

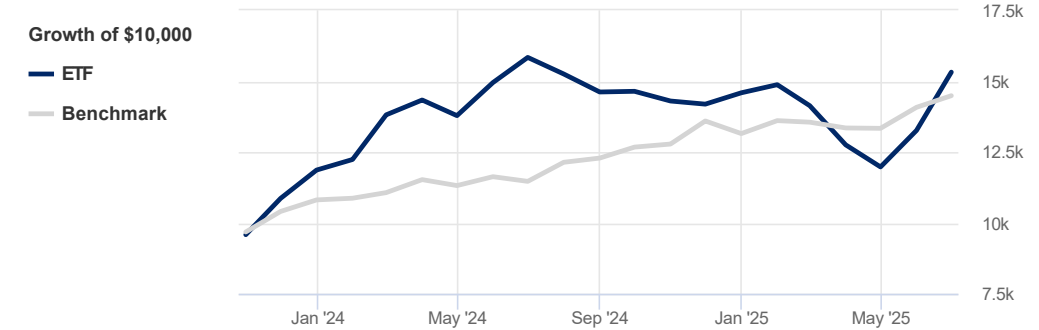
iShares Semiconductor Index ETF (XTSE:XCHP)

Benchmark S&P/TSX Composite Index TR

Printed on July 16, 2025

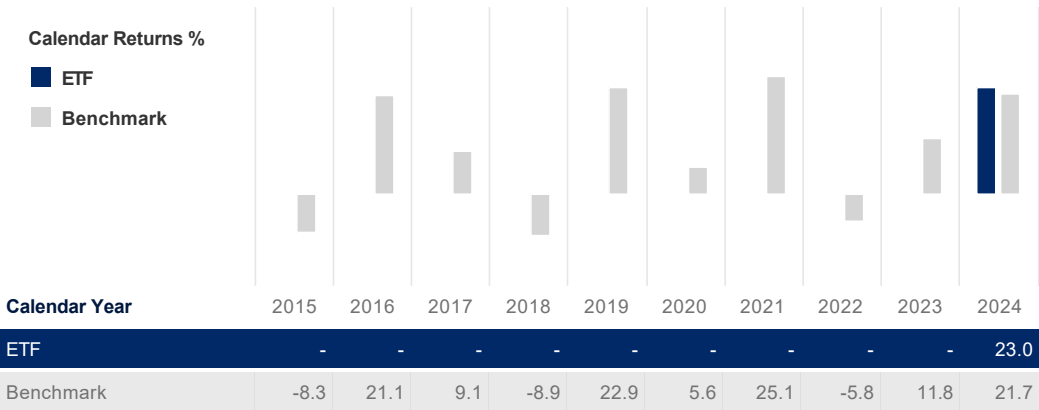
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	5.0	15.5	20.1	5.0	-3.3	-	-	-	21.3
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-5.2	12.6	11.6	-5.2	-29.6	-	-	-	11.7

*Simulated performance since inception on September 6, 2023



Investment Objective

XCHP seeks to provide long-term capital growth by replicating, to the extent possible, the performance, net of expenses, of an Index selected at the discretion of BlackRock Canada that is designed to measure the performance of the equity securities of the 30 largest U.S.-listed companies that are classified according to the ICE Uniform Sector Classification schema within the semiconductors industry. XCHP currently seeks to replicate the performance of the ICE Semiconductor Index.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	24.8%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

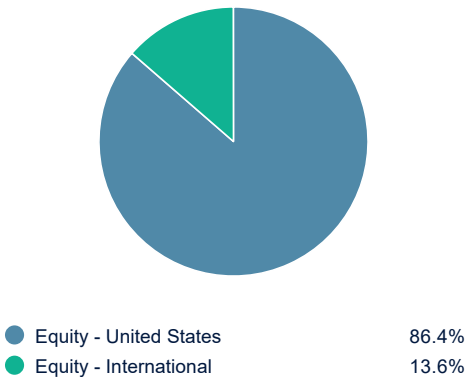
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

Sensitive	100.0%
Technology	92.8%
Telecommunication	6.4%
Industrial Goods	0.9%

Top Holdings

Top Holdings	% Assets
Advanced Micro Devices Inc - Common	8.76%
NVIDIA Corp - Common	8.00%
Broadcom Inc - Common	7.79%
Texas Instruments Inc - Common	6.60%
Qualcomm Inc - Common	6.38%
Micron Technology Inc - Common	4.46%
Marvell Technology Inc - Common	4.40%
Microchip Technology Inc - Common	4.15%
Lam Research Corp - Common	4.12%
KLA Corp - Common	4.05%
Total percentage of top 10 holdings	58.71%
Total number of holdings	30