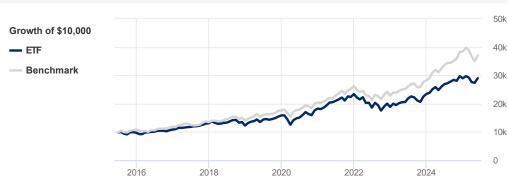
## iShares Core S&P 500 Index ETF (CAD-Hedged) (XTSE:XSP) Printed on June 27, 2025

May 31, 2025

Benchmark S&P 500 Total Return Index C\$

## Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
ETF	0.2	5.9	-1.0	-2.4	11.4	12.5	14.4	11.2	6.0
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0
Value Added	3.5	0.0	4.0	0.7	-3.1	-5.1	-1.5	-2.8	-6.0

\*Simulated performance since inception on May 24, 2001



## Investment Objective

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P 500 Hedged to Canadian Dollars Index, net of expenses.

Statist	ics		M	ay 31, 2025
Annualized <b>Fixed Incor</b>		lev	ETF 11.9% ETF	Benchmark 13.3% Benchmark
YTM Credit Quali Average Ma			- - -	- -
Risk R	lating		M	ay 31, 2025
Low	Low to Medium	Medium	Medium to High	High

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

## Portfolio Allocations



Sensitive
Technology
Consumer Services
Industrial Goods

Sector Allocations

Technology	36.1%
Consumer Services	10.9%
Industrial Goods	5.6%
Energy	3.2%
Industrial Services	2.7%
Telecomunication	2.3%
Defensive	20.3%
Health Care	10.5%
Consumer Goods	6.9%
Utilities	2.7%
Cash & Equivalent	0.3%
Cyclical	18.0%
Financial Services	13.5%
Real Estate	2.7%
Basic Material	1.8%
Other	0.8%
Other	0.8%

60.9%

April 30, 2025

Top Holdings	
Top Holdings	% Assets
iShares Core S&P 500 ETF (IVV)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1

