

iShares Canadian Fundamental Index ETF (NEOE:CRQ)

Benchmark S&P/TSX Composite Index TR

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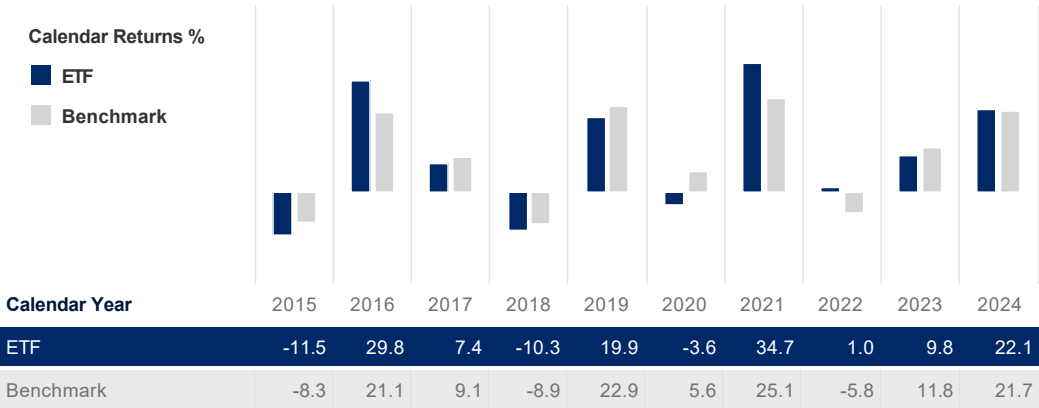
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	1.8	-0.8	1.8	5.7	16.2	7.8	19.4	9.0	7.5
Benchmark	1.5	-1.5	1.5	5.3	15.8	7.8	16.8	8.5	9.5
Value Added	0.3	0.7	0.3	0.4	0.4	0.0	2.7	0.5	-2.0

*Simulated performance since inception on February 22, 2006



Investment Objective

iShares Canadian Fundamental Index Fund seeks to track, less fees and expenses, the FTSE RAFI Canada Index which comprises those Canadian companies with the highest fundamental weightings. They're selected on the basis of 3 factors aggregated over 5 years: total cash dividends, free cash flow and total sales. Current book equity value is also taken into account.

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	10.4%	10.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

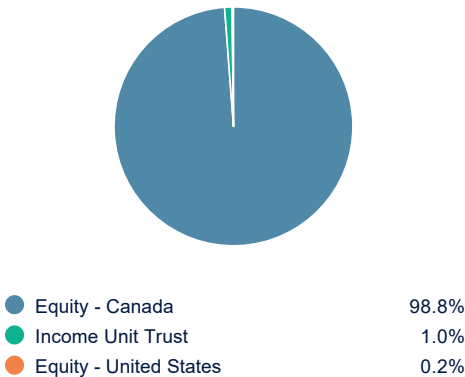
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations



Sector Allocations

Cyclical	60.1%
Financial Services	47.0%
Basic Material	11.1%
Real Estate	2.0%
Sensitive	33.6%
Energy	20.7%
Consumer Services	4.6%
Industrial Services	4.2%
Technology	2.2%
Telecommunication	1.0%
Industrial Goods	0.8%
Defensive	5.8%
Utilities	4.0%
Consumer Goods	1.5%
Health Care	0.3%
Other	0.6%
Other	0.6%

Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	8.39%
Toronto-Dominion Bank - Common	6.50%
Enbridge Inc - Common	6.25%
Brookfield Corp - Common Cl A	5.15%
Bank of Nova Scotia - Common	5.11%
Bank of Montreal - Common	4.17%
Manulife Financial Corp - Common	3.91%
Canadian Imperial Bank of Commerce - Common	3.88%
Suncor Energy Inc - Common	3.75%
TC Energy Corp - Common	2.94%
Total percentage of top 10 holdings	50.05%
Total number of holdings	92