 | Public Storage (REIT) | 463 | 0.14 |
| USD | 6,271 | Realty Income Corp (REIT)^ | 341 | 0.10 |
| USD | 1,332 | Regency Centers Corp (REIT) | 84 | 0.03 |
| USD | 966 | SBA Communications Corp (REIT) | 216 | 0.07 |
| USD | 2,861 | Simon Property Group Inc (REIT) | 397 | 0.12 |
| USD | 2,603 | UDR Inc (REIT) | 94 | 0.03 |
| USD | 3,545 | Ventas Inc (REIT) | 165 | 0.05 |
| USD | 8,132 | VICI Properties Inc (REIT) | 245 | 0.07 |
| USD | 17,214 | Weyerhaeuser Co (REIT) | 564 | 0.17 |
| Retail | | | | |
| USD | 200 | AutoZone Inc | 552 | 0.17 |
| USD | 1,534 | Bath & Body Works Inc | 66 | 0.02 |
| USD | 253 | Chipotle Mexican Grill Inc | 609 | 0.19 |
| USD | 6,708 | Costco Wholesale Corp | 4,661 | 1.41 |
| USD | 442 | Darden Restaurants Inc | 72 | 0.02 |
| USD | 2,949 | Dollar General Corp | 390 | 0.12 |
| USD | 2,587 | Dollar Tree Inc | 338 | 0.10 |
| USD | 250 | Domino's Pizza Inc | 107 | 0.03 |
| USD | 1,880 | Genuine Parts Co | 264 | 0.08 |
| USD | 4,416 | Home Depot Inc | 1,559 | 0.47 |
| USD | 3,170 | Lowe's Cos Inc | 675 | 0.21 |
| USD | 1,137 | Lululemon Athletica Inc | 516 | 0.16 |
| USD | 6,663 | McDonald's Corp | 1,950 | 0.59 |
| USD | 136 | O'Reilly Automotive Inc | 139 | 0.04 |
| USD | 3,841 | Ross Stores Inc | 539 | 0.16 |
| USD | 10,345 | Starbucks Corp | 962 | 0.29 |
| USD | 5,084 | Target Corp | 707 | 0.21 |
| USD | 13,216 | TJX Cos Inc | 1,254 | 0.38 |
| USD | 962 | Tractor Supply Co | 216 | 0.07 |
| USD | 430 | Ulta Salon Cosmetics & Fragrance Inc | 216 | 0.07 |
| USD | 13,515 | Walgreens Boots Alliance Inc^ | 305 | 0.09 |
| USD | 3,416 | Yum! Brands Inc | 442 | 0.13 |
| Semiconductors | | | | |
| USD | 7,921 | Advanced Micro Devices Inc | 1,328 | 0.40 |
| USD | 7,948 | Applied Materials Inc | 1,306 | 0.40 |
| USD | 2,736 | Broadcom Inc | 3,229 | 0.98 |
| USD | 36,675 | Intel Corp | 1,580 | 0.48 |
| USD | 1,340 | KLA Corp | 796 | 0.24 |
| USD | 1,317 | Lam Research Corp | 1,087 | 0.33 |
| USD | 1,938 | Microchip Technology Inc | 165 | 0.05 |
| USD | 16,321 | Micron Technology Inc | 1,400 | 0.42 |
| USD | 337 | Monolithic Power Systems Inc | 203 | 0.06 |
| USD | 25,363 | NVIDIA Corp | 15,605 | 4.73 |
| USD | 11,050 | QUALCOMM Inc | 1,641 | 0.50 |
| USD | 1,402 | Teradyne Inc | 135 | 0.04 |
| USD | 2,505 | Texas Instruments Inc | 401 | 0.12 |
| Software | | | | |
| USD | 4,603 | Adobe Inc | 2,844 | 0.86 |
| USD | 1,331 | Akamai Technologies Inc | 164 | 0.05 |
| USD | 912 | ANSYS Inc | 299 | 0.09 |
| USD | 2,086 | Autodesk Inc | 529 | 0.16 |

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 July 2023: 99.86%) (cont) | | | | |
| United States (31 July 2023: 97.81%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 2,310 | Broadridge Financial Solutions Inc | 472 | 0.14 |
| USD | 2,784 | Cadence Design Systems Inc | 803 | 0.24 |
| USD | 3,519 | Ceridian HCM Holding Inc | 245 | 0.08 |
| USD | 2,136 | Electronic Arts Inc | 294 | 0.09 |
| USD | 199 | Fair Isaac Corp | 239 | 0.07 |
| USD | 5,492 | Fidelity National Information Services Inc | 342 | 0.10 |
| USD | 6,278 | Fiserv Inc | 891 | 0.27 |
| USD | 2,778 | Intuit Inc | 1,754 | 0.53 |
| USD | 696 | Jack Henry & Associates Inc | 115 | 0.04 |
| USD | 72,707 | Microsoft Corp | 28,907 | 8.76 |
| USD | 909 | MSCI Inc | 544 | 0.17 |
| USD | 15,150 | Oracle Corp | 1,692 | 0.51 |
| USD | 6,581 | Paychex Inc | 801 | 0.24 |
| USD | 406 | Paycom Software Inc | 77 | 0.02 |
| USD | 928 | PTC Inc | 168 | 0.05 |
| USD | 982 | Roper Technologies Inc | 527 | 0.16 |
| USD | 8,141 | Salesforce Inc | 2,288 | 0.69 |
| USD | 1,926 | ServiceNow Inc | 1,474 | 0.45 |
| USD | 1,517 | Synopsys Inc | 809 | 0.25 |
| USD | 1,479 | Take-Two Interactive Software Inc | 244 | 0.08 |
| USD | 416 | Tyler Technologies Inc | 176 | 0.05 |
| Telecommunications | | | | |
| USD | 2,460 | Arista Networks Inc | 636 | 0.19 |
| USD | 40,532 | AT&T Inc | 717 | 0.22 |
| USD | 33,507 | Cisco Systems Inc | 1,681 | 0.51 |
| USD | 2,325 | Corning Inc | 76 | 0.02 |
| USD | 964 | Juniper Networks Inc | 36 | 0.01 |
| USD | 1,640 | Motorola Solutions Inc | 524 | 0.16 |
| USD | 3,904 | T-Mobile US Inc | 630 | 0.19 |
| USD | 29,100 | Verizon Communications Inc | 1,232 | 0.38 |
| Transportation | | | | |
| USD | 1,283 | CH Robinson Worldwide Inc | 108 | 0.03 |
| USD | 42,679 | CSX Corp | 1,524 | 0.46 |
| USD | 3,559 | Expeditors International of Washington Inc | 450 | 0.14 |
| USD | 4,804 | FedEx Corp | 1,159 | 0.35 |
| USD | 1,438 | JB Hunt Transport Services Inc | 289 | 0.09 |
| USD | 4,321 | Norfolk Southern Corp | 1,017 | 0.31 |
| USD | 1,822 | Old Dominion Freight Line Inc | 712 | 0.21 |
| USD | 12,201 | Union Pacific Corp | 2,976 | 0.90 |
| USD | 12,977 | United Parcel Service Inc 'B' | 1,841 | 0.56 |
| Water | | | | |
| USD | 1,251 | American Water Works Co Inc [^] | 155 | 0.05 |
| Total United States | | | 322,307 | 97.66 |
| Total equities | | | 328,789 | 99.63 |

| Ccy | No. of contracts | Investment | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|------------------|---|-----------------------------|--------------------|----------------------|
| Financial derivative instruments (31 July 2023: 0.01%) | | | | | |
| Futures contracts (31 July 2023: 0.01%) | | | | | |
| USD | 45 | S&P 500 Micro E-Mini Index Futures March 2024 | 1,068 | 28 | 0.01 |
| Total unrealised gains on futures contracts | | | | 28 | 0.01 |
| Total financial derivative instruments | | | | 28 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 328,817 | 99.64 |
| Cash equivalents (31 July 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%) | | | | |
| USD | 241,710 | BlackRock ICS US Dollar Liquidity Fund [~] | 242 | 0.07 |
| Cash[†] | | | 785 | 0.24 |
| Other net assets | | | 174 | 0.05 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 330,018 | 100.00 |

[†]Cash holdings of USD777,224 are held with State Street Bank and Trust Company. USD7,955 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 | 328,789 | 99.15 |
| Exchange traded financial derivative instruments | 28 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 242 | 0.07 |
| Other assets | 2,544 | 0.77 |
| Total current assets | 331,603 | 100.00 |

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2024

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 14,852,000 | United States Treasury Note/Bond 0.75% 31/08/2026 | 13,317 | 20,016,000 | United States Treasury Note/Bond 2.25% 15/11/2024 | 19,455 |
| 11,387,000 | United States Treasury Note/Bond 0.875% 30/09/2026 | 10,181 | 13,283,000 | United States Treasury Note/Bond 0.375% 15/08/2024 | 12,671 |
| 10,260,000 | United States Treasury Note/Bond 1.5% 31/01/2027 | 9,547 | 11,379,000 | United States Treasury Note/Bond 1.5% 30/11/2024 | 10,966 |
| 9,766,000 | United States Treasury Note/Bond 3.75% 15/04/2026 | 9,504 | 10,556,000 | United States Treasury Note/Bond 1.125% 15/01/2025 | 10,175 |
| 10,352,000 | United States Treasury Note/Bond 1.25% 30/11/2026 | 9,439 | 10,329,000 | United States Treasury Note/Bond 0.625% 15/10/2024 | 9,856 |
| 8,781,000 | United States Treasury Note/Bond 4.375% 15/12/2026 | 8,871 | 10,078,000 | United States Treasury Note/Bond 2.5% 31/01/2025 | 9,841 |
| 8,875,000 | United States Treasury Note/Bond 4.625% 15/09/2026 | 8,840 | 9,973,000 | United States Treasury Note/Bond 1.25% 31/08/2024 | 9,576 |
| 8,718,000 | United States Treasury Note/Bond 4.625% 15/11/2026 | 8,760 | 9,760,000 | United States Treasury Note/Bond 1.75% 31/12/2024 | 9,457 |
| 9,300,000 | United States Treasury Note/Bond 1.5% 15/08/2026 | 8,536 | 9,312,000 | United States Treasury Note/Bond 1.5% 30/09/2024 | 8,959 |
| 9,302,000 | United States Treasury Note/Bond 1.125% 31/10/2026 | 8,351 | 9,312,000 | United States Treasury Note/Bond 0.375% 15/09/2024 | 8,875 |
| 8,954,000 | United States Treasury Note/Bond 1.25% 31/12/2026 | 8,269 | 9,098,000 | United States Treasury Note/Bond 1% 15/12/2024 | 8,759 |
| 8,428,000 | United States Treasury Note/Bond 2% 15/11/2026 | 7,868 | 8,485,000 | United States Treasury Note/Bond 2.25% 31/10/2024 | 8,222 |
| 7,481,000 | United States Treasury Note/Bond 4.625% 15/10/2026 | 7,434 | 7,251,000 | United States Treasury Note/Bond 1.5% 31/10/2024 | 6,974 |
| 7,180,000 | United States Treasury Note/Bond 4.375% 15/08/2026 | 7,149 | 6,917,000 | United States Treasury Note/Bond 2.375% 15/08/2024 | 6,725 |
| 6,980,000 | United States Treasury Note/Bond 4% 15/01/2027 | 6,979 | 6,176,000 | United States Treasury Note/Bond 4.25% 31/12/2024 | 6,138 |
| 6,245,000 | United States Treasury Note/Bond 5% 30/09/2025 | 6,242 | 5,474,000 | United States Treasury Note/Bond 0.75% 15/11/2024 | 5,245 |
| 5,700,000 | United States Treasury Note/Bond 5% 31/08/2025 | 5,717 | 5,074,000 | United States Treasury Note/Bond 2% 15/02/2025 | 4,914 |
| 5,387,000 | United States Treasury Note/Bond 4.625% 28/02/2025 | 5,360 | 4,101,000 | United States Treasury Note/Bond 4.375% 31/10/2024 | 4,058 |
| 4,720,000 | United States Treasury Note/Bond 4.25% 31/01/2026 | 4,723 | 3,959,000 | United States Treasury Note/Bond 3.25% 31/08/2024 | 3,878 |
| 4,504,000 | United States Treasury Note/Bond 4.875% 30/11/2025 | 4,520 | 3,730,000 | United States Treasury Note/Bond 2% 15/08/2025 | 3,552 |
| 4,014,000 | United States Treasury Note/Bond 4.25% 31/12/2025 | 4,014 | 3,441,000 | United States Treasury Note/Bond 2.625% 15/04/2025 | 3,329 |
| 2,296,000 | United States Treasury Note/Bond 4.5% 30/11/2024 | 2,274 | 3,152,000 | United States Treasury Note/Bond 4.25% 30/09/2024 | 3,116 |
| 2,260,000 | United States Treasury Note/Bond 4.125% 31/01/2025 | 2,229 | | | |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES \$ TREASURY BOND 3-7YR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 211,046,000 | United States Treasury Note/Bond 0.625% 15/08/2030 | 165,819 | 175,796,000 | United States Treasury Note/Bond 1.5% 31/01/2027 | 162,823 |
| 193,811,000 | United States Treasury Note/Bond 0.875% 15/11/2030 | 154,173 | 154,353,000 | United States Treasury Note/Bond 2% 15/11/2026 | 143,176 |
| 113,640,000 | United States Treasury Note/Bond 4.375% 30/11/2028 | 114,537 | 142,452,000 | United States Treasury Note/Bond 1.125% | |
| 96,589,000 | United States Treasury Note/Bond 4.875% 31/10/2028 | 97,268 | | 31/10/2026 | 127,674 |
| 92,302,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 92,518 | 124,385,000 | United States Treasury Note/Bond 1.25% 31/12/2026 | 114,337 |
| 91,058,000 | United States Treasury Note/Bond 3.75% 31/12/2028 | 90,681 | 122,502,000 | United States Treasury Note/Bond 1.25% 30/11/2026 | 111,292 |
| 85,550,000 | United States Treasury Note/Bond 4.375% 31/08/2028 | 85,557 | 100,510,000 | United States Treasury Note/Bond 0.875% | |
| 78,584,000 | United States Treasury Note/Bond 4.125% 31/08/2030 | 77,885 | | 30/09/2026 | 89,966 |
| 73,944,000 | United States Treasury Note/Bond 4.375% 30/11/2030 | 74,132 | 95,782,000 | United States Treasury Note/Bond 1.5% 15/08/2026 | 87,758 |
| 72,480,000 | United States Treasury Note/Bond 4% 31/01/2029 | 72,924 | 71,096,000 | United States Treasury Note/Bond 1.75% 31/12/2026 | 66,044 |
| 71,128,000 | United States Treasury Note/Bond 4.875% 31/10/2030 | 71,643 | 71,213,000 | United States Treasury Note/Bond 0.75% 31/08/2026 | 63,756 |
| 71,191,000 | United States Treasury Note/Bond 4.625% 30/09/2030 | 71,409 | 56,734,000 | United States Treasury Note/Bond 2.25% 15/02/2027 | 53,601 |
| 65,042,000 | United States Treasury Note/Bond 3.75% 31/12/2030 | 64,559 | 54,740,000 | United States Treasury Note/Bond 1.625% | |
| 58,380,000 | United States Treasury Note/Bond 4% 31/01/2031 | 58,706 | | 31/10/2026 | 49,832 |
| 62,027,000 | United States Treasury Note/Bond 2% 15/11/2026 | 57,402 | 53,044,000 | United States Treasury Note/Bond 1.375% | |
| 63,862,000 | United States Treasury Note/Bond 1.125% 31/10/2026 | 57,181 | | 31/08/2026 | 48,376 |
| 55,483,000 | United States Treasury Note/Bond 1.5% 31/01/2027 | 50,688 | 48,712,000 | United States Treasury Note/Bond 1.625% | |
| 36,863,000 | United States Treasury Note/Bond 4% 30/06/2028 | 35,986 | | 30/11/2026 | 44,739 |
| 44,366,000 | United States Treasury Note/Bond 0.625% 15/05/2030 | 34,921 | 46,304,000 | United States Treasury Note/Bond 1.625% | |
| 35,796,000 | United States Treasury Note/Bond 2.875% 15/08/2028 | 33,418 | | 30/09/2026 | 42,362 |
| 33,839,000 | United States Treasury Note/Bond 2.875% 15/05/2028 | 31,697 | 42,295,000 | United States Treasury Note/Bond 4% 30/06/2028 | 41,368 |
| 34,471,000 | United States Treasury Note/Bond 1.25% 31/12/2026 | 31,262 | 30,520,000 | United States Treasury Note/Bond 2.875% | |
| 32,727,000 | United States Treasury Note/Bond 3.125% 15/11/2028 | 30,818 | | 15/05/2028 | 28,591 |
| 34,474,000 | United States Treasury Note/Bond 0.875% 30/09/2026 | 30,779 | 35,196,000 | United States Treasury Note/Bond 0.625% | |
| 32,755,000 | United States Treasury Note/Bond 2.75% 15/02/2028 | 30,612 | | 15/05/2030 | 27,762 |
| | | | 28,895,000 | United States Treasury Note/Bond 2.875% | |
| | | | | 15/08/2028 | 26,995 |
| | | | 26,951,000 | United States Treasury Note/Bond 3.125% | |
| | | | | 15/11/2028 | 25,403 |
| | | | 26,827,000 | United States Treasury Note/Bond 2.75% 15/02/2028 | 25,078 |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF USD (ACC)

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 399,027,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 380,905 | 430,804,000 | United States Treasury Note/Bond 0.875% 15/11/2030 | 340,745 |
| 300,137,000 | United States Treasury Note/Bond 4.5% 15/11/2033 | 309,078 | 317,692,000 | United States Treasury Note/Bond 0.625% 15/08/2030 | 250,384 |
| 202,277,000 | United States Treasury Note/Bond 1.125% 15/02/2031 | 162,088 | 157,315,000 | United States Treasury Note/Bond 1.125% 15/02/2031 | 127,299 |
| 156,388,000 | United States Treasury Note/Bond 3.375% 15/05/2033 | 145,250 | 110,474,000 | United States Treasury Note/Bond 1.625% 15/05/2031 | 93,476 |
| 156,441,000 | United States Treasury Note/Bond 0.875% 15/11/2030 | 122,892 | 92,288,000 | United States Treasury Note/Bond 1.25% 15/08/2031 | 75,286 |
| 129,831,000 | United States Treasury Note/Bond 1.625% 15/05/2031 | 107,354 | 47,527,000 | United States Treasury Note/Bond 3.375% 15/05/2033 | 44,430 |
| 116,999,000 | United States Treasury Note/Bond 1.25% 15/08/2031 | 93,114 | 38,486,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 37,771 |
| 92,011,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 90,444 | 37,664,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 37,206 |
| 89,446,000 | United States Treasury Note/Bond 3.5% 15/02/2033 | 83,641 | 36,553,000 | United States Treasury Note/Bond 2.75% 15/08/2032 | 32,598 |
| 91,195,000 | United States Treasury Note/Bond 2.75% 15/08/2032 | 80,582 | 31,838,000 | United States Treasury Note/Bond 3.5% 15/02/2033 | 29,848 |
| 87,481,000 | United States Treasury Note/Bond 2.875% 15/05/2032 | 78,160 | 36,011,000 | United States Treasury Note/Bond 1.375% 15/11/2031 | 29,181 |
| 97,602,000 | United States Treasury Note/Bond 1.375% 15/11/2031 | 78,111 | 32,400,000 | United States Treasury Note/Bond 1.875% 15/02/2032 | 27,195 |
| 91,194,000 | United States Treasury Note/Bond 1.875% 15/02/2032 | 75,684 | 25,918,000 | United States Treasury Note/Bond 2.875% 15/05/2032 | 23,268 |
| 52,958,000 | United States Treasury Note/Bond 0.625% 15/08/2030 | 41,401 | 7,583,000 | United States Treasury Note/Bond 4.5% 15/11/2033 | 7,763 |
| 1,506,000 | United States Treasury Note/Bond 5.375% 15/02/2031 | 1,604 | 4,247,000 | United States Treasury Note/Bond 5.375% 15/02/2031 | 4,624 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 1-3YR UCITS ETF EUR (ACC)

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 262,714,000 | French Republic Government Bond OAT 2.5% 24/09/2026 | 258,332 | 122,112,000 | Bundesschatzanweisungen 2.2% 12/12/2024 | 120,748 |
| 95,193,000 | Bundesschatzanweisungen 3.1% 12/12/2025 | 96,042 | 119,724,000 | Italy Buoni Poliennali Del Tesoro 0% 15/12/2024 | 115,516 |
| 91,449,000 | Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026 | 92,424 | 113,276,000 | Bundesschatzanweisungen 0.4% 13/09/2024 | 109,955 |
| 74,862,000 | Bundesschatzanweisungen 3.1% 18/09/2025 | 74,984 | 111,528,000 | French Republic Government Bond OAT 0% 25/02/2025 | 106,672 |
| 67,054,000 | Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025 | 67,366 | 89,204,000 | Italy Buoni Poliennali Del Tesoro 0% 15/08/2024 | 86,204 |
| 50,190,000 | French Republic Government Bond OAT 0% 25/02/2025 | 48,148 | 64,868,000 | Spain Government Bond 0% 31/05/2025 | 61,413 |
| 39,982,000 | Spain Government Bond 2.8% 31/05/2026 | 39,695 | 60,390,000 | Bundesschatzanweisungen 2.8% 12/06/2025 | 60,037 |
| 30,233,000 | Spain Government Bond 0% 31/05/2025 | 28,767 | 58,510,000 | Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025 | 58,206 |
| 27,746,000 | Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025 | 27,707 | 56,568,000 | Spain Government Bond 2.8% 31/05/2026 | 55,897 |
| 22,040,000 | Bundesschatzanweisungen 2.5% 19/03/2026 | 22,082 | 50,948,000 | Bundesschatzanweisungen 2.5% 13/03/2025 | 50,508 |
| 22,254,000 | Bundesschatzanweisungen 2.5% 13/03/2025 | 22,040 | 46,986,000 | Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026 | 46,989 |
| 21,057,000 | Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026 | 21,046 | 41,545,000 | Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 39,584 |
| 20,374,000 | Bundesschatzanweisungen 2.8% 12/06/2025 | 20,272 | 33,535,000 | French Republic Government Bond OAT 2.5% 24/09/2026 | 33,277 |
| 19,364,000 | Bundesschatzanweisungen 2.2% 12/12/2024 | 19,114 | 27,940,000 | Bundesschatzanweisungen 3.1% 18/09/2025 | 27,987 |
| 16,585,000 | Italy Buoni Poliennali Del Tesoro 0% 15/12/2024 | 15,921 | 23,530,000 | Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026 | 23,887 |
| 14,396,000 | Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026 | 14,535 | 21,828,000 | Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026 | 21,905 |
| 14,747,000 | Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 14,153 | 12,546,000 | Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025 | 12,543 |
| 6,596,000 | Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026 | 6,594 | 12,650,000 | Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 12,144 |
| 5,175,000 | Bundesschatzanweisungen 0.4% 13/09/2024 | 5,019 | 5,868,000 | Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026 | 5,943 |
| 2,540,000 | Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 2,422 | 3,258,000 | Bundesschatzanweisungen 3.1% 12/12/2025 | 3,277 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 3-7YR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 29,197,000 | French Republic Government Bond OAT 0% 25/11/2030 | 24,137 | 22,217,000 | French Republic Government Bond OAT 0.25% 25/11/2026 | 20,604 |
| 18,408,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 15,655 | 14,623,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026 | 13,531 |
| 14,288,000 | French Republic Government Bond OAT 2.75% 25/02/2029 | 14,258 | 13,139,000 | Spain Government Bond 1.3% 31/10/2026 | 12,403 |
| 12,895,000 | Spain Government Bond 1.25% 31/10/2030 | 11,408 | 12,607,000 | Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 | 11,757 |
| 11,805,000 | Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030 | 10,260 | 12,139,000 | Spain Government Bond 0% 31/01/2027 | 11,182 |
| 9,383,000 | Bundesobligation 2.4% 19/10/2028 | 9,324 | 10,526,000 | Bundesobligation 0% 09/10/2026 | 9,709 |
| 9,571,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 | 7,944 | 9,790,000 | Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 9,214 |
| 7,047,000 | Bundesobligation 2.2% 13/04/2028 | 7,037 | 8,286,000 | Netherlands Government Bond 0% 15/01/2027 | 7,744 |
| 6,554,000 | Italy Buoni Poliennali Del Tesoro 4% 15/11/2030 | 6,713 | 8,455,000 | Italy Buoni Poliennali Del Tesoro 0% 01/08/2026 | 7,642 |
| 6,373,000 | Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 | 6,545 | 6,375,000 | Bundesobligation 2.2% 13/04/2028 | 6,315 |
| 5,696,000 | Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030 | 5,729 | 5,580,000 | French Republic Government Bond OAT 0.75% 25/11/2028 | 5,056 |
| 6,009,000 | French Republic Government Bond OAT 0.75% 25/11/2028 | 5,448 | 4,980,000 | Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 | 4,811 |
| 5,926,000 | French Republic Government Bond OAT 0.75% 25/05/2028 | 5,425 | 4,144,000 | French Republic Government Bond OAT 0.5% 25/05/2029 | 3,655 |
| 5,486,000 | French Republic Government Bond OAT 1% 25/05/2027 | 5,183 | 3,244,000 | Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027 | 3,154 |
| 5,812,000 | French Republic Government Bond OAT 0.5% 25/05/2029 | 5,145 | 3,179,000 | Spain Government Bond 1.4% 30/04/2028 | 2,997 |
| 5,534,000 | Spain Government Bond 0.8% 30/07/2029 | 4,827 | 3,131,000 | French Republic Government Bond OAT 0% 25/02/2027 | 2,851 |
| 4,862,000 | French Republic Government Bond OAT 0.75% 25/02/2028 | 4,471 | 2,897,000 | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 | 2,677 |
| 4,407,000 | Spain Government Bond 1.5% 30/04/2027 | 4,169 | 2,815,000 | Spain Government Bond 1.4% 30/07/2028 | 2,614 |
| 4,794,000 | French Republic Government Bond OAT 0% 25/11/2029 | 4,064 | 2,681,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 2,488 |
| 3,860,000 | Spain Government Bond 3.5% 31/05/2029 | 4,013 | 2,545,000 | French Republic Government Bond OAT 0.75% 25/05/2028 | 2,325 |
| 3,969,000 | Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029 | 3,887 | 2,413,000 | Netherlands Government Bond 0.75% 15/07/2028 | 2,216 |
| 4,188,000 | French Republic Government Bond OAT 0% 25/02/2027 | 3,823 | 2,214,000 | French Republic Government Bond OAT 1% 25/05/2027 | 2,081 |
| 3,777,000 | Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028 | 3,759 | | | |
| 3,980,000 | French Republic Government Bond OAT 0.25% 25/11/2026 | 3,666 | | | |
| 3,955,000 | Spain Government Bond 1.4% 30/07/2028 | 3,653 | | | |
| 4,225,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 3,598 | | | |
| 3,576,000 | Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029 | 3,381 | | | |

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 3-7YR UCITS ETF (continued)

| Purchases Quantity | Investment | Cost EUR'000 |
|-----------------------|--|-----------------|
| 3,385,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 3,149 |
| 3,175,000 | Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 | 3,068 |
| 3,478,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029 | 3,041 |
| 3,031,000 | Bundesobligation 1.3% 15/10/2027 | 2,902 |
| 3,043,000 | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 | 2,828 |
| 3,031,000 | Spain Government Bond 1.4% 30/04/2028 | 2,824 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC)

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 27,371,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 27,376 | 52,055,000 | French Republic Government Bond OAT 0% 25/11/2030 | 42,850 |
| 23,448,000 | French Republic Government Bond OAT 3% 25/05/2033 | 23,186 | 23,967,000 | Spain Government Bond 1.25% 31/10/2030 | 21,078 |
| 20,265,000 | Spain Government Bond 3.55% 31/10/2033 | 20,411 | 23,796,000 | Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030 | 20,567 |
| 16,633,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 16,969 | 21,989,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 18,686 |
| 15,187,000 | French Republic Government Bond OAT 3.5% 25/11/2033 | 15,925 | 18,844,000 | French Republic Government Bond OAT 2% 25/11/2032 | 17,592 |
| 20,181,000 | French Republic Government Bond OAT 0% 25/11/2031 | 15,742 | 21,391,000 | French Republic Government Bond OAT 0% 25/11/2031 | 17,232 |
| 16,473,000 | French Republic Government Bond OAT 2% 25/11/2032 | 14,918 | 14,983,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 14,951 |
| 18,180,000 | French Republic Government Bond OAT 0% 25/11/2030 | 14,601 | 13,294,000 | French Republic Government Bond OAT 3% 25/05/2033 | 13,439 |
| 14,971,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 14,554 | 13,836,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 11,581 |
| 14,331,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 11,764 | 12,955,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 | 10,744 |
| 10,008,000 | Spain Government Bond 3.15% 30/04/2033 | 9,602 | 12,209,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032 | 10,155 |
| 11,415,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 | 9,520 | 10,653,000 | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 | 10,149 |
| 10,555,000 | Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030 | 8,938 | 12,803,000 | French Republic Government Bond OAT 0% 25/05/2032 | 10,142 |
| 9,484,000 | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 | 8,787 | 9,901,000 | Spain Government Bond 3.15% 30/04/2033 | 9,725 |
| 10,141,000 | Spain Government Bond 1.25% 31/10/2030 | 8,738 | 9,151,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 9,369 |
| 8,646,000 | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 8,696 | 10,955,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 | 9,333 |
| 10,644,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032 | 8,577 | 10,743,000 | Spain Government Bond 0.7% 30/04/2032 | 8,804 |
| 10,275,000 | Spain Government Bond 0.7% 30/04/2032 | 8,167 | 8,474,000 | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 8,711 |
| 10,575,000 | French Republic Government Bond OAT 0% 25/05/2032 | 8,120 | 8,486,000 | Spain Government Bond 2.55% 31/10/2032 | 8,028 |
| 8,975,000 | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 | 7,149 | 9,127,000 | Spain Government Bond 0.1% 30/04/2031 | 7,331 |
| 7,567,000 | Spain Government Bond 2.55% 31/10/2032 | 6,929 | 9,103,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 7,242 |
| 8,842,000 | Spain Government Bond 0.1% 30/04/2031 | 6,883 | 8,682,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031 | 6,966 |
| 8,063,000 | Spain Government Bond 0.5% 31/10/2031 | 6,374 | 8,766,000 | Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031 | 6,953 |
| 6,333,000 | Netherlands Government Bond 2.5% 15/07/2033 | 6,053 | 8,368,000 | Spain Government Bond 0.5% 31/10/2031 | 6,830 |
| 6,956,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 6,014 | 8,104,000 | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 | 6,661 |
| 7,567,000 | Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031 | 5,756 | 6,835,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 6,122 |
| 7,253,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031 | 5,611 | 6,693,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 5,692 |
| 7,354,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 5,587 | 5,379,000 | Spain Government Bond 3.55% 31/10/2033 | 5,521 |
| 6,218,000 | Netherlands Government Bond 0.5% 15/07/2032 | 5,059 | 6,083,000 | Netherlands Government Bond 0.5% 15/07/2032 | 5,097 |
| 4,809,000 | Netherlands Government Bond 0% 15/07/2031 | 3,844 | | | |

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC) (continued)

| Sales Quantity | Investment | Proceeds EUR'000 |
|-------------------|---|---------------------|
| 5,356,000 | Netherlands Government Bond 0% 15/07/2031 | 4,412 |
| 4,145,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 4,305 |
| 4,204,000 | Netherlands Government Bond 2.5% 15/07/2033 | 4,143 |
| 4,304,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 3,637 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE EURO STOXX 50 UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|-------------------------------------|---------------------|
| 138,814 | Ferrari NV | 39,645 | 834,719 | CRH Plc | 42,078 |
| 294,087 | Wolters Kluwer NV | 38,151 | 207,129 | Flutter Entertainment Plc | 32,161 |
| 603,388 | Cie de Saint-Gobain SA | 34,615 | 754,276 | Vonovia SE | 17,738 |
| 29,661 | ASML Holding NV | 18,087 | 79,506 | SAP SE | 10,261 |
| 17,969 | LVMH Moet Hennessy Louis Vuitton SE | 12,927 | 113,654 | TotalEnergies SE | 7,035 |
| 167,962 | TotalEnergies SE | 10,401 | 107,822 | BNP Paribas SA | 6,799 |
| 69,100 | SAP SE | 9,245 | 6,108 | ASML Holding NV | 3,968 |
| 87,068 | Sanofi SA | 8,067 | 176,917 | UniCredit SpA | 3,940 |
| 55,106 | Siemens AG RegS | 7,931 | 78,068 | Deutsche Post AG | 3,577 |
| 17,869 | L'Oreal SA | 7,459 | 235,830 | ING Groep NV | 3,218 |
| 44,081 | Schneider Electric SE | 7,192 | 3,924 | LVMH Moet Hennessy Louis Vuitton SE | 2,750 |
| 29,675 | Allianz SE RegS | 6,787 | 27,766 | Bayerische Motoren Werke AG | 2,723 |
| 38,639 | Air Liquide SA | 6,496 | 167,219 | Iberdrola SA | 1,935 |
| 43,212 | Airbus SE | 5,636 | 11,363 | Siemens AG RegS | 1,852 |
| 52,001 | Vinci SA | 5,618 | 98,154 | Stellantis NV | 1,847 |
| 255,133 | Deutsche Telekom AG RegS | 5,402 | 62,160 | AXA SA | 1,841 |
| 2,560 | Hermes International SCA | 4,841 | 468,670 | Banco Santander SA | 1,730 |
| 26,298 | EssilorLuxottica SA | 4,581 | 17,400 | Sanofi SA | 1,610 |
| 155,693 | Prosus NV | 4,576 | 3,672 | L'Oreal SA | 1,609 |
| 399,065 | Iberdrola SA | 4,340 | 8,688 | Schneider Electric SE | 1,526 |
| 74,702 | BNP Paribas SA | 4,333 | | | |
| 27,906 | Safran SA | 4,326 | | | |
| 145,715 | AXA SA | 4,136 | | | |
| 1,114,079 | Banco Santander SA | 4,081 | | | |
| 10,040 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 3,795 | | | |
| 58,848 | Mercedes-Benz Group AG | 3,600 | | | |
| 65,878 | Anheuser-Busch InBev SA | 3,597 | | | |
| 571,576 | Enel SpA | 3,519 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC)

| Purchases Quantity | Investment | Cost GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|-----------------------|---------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 215,050 | AstraZeneca Plc | 23,034 | 710,404 | CRH Plc | 30,838 |
| 836,506 | Shell Plc | 21,388 | 319,004 | Hiscox Ltd | 3,343 |
| 2,458,484 | HSBC Holdings Plc | 15,500 | 302,863 | Persimmon Plc | 3,267 |
| 364,846 | Unilever Plc | 14,580 | 1,887,788 | abrtn Plc | 3,088 |
| 2,115,452 | BP Plc | 10,621 | 172,392 | Johnson Matthey Plc | 3,000 |
| 321,623 | Diageo Plc | 9,903 | 401,984 | Hargreaves Lansdown Plc | 2,896 |
| 585,260 | GSK Plc | 8,599 | 85,297 | Shell Plc | 2,178 |
| 158,448 | Rio Tinto Plc | 8,302 | 228,108 | BP Plc | 1,130 |
| 325,815 | British American Tobacco Plc | 8,216 | 590,356 | BT Group Plc | 691 |
| 275,809 | RELX Plc | 7,924 | 91,539 | HSBC Holdings Plc | 562 |
| 87,450 | London Stock Exchange Group Plc | 7,443 | 348,854 | Barclays Plc | 511 |
| 1,659,555 | Glencore Plc | 7,422 | 1,131,071 | Lloyds Banking Group Plc | 497 |
| 104,209 | Reckitt Benckiser Group Plc | 5,922 | 71,563 | Standard Chartered Plc | 460 |
| 534,435 | National Grid Plc | 5,435 | 16,160 | Compass Group Plc | 338 |
| 346,659 | Persimmon Plc | 5,028 | 16,253 | Burberry Group Plc | 248 |
| 297,826 | Intermediate Capital Group Plc | 4,966 | 9,203 | Severn Trent Plc | 241 |
| 237,400 | Compass Group Plc | 4,872 | 6,415 | Whitbread Plc | 229 |
| 2,108,503 | Marks & Spencer Group Plc | 4,707 | 81,776 | Tesco Plc | 221 |
| 443,225 | BAE Systems Plc | 4,597 | 2,339 | InterContinental Hotels Group Plc | 147 |
| 1,367,783 | Haleon Plc | 4,560 | 61,643 | Centrica Plc | 105 |
| 118,928 | Dechra Pharmaceuticals Plc | 4,557 | | | |
| 140,605 | Diploma Plc | 4,433 | | | |
| 560,328 | Howden Joinery Group Plc | 4,179 | | | |
| 133,219 | Experian Plc | 3,799 | | | |
| 400,165 | Prudential Plc | 3,656 | | | |
| 175,444 | Anglo American Plc | 3,655 | | | |
| 25,646 | Flutter Entertainment Plc | 3,577 | | | |
| 8,078,771 | Lloyds Banking Group Plc | 3,560 | | | |
| 170,089 | Hikma Pharmaceuticals Plc | 3,508 | | | |
| 63,423 | Ashtead Group Plc | 3,281 | | | |
| 2,095,818 | Barclays Plc | 3,148 | | | |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE MSCI EMU UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 2,974,072 | Nordea Bank Abp | 30,777 | 635,392 | CRH Plc | 32,062 |
| 38,838 | ASML Holding NV | 25,320 | 161,320 | Flutter Entertainment Plc | 29,346 |
| 26,605 | LVMH Moet Hennessy Louis Vuitton SE | 19,734 | 906,980 | CNH Industrial NV | 8,832 |
| 247,074 | TotalEnergies SE | 14,941 | 142,155 | Prosus NV | 7,039 |
| 99,260 | SAP SE | 13,853 | 96,466 | TotalEnergies SE | 5,601 |
| 74,747 | Siemens AG RegS | 11,534 | 211,861 | UniCredit SpA | 5,292 |
| 108,629 | Sanofi SA | 10,157 | 52,626 | BNP Paribas SA | 3,130 |
| 23,475 | L'Oreal SA | 10,054 | 45,695 | Mercedes-Benz Group AG | 3,086 |
| 38,832 | Allianz SE RegS | 9,177 | 190,839 | Valeo SE | 2,534 |
| 51,917 | Schneider Electric SE | 8,848 | 21,869 | Vinci SA | 2,456 |
| 50,598 | Air Liquide SA | 8,654 | 23,969 | Bayerische Motoren Werke AG | 2,329 |
| 72,892 | BE Semiconductor Industries NV | 7,935 | 177,993 | Just Eat Takeaway.com NV | 2,314 |
| 54,747 | Airbus SE | 7,583 | 119,057 | Koninklijke Philips NV | 2,234 |
| 620,820 | Iberdrola SA | 6,995 | 928,109 | Telefonica Deutschland Holding AG | 2,070 |
| 313,232 | Deutsche Telekom AG RegS | 6,754 | 24,996 | Wendel SE | 1,941 |
| 104,370 | BNP Paribas SA | 6,343 | 26,502 | Cie de Saint-Gobain SA | 1,592 |
| 3,261 | Hermes International SCA | 6,272 | 7,930 | Capgemini SE | 1,491 |
| 146,098 | ASR Nederland NV | 5,917 | 404,906 | Mandatum Oyj | 1,485 |
| 1,115,290 | Banco BPM SpA | 5,658 | 118,222 | Credit Agricole SA | 1,421 |
| 1,507,304 | Banco Santander SA | 5,597 | 66,815 | Solvay SA | 1,377 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|----------------------------------|-----------------|-------------------|----------------------------------|---------------------|
| 530,404 | CAR Group Ltd | 9,776 | 1,324,935 | Newcrest Mining Ltd | 19,599 |
| 282,903 | BHP Group Ltd | 8,360 | 367,319 | BHP Group Ltd | 11,315 |
| 84,795 | Commonwealth Bank of Australia | 5,608 | 132,003 | Commonwealth Bank of Australia | 9,295 |
| 1,363,300 | Sembcorp Industries Ltd | 5,368 | 1,042,200 | AIA Group Ltd | 8,941 |
| 598,400 | AIA Group Ltd | 5,059 | 35,044 | CSL Ltd | 6,381 |
| 27,612 | CSL Ltd | 4,602 | 247,887 | National Australia Bank Ltd | 4,821 |
| 1,599,039 | Wharf Holdings Ltd | 4,164 | 1,020,537 | Lendlease Corp Ltd | 4,499 |
| 179,075 | National Australia Bank Ltd | 3,356 | 405,300 | Venture Corp Ltd | 3,936 |
| 169,239 | ANZ Group Holdings Ltd | 2,742 | 255,681 | Westpac Banking Corp | 3,746 |
| 194,362 | Westpac Banking Corp | 2,687 | 218,969 | ANZ Group Holdings Ltd | 3,656 |
| 100,900 | DBS Group Holdings Ltd | 2,441 | 26,781 | Macquarie Group Ltd | 3,124 |
| 105,298 | Woodside Energy Group Ltd | 2,276 | 138,585 | Woodside Energy Group Ltd | 3,035 |
| 20,359 | Macquarie Group Ltd | 2,221 | 82,813 | Wesfarmers Ltd | 2,943 |
| 63,032 | Wesfarmers Ltd | 2,155 | 110,700 | DBS Group Holdings Ltd | 2,688 |
| 129,590 | Goodman Group (REIT) | 1,887 | 246,400 | Oversea-Chinese Banking Corp Ltd | 2,336 |
| 72,174 | Woolworths Group Ltd | 1,692 | 27,193 | Rio Tinto Ltd | 2,222 |
| 20,898 | Rio Tinto Ltd | 1,628 | 89,312 | Woolworths Group Ltd | 2,165 |
| 167,700 | Oversea-Chinese Banking Corp Ltd | 1,575 | 124,236 | Fortescue Ltd | 2,072 |
| 182,671 | Transurban Group | 1,509 | 226,067 | Transurban Group | 2,001 |
| 92,134 | Fortescue Ltd | 1,401 | 91,900 | United Overseas Bank Ltd | 1,932 |
| 276,400 | Singapore Airlines Ltd | 1,381 | 124,788 | Goodman Group (REIT) | 1,906 |
| 672,400 | CapitalLand Ascendas REIT (REIT) | 1,376 | 315,108 | Santos Ltd | 1,581 |
| 62,700 | United Overseas Bank Ltd | 1,278 | | | |
| 215,997 | APA Group | 1,221 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE S&P 500 UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 3,478,748 | Apple Inc | 639,032 | 998,858 | Apple Inc | 181,332 |
| 1,773,805 | Microsoft Corp | 637,279 | 377,026 | Microsoft Corp | 131,268 |
| 2,418,814 | Amazon.com Inc | 345,360 | 471,022 | Alphabet Inc 'C' | 63,934 |
| 588,165 | NVIDIA Corp | 291,127 | 127,532 | NVIDIA Corp | 58,738 |
| 3,861,548 | Uber Technologies Inc | 239,091 | 421,571 | Amazon.com Inc | 58,627 |
| 1,405,180 | Alphabet Inc 'A' | 192,182 | 327,346 | Alphabet Inc 'A' | 43,968 |
| 770,331 | Tesla Inc | 184,087 | 334,600 | Exxon Mobil Corp | 36,462 |
| 537,478 | Meta Platforms Inc 'A' | 179,445 | 106,137 | Meta Platforms Inc 'A' | 34,215 |
| 494,174 | Berkshire Hathaway Inc 'B' | 177,763 | 90,088 | Berkshire Hathaway Inc 'B' | 32,025 |
| 1,192,599 | Alphabet Inc 'C' | 164,580 | 188,091 | Johnson & Johnson | 29,866 |
| 1,359,249 | Blackstone Inc | 154,496 | 128,137 | Tesla Inc | 29,852 |
| 147,666 | Broadcom Inc | 144,657 | 119,989 | Visa Inc 'A' | 29,605 |
| 203,574 | Eli Lilly & Co | 120,206 | 195,389 | JPMorgan Chase & Co | 29,517 |
| 830,012 | Airbnb Inc 'A' | 117,727 | 55,427 | UnitedHealth Group Inc | 28,634 |
| 219,624 | UnitedHealth Group Inc | 114,437 | 27,915 | Broadcom Inc | 25,102 |
| 1,027,434 | Exxon Mobil Corp | 108,020 | 55,398 | Mastercard Inc 'A' | 22,470 |
| 688,142 | JPMorgan Chase & Co | 107,612 | 70,661 | Home Depot Inc | 22,410 |
| 379,983 | Visa Inc 'A' | 95,462 | 36,954 | Eli Lilly & Co | 21,553 |
| 219,533 | Lululemon Athletica Inc | 91,543 | 140,396 | T-Mobile US Inc | 20,226 |
| 575,486 | Johnson & Johnson | 91,046 | 453,934 | Comcast Corp 'A' | 20,066 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 18,902 | UnitedHealth Group Inc | 9,558 | 16,136 | UnitedHealth Group Inc | 8,696 |
| 18,899 | Microsoft Corp | 6,563 | 16,137 | Microsoft Corp | 6,081 |
| 18,911 | Goldman Sachs Group Inc | 6,435 | 16,149 | Goldman Sachs Group Inc | 5,638 |
| 18,910 | Home Depot Inc | 6,111 | 16,149 | Home Depot Inc | 5,203 |
| 18,910 | McDonald's Corp | 5,286 | 16,149 | McDonald's Corp | 4,619 |
| 18,907 | Caterpillar Inc | 5,201 | 16,149 | Amgen Inc | 4,443 |
| 18,907 | Amgen Inc | 5,165 | 16,150 | Caterpillar Inc | 4,191 |
| 18,907 | Visa Inc 'A' | 4,701 | 16,150 | Visa Inc 'A' | 4,149 |
| 18,919 | Salesforce Inc | 4,315 | 16,162 | Salesforce Inc | 3,802 |
| 18,918 | Boeing Co | 4,006 | 16,161 | Boeing Co | 3,582 |
| 18,917 | Honeywell International Inc | 3,643 | 16,163 | Honeywell International Inc | 3,159 |
| 18,915 | Apple Inc | 3,407 | 16,163 | Apple Inc | 3,063 |
| 18,916 | Travelers Cos Inc | 3,305 | 16,164 | Travelers Cos Inc | 2,953 |
| 18,928 | American Express Co | 3,145 | 16,176 | American Express Co | 2,753 |
| 18,925 | Walmart Inc | 3,068 | 16,176 | International Business Machines Corp | 2,563 |
| 18,929 | Johnson & Johnson | 3,030 | 16,177 | JPMorgan Chase & Co | 2,547 |
| 18,929 | Chevron Corp | 2,985 | 16,177 | Walmart Inc | 2,545 |
| 18,923 | International Business Machines Corp | 2,916 | 16,178 | Johnson & Johnson | 2,515 |
| 18,924 | JPMorgan Chase & Co | 2,896 | 16,179 | Procter & Gamble Co | 2,449 |
| 18,928 | Procter & Gamble Co | 2,885 | 16,179 | Chevron Corp | 2,365 |
| 18,946 | Merck & Co Inc | 2,057 | 16,206 | NIKE Inc 'B' | 1,743 |
| 18,944 | NIKE Inc 'B' | 1,945 | 16,205 | Merck & Co Inc | 1,716 |
| 18,959 | 3M Co | 1,864 | 16,217 | 3M Co | 1,596 |
| 19,113 | Walt Disney Co | 1,663 | 16,224 | Walt Disney Co | 1,540 |
| 18,945 | Coca-Cola Co | 1,110 | 16,230 | Coca-Cola Co | 958 |
| 18,815 | Cisco Systems Inc | 1,014 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES FTSE MIB UCITS ETF EUR (ACC)

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 141,190 | Stellantis NV | 2,549 | 258,997 | UniCredit SpA | 5,800 |
| 292,244 | Enel SpA | 1,855 | 964,396 | Enel SpA | 5,611 |
| 603,648 | Intesa Sanpaolo SpA | 1,539 | 263,943 | Stellantis NV | 4,814 |
| 4,452 | Ferrari NV | 1,362 | 441,031 | CNH Industrial NV | 4,758 |
| 58,213 | UniCredit SpA | 1,343 | 1,918,602 | Intesa Sanpaolo SpA | 4,693 |
| 24,493 | STMicroelectronics NV | 1,089 | 282,617 | Eni SpA | 4,301 |
| 72,558 | Eni SpA | 1,070 | 14,690 | Ferrari NV | 4,161 |
| 11,483 | Brunello Cucinelli SpA | 983 | 189,672 | Assicurazioni Generali SpA | 3,657 |
| 112,655 | Nexi SpA | 833 | 80,834 | STMicroelectronics NV | 3,331 |
| 38,860 | Assicurazioni Generali SpA | 741 | 25,452 | Moncler SpA | 1,399 |
| 105,879 | Snam SpA | 503 | 173,998 | Terna - Rete Elettrica Nazionale | 1,251 |
| 12,912 | Prysmian SpA | 499 | 278,968 | Snam SpA | 1,248 |
| 7,775 | Moncler SpA | 461 | 32,677 | Prysmian SpA | 1,216 |
| 52,074 | Terna - Rete Elettrica Nazionale | 396 | 78,299 | Mediobanca Banca di Credito Finanziario SpA | 963 |
| 128,555 | Banca Monte dei Paschi di Siena SpA | 373 | 57,861 | Tenaris SA | 878 |
| 28,136 | CNH Industrial NV | 343 | 75,635 | FinecoBank Banca Fineco SpA | 871 |
| 28,555 | Mediobanca Banca di Credito Finanziario SpA | 337 | 169,542 | Banco BPM SpA | 786 |
| 29,247 | Davide Campari-Milano NV | 308 | 61,788 | Davide Campari-Milano NV | 688 |
| 22,776 | FinecoBank Banca Fineco SpA | 298 | 49,604 | Leonardo SpA | 687 |
| 51,385 | Banco BPM SpA | 235 | 56,624 | Poste Italiane SpA | 559 |
| 14,734 | Leonardo SpA | 217 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI CANADA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 84,288 | Royal Bank of Canada | 7,520 | 117,346 | Royal Bank of Canada | 10,483 |
| 112,246 | Toronto-Dominion Bank | 6,762 | 163,577 | Toronto-Dominion Bank | 9,924 |
| 175,229 | Enbridge Inc | 5,985 | 102,030 | Canadian Natural Resources Ltd | 6,651 |
| 67,808 | Stantec Inc | 4,542 | 100,585 | Shopify Inc 'A' | 6,341 |
| 70,981 | Shopify Inc 'A' | 4,440 | 53,522 | Canadian National Railway Co | 6,058 |
| 62,754 | Canadian Natural Resources Ltd | 4,124 | 176,364 | Enbridge Inc | 6,046 |
| 46,646 | Bank of Montreal | 3,959 | 78,685 | Canadian Pacific Kansas City Ltd | 5,978 |
| 53,009 | Canadian Pacific Kansas City Ltd | 3,939 | 60,134 | Bank of Montreal | 5,093 |
| 32,085 | Canadian National Railway Co | 3,643 | 101,132 | Bank of Nova Scotia | 4,612 |
| 75,776 | Bank of Nova Scotia | 3,407 | 126,653 | Brookfield Corp | 4,329 |
| 157,645 | MEG Energy Corp | 2,981 | 128,942 | Suncor Energy Inc | 4,312 |
| 78,198 | Brookfield Corp | 2,702 | 72,353 | Alimentation Couche-Tard Inc | 3,944 |
| 1,160 | Constellation Software Inc | 2,604 | 1,712 | Constellation Software Inc | 3,696 |
| 75,937 | Suncor Energy Inc | 2,546 | 172,360 | Manulife Financial Corp | 3,285 |
| 62,619 | Canadian Imperial Bank of Commerce | 2,537 | 86,939 | TC Energy Corp | 3,162 |
| 43,948 | Alimentation Couche-Tard Inc | 2,438 | 77,557 | Canadian Imperial Bank of Commerce | 3,116 |
| 65,033 | TC Energy Corp | 2,381 | 45,118 | Nutrien Ltd | 2,685 |
| 104,472 | Manulife Financial Corp | 2,024 | 50,419 | Sun Life Financial Inc | 2,493 |
| 34,266 | Sun Life Financial Inc | 1,710 | 151,681 | Barrick Gold Corp | 2,458 |
| 11,186 | Intact Financial Corp | 1,680 | 127,714 | Cenovus Energy Inc | 2,452 |
| 28,523 | Nutrien Ltd | 1,660 | 14,630 | Intact Financial Corp | 2,157 |
| 83,440 | Cenovus Energy Inc | 1,607 | 16,531 | Franco-Nevada Corp | 2,150 |
| 96,613 | Barrick Gold Corp | 1,560 | 2,437 | Fairfax Financial Holdings Ltd | 2,070 |
| 11,321 | Franco-Nevada Corp | 1,459 | 19,841 | CGI Inc | 2,018 |
| 27,340 | Agnico Eagle Mines Ltd | 1,357 | 41,011 | Agnico Eagle Mines Ltd | 2,014 |
| 18,782 | National Bank of Canada | 1,287 | 28,851 | Restaurant Brands International Inc | 2,005 |
| 12,605 | CGI Inc | 1,276 | 15,211 | Thomson Reuters Corp | 1,992 |
| 27,474 | Wheaton Precious Metals Corp | 1,222 | 28,226 | National Bank of Canada | 1,935 |
| 17,196 | Dollarama Inc | 1,214 | 26,560 | Dollarama Inc | 1,830 |
| 8,940 | Thomson Reuters Corp | 1,194 | 42,425 | Fortis Inc | 1,705 |
| 29,209 | Fortis Inc | 1,178 | 37,847 | Wheaton Precious Metals Corp | 1,674 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EM ASIA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 8,378 | Ecopro Co Ltd | 7,970 | 413,000 | Taiwan Semiconductor Manufacturing Co Ltd | 7,084 |
| 175,900 | Tencent Holdings Ltd | 7,298 | 387,600 | Alibaba Group Holding Ltd | 4,121 |
| 32,022 | PDD Holdings Inc ADR | 3,169 | 80,159 | Samsung Electronics Co Ltd | 4,102 |
| 30,498 | Alchip Technologies Ltd | 3,037 | 78,000 | Tencent Holdings Ltd | 3,121 |
| 213,000 | Gigabyte Technology Co Ltd | 2,281 | 486,759 | iShares MSCI China A UCITS ETF [~] | 2,027 |
| 118,780 | IndusInd Bank Ltd | 2,092 | 48,094 | Reliance Industries Ltd | 1,378 |
| 4,802 | LG Energy Solution Ltd | 1,988 | 40,740 | MINISO Group Holding Ltd ADR | 1,030 |
| 455,126 | iShares MSCI China A UCITS ETF [~] | 1,950 | 66,400 | Meituan 'B' | 999 |
| 3,645,026 | Suzlon Energy Ltd | 1,773 | 52,521 | Infosys Ltd | 895 |
| 3,473,000 | Industrial & Commercial Bank of China Ltd 'H' | 1,597 | 1,538,000 | China Construction Bank Corp 'H' | 847 |
| 20,657 | Persistent Systems Ltd | 1,589 | 39,900 | NetEase Inc | 844 |
| 1,362,478 | IDFC First Bank Ltd | 1,541 | 133,734 | Giant Manufacturing Co Ltd | 809 |
| 26,644 | Supreme Industries Ltd | 1,436 | 8,818 | SK Hynix Inc | 809 |
| 497,095 | REC Ltd | 1,435 | 66,494 | ICICI Bank Ltd | 753 |
| 68,745 | APL Apollo Tubes Ltd | 1,398 | 216,000 | Hon Hai Precision Industry Co Ltd | 698 |
| 443,013 | Power Finance Corp Ltd | 1,394 | 162,000 | Win Semiconductors Corp | 690 |
| 615,862 | Ashok Leyland Ltd | 1,370 | 28,000 | MediaTek Inc | 670 |
| 13,190 | Kum Yang Co Ltd | 1,288 | 1,082,600 | Bank Central Asia Tbk PT | 631 |
| 2,692,500 | Amman Mineral Internasional PT | 1,255 | 25,648 | ACC Ltd | 619 |
| 58,144 | Cummins India Ltd | 1,202 | 31,086 | HDFC Bank Ltd | 574 |
| 50,709 | Astral Ltd | 1,199 | | | |
| 18,595 | Polycab India Ltd | 1,176 | | | |
| 67,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,154 | | | |
| 35,821 | HDFC Asset Management Co Ltd | 1,093 | | | |
| 189,072 | Tata Motors DVR Ltd | 1,089 | | | |
| 209,570 | Zhejiang Leapmotor Technology Co Ltd | 1,063 | | | |
| 99,604 | Macrotech Developers Ltd | 1,054 | | | |
| 156,600 | MINISO Group Holding Ltd | 1,049 | | | |
| 11,913 | JYP Entertainment Corp | 1,012 | | | |
| 21,983 | Posco DX Co Ltd | 979 | | | |
| 47,097 | Tata Communications Ltd | 966 | | | |
| 91,732 | One 97 Communications Ltd | 966 | | | |
| 22,602 | SK Telecom Co Ltd | 913 | | | |
| 18,376 | Hanmi Semiconductor Co Ltd | 831 | | | |
| 135,000 | Ping An Insurance Group Co of China Ltd 'H' | 831 | | | |

[~]Investment in related party.

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)

| Purchases Quantity | Investment | Cost CHF'000 | Sales Quantity | Investment | Proceeds CHF'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|---|---------------------|
| 52,299 | Nordea Bank Abp | 512 | 11,750 | CRH Plc | 567 |
| 287 | ASML Holding NV | 169 | 2,963 | Flutter Entertainment Plc | 507 |
| 197 | LVMH Moet Hennessy Louis Vuitton SE | 134 | 17,026 | CNH Industrial NV | 158 |
| 2,260 | TotalEnergies SE | 133 | 3,087 | Prosus NV | 138 |
| 1,285 | BE Semiconductor Industries NV | 132 | 2,371 | TotalEnergies SE | 135 |
| 20,804 | Banco BPM SpA | 100 | 4,319 | UniCredit SpA | 102 |
| 2,542 | ASR Nederland NV | 98 | 1,213 | BNP Paribas SA | 69 |
| 741 | SAP SE | 95 | 1,056 | Mercedes-Benz Group AG | 67 |
| 5,942 | Leonardo SpA | 84 | 525 | Vinci SA | 55 |
| 521 | Siemens AG RegS | 74 | 100 | ASML Holding NV | 54 |
| 836 | Sanofi SA | 72 | 531 | Bayerische Motoren Werke AG | 49 |
| 172 | L'Oreal SA | 70 | 2,669 | Koninklijke Philips NV | 48 |
| 403 | Schneider Electric SE | 63 | 69 | LVMH Moet Hennessy Louis Vuitton SE | 47 |
| 277 | Allianz SE RegS | 61 | 3,269 | Just Eat Takeaway.com NV | 41 |
| 5,620 | Iberdrola SA | 60 | 3,186 | Valeo SE | 40 |
| 363 | Air Liquide SA | 59 | 19,496 | Telefonica Deutschland Holding AG | 39 |
| 414 | Airbus SE | 53 | 206 | Capgemini SE | 35 |
| 855 | AerCap Holdings NV | 50 | 3,117 | Credit Agricole SA | 35 |
| 585 | Heineken NV | 50 | 91 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 32 |
| 7 | Lotus Bakeries NV | 49 | 433 | Wendel SE | 32 |
| 284 | EssilorLuxottica SA | 48 | | | |
| 2,285 | Deutsche Telekom AG RegS | 46 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,466,860 | Iberdrola SA | 16,635 | 59,678 | Flutter Entertainment Plc | 10,643 |
| 15,406 | ASML Holding NV | 8,800 | 16,566 | ASML Holding NV | 10,628 |
| 10,953 | LVMH Moet Hennessy Louis Vuitton SE | 7,477 | 14,332 | LVMH Moet Hennessy Louis Vuitton SE | 10,302 |
| 593,737 | Nordea Bank Abp | 6,134 | 37,030 | Schneider Electric SE | 6,268 |
| 38,947 | Schneider Electric SE | 5,838 | 35,320 | SAP SE | 4,957 |
| 43,332 | SAP SE | 5,500 | 11,805 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 4,532 |
| 156,085 | Bouygues SA | 5,459 | 118,194 | Industria de Diseno Textil SA | 4,435 |
| 42,926 | Sanofi SA | 4,185 | 32,058 | Acciona SA | 4,160 |
| 774,460 | Banco BPM SpA | 3,933 | 306,756 | ING Groep NV | 3,959 |
| 9,769 | L'Oreal SA | 3,875 | 125,628 | AXA SA | 3,600 |
| 27,969 | Siemens AG RegS | 3,728 | 22,864 | Siemens AG RegS | 3,535 |
| 222,091 | EDP Renovaveis SA | 3,622 | 1,802 | Hermes International SCA | 3,497 |
| 15,981 | Allianz SE RegS | 3,542 | 7,949 | L'Oreal SA | 3,415 |
| 37,255 | EXOR NV | 3,276 | 105,957 | Prosus NV | 3,218 |
| 8,387 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 3,129 | 19,624 | Pernod Ricard SA | 3,164 |
| 30,393 | Vinci SA | 3,123 | 35,090 | Sanofi SA | 3,055 |
| 73,331 | ASR Nederland NV | 3,102 | 32,834 | Eiffage SA | 3,055 |
| 120,381 | UniCredit SpA | 2,914 | 13,063 | Allianz SE RegS | 3,042 |
| 104,660 | AXA SA | 2,902 | 734,063 | CaixaBank SA | 3,021 |
| 25,952 | Gecina SA (REIT) | 2,554 | 161,410 | Kesko Oyj 'B' | 2,820 |
| 168,126 | Redeia Corp SA | 2,530 | 24,846 | Vinci SA | 2,775 |
| 208,123 | Alstom SA | 2,502 | 101,160 | Vonovia SE | 2,611 |
| 1,443 | Hermes International SCA | 2,493 | 59,562 | Dassault Systemes SE | 2,551 |
| 340,641 | Terna - Rete Elettrica Nazionale | 2,466 | 42,077 | Cie de Saint-Gobain SA | 2,541 |
| 24,755 | Elia Group SA | 2,303 | 531,239 | EDP - Energias de Portugal SA | 2,342 |
| 64,565 | Industria de Diseno Textil SA | 2,248 | 13,075 | EssilorLuxottica SA | 2,336 |
| 12,929 | EssilorLuxottica SA | 2,167 | 31,502 | Kingspan Group Plc | 2,304 |
| | | | 276,326 | Terna - Rete Elettrica Nazionale | 2,086 |
| | | | 71,409 | Fresenius SE & Co KGaA | 2,067 |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU SMALL CAP UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|--------------------------------|---------------------|
| 317,807 | Valeo SE | 4,207 | 84,694 | BE Semiconductor Industries NV | 8,986 |
| 292,228 | Just Eat Takeaway.com NV | 3,883 | 1,706,438 | Banco BPM SpA | 8,638 |
| 40,918 | Wendel SE | 3,219 | 479,780 | Leonardo SpA | 6,744 |
| 2,628,531 | Banco de Sabadell SA | 3,068 | 164,608 | ASR Nederland NV | 6,645 |
| 114,256 | Rexel SA | 2,713 | 27,768 | HOCHTIEF AG | 2,748 |
| 680,212 | Mandatum Oyj | 2,551 | 155,514 | ALD SA | 1,389 |
| 113,388 | Solvay SA | 2,465 | 81,693 | Ebro Foods SA | 1,243 |
| 18,399 | Gaztransport Et Technigaz SA | 2,272 | 14,640 | Vitesco Technologies Group AG | 1,194 |
| 80,527 | SCOR SE | 2,236 | 28,494 | Gruppo MutuiOnline SpA | 745 |
| 713,431 | Banca Monte dei Paschi di Siena SpA | 2,232 | 15,141 | Colruyt Group NV | 599 |
| 42,089 | Interpump Group SpA | 1,918 | 62,547 | Aktia Bank Oyj | 547 |
| 53,615 | AIXTRON SE | 1,907 | 24,355 | Indus Holding AG | 491 |
| 318,822 | Bankinter SA | 1,900 | 17,010 | Deutsche Beteiligungs AG | 442 |
| 65,522 | SPIE SA | 1,863 | 12,630 | Uponor Oyj | 367 |
| 72,714 | Valmet Oyj | 1,828 | 17,858 | Deutsche EuroShop AG | 334 |
| 13,780 | Alten SA | 1,819 | 64,473 | Banca Popolare di Sondrio SPA | 314 |
| 29,237 | CTS Eventim AG & Co KGaA | 1,789 | 1,805 | SOITEC | 291 |
| 46,395 | Aalberts NV | 1,725 | 26,862 | InPost SA | 290 |
| 36,636 | BAWAG Group AG | 1,719 | 23,473 | Ion Beam Applications | 285 |
| 60,136 | Signify NV | 1,716 | 6,108 | OHB SE | 261 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC)

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 113,262 | Nordea Bank Abp | 1,278 | 26,720 | CRH Plc | 1,439 |
| 1,312 | ASML Holding NV | 917 | 2,001 | ASML Holding NV | 1,309 |
| 897 | LVMH Moet Hennessy Louis Vuitton SE | 726 | 6,720 | Flutter Entertainment Plc | 1,298 |
| 3,406 | SAP SE | 501 | 1,369 | LVMH Moet Hennessy Louis Vuitton SE | 1,061 |
| 6,223 | TotalEnergies SE | 408 | 12,799 | TotalEnergies SE | 836 |
| 3,760 | Sanofi SA | 397 | 5,191 | SAP SE | 747 |
| 2,481 | Siemens AG RegS | 391 | 3,780 | Siemens AG RegS | 597 |
| 799 | L'Oreal SA | 356 | 5,579 | Sanofi SA | 571 |
| 3,044 | BE Semiconductor Industries NV | 352 | 1,198 | L'Oreal SA | 537 |
| 1,315 | Allianz SE RegS | 329 | 12,401 | Prosus NV | 534 |
| 1,836 | Schneider Electric SE | 328 | 2,005 | Allianz SE RegS | 501 |
| 1,716 | Air Liquide SA | 307 | 2,707 | Schneider Electric SE | 479 |
| 6,495 | ASR Nederland NV | 283 | 2,607 | Air Liquide SA | 472 |
| 1,939 | Airbus SE | 283 | 17,127 | UniCredit SpA | 453 |
| 23,916 | Iberdrola SA | 281 | 6,860 | BNP Paribas SA | 444 |
| 10,614 | Deutsche Telekom AG RegS | 237 | 39,025 | CNH Industrial NV | 420 |
| 41,493 | Banco BPM SpA | 230 | 2,952 | Airbus SE | 419 |
| 104 | Hermes International SCA | 207 | 3,436 | Vinci SA | 406 |
| 1,106 | EssilorLuxottica SA | 206 | 32,178 | Iberdrola SA | 388 |
| 1,715 | Vinci SA | 200 | 5,507 | Mercedes-Benz Group AG | 385 |
| 2,046 | Heineken NV | 198 | 16,156 | Deutsche Telekom AG RegS | 366 |
| | | | 80,794 | Banco Santander SA | 316 |
| | | | 10,193 | AXA SA | 316 |
| | | | 158 | Hermes International SCA | 313 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI JAPAN UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 122,600 | Toyota Motor Corp | 2,335 | 126,800 | Toyota Motor Corp | 2,346 |
| 8,600 | Tokyo Electron Ltd | 1,407 | 15,200 | Sony Group Corp | 1,296 |
| 14,700 | Sony Group Corp | 1,383 | 26,200 | Mitsubishi Corp | 1,282 |
| 132,200 | Mitsubishi UFJ Financial Group Inc | 1,152 | 136,500 | Mitsubishi UFJ Financial Group Inc | 1,174 |
| 2,300 | Keyence Corp | 1,006 | 20,300 | Sumitomo Mitsui Financial Group Inc | 990 |
| 20,800 | Shin-Etsu Chemical Co Ltd | 763 | 2,400 | Keyence Corp | 969 |
| 14,500 | Sumitomo Mitsui Financial Group Inc | 716 | 5,600 | Tokyo Electron Ltd | 836 |
| 41,200 | Renesas Electronics Corp | 691 | 11,200 | Hitachi Ltd | 754 |
| 27,300 | Mitsubishi Corp | 668 | 21,700 | Shin-Etsu Chemical Co Ltd | 710 |
| 17,200 | Recruit Holdings Co Ltd | 663 | 17,200 | Recruit Holdings Co Ltd | 612 |
| 9,000 | Hitachi Ltd | 655 | 22,100 | Daiichi Sankyo Co Ltd | 601 |
| 13,700 | Zensho Holdings Co Ltd | 648 | 37,000 | Honda Motor Co Ltd | 600 |
| 37,800 | Denso Corp | 646 | 15,600 | Mitsui & Co Ltd | 573 |
| 305 | KDX Realty Investment Corp (REIT) | 637 | 18,000 | KDDI Corp | 560 |
| 21,100 | Daiichi Sankyo Co Ltd | 618 | 18,900 | Takeda Pharmaceutical Co Ltd | 560 |
| 12,300 | Nintendo Co Ltd | 613 | 12,400 | Nintendo Co Ltd | 552 |
| 46,100 | Honda Motor Co Ltd | 582 | 14,100 | ITOCHEU Corp | 548 |
| 12,600 | SoftBank Group Corp | 569 | 21,400 | Tokio Marine Holdings Inc | 523 |
| 19,100 | Takeda Pharmaceutical Co Ltd | 568 | 14,678 | Kurita Water Industries Ltd | 521 |
| 17,900 | KDDI Corp | 567 | 12,400 | SoftBank Group Corp | 512 |
| 13,400 | ITOCHEU Corp | 567 | 3,200 | Daikin Industries Ltd | 504 |
| 3,300 | Daikin Industries Ltd | 554 | 28,900 | Mizuho Financial Group Inc | 499 |
| 21,500 | Tokio Marine Holdings Inc | 533 | 23,900 | Sumitomo Corp | 499 |
| 1,900 | Fast Retailing Co Ltd | 485 | 40,466 | Lixil Corp | 494 |
| 27,800 | Mizuho Financial Group Inc | 483 | 4,400 | Hoya Corp | 486 |
| 13,000 | Oriental Land Co Ltd | 475 | | | |
| 11,700 | Mitsui & Co Ltd | 464 | | | |
| 3,700 | Hoya Corp | 451 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI KOREA UCITS ETF USD (ACC)

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-----------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 2,617,297 | Samsung Electronics Co Ltd | 139,992 | 2,750,777 | Samsung Electronics Co Ltd | 150,689 |
| 353,703 | SK Hynix Inc | 33,637 | 368,046 | SK Hynix Inc | 36,842 |
| 451,774 | Samsung Electronics Co Ltd (Pref) | 19,633 | 474,889 | Samsung Electronics Co Ltd (Pref) | 21,074 |
| 46,508 | POSCO Holdings Inc | 18,600 | 48,401 | POSCO Holdings Inc | 16,657 |
| 35,639 | Samsung SDI Co Ltd | 14,403 | 88,530 | NAVER Corp | 14,369 |
| 85,049 | NAVER Corp | 13,410 | 92,832 | Hyundai Motor Co | 12,983 |
| 31,998 | LG Chem Ltd | 13,001 | 37,093 | Samsung SDI Co Ltd | 12,087 |
| 16,579 | Ecopro Co Ltd | 12,393 | 33,308 | LG Chem Ltd | 11,768 |
| 89,195 | Hyundai Motor Co | 12,282 | 177,048 | Kia Corp | 11,725 |
| 32,033 | LG Energy Solution Ltd | 11,967 | 86,485 | Celltrion Inc | 11,419 |
| 249,288 | KB Financial Group Inc | 10,245 | 260,474 | KB Financial Group Inc | 10,324 |
| 169,691 | Kia Corp | 10,130 | 30,984 | LG Energy Solution Ltd | 9,786 |
| 71,594 | Celltrion Inc | 8,259 | 211,148 | Kakao Corp | 8,506 |
| 286,808 | Shinhan Financial Group Co Ltd | 7,743 | 296,728 | Shinhan Financial Group Co Ltd | 8,381 |
| 202,727 | Kakao Corp | 7,089 | 33,061 | Ecopro BM Co Ltd | 7,073 |
| 39,893 | Hyundai Mobis Co Ltd | 6,969 | 41,517 | Hyundai Mobis Co Ltd | 6,881 |
| 31,803 | Ecopro BM Co Ltd | 6,834 | 11,932 | Samsung Biologics Co Ltd | 6,595 |
| 11,498 | Samsung Biologics Co Ltd | 6,353 | 201,328 | Hana Financial Group Inc | 6,423 |
| 193,024 | Hana Financial Group Inc | 5,996 | 13,227 | Ecopro Co Ltd | 6,289 |
| 20,206 | POSCO Future M Co Ltd | 5,496 | 72,273 | LG Electronics Inc | 5,375 |
| 69,451 | LG Electronics Inc | 5,391 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI MEXICO CAPPED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 329,858 | Grupo Financiero Banorte SAB de CV 'O' | 2,839 | 6,978,882 | America Movil SAB de CV 'B' | 6,594 |
| 247,259 | Fomento Economico Mexicano SAB de CV | 2,799 | 153,110 | Fomento Economico Mexicano SAB de CV | 2,022 |
| 665,810 | Wal-Mart de Mexico SAB de CV | 2,644 | 204,364 | Grupo Financiero Banorte SAB de CV 'O' | 2,001 |
| 2,589,486 | America Movil SAB de CV 'B' | 2,454 | 412,837 | Wal-Mart de Mexico SAB de CV | 1,657 |
| 395,797 | Grupo Mexico SAB de CV 'B' | 1,896 | 245,536 | Grupo Mexico SAB de CV 'B' | 1,235 |
| 368,426 | Prologis Property Mexico SA de CV (REIT) | 1,587 | 1,195,903 | Cemex SAB de CV | 927 |
| 1,926,214 | Cemex SAB de CV | 1,525 | 1,293,018 | Grupo Televisa SAB | 823 |
| 151,976 | Grupo Aeroportuario del Centro Norte SAB de CV | 1,380 | 231,538 | Grupo Financiero Inbursa SAB de CV 'O' | 579 |
| 52,477 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 945 | 107,729 | Grupo Bimbo SAB de CV 'A' | 529 |
| 168,096 | Grupo Bimbo SAB de CV 'A' | 856 | 30,833 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 502 |
| 24,651 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 664 | 44,449 | Arca Continental SAB de CV | 476 |
| 66,487 | Arca Continental SAB de CV | 638 | 15,335 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 432 |
| 66,705 | Coca-Cola Femsa SAB de CV | 565 | 43,367 | Grupo Carso SAB de CV 'A1' | 423 |
| 71,529 | Grupo Carso SAB de CV 'A1' | 560 | 229,028 | Fibra Uno Administracion SA de CV (REIT) | 388 |
| 376,818 | Fibra Uno Administracion SA de CV (REIT) | 560 | 41,538 | Coca-Cola Femsa SAB de CV | 384 |
| 193,312 | Kimberly-Clark de Mexico SAB de CV 'A' | 436 | 14,684 | Gruma SAB de CV 'B' | 265 |
| 191,850 | Grupo Financiero Inbursa SAB de CV 'O' | 416 | 120,435 | Kimberly-Clark de Mexico SAB de CV 'A' | 263 |
| 23,460 | Gruma SAB de CV 'B' | 397 | 15,790 | Industrias Penoles SAB de CV | 220 |
| 25,218 | Industrias Penoles SAB de CV | 342 | 61,356 | Banco del Bajio SA | 214 |
| 98,050 | Banco del Bajio SA | 305 | 47,700 | Prologis Property Mexico SA de CV (REIT) | 210 |
| 127,567 | Orbia Advance Corp SAB de CV | 281 | | | |
| 404,129 | Alfa SAB de CV 'A' | 257 | | | |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024
iSHARES MSCI RUSSIA ADR/GDR UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|------------|---------|----------|--------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| | | | 204,218 | TCS Group Holding Plc RegS GDR | 3,360 |
| | | | 208,784 | X5 Retail Group NV GDR | 2,234 |
| | | | 85,678 | Ozon Holdings Plc ADR | 1,199 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI UK SMALL CAP UCITS ETF

| Purchases Quantity | Investment | Cost GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|-----------------------|--------------------------------|-----------------|-------------------|--------------------------------|---------------------|
| 602,595 | British Land Co Plc (REIT) | 2,015 | 793,757 | Melrose Industries Plc | 4,069 |
| 112,035 | Johnson Matthey Plc | 1,766 | 101,902 | B&M European Value Retail SA | 575 |
| 194,545 | Marks & Spencer Group Plc | 514 | 27,916 | Weir Group Plc | 507 |
| 92,010 | B&M European Value Retail SA | 513 | 211,713 | Marks & Spencer Group Plc | 499 |
| 49,822 | UNITE Group Plc (REIT) | 507 | 91,412 | Rightmove Plc | 489 |
| 25,083 | Weir Group Plc | 471 | 12,245 | Dechra Pharmaceuticals Plc | 466 |
| 28,101 | Intermediate Capital Group Plc | 461 | 31,264 | Intermediate Capital Group Plc | 444 |
| 12,954 | Diploma Plc | 449 | 14,417 | Diploma Plc | 441 |
| 74,713 | Rightmove Plc | 422 | 28,034 | IMI Plc | 432 |
| 25,218 | IMI Plc | 418 | 148,181 | DS Smith Plc | 425 |
| 50,875 | Howden Joinery Group Plc | 410 | 58,834 | Howden Joinery Group Plc | 414 |
| 133,152 | DS Smith Plc | 409 | 11,892 | Spectris Plc | 389 |
| 54,796 | Renew Holdings Plc | 404 | 72,263 | Beazley Plc | 384 |
| 9,977 | Dechra Pharmaceuticals Plc | 386 | 174,425 | ConvaTec Group Plc | 375 |
| 159,311 | ConvaTec Group Plc | 384 | 37,283 | Hiscox Ltd | 369 |
| 54,565 | Hilton Food Group Plc | 377 | 50,923 | Electrocomponents Plc | 368 |
| 46,147 | Electrocomponents Plc | 374 | 3,540 | Games Workshop Group Plc | 356 |
| 64,030 | FDM Group Holdings Plc | 361 | 70,975 | Investec Plc | 338 |
| 33,819 | Hiscox Ltd | 353 | 50,206 | IG Group Holdings Plc | 334 |
| 9,466 | Spectris Plc | 352 | 42,618 | Vistry Group Plc | 334 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI UK UCITS ETF

| Purchases Quantity | Investment | Cost GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|-----------------------|---------------------------------|-----------------|-------------------|---------------------------------|---------------------|
| 46,086 | CRH Plc | 2,023 | 110,757 | Shell Plc | 2,828 |
| 8,650 | Flutter Entertainment Plc | 1,361 | 24,176 | AstraZeneca Plc | 2,490 |
| 88,082 | Melrose Industries Plc | 454 | 314,617 | HSBC Holdings Plc | 1,928 |
| 2,476 | AstraZeneca Plc | 258 | 39,152 | Unilever Plc | 1,509 |
| 1,962 | London Stock Exchange Group Plc | 165 | 286,703 | BP Plc | 1,366 |
| 39,911 | Haleon Plc | 130 | 35,093 | Diageo Plc | 1,021 |
| 2,489 | Unilever Plc | 99 | 17,581 | Rio Tinto Plc | 955 |
| 3,224 | Diageo Plc | 96 | 63,954 | GSK Plc | 918 |
| 1,860 | Rio Tinto Plc | 96 | 29,550 | RELX Plc | 883 |
| 6,726 | GSK Plc | 95 | 33,185 | British American Tobacco Plc | 815 |
| 3,526 | Shell Plc | 93 | 164,409 | Glencore Plc | 735 |
| 3,449 | British American Tobacco Plc | 88 | 11,217 | Reckitt Benckiser Group Plc | 619 |
| 2,877 | Admiral Group Plc | 78 | 6,831 | London Stock Exchange Group Plc | 601 |
| 1,289 | Reckitt Benckiser Group Plc | 72 | 57,619 | National Grid Plc | 587 |
| 6,829 | National Grid Plc | 69 | 27,128 | Compass Group Plc | 562 |
| 2,302 | RELX Plc | 66 | 11,240 | CRH Plc | 560 |
| 10,676 | HSBC Holdings Plc | 64 | 47,644 | BAE Systems Plc | 506 |
| 2,440 | Anglo American Plc | 51 | 1,090,309 | Lloyds Banking Group Plc | 477 |
| 4,476 | BAE Systems Plc | 47 | 14,409 | Experian Plc | 423 |
| 1,694 | Experian Plc | 47 | 19,895 | Anglo American Plc | 405 |
| | | | 43,129 | Prudential Plc | 381 |
| | | | 259,179 | Barclays Plc | 374 |
| | | | 6,868 | Ashtead Group Plc | 347 |
| | | | 132,062 | Rolls-Royce Holdings Plc | 337 |
| | | | 15,265 | 3i Group Plc | 334 |
| | | | 115,953 | Tesco Plc | 326 |
| | | | 17,122 | SSE Plc | 300 |

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 209,045 | UGI Corp | 4,970 | 69,272 | Triton International Ltd | 5,537 |
| 312,989 | Invesco Ltd | 4,550 | 112,984 | Vertiv Holdings Co 'A' | 4,740 |
| 41,083 | Whirlpool Corp | 4,510 | 52,361 | Denbury Inc | 4,679 |
| 316,565 | EnLink Midstream LLC | 4,268 | 21,128 | EMCOR Group Inc | 4,633 |
| 85,870 | Webster Financial Corp | 3,901 | 45,891 | Federal Realty Investment Trust (REIT) | 4,516 |
| 121,750 | Aramark | 3,406 | 355,829 | Antero Midstream Corp | 4,306 |
| 28,761 | GATX Corp | 3,384 | 20,811 | Manhattan Associates Inc | 4,184 |
| 110,997 | Zurn Elkay Water Solutions Corp | 3,267 | 176,721 | Brixmor Property Group Inc (REIT) | 3,866 |
| 91,053 | Omega Healthcare Investors Inc (REIT) | 2,876 | 22,983 | Badger Meter Inc | 3,703 |
| 98,339 | Patterson Cos Inc | 2,846 | 122,249 | DraftKings Inc 'A' | 3,620 |
| 60,000 | Avnet Inc | 2,820 | 98,673 | Hilton Grand Vacations Inc | 3,564 |
| 26,268 | ITT Inc | 2,790 | 62,727 | DTE Midstream LLC | 3,365 |
| 183,497 | ZoomInfo Technologies Inc | 2,693 | 40,612 | ManpowerGroup Inc | 3,022 |
| 13,604 | Lincoln Electric Holdings Inc | 2,662 | 243,562 | EnLink Midstream LLC | 3,001 |
| 295,466 | LXP Industrial Trust (REIT) | 2,621 | 43,645 | Hexcel Corp | 2,988 |
| 198,757 | First Horizon Corp | 2,565 | 127,054 | Flowers Foods Inc | 2,881 |
| 61,143 | Integra LifeSciences Holdings Corp | 2,528 | 49,079 | Celsius Holdings Inc | 2,809 |
| 21,205 | Generac Holdings Inc | 2,499 | 109,932 | CNO Financial Group Inc | 2,782 |
| 24,767 | Federal Realty Investment Trust (REIT) | 2,476 | 105,485 | COPT Defense Properties (REIT) | 2,678 |
| 28,454 | Triton International Ltd | 2,388 | 72,108 | Summit Materials Inc 'A' | 2,650 |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI USA UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 122,936 | Apple Inc | 22,327 | 15,053 | Apple Inc | 2,814 |
| 55,642 | Microsoft Corp | 20,067 | 6,031 | Microsoft Corp | 2,151 |
| 74,479 | Amazon.com Inc | 10,715 | 7,918 | Amazon.com Inc | 1,152 |
| 19,529 | NVIDIA Corp | 10,006 | 2,111 | NVIDIA Corp | 1,011 |
| 46,304 | Alphabet Inc 'A' | 6,333 | 6,090 | Alphabet Inc 'C' | 843 |
| 17,744 | Meta Platforms Inc 'A' | 6,105 | 5,069 | Alphabet Inc 'A' | 701 |
| 41,187 | Alphabet Inc 'C' | 5,686 | 1,899 | Meta Platforms Inc 'A' | 648 |
| 22,744 | Tesla Inc | 5,140 | 2,441 | Tesla Inc | 630 |
| 6,366 | Eli Lilly & Co | 3,856 | 4,129 | Exxon Mobil Corp | 439 |
| 10,545 | Berkshire Hathaway Inc 'B' | 3,841 | 794 | UnitedHealth Group Inc | 413 |
| 3,864 | Broadcom Inc | 3,838 | 2,569 | Johnson & Johnson | 406 |
| 7,222 | UnitedHealth Group Inc | 3,728 | 2,493 | JPMorgan Chase & Co | 401 |
| 22,748 | JPMorgan Chase & Co | 3,608 | 1,112 | Berkshire Hathaway Inc 'B' | 394 |
| 31,897 | Exxon Mobil Corp | 3,377 | 689 | Eli Lilly & Co | 391 |
| 12,393 | Visa Inc 'A' | 3,144 | 371 | Broadcom Inc | 384 |
| 19,375 | Johnson & Johnson | 3,094 | 1,379 | Visa Inc 'A' | 344 |
| 18,383 | Procter & Gamble Co | 2,796 | 829 | Mastercard Inc 'A' | 344 |
| 6,614 | Mastercard Inc 'A' | 2,770 | 2,009 | Procter & Gamble Co | 293 |
| 7,695 | Home Depot Inc | 2,520 | 856 | Home Depot Inc | 284 |
| 20,451 | Merck & Co Inc | 2,271 | 1,110 | Salesforce Inc | 266 |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES NASDAQ 100 UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 634,325 | Tesla Inc | 156,928 | 1,134,337 | Apple Inc | 220,309 |
| 839,713 | Apple Inc | 156,534 | 516,364 | Microsoft Corp | 188,283 |
| 408,683 | Microsoft Corp | 147,460 | 711,917 | Amazon.com Inc | 105,064 |
| 122,769 | Broadcom Inc | 132,569 | 170,374 | NVIDIA Corp | 82,105 |
| 593,535 | Amazon.com Inc | 85,261 | 452,090 | Alphabet Inc 'C' | 60,543 |
| 135,386 | NVIDIA Corp | 66,702 | 418,375 | Alphabet Inc 'A' | 55,448 |
| 185,269 | Meta Platforms Inc 'A' | 62,011 | 504,312 | eBay Inc | 21,062 |
| 107,543 | Roper Technologies Inc | 58,258 | 63,593 | Meta Platforms Inc 'A' | 20,326 |
| 74,807 | Costco Wholesale Corp | 46,579 | 72,092 | Align Technology Inc | 18,478 |
| 324,565 | Alphabet Inc 'A' | 44,301 | 236,588 | Zoom Video Communications Inc 'A' | 16,898 |
| 74,818 | Adobe Inc | 43,506 | 129,310 | Enphase Energy Inc | 16,003 |
| 310,522 | Alphabet Inc 'C' | 42,786 | 15,161 | Broadcom Inc | 13,682 |
| 232,044 | PepsiCo Inc | 39,055 | 428,140 | JD.com Inc ADR | 11,779 |
| 369,383 | DoorDash Inc 'A' | 37,566 | 45,573 | Tesla Inc | 10,619 |
| 278,445 | Advanced Micro Devices Inc | 36,324 | 2,143,439 | Lucid Group Inc | 10,261 |
| 685,955 | Cisco Systems Inc | 35,332 | 14,312 | Costco Wholesale Corp | 8,252 |
| 758,423 | Intel Corp | 32,364 | 14,827 | Adobe Inc | 8,124 |
| 69,643 | Netflix Inc | 31,781 | 44,596 | PepsiCo Inc | 7,718 |
| 71,028 | MongoDB Inc | 29,807 | 49,014 | T-Mobile US Inc | 7,028 |
| 133,442 | CDW Corp | 29,799 | 132,755 | Cisco Systems Inc | 6,964 |
| 455,149 | Coca-Cola Europacific Partners Plc | 29,485 | | | |
| 47,782 | Intuit Inc | 27,591 | | | |
| 169,437 | Take-Two Interactive Software Inc | 27,165 | | | |
| 173,231 | T-Mobile US Inc | 26,252 | | | |
| 94,351 | Amgen Inc | 26,166 | | | |
| 158,030 | Texas Instruments Inc | 25,737 | | | |
| 167,867 | Splunk Inc | 25,613 | | | |
| 575,533 | Comcast Corp 'A' | 25,206 | | | |
| 189,731 | QUALCOMM Inc | 25,075 | | | |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES NIKKEI 225 UCITS ETF

| Purchases | | Cost JPY'000 | Sales | | Proceeds JPY'000 |
|-----------|------------------------------|-----------------|----------|------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 22,500 | Fast Retailing Co Ltd | 793,490 | 14,800 | Fast Retailing Co Ltd | 512,631 |
| 22,500 | Tokyo Electron Ltd | 552,865 | 14,700 | Tokyo Electron Ltd | 329,213 |
| 19,200 | Lasertec Corp | 475,482 | 29,500 | SoftBank Group Corp | 181,084 |
| 49,600 | Advantest Corp | 283,974 | 34,400 | Advantest Corp | 176,209 |
| 44,300 | SoftBank Group Corp | 283,464 | 29,000 | KDDI Corp | 131,714 |
| 14,800 | Nitori Holdings Co Ltd | 251,630 | 24,400 | Shin-Etsu Chemical Co Ltd | 121,092 |
| 37,100 | Shin-Etsu Chemical Co Ltd | 207,158 | 4,600 | Daikin Industries Ltd | 105,267 |
| 44,300 | KDDI Corp | 199,221 | 24,400 | FANUC Corp | 98,378 |
| 7,200 | Daikin Industries Ltd | 167,792 | 14,700 | TDK Corp | 89,999 |
| 37,100 | FANUC Corp | 155,042 | 19,300 | Terumo Corp | 83,526 |
| 48,300 | Mercari Inc | 152,253 | 9,800 | Kyocera Corp | 76,717 |
| 22,500 | TDK Corp | 144,562 | 14,600 | Recruit Holdings Co Ltd | 75,962 |
| 29,700 | Terumo Corp | 136,105 | 14,700 | Chugai Pharmaceutical Co Ltd | 73,061 |
| 22,500 | Recruit Holdings Co Ltd | 130,149 | 24,600 | Toyota Motor Corp | 65,675 |
| 49,600 | Kyocera Corp | 121,246 | 14,700 | Daiichi Sankyo Co Ltd | 59,422 |
| 22,500 | Chugai Pharmaceutical Co Ltd | 116,886 | 4,600 | Sony Group Corp | 58,489 |
| 37,100 | Toyota Motor Corp | 96,111 | 4,600 | Secom Co Ltd | 46,961 |
| 7,200 | Sony Group Corp | 95,269 | 26,100 | Honda Motor Co Ltd | 46,853 |
| 22,500 | Daiichi Sankyo Co Ltd | 89,772 | 24,600 | Astellas Pharma Inc | 46,834 |
| 7,200 | Nitto Denko Corp | 75,104 | 4,500 | Nitto Denko Corp | 45,878 |

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|------------------------|---------|----------|-------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 41,746 | Microsoft Corp | 15,279 | 13,171 | Microsoft Corp | 4,732 |
| 73,605 | Apple Inc | 13,865 | 20,466 | Apple Inc | 3,868 |
| 16,481 | NVIDIA Corp | 7,943 | 11,631 | Amazon.com Inc | 1,680 |
| 53,302 | Amazon.com Inc | 7,758 | 10,026 | Alphabet Inc 'A' | 1,359 |
| 14,228 | Meta Platforms Inc 'A' | 4,732 | 2,688 | NVIDIA Corp | 1,269 |
| 34,297 | Alphabet Inc 'A' | 4,639 | 9,018 | Alphabet Inc 'C' | 1,233 |
| 18,513 | Tesla Inc | 4,508 | 1,960 | UnitedHealth Group Inc | 1,041 |
| 29,091 | Alphabet Inc 'C' | 3,973 | 6,248 | JPMorgan Chase & Co | 989 |
| 19,262 | JPMorgan Chase & Co | 3,004 | 2,714 | Meta Platforms Inc 'A' | 901 |
| 4,809 | Eli Lilly & Co | 2,796 | 3,345 | Union Pacific Corp | 782 |
| 10,741 | Visa Inc 'A' | 2,719 | 3,062 | Visa Inc 'A' | 773 |
| 2,306 | Broadcom Inc | 2,496 | 3,262 | Salesforce Inc | 764 |
| 4,059 | Costco Wholesale Corp | 2,441 | 1,177 | Costco Wholesale Corp | 731 |
| 4,412 | UnitedHealth Group Inc | 2,331 | 3,039 | Tesla Inc | 708 |
| 5,494 | Mastercard Inc 'A' | 2,264 | 1,538 | Mastercard Inc 'A' | 631 |
| 8,315 | Union Pacific Corp | 1,870 | 4,192 | AbbVie Inc | 631 |
| 11,249 | Procter & Gamble Co | 1,698 | 1,809 | Home Depot Inc | 617 |
| 16,027 | Merck & Co Inc | 1,693 | 1,035 | Eli Lilly & Co | 612 |
| 11,023 | AbbVie Inc | 1,622 | 3,820 | United Parcel Service Inc 'B' | 603 |
| 2,720 | Adobe Inc | 1,601 | 5,570 | Merck & Co Inc | 584 |

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 VII PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name | Launch date | 2023 | | 2022 | | 2021 | |
|--|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
| | | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | Jun-09 | 4.26 | 4.24 | (3.88) | (3.79) | (0.66) | (0.61) |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | Jun-09 | 4.50 | 4.35 | (9.48) | (9.31) | (2.43) | (2.40) |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | Jun-09 | 3.72 | 3.39 | (15.09) | (14.80) | (3.20) | (3.19) |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | Jun-09 | 3.50 | 3.62 | (4.28) | (4.09) | (0.85) | (0.66) |
| iShares € Govt Bond 3-7yr UCITS ETF | Jun-09 | 6.09 | 6.22 | (12.22) | (12.05) | (1.66) | (1.49) |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | Jun-09 | 8.89 | 9.04 | (20.09) | (19.94) | (3.31) | (3.13) |
| iShares Core EURO STOXX 50 UCITS ETF | Jan-10 | 22.78 | 22.23 | (9.04) | (9.49) | 23.98 | 23.34 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | Jan-10 | 7.77 | 7.90 | 4.62 | 4.67 | 18.28 | 18.40 |
| iShares Core MSCI EMU UCITS ETF | Jan-10 | 19.29 | 18.78 | (12.03) | (12.47) | 22.73 | 22.16 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | Jan-10 | 6.26 | 6.44 | (6.10) | (5.94) | 4.65 | 4.68 |
| iShares Core S&P 500 UCITS ETF | May-10 | 25.92 | 25.67 | (18.35) | (18.51) | 28.36 | 28.16 |
| iShares Dow Jones Industrial Average UCITS ETF | Jan-10 | 15.42 | 15.43 | (7.45) | (7.44) | 20.18 | 20.28 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | Jan-10 | 33.85 | 32.83 | (9.66) | (10.32) | 26.93 | 26.20 |
| iShares MSCI Canada UCITS ETF | Jan-10 | 15.09 | 15.44 | (13.16) | (12.87) | 25.70 | 25.98 |
| iShares MSCI EM Asia UCITS ETF | Aug-10 | 7.57 | 7.76 | (21.00) | (21.11) | (5.20) | (5.08) |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | Jun-15 | 16.34 | 16.09 | (12.38) | (12.57) | 22.01 | 21.87 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | Jul-21 | 17.54 | 17.15 | (15.04) | (15.38) | 5.48 | 5.53 |
| iShares MSCI EMU Small Cap UCITS ETF | Jul-09 | 14.28 | 14.02 | (16.80) | (17.11) | 23.33 | 23.35 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | Jul-15 | 22.23 | 22.08 | (9.70) | (9.88) | 23.43 | 23.24 |
| iShares MSCI Japan UCITS ETF | Jan-10 | 19.81 | 20.32 | (16.99) | (16.65) | 1.23 | 1.71 |
| iShares MSCI Korea UCITS ETF USD (Acc) | Aug-10 | 21.79 | 22.91 | (29.23) | (28.99) | (8.41) | (8.03) |
| iShares MSCI Mexico Capped UCITS ETF | Aug-10 | 40.05 | 40.92 | (2.60) | (2.02) | 21.85 | 22.53 |
| iShares MSCI UK Small Cap UCITS ETF | Jul-09 | 9.15 | 9.76 | (22.82) | (22.40) | 13.92 | 14.54 |
| iShares MSCI UK UCITS ETF | Jan-10 | 7.24 | 7.66 | 6.74 | 7.15 | 19.16 | 19.59 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | Jul-09 | 15.63 | 15.53 | (16.94) | (16.79) | 18.86 | 19.11 |
| iShares MSCI USA UCITS ETF | Jan-10 | 26.74 | 26.49 | (19.81) | (19.85) | 26.36 | 26.45 |
| iShares NASDAQ 100 UCITS ETF | Jan-10 | 54.43 | 54.70 | (32.67) | (32.56) | 26.95 | 27.24 |
| iShares Nikkei 225 UCITS ETF | Jan-10 | 30.01 | 30.40 | (8.05) | (7.75) | 5.91 | 6.31 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | Apr-21 | 30.28 | 30.14 | (22.73) | (22.86) | 18.76 | 18.75 |

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.

iSHARES VII PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The Fund's prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 January 2024, each Fund below had the following percentage of its assets invested in eligible PEA securities:

| Fund | % Invested in European PEA eligible shares |
|--|--|
| iShares Core EURO STOXX 50 UCITS ETF | 98.98 |
| iShares Core MSCI EMU UCITS ETF | 93.31 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | 92.12 |

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 January 2024.

CROSS INVESTMENTS

As at 31 January 2024, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 January 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

| Fund | Currency | Securities on loan | |
|--|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD | 23.01 | 21.96 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD | 71.12 | 69.28 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD | 75.87 | 73.50 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR | 30.88 | 29.62 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR | 28.67 | 27.55 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR | 23.54 | 23.05 |
| iShares Core EURO STOXX 50 UCITS ETF | EUR | 0.75 | 0.75 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP | 2.97 | 2.86 |
| iShares Core MSCI EMU UCITS ETF | EUR | 5.70 | 5.65 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | USD | 8.77 | 8.56 |
| iShares Core S&P 500 UCITS ETF | USD | 3.92 | 3.97 |
| iShares Dow Jones Industrial Average UCITS ETF | USD | 4.68 | 4.63 |
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR | 9.40 | 9.29 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Fund | Currency | Securities on loan | |
|---|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares MSCI Canada UCITS ETF | USD | 19.33 | 19.25 |
| iShares MSCI EM Asia UCITS ETF | USD | 20.34 | 10.05 |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF | 6.44 | 6.20 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR | 5.08 | 5.04 |
| iShares MSCI EMU Small Cap UCITS ETF | EUR | 32.31 | 31.91 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD | 7.29 | 6.91 |
| iShares MSCI Japan UCITS ETF | USD | 22.08 | 21.46 |
| iShares MSCI Korea UCITS ETF USD (Acc) | USD | 10.38 | 9.69 |
| iShares MSCI UK Small Cap UCITS ETF | GBP | 14.79 | 14.42 |
| iShares MSCI UK UCITS ETF | GBP | 4.29 | 4.28 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | USD | 21.25 | 21.37 |
| iShares MSCI USA UCITS ETF | USD | 2.69 | 2.30 |
| iShares NASDAQ 100 UCITS ETF | USD | 2.24 | 2.28 |
| iShares Nikkei 225 UCITS ETF | JPY | 31.31 | 30.46 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD | 0.97 | 0.95 |

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

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.

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 January 2024.

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| | | USD'000 | USD'000 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | | | |
| Banco Santander SA | Spain | 31,286 | 35,203 |
| The Bank of Nova Scotia | Canada | 27,798 | 29,739 |
| Natixis SA | France | 24,802 | 27,769 |
| BNP Paribas Arbitrage SNC | France | 16,273 | 17,964 |
| Societe Generale SA | France | 7,291 | 8,087 |
| HSBC Bank Plc | United Kingdom | 2,508 | 2,796 |
| Total | | 109,958 | 121,558 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|------------------|---------------------|
| iShares \$ Treasury Bond 3-7yr UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | France | 1,514,762 | 1,662,225 |
| BNP Paribas Arbitrage SNC | France | 757,584 | 838,518 |
| HSBC Bank Plc | United Kingdom | 600,474 | 664,236 |
| RBC Europe Limited | United Kingdom | 500,328 | 544,088 |
| Banco Santander SA | Spain | 494,450 | 555,382 |
| Natixis SA | France | 309,231 | 343,461 |
| Barclays Capital Securities Ltd | United Kingdom | 241,801 | 266,950 |
| ING Bank NV | Netherlands | 185,919 | 205,621 |
| The Bank of Nova Scotia | Canada | 119,625 | 127,662 |
| Total | | 4,724,174 | 5,208,143 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | | USD'000 | USD'000 |
| Societe Generale SA | France | 1,053,153 | 1,155,858 |
| HSBC Bank Plc | United Kingdom | 736,795 | 806,198 |
| Barclays Capital Securities Ltd | United Kingdom | 464,368 | 507,799 |
| BNP Paribas Arbitrage SNC | France | 195,503 | 216,149 |
| Banco Santander SA | Spain | 114,616 | 128,548 |
| ING Bank NV | Netherlands | 73,672 | 81,894 |
| The Bank of Nova Scotia | Canada | 64,494 | 69,327 |
| Natixis SA | France | 41,713 | 46,222 |
| Total | | 2,744,314 | 3,011,995 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 105,177 | 116,695 |
| BNP Paribas Arbitrage SNC | France | 100,168 | 110,910 |
| Societe Generale SA | France | 90,584 | 98,341 |
| Morgan Stanley & Co. International Plc | United Kingdom | 86,756 | 91,228 |
| Banco Santander SA | Spain | 31,911 | 36,247 |
| Citigroup Global Markets Ltd | United Kingdom | 8,882 | 9,365 |
| The Bank of Nova Scotia | Canada | 63 | 95 |
| Total | | 423,541 | 462,881 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares € Govt Bond 3-7yr UCITS ETF | | EUR'000 | EUR'000 |
| Societe Generale SA | France | 81,789 | 86,691 |
| The Bank of Nova Scotia | Canada | 80,677 | 83,594 |
| J.P. Morgan Securities Plc | United Kingdom | 23,910 | 27,082 |
| BNP Paribas Arbitrage SNC | France | 15,294 | 16,702 |
| Citigroup Global Markets Ltd | United Kingdom | 13,671 | 14,053 |
| Barclays Bank Plc | United Kingdom | 1,272 | 1,336 |
| Morgan Stanley & Co. International Plc | United Kingdom | 317 | 323 |
| Merrill Lynch International | United Kingdom | 6 | 6 |
| Total | | 216,936 | 229,787 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 41,748 | 43,055 |
| J.P. Morgan Securities Plc | United Kingdom | 26,040 | 29,202 |
| HSBC Bank Plc | United Kingdom | 7,071 | 7,731 |
| Citigroup Global Markets Ltd | United Kingdom | 6,421 | 6,574 |
| BNP Paribas Arbitrage SNC | France | 6,113 | 6,667 |
| Merrill Lynch International | United Kingdom | 4,577 | 4,860 |
| Total | | 91,970 | 98,089 |
| iShares Core EURO STOXX 50 UCITS ETF | | EUR'000 | EUR'000 |
| J.P. Morgan Securities Plc | United Kingdom | 27,977 | 32,982 |
| Citigroup Global Markets Ltd | United Kingdom | 1,165 | 1,366 |
| Barclays Capital Securities Ltd | United Kingdom | 14 | 15 |
| Total | | 29,156 | 34,363 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | | GBP'000 | GBP'000 |
| Barclays Capital Securities Ltd | United Kingdom | 32,627 | 35,236 |
| Macquarie Bank Limited | Australia | 7,892 | 9,515 |
| BNP Paribas Arbitrage SNC | France | 7,836 | 8,657 |
| Citigroup Global Markets Ltd | United Kingdom | 3,319 | 3,894 |
| The Bank of Nova Scotia | Canada | 2,959 | 3,096 |
| HSBC Bank Plc | United Kingdom | 1,763 | 1,983 |
| UBS AG | Switzerland | 1,189 | 1,256 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,124 | 1,177 |
| Goldman Sachs International | United Kingdom | 225 | 253 |
| J.P. Morgan Securities Plc | United Kingdom | 196 | 233 |
| Total | | 59,130 | 65,300 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|------------------|---------------------|
| iShares Core MSCI EMU UCITS ETF | | EUR'000 | EUR'000 |
| Morgan Stanley & Co. International Plc | United Kingdom | 74,676 | 79,173 |
| BNP Paribas Arbitrage SNC | France | 39,109 | 42,963 |
| Goldman Sachs International | United Kingdom | 34,386 | 37,837 |
| UBS AG | Switzerland | 31,343 | 34,513 |
| The Bank of Nova Scotia | Canada | 21,794 | 23,061 |
| Barclays Capital Securities Ltd | United Kingdom | 16,210 | 17,411 |
| Societe Generale SA | France | 14,014 | 15,449 |
| J.P. Morgan Securities Plc | United Kingdom | 13,311 | 16,094 |
| HSBC Bank Plc | United Kingdom | 12,901 | 14,280 |
| Citigroup Global Markets Ltd | United Kingdom | 4,875 | 5,674 |
| Total | | 262,619 | 286,455 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF | | USD'000 | USD'000 |
| Macquarie Bank Limited | Australia | 52,669 | 61,106 |
| Citigroup Global Markets Ltd | United Kingdom | 52,662 | 60,864 |
| Goldman Sachs International | United Kingdom | 34,065 | 37,708 |
| J.P. Morgan Securities Plc | United Kingdom | 23,285 | 28,331 |
| UBS AG | Switzerland | 16,172 | 18,044 |
| Barclays Capital Securities Ltd | United Kingdom | 14,274 | 15,447 |
| BNP Paribas Arbitrage SNC | France | 11,621 | 12,781 |
| Morgan Stanley & Co. International Plc | United Kingdom | 10,519 | 11,252 |
| HSBC Bank Plc | United Kingdom | 3,634 | 4,029 |
| Societe Generale SA | France | 951 | 1,036 |
| Credit Suisse AG Singapore Branch | Singapore | 11 | 41 |
| Total | | 219,863 | 250,639 |
| iShares Core S&P 500 UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 1,198,419 | 1,406,618 |
| The Bank of Nova Scotia | Canada | 606,733 | 659,606 |
| UBS AG | Switzerland | 591,635 | 661,540 |
| BNP Paribas Arbitrage SNC | France | 386,129 | 432,112 |
| HSBC Bank Plc | United Kingdom | 163,771 | 183,155 |
| Societe Generale SA | France | 78,067 | 87,643 |
| J.P. Morgan Securities Plc | United Kingdom | 1,440 | 1,742 |
| Total | | 3,026,194 | 3,432,416 |
| iShares Dow Jones Industrial Average UCITS ETF | | USD'000 | USD'000 |
| The Bank of Nova Scotia | Canada | 45,674 | 49,277 |
| HSBC Bank Plc | United Kingdom | 5,328 | 5,998 |
| Total | | 51,002 | 55,275 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares FTSE MIB UCITS ETF EUR (Acc) | | EUR'000 | EUR'000 |
| Barclays Capital Securities Ltd | United Kingdom | 7,316 | 7,925 |
| Citigroup Global Markets Ltd | United Kingdom | 1,640 | 1,901 |
| HSBC Bank Plc | United Kingdom | 1,494 | 1,649 |
| J.P. Morgan Securities Plc | United Kingdom | 1,140 | 1,364 |
| BNP Paribas Arbitrage SNC | France | 1,050 | 1,154 |
| UBS AG | Switzerland | 965 | 1,060 |
| Goldman Sachs International | United Kingdom | 833 | 942 |
| Morgan Stanley & Co. International Plc | United Kingdom | 30 | 31 |
| The Bank of Nova Scotia | Canada | 7 | 8 |
| Total | | 14,475 | 16,034 |
| iShares MSCI Canada UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | France | 105,972 | 118,403 |
| Barclays Capital Securities Ltd | United Kingdom | 25,996 | 28,330 |
| J.P. Morgan Securities Plc | United Kingdom | 23,689 | 28,633 |
| UBS AG | Switzerland | 20,249 | 22,623 |
| Goldman Sachs International | United Kingdom | 16,486 | 18,504 |
| Citigroup Global Markets Ltd | United Kingdom | 5,959 | 7,097 |
| HSBC Bank Plc | United Kingdom | 11 | 12 |
| Total | | 198,362 | 223,602 |
| iShares MSCI EM Asia UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 54,532 | 65,585 |
| BNP Paribas Arbitrage SNC | France | 40,317 | 44,659 |
| UBS AG | Switzerland | 37,769 | 42,216 |
| Goldman Sachs International | United Kingdom | 31,901 | 35,493 |
| Barclays Capital Securities Ltd | United Kingdom | 23,462 | 26,018 |
| Societe Generale SA | France | 9,144 | 10,293 |
| HSBC Bank Plc | United Kingdom | 7,343 | 8,278 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,003 | 4,388 |
| Merrill Lynch International | United Kingdom | 2,967 | 3,215 |
| Citigroup Global Markets Ltd | United Kingdom | 2,744 | 3,260 |
| Barclays Bank Plc | United Kingdom | 1,368 | 1,563 |
| Macquarie Bank Limited | Australia | 62 | 74 |
| Total | | 215,612 | 245,042 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| Goldman Sachs International | United Kingdom | 2,139 | 2,395 |
| BNP Paribas Arbitrage SNC | France | 1,397 | 1,536 |
| J.P. Morgan Securities Plc | United Kingdom | 569 | 675 |
| Barclays Capital Securities Ltd | United Kingdom | 283 | 304 |
| HSBC Bank Plc | United Kingdom | 172 | 190 |
| The Bank of Nova Scotia | Canada | 169 | 180 |
| UBS AG | Switzerland | 17 | 18 |
| Citigroup Global Markets Ltd | United Kingdom | 5 | 6 |
| Total | | 4,751 | 5,304 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | EUR'000 | EUR'000 |
| BNP Paribas Arbitrage SNC | France | 18,546 | 20,336 |
| UBS AG | Switzerland | 15,792 | 17,346 |
| Societe Generale SA | France | 9,441 | 10,471 |
| The Bank of Nova Scotia | Canada | 3,195 | 3,477 |
| Goldman Sachs International | United Kingdom | 2,970 | 3,134 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,873 | 3,034 |
| HSBC Bank Plc | United Kingdom | 1,968 | 2,182 |
| Total | | 54,785 | 59,980 |
| iShares MSCI EMU Small Cap UCITS ETF | | EUR'000 | EUR'000 |
| BNP Paribas Arbitrage SNC | France | 32,239 | 35,394 |
| J.P. Morgan Securities Plc | United Kingdom | 30,726 | 36,792 |
| HSBC Bank Plc | United Kingdom | 27,126 | 30,215 |
| Goldman Sachs International | United Kingdom | 22,312 | 24,704 |
| UBS AG | Switzerland | 21,721 | 23,986 |
| Morgan Stanley & Co. International Plc | United Kingdom | 20,457 | 21,547 |
| Citigroup Global Markets Ltd | United Kingdom | 19,153 | 22,447 |
| Barclays Capital Securities Ltd | United Kingdom | 17,633 | 19,074 |
| Merrill Lynch International | United Kingdom | 16,810 | 17,978 |
| Societe Generale SA | France | 13,830 | 15,385 |
| The Bank of Nova Scotia | Canada | 5,256 | 5,592 |
| Macquarie Bank Limited | Australia | 527 | 621 |
| Total | | 227,790 | 253,735 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 3,510 | 3,863 |
| Goldman Sachs International | United Kingdom | 3,020 | 3,396 |
| Credit Suisse International | Switzerland | 2,584 | 2,861 |
| Societe Generale SA | France | 955 | 1,057 |
| J.P. Morgan Securities Plc | United Kingdom | 877 | 1,048 |
| HSBC Bank Plc | United Kingdom | 658 | 731 |
| Barclays Capital Securities Ltd | United Kingdom | 558 | 601 |
| The Bank of Nova Scotia | Canada | 364 | 387 |
| UBS AG | Switzerland | 337 | 373 |
| Total | | 12,863 | 14,317 |
| iShares MSCI Japan UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 31,906 | 34,305 |
| Societe Generale SA | France | 25,483 | 27,630 |
| UBS AG | Switzerland | 13,254 | 14,470 |
| BNP Paribas Arbitrage SNC | France | 12,111 | 13,063 |
| J.P. Morgan Securities Plc | United Kingdom | 12,040 | 14,101 |
| Barclays Capital Securities Ltd | United Kingdom | 12,030 | 12,704 |
| Citigroup Global Markets Ltd | United Kingdom | 2,832 | 3,252 |
| Goldman Sachs International | United Kingdom | 1,807 | 1,965 |
| Macquarie Bank Limited | Australia | 1,292 | 1,485 |
| Total | | 112,755 | 122,975 |
| iShares MSCI Korea UCITS ETF USD (Acc) | | USD'000 | USD'000 |
| UBS AG | Switzerland | 8,382 | 9,245 |
| J.P. Morgan Securities Plc | United Kingdom | 3,351 | 4,157 |
| Societe Generale SA | France | 759 | 842 |
| Goldman Sachs International | United Kingdom | 343 | 392 |
| Total | | 12,835 | 14,636 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares MSCI UK Small Cap UCITS ETF | | GBP'000 | GBP'000 |
| The Bank of Nova Scotia | Canada | 6,096 | 6,512 |
| Barclays Capital Securities Ltd | United Kingdom | 6,003 | 6,490 |
| J.P. Morgan Securities Plc | United Kingdom | 3,047 | 3,661 |
| Goldman Sachs International | United Kingdom | 2,996 | 3,333 |
| Societe Generale SA | France | 1,682 | 1,852 |
| HSBC Bank Plc | United Kingdom | 1,560 | 1,734 |
| Citigroup Global Markets Ltd | United Kingdom | 1,509 | 1,771 |
| BNP Paribas Arbitrage SNC | France | 1,325 | 1,450 |
| Macquarie Bank Limited | Australia | 572 | 681 |
| UBS AG | Switzerland | 340 | 380 |
| Total | | 25,130 | 27,864 |
| iShares MSCI UK UCITS ETF | | GBP'000 | GBP'000 |
| Barclays Capital Securities Ltd | United Kingdom | 1,862 | 2,005 |
| Citigroup Global Markets Ltd | United Kingdom | 710 | 832 |
| Morgan Stanley & Co. International Plc | United Kingdom | 315 | 333 |
| HSBC Bank Plc | United Kingdom | 303 | 333 |
| Macquarie Bank Limited | Australia | 206 | 246 |
| Goldman Sachs International | United Kingdom | 190 | 210 |
| BNP Paribas Arbitrage SNC | France | 145 | 160 |
| The Bank of Nova Scotia | Canada | 96 | 101 |
| UBS AG | Switzerland | 83 | 91 |
| J.P. Morgan Securities Plc | United Kingdom | 57 | 68 |
| Total | | 3,967 | 4,379 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 175,594 | 199,208 |
| J.P. Morgan Securities Plc | United Kingdom | 110,287 | 124,654 |
| The Bank of Nova Scotia | Canada | 10,736 | 12,099 |
| HSBC Bank Plc | United Kingdom | 9,090 | 10,431 |
| Citigroup Global Markets Ltd | United Kingdom | 2,135 | 2,572 |
| Goldman Sachs International | United Kingdom | 1,808 | 1,895 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,002 | 1,100 |
| Barclays Capital Securities Ltd | United Kingdom | 384 | 454 |
| Societe Generale SA | France | 226 | 264 |
| Total | | 311,262 | 352,677 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|-------------------|---------------------|
| iShares MSCI USA UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 7,629 | 8,548 |
| The Bank of Nova Scotia | Canada | 7,175 | 7,884 |
| HSBC Bank Plc | United Kingdom | 4,483 | 4,998 |
| J.P. Morgan Securities Plc | United Kingdom | 124 | 151 |
| Barclays Capital Securities Ltd | United Kingdom | 53 | 58 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1 | 1 |
| Total | | 19,465 | 21,640 |
| iShares NASDAQ 100 UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 178,713 | 200,757 |
| UBS AG | Switzerland | 71,323 | 80,271 |
| HSBC Bank Plc | United Kingdom | 13,795 | 15,636 |
| J.P. Morgan Securities Plc | United Kingdom | 11,846 | 14,476 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,727 | 10,261 |
| Barclays Capital Securities Ltd | United Kingdom | 5,930 | 6,439 |
| Total | | 291,334 | 327,840 |
| iShares Nikkei 225 UCITS ETF | | JPY'000 | JPY'000 |
| BNP Paribas Arbitrage SNC | France | 5,367,773 | 5,798,110 |
| Societe Generale SA | France | 2,354,260 | 2,546,356 |
| J.P. Morgan Securities Plc | United Kingdom | 2,249,006 | 2,637,983 |
| HSBC Bank Plc | United Kingdom | 1,636,458 | 1,772,715 |
| UBS AG | Switzerland | 1,246,989 | 1,358,186 |
| Barclays Capital Securities Ltd | United Kingdom | 1,103,342 | 1,170,739 |
| Citigroup Global Markets Ltd | United Kingdom | 1,028,172 | 1,190,498 |
| Macquarie Bank Limited | Australia | 50,173 | 59,145 |
| Morgan Stanley & Co. International Plc | United Kingdom | 41,731 | 43,221 |
| Goldman Sachs International | United Kingdom | 13,354 | 14,450 |
| Total | | 15,091,258 | 16,591,403 |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 2,518 | 2,807 |
| The Bank of Nova Scotia | Canada | 625 | 701 |
| Total | | 3,143 | 3,508 |

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties’ exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares MSCI EMU Paris-Aligned Climate UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund’s Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund’s NAV, as at 31 January 2024 and the income/returns earned for the period ended 31 January 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

| | | % of NAV | Total returns earned '000 |
|--|-----|----------|---------------------------|
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR | 0.24 | 36 |

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund’s and are not subject to any returns or costs sharing arrangements with the Fund’s Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 January 2024.

| Counterparty | Counterparty’s country of establishment | Underlying exposure |
|---|---|---------------------|
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | | EUR’000 |
| Goldman Sachs | United Kingdom | 97 |
| HSBC Bank Plc | United Kingdom | 2,136 |
| JP Morgan | United Kingdom | 399 |
| Total | | 2,632 |

The following table provides an analysis of the maturity tenor of total return swaps as at 31 January 2024.

| | Currency | Maturity Tenor | | | | | | Open | Total |
|--|----------|----------------|------------|-------------|--------------|---------------|--------------------|------|-------|
| | | 1 day | 2 - 7 days | 8 - 30 days | 31 - 90 days | 91 - 365 days | More than 365 days | | |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR | - | - | 13 | - | - | 70 | - | 83 |

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.

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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 January 2024.

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 4,823 |
| CHF | 44 |
| DKK | 142 |
| EUR | 38,907 |
| GBP | 7,875 |
| JPY | 22,080 |
| USD | 47,687 |
| Total | 121,558 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,168 |
| CAD | 25,429 |
| CHF | 10,413 |
| DKK | 27,581 |
| EUR | 893,314 |
| GBP | 139,051 |
| JPY | 1,229,229 |
| SEK | 3,697 |
| USD | 2,878,261 |
| Total | 5,208,143 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 4,306 |
| CAD | 14,706 |
| CHF | 16,029 |
| DKK | 22,107 |
| EUR | 423,193 |
| GBP | 56,829 |
| JPY | 820,744 |
| SEK | 12,900 |
| USD | 1,641,181 |
| Total | 3,011,995 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,113 |
| CAD | 1 |
| CHF | 7,499 |
| DKK | 51 |
| EUR | 165,152 |
| GBP | 146,252 |
| JPY | 4,196 |
| NOK | 24 |
| SEK | 1,216 |
| USD | 137,377 |
| Total | 462,881 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 4 |
| CAD | 1,161 |
| CHF | 2,570 |
| DKK | 42 |
| EUR | 105,195 |
| GBP | 53,745 |
| JPY | 16,336 |
| NOK | 51 |
| SEK | 8 |
| USD | 50,675 |
| Total | 229,787 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 74 |
| CAD | 561 |
| CHF | 1,973 |
| EUR | 32,952 |
| GBP | 17,142 |
| JPY | 11,083 |
| NOK | 16 |
| SEK | 79 |
| USD | 34,209 |
| Total | 98,089 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Core EURO STOXX 50 UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 26 |
| CAD | 1 |
| EUR | 2,828 |
| GBP | 3,142 |
| JPY | 190 |
| USD | 28,176 |
| Total | 34,363 |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 6,372 |
| CAD | 71 |
| CHF | 461 |
| DKK | 7 |
| EUR | 4,734 |
| GBP | 2,242 |
| JPY | 29,537 |
| NOK | 16 |
| USD | 21,860 |
| Total | 65,300 |
| iShares Core MSCI EMU UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3,104 |
| CAD | 591 |
| CHF | 2,289 |
| DKK | 54 |
| EUR | 32,941 |
| GBP | 11,888 |
| JPY | 124,541 |
| NOK | 8 |
| SEK | 158 |
| USD | 110,881 |
| Total | 286,455 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Core MSCI Pacific ex-Japan UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3,492 |
| CAD | 105 |
| CHF | 679 |
| DKK | 15 |
| EUR | 28,182 |
| GBP | 4,920 |
| JPY | 53,059 |
| NOK | 7 |
| SEK | 11 |
| USD | 160,169 |
| Total | 250,639 |
| iShares Core S&P 500 UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1 |
| CAD | 77,522 |
| CHF | 23,138 |
| DKK | 678 |
| EUR | 298,494 |
| GBP | 158,359 |
| JPY | 538,379 |
| SEK | 905 |
| USD | 2,334,940 |
| Total | 3,432,416 |
| iShares Dow Jones Industrial Average UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 2,201 |
| CHF | 14 |
| DKK | 22 |
| EUR | 22,606 |
| GBP | 8,695 |
| JPY | 7,775 |
| SEK | 1 |
| USD | 13,961 |
| Total | 55,275 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,408 |
| CAD | 5 |
| CHF | 61 |
| DKK | 6 |
| EUR | 1,214 |
| GBP | 422 |
| JPY | 6,642 |
| NOK | 4 |
| USD | 6,272 |
| Total | 16,034 |
| iShares MSCI Canada UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 5,052 |
| CAD | 77 |
| DKK | 8 |
| EUR | 25,654 |
| GBP | 4,542 |
| JPY | 27,684 |
| NOK | 13 |
| SEK | 1,198 |
| USD | 159,374 |
| Total | 223,602 |
| iShares MSCI EM Asia UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 4,668 |
| CAD | 138 |
| CHF | 2,373 |
| DKK | 31 |
| EUR | 24,454 |
| GBP | 12,615 |
| JPY | 75,428 |
| NOK | 12 |
| SEK | 105 |
| USD | 125,218 |
| Total | 245,042 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF'000 |
| <i>Securities lending transactions</i> | |
| AUD | 54 |
| CAD | 4 |
| CHF | 82 |
| DKK | 1 |
| EUR | 1,098 |
| GBP | 294 |
| JPY | 2,177 |
| USD | 1,594 |
| Total | 5,304 |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1 |
| CAD | 1,440 |
| CHF | 1,176 |
| EUR | 11,306 |
| GBP | 2,493 |
| JPY | 6,594 |
| NOK | 928 |
| SEK | 225 |
| USD | 35,817 |
| Total | 59,980 |
| iShares MSCI EMU Small Cap UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3,421 |
| CAD | 213 |
| CHF | 1,882 |
| DKK | 112 |
| EUR | 23,891 |
| GBP | 9,843 |
| JPY | 94,005 |
| NOK | 9 |
| SEK | 159 |
| USD | 120,200 |
| Total | 253,735 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 107 |
| CAD | 9 |
| CHF | 215 |
| DKK | 3 |
| EUR | 1,876 |
| GBP | 677 |
| JPY | 4,586 |
| SEK | 11 |
| USD | 6,833 |
| Total | 14,317 |
| iShares MSCI Japan UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2,284 |
| CAD | 54 |
| CHF | 694 |
| DKK | 128 |
| EUR | 9,550 |
| GBP | 3,811 |
| JPY | 29,057 |
| NOK | 6 |
| SEK | 283 |
| USD | 77,108 |
| Total | 122,975 |
| iShares MSCI Korea UCITS ETF USD (Acc) | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3 |
| CAD | 29 |
| EUR | 841 |
| GBP | 465 |
| JPY | 1,704 |
| SEK | 9 |
| USD | 11,585 |
| Total | 14,636 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI UK Small Cap UCITS ETF | |
| | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,163 |
| CAD | 137 |
| CHF | 79 |
| DKK | 6 |
| EUR | 5,568 |
| GBP | 1,872 |
| JPY | 7,596 |
| NOK | 3 |
| SEK | 19 |
| USD | 11,421 |
| Total | 27,864 |
| iShares MSCI UK UCITS ETF | |
| | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 359 |
| CAD | 3 |
| CHF | 9 |
| DKK | 1 |
| EUR | 357 |
| GBP | 82 |
| JPY | 1,825 |
| NOK | 1 |
| USD | 1,742 |
| Total | 4,379 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 86 |
| CAD | 13,003 |
| CHF | 11,714 |
| EUR | 42,622 |
| GBP | 11,132 |
| JPY | 24,116 |
| NOK | 203 |
| SEK | 1,008 |
| USD | 248,793 |
| Total | 352,677 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI USA UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 10 |
| CAD | 1,459 |
| CHF | 2 |
| DKK | 18 |
| EUR | 2,838 |
| GBP | 1,079 |
| JPY | 3,454 |
| USD | 12,780 |
| Total | 21,640 |
| iShares NASDAQ 100 UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,154 |
| CAD | 258 |
| CHF | 10,666 |
| DKK | 57 |
| EUR | 12,294 |
| GBP | 26,943 |
| JPY | 172,212 |
| NOK | 3 |
| SEK | 2 |
| USD | 104,251 |
| Total | 327,840 |
| iShares Nikkei 225 UCITS ETF | JPY'000 |
| <i>Securities lending transactions</i> | |
| AUD | 210,510 |
| CAD | 5,521 |
| CHF | 308,040 |
| DKK | 6,629 |
| EUR | 1,084,128 |
| GBP | 1,039,759 |
| JPY | 5,698,102 |
| NOK | 776 |
| SEK | 27,262 |
| USD | 8,210,676 |
| Total | 16,591,403 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 284 |
| CHF | 110 |
| EUR | 45 |
| GBP | 78 |
| JPY | 318 |
| USD | 2,673 |
| Total | 3,508 |

iSHARES VII 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 January 2024.

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | 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 | - | - | 495 | 1 | 2,560 | 19,084 | - | 22,140 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 98,930 | 98,930 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 12 | 12 |
| Non-UCITS | - | - | - | - | - | - | 476 | 476 |
| Total | - | - | 495 | 1 | 2,560 | 19,084 | 99,418 | 121,558 |
| iShares \$ Treasury Bond 3-7yr 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 | - | - | 2,123 | 25 | 13,349 | 421,723 | - | 437,220 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,684,241 | 4,684,241 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 255 | 255 |
| Non-UCITS | - | - | - | - | - | - | 86,427 | 86,427 |
| Total | - | - | 2,123 | 25 | 13,349 | 421,723 | 4,770,923 | 5,208,143 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | 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 | - | - | 1,153 | 29,837 | 37,442 | 362,512 | - | 430,944 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,513,517 | 2,513,517 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 8,059 | 8,059 |
| Non-UCITS | - | - | - | - | - | - | 59,475 | 59,475 |
| Total | - | - | 1,153 | 29,837 | 37,442 | 362,512 | 2,581,051 | 3,011,995 |

iSHARES VII 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 € Govt Bond 1-3yr UCITS ETF EUR (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 | 3 | - | 886 | 3 | 12 | 121,302 | - | 122,206 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 333,667 | 333,667 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 795 | 795 |
| Non-UCITS | - | - | - | - | - | - | 6,213 | 6,213 |
| Total | 3 | - | 886 | 3 | 12 | 121,302 | 340,675 | 462,881 |
| iShares € Govt Bond 3-7yr 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 | 2,344 | - | 9,343 | 3,462 | 2,375 | 134,364 | - | 151,888 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 67,726 | 67,726 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 10,172 | 10,172 |
| Total | 2,344 | - | 9,343 | 3,462 | 2,375 | 134,364 | 77,899 | 229,787 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (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 | 1,207 | - | 4,210 | 2 | 565 | 48,558 | - | 54,542 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 33,204 | 33,204 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1,135 | 1,135 |
| Non-UCITS | - | - | - | - | - | - | 9,208 | 9,208 |
| Total | 1,207 | - | 4,210 | 2 | 565 | 48,558 | 43,547 | 98,089 |
| iShares Core EURO STOXX 50 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 | - | - | - | - | 3 | 6 | - | 9 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 29,893 | 29,893 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 4,461 | 4,461 |
| Total | - | - | - | - | 3 | 6 | 34,354 | 34,363 |

iSHARES VII 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 Core FTSE 100 UCITS ETF GBP (Acc) | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 115 | 33 | 7,570 | 18,627 | - | 26,345 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 38,644 | 38,644 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 3 | 3 |
| Non-UCITS | - | - | - | - | - | - | 308 | 308 |
| Total | - | - | 115 | 33 | 7,570 | 18,627 | 38,955 | 65,300 |
| iShares Core MSCI EMU 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 | - | - | 856 | 165 | 6,394 | 136,012 | - | 143,427 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 135,508 | 135,508 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 19 | 19 |
| Non-UCITS | - | - | - | - | - | - | 7,501 | 7,501 |
| Total | - | - | 856 | 165 | 6,394 | 136,012 | 143,028 | 286,455 |
| iShares Core MSCI Pacific ex-Japan 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 | 3,367 | 45,873 | - | 49,289 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 196,727 | 196,727 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 5 | 5 |
| Non-UCITS | - | - | - | - | - | - | 4,618 | 4,618 |
| Total | - | - | - | 49 | 3,367 | 45,873 | 201,350 | 250,639 |
| iShares Core S&P 500 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 | - | - | 18,533 | 1,660 | 53,123 | 441,360 | - | 514,676 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,872,811 | 2,872,811 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 238 | 238 |
| Non-UCITS | - | - | - | - | - | - | 44,691 | 44,691 |
| Total | - | - | 18,533 | 1,660 | 53,123 | 441,360 | 2,917,740 | 3,432,416 |

iSHARES VII 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 Dow Jones Industrial Average 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 | - | - | 1,715 | - | 4,165 | 34,823 | - | 40,703 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,727 | 13,727 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 8 | 8 |
| Non-UCITS | - | - | - | - | - | - | 837 | 837 |
| Total | - | - | 1,715 | - | 4,165 | 34,823 | 14,572 | 55,275 |
| iShares FTSE MIB UCITS ETF EUR (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 | 1,627 | 4,085 | - | 5,716 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 9,901 | 9,901 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 2 | 2 |
| Non-UCITS | - | - | - | - | - | - | 415 | 415 |
| Total | - | - | - | 4 | 1,627 | 4,085 | 10,318 | 16,034 |
| iShares MSCI Canada 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 | - | - | - | - | 5,750 | 24,295 | - | 30,045 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 164,146 | 164,146 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 29,411 | 29,411 |
| Total | - | - | - | - | 5,750 | 24,295 | 193,557 | 223,602 |
| iShares MSCI EM Asia 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 | - | - | - | 172 | 6,092 | 48,801 | - | 55,065 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 177,720 | 177,720 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 11 | 11 |
| Non-UCITS | - | - | - | - | - | - | 12,246 | 12,246 |
| Total | - | - | - | 172 | 6,092 | 48,801 | 189,977 | 245,042 |

iSHARES VII 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 EMU CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 7 | 6 | 105 | 2,140 | - | 2,258 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,928 | 2,928 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 118 | 118 |
| Total | - | - | 7 | 6 | 105 | 2,140 | 3,046 | 5,304 |
| iShares MSCI EMU Paris-Aligned Climate 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 | - | - | - | - | 818 | 5,858 | - | 6,676 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 53,304 | 53,304 |
| Total | - | - | - | - | 818 | 5,858 | 53,304 | 59,980 |
| iShares MSCI EMU Small Cap 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 | - | - | 208 | 136 | 5,014 | 75,212 | - | 80,570 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 160,616 | 160,616 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 39 | 39 |
| Non-UCITS | - | - | - | - | - | - | 12,510 | 12,510 |
| Total | - | - | 208 | 136 | 5,014 | 75,212 | 173,165 | 253,735 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | 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 | - | - | 14 | 15 | 226 | 3,428 | - | 3,683 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 7,666 | 7,666 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 75 | 75 |
| Non-UCITS | - | - | - | - | - | - | 2,893 | 2,893 |
| Total | - | - | 14 | 15 | 226 | 3,428 | 10,634 | 14,317 |

iSHARES VII 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 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 | - | - | - | 50 | 2,815 | 10,718 | - | 13,583 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 96,694 | 96,694 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 45 | 45 |
| Non-UCITS | - | - | - | - | - | - | 12,653 | 12,653 |
| Total | - | - | - | 50 | 2,815 | 10,718 | 109,392 | 122,975 |
| iShares MSCI Korea UCITS ETF USD (Acc) | 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 | - | - | - | - | 5 | 298 | - | 303 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,589 | 13,589 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 744 | 744 |
| Total | - | - | - | - | 5 | 298 | 14,333 | 14,636 |
| iShares MSCI UK Small Cap UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 242 | 6 | 1,928 | 10,040 | - | 12,216 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 14,509 | 14,509 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 2 | 2 |
| Non-UCITS | - | - | - | - | - | - | 1,137 | 1,137 |
| Total | - | - | 242 | 6 | 1,928 | 10,040 | 15,648 | 27,864 |
| iShares MSCI UK UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 4 | 1 | 418 | 1,389 | - | 1,812 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,511 | 2,511 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 56 | 56 |
| Total | - | - | 4 | 1 | 418 | 1,389 | 2,567 | 4,379 |

iSHARES VII 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 USA Small Cap ESG Enhanced 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 | - | - | - | - | 924 | 38,124 | - | 39,048 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 313,629 | 313,629 |
| Total | - | - | - | - | 924 | 38,124 | 313,629 | 352,677 |
| iShares MSCI USA 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 | - | - | 170 | - | 431 | 3,987 | - | 4,588 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 16,327 | 16,327 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 7 | 7 |
| Non-UCITS | - | - | - | - | - | - | 718 | 718 |
| Total | - | - | 170 | - | 431 | 3,987 | 17,052 | 21,640 |
| iShares NASDAQ 100 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 | - | - | - | 771 | 4,942 | 36,902 | - | 42,615 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 281,065 | 281,065 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 20 | 20 |
| Non-UCITS | - | - | - | - | - | - | 4,140 | 4,140 |
| Total | - | - | - | 771 | 4,942 | 36,902 | 285,225 | 327,840 |
| iShares Nikkei 225 UCITS ETF | JPY'000 | JPY'000 | JPY'000 | JPY'000 | JPY'000 | JPY'000 | JPY'000 | JPY'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 22,277 | 341,566 | 1,315,573 | - | 1,679,416 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,758,290 | 13,758,290 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 2,289 | 2,289 |
| Non-UCITS | - | - | - | - | - | - | 1,151,408 | 1,151,408 |
| Total | - | - | - | 22,277 | 341,566 | 1,315,573 | 14,911,987 | 16,591,403 |

iSHARES VII 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 500 Paris-Aligned Climate 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 | - | - | - | - | 6 | 82 | - | 88 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,420 | 3,420 |
| Total | - | - | - | - | 6 | 82 | 3,420 | 3,508 |

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 and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 January 2024.

| Custodian | Non-cash collateral received |
|---|------------------------------|
| | Securities lending |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR'000 |
| Euroclear SA/NV | 9,365 |
| Total | 9,365 |
| iShares € Govt Bond 3-7yr UCITS ETF | EUR'000 |
| Euroclear SA/NV | 59,438 |
| Total | 59,438 |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR'000 |
| Euroclear SA/NV | 6,574 |
| Total | 6,574 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 January 2024.

| Issuer | Value |
|---|----------------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | USD'000 |
| United Kingdom | 5,534 |
| United States Treasury | 3,534 |
| Apple Inc | 3,178 |
| PDD Holdings Inc | 3,110 |
| Microsoft Corp | 3,014 |
| Spain | 2,997 |
| Amazon.com Inc | 2,926 |
| ASML Holding NV | 2,739 |
| Taiwan Semiconductor Manufacturing Co Ltd | 2,579 |
| NVIDIA Corp | 2,519 |

| Issuer | Value |
|--|----------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD'000 |
| State of Japan | 286,770 |
| Microsoft Corp | 195,996 |
| Apple Inc | 136,195 |
| Amazon.com Inc | 111,246 |
| United States Treasury | 105,316 |
| NVIDIA Corp | 89,240 |
| AbbVie Inc | 68,271 |
| Eli Lilly & Co | 60,392 |
| Lam Research Corp | 45,481 |
| Broadcom Inc | 42,707 |

| Issuer | Value |
|--|----------------|
| iShares € Govt Bond 3-7yr UCITS ETF | EUR'000 |
| French Republic | 32,292 |
| United Kingdom | 32,259 |
| Republic of Germany | 17,280 |
| State of Japan | 15,894 |
| Kingdom of Belgium | 13,747 |
| Spain | 13,387 |
| Kingdom of the Netherlands | 9,425 |
| United States Treasury | 8,163 |
| Republic of Austria | 4,234 |
| Microsoft Corp | 3,941 |

| Issuer | Value |
|---|----------------|
| iShares \$ Treasury Bond 3-7yr UCITS ETF | USD'000 |
| Microsoft Corp | 246,001 |
| Apple Inc | 244,913 |
| United States Treasury | 201,954 |
| Amazon.com Inc | 188,146 |
| NVIDIA Corp | 152,646 |
| Broadcom Inc | 92,686 |
| Eli Lilly & Co | 89,827 |
| AbbVie Inc | 83,331 |
| State of Japan | 74,602 |
| United Kingdom | 71,637 |

| Issuer | Value |
|--|----------------|
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | EUR'000 |
| Republic of Austria | 77,145 |
| Rolls-Royce Holdings Plc | 19,228 |
| Kingdom of Belgium | 17,491 |
| United Kingdom | 14,352 |
| Taiwan Semiconductor Manufacturing Co Ltd | 12,547 |
| Reckitt Benckiser Group Plc | 12,366 |
| Ulta Beauty Inc | 11,991 |
| Shell Plc | 11,091 |
| Repsol SA | 11,006 |
| Mondelez International Inc | 10,586 |

| Issuer | Value |
|---|----------------|
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR'000 |
| State of Japan | 10,763 |
| French Republic | 9,867 |
| United Kingdom | 8,329 |
| Spain | 6,727 |
| Republic of Germany | 6,702 |
| United States Treasury | 6,533 |
| iShares Core S&P 500 ETF | 3,386 |
| Kingdom of the Netherlands | 3,139 |
| PDD Holdings Inc | 2,970 |
| SPDR S&P 500 ETF Trust | 2,930 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|----------------|
| iShares Core EURO STOXX 50 UCITS ETF | EUR'000 |
| SPDR S&P 500 ETF Trust | 3,290 |
| PDD Holdings Inc | 1,964 |
| Alibaba Group Holding Ltd | 791 |
| iShares Core S&P 500 ETF | 754 |
| Stellantis NV | 627 |
| ICICI Bank Ltd | 606 |
| Eaton Corp Plc | 577 |
| Philip Morris International Inc | 517 |
| Skechers USA Inc | 431 |
| Deckers Outdoor Corp | 416 |

| Issuer | Value |
|--|----------------|
| iShares Core MSCI EMU UCITS ETF | EUR'000 |
| State of Japan | 80,049 |
| United States Treasury | 32,090 |
| Republic of Germany | 15,313 |
| French Republic | 6,699 |
| Microsoft Corp | 5,700 |
| PDD Holdings Inc | 4,501 |
| Petroleo Brasileiro SA | 3,901 |
| Vale SA | 3,542 |
| Australia | 3,093 |
| United Kingdom | 2,969 |

| Issuer | Value |
|---|----------------|
| iShares Core S&P 500 UCITS ETF | USD'000 |
| Microsoft Corp | 217,717 |
| Apple Inc | 163,080 |
| Meta Platforms Inc | 161,068 |
| Alphabet Inc | 150,887 |
| NVIDIA Corp | 138,949 |
| Amazon.com Inc | 126,728 |
| United States Treasury | 117,073 |
| State of Japan | 108,572 |
| Union Pacific Corp | 100,608 |
| French Republic | 94,226 |

| Issuer | Value |
|--|----------------|
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | GBP'000 |
| State of Japan | 8,259 |
| United States Treasury | 7,748 |
| Australia | 6,259 |
| Renesas Electronics Corp | 2,695 |
| Keyence Corp | 2,084 |
| Mitsubishi Corp | 1,968 |
| ITOCHU Corp | 1,528 |
| Microsoft Corp | 1,480 |
| Spain | 1,177 |
| Inpex Corp | 1,029 |

| Issuer | Value |
|---|----------------|
| iShares Core MSCI Pacific ex-Japan UCITS ETF | USD'000 |
| State of Japan | 24,965 |
| Microsoft Corp | 12,722 |
| Republic of Germany | 11,465 |
| Hess Corp | 6,979 |
| United States Treasury | 6,909 |
| Freeport-McMoRan Inc | 6,533 |
| Apple Inc | 5,900 |
| Danaher Corp | 5,555 |
| JPMorgan Chase & Co | 5,555 |
| NVIDIA Corp | 5,533 |

| Issuer | Value |
|---|----------------|
| iShares Dow Jones Industrial Average UCITS ETF | USD'000 |
| French Republic | 8,721 |
| Republic of Germany | 7,630 |
| United States Treasury | 7,390 |
| State of Japan | 6,561 |
| United Kingdom | 5,416 |
| Spain | 4,611 |
| Microsoft Corp | 1,311 |
| British American Tobacco Plc | 1,033 |
| Unilever Plc | 913 |
| Apple Inc | 657 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--------------------------------------|---------|
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR'000 |
| State of Japan | 1,916 |
| United States Treasury | 1,552 |
| Australia | 1,408 |
| Renesas Electronics Corp | 565 |
| Keyence Corp | 469 |
| Mitsubishi Corp | 442 |
| ITOCHU Corp | 344 |
| Microsoft Corp | 335 |
| Apple Inc | 323 |
| Republic of Germany | 288 |

| Issuer | Value |
|--------------------------------|---------|
| iShares MSCI EM Asia UCITS ETF | USD'000 |
| State of Japan | 26,585 |
| Republic of Germany | 10,791 |
| United States Treasury | 9,334 |
| SPDR S&P 500 ETF Trust | 7,363 |
| PDD Holdings Inc | 7,229 |
| Microsoft Corp | 4,938 |
| Australia | 4,621 |
| Pioneer Natural Resources Co | 3,795 |
| Petroleo Brasileiro SA | 3,660 |
| Vale SA | 3,323 |

| Issuer | Value |
|--|---------|
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | EUR'000 |
| State of Japan | 4,835 |
| LVMH Moet Hennessy Louis Vuitton SE | 2,033 |
| TotalEnergies SE | 1,891 |
| Alphabet Inc | 1,295 |
| Microsoft Corp | 1,148 |
| Booking Holdings Inc | 1,089 |
| Hermes International SCA | 1,044 |
| Netflix Inc | 1,001 |
| NVIDIA Corp | 977 |
| United States Treasury | 962 |

| Issuer | Value |
|-------------------------------|---------|
| iShares MSCI Canada UCITS ETF | USD'000 |
| Microsoft Corp | 13,080 |
| SPDR S&P 500 ETF Trust | 12,281 |
| State of Japan | 11,471 |
| Bristol-Myers Squibb Co | 9,188 |
| Regeneron Pharmaceuticals Inc | 8,938 |
| Medtronic Plc | 7,617 |
| Oracle Corp | 7,334 |
| Automatic Data Processing Inc | 7,326 |
| iShares Core S&P 500 ETF | 7,062 |
| Honeywell International Inc | 6,600 |

| Issuer | Value |
|---|---------|
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | CHF'000 |
| State of Japan | 1,012 |
| Republic of Germany | 758 |
| PDD Holdings Inc | 264 |
| Petroleo Brasileiro SA | 247 |
| Vale SA | 224 |
| United States Treasury | 198 |
| French Republic | 178 |
| Rio Tinto Plc | 84 |
| SPDR S&P 500 ETF Trust | 67 |
| Anheuser-Busch InBev SA | 64 |

| Issuer | Value |
|--------------------------------------|---------|
| iShares MSCI EMU Small Cap UCITS ETF | EUR'000 |
| State of Japan | 50,072 |
| United States Treasury | 13,702 |
| Republic of Germany | 8,435 |
| Microsoft Corp | 6,923 |
| SPDR S&P 500 ETF Trust | 4,895 |
| Apple Inc | 4,797 |
| PDD Holdings Inc | 4,504 |
| Australia | 3,388 |
| Tokyo Electron Ltd | 2,657 |
| French Republic | 2,630 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | USD'000 |
| State of Japan | 1,613 |
| Republic of Germany | 1,096 |
| United States Treasury | 467 |
| PDD Holdings Inc | 380 |
| Petroleo Brasileiro SA | 350 |
| Vale SA | 318 |
| iShares MSCI Emerging Markets ETF | 288 |
| iShares Russell 1000 Growth ETF | 283 |
| French Republic | 278 |
| iShares China Large-Cap ETF | 254 |

| Issuer | Value |
|--|---------|
| iShares MSCI Korea UCITS ETF USD (Acc) | USD'000 |
| Microsoft Corp | 761 |
| Pioneer Natural Resources Co | 751 |
| Freeport-McMoRan Inc | 501 |
| SPDR S&P 500 ETF Trust | 482 |
| Splunk Inc | 436 |
| PDD Holdings Inc | 284 |
| State of Japan | 152 |
| Entergy Corp | 143 |
| iShares Core S&P 500 ETF | 141 |
| EOG Resources Inc | 140 |

| Issuer | Value |
|---------------------------|---------|
| iShares MSCI UK UCITS ETF | GBP'000 |
| State of Japan | 711 |
| United States Treasury | 485 |
| Australia | 356 |
| Renesas Electronics Corp | 147 |
| Microsoft Corp | 124 |
| Keyence Corp | 118 |
| Mitsubishi Corp | 112 |
| Apple Inc | 106 |
| ITOCHU Corp | 87 |
| Republic of Germany | 81 |

| Issuer | Value |
|------------------------------|---------|
| iShares MSCI Japan UCITS ETF | USD'000 |
| Microsoft Corp | 5,750 |
| State of Japan | 5,556 |
| United States Treasury | 4,265 |
| SPDR S&P 500 ETF Trust | 3,606 |
| Apple Inc | 3,425 |
| Tokyo Electron Ltd | 3,017 |
| Meta Platforms Inc | 2,734 |
| Australia | 2,257 |
| NextEra Energy Inc | 2,218 |
| Fast Retailing Co Ltd | 2,145 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares MSCI UK Small Cap UCITS ETF | GBP'000 |
| State of Japan | 3,356 |
| United States Treasury | 2,320 |
| Republic of Germany | 2,089 |
| French Republic | 1,464 |
| Australia | 1,153 |
| United Kingdom | 862 |
| Spain | 810 |
| Microsoft Corp | 649 |
| PDD Holdings Inc | 530 |
| SPDR S&P 500 ETF Trust | 513 |

| Issuer | Value |
|---|---------|
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | USD'000 |
| United States Treasury | 24,207 |
| Intesa Sanpaolo SpA | 12,588 |
| NVIDIA Corp | 10,764 |
| Netflix Inc | 9,669 |
| Booking Holdings Inc | 9,014 |
| Veeva Systems Inc | 8,488 |
| Synopsys Inc | 8,469 |
| Canada | 8,093 |
| Apple Inc | 8,048 |
| ABB Ltd | 7,765 |

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|------------------------------|---------|
| iShares MSCI USA UCITS ETF | USD'000 |
| Microsoft Corp | 986 |
| State of Japan | 983 |
| United States Treasury | 934 |
| French Republic | 867 |
| Republic of Germany | 758 |
| Pioneer Natural Resources Co | 665 |
| Apple Inc | 574 |
| United Kingdom | 539 |
| Meta Platforms Inc | 518 |
| Freeport-McMoRan Inc | 463 |

| Issuer | Value |
|------------------------------|---------|
| iShares Nikkei 225 UCITS ETF | JPY'000 |
| State of Japan | 701,073 |
| United States Treasury | 692,228 |
| Microsoft Corp | 535,855 |
| SPDR S&P 500 ETF Trust | 465,870 |
| Rio Tinto Plc | 317,914 |
| Apple Inc | 269,928 |
| Anheuser-Busch InBev SA | 242,777 |
| Holcim AG | 230,256 |
| Australia | 207,949 |
| iShares Core S&P 500 ETF | 198,106 |

| Issuer | Value |
|------------------------------|---------|
| iShares NASDAQ 100 UCITS ETF | USD'000 |
| State of Japan | 22,106 |
| United States Treasury | 18,964 |
| Rio Tinto Plc | 10,983 |
| Holcim AG | 7,972 |
| Anheuser-Busch InBev SA | 7,554 |
| Microsoft Corp | 6,733 |
| Pioneer Natural Resources Co | 6,319 |
| Unilever Plc | 5,655 |
| AstraZeneca Plc | 5,330 |
| Freeport-McMoRan Inc | 4,348 |

| Issuer | Value |
|---|---------|
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | USD'000 |
| Booking Holdings Inc | 147 |
| NVIDIA Corp | 142 |
| Veeva Systems Inc | 120 |
| Synopsys Inc | 119 |
| Apple Inc | 117 |
| ABB Ltd | 109 |
| Public Service Enterprise Group Inc | 109 |
| O'Reilly Automotive Inc | 108 |
| Workday Inc | 107 |
| Eversource Energy | 107 |

iSHARES VII PLC

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