iShares 20+ Year U.S. Treasury Bond Index ETF (XTSE:XTLT)
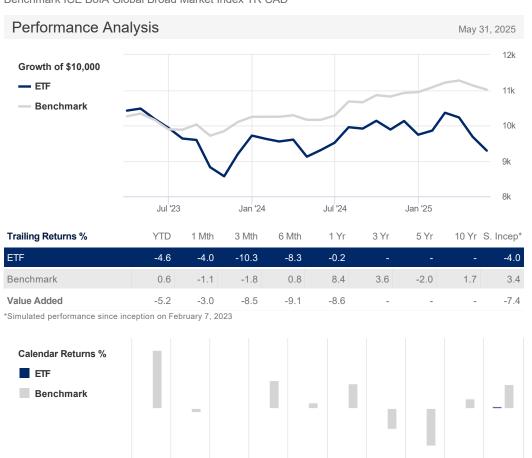
Benchmark ICE BofA Global Broad Market Index TR CAD

Performance Analysis — May 31, 2025

Growth of $10,000
- ETF
- Benchmark

Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-4.6	-4.0	-10.3	-8.3	-0.2	-	-	-	-4.0
Benchmark	0.6	-1.1	-1.8	0.8	8.4	3.6	-2.0	1.7	3.4
Value Added	-5.2	-3.0	-8.5	-9.1	-8.6	-	-	-	-7.4

*Simulated performance since inception on February 7, 2023

Calendar Returns %
- ETF
- Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ETF	-	-	-	-	-	-	-	-	-	0.3
Benchmark	16.6	-1.4	-0.1	7.8	1.5	7.0	-6.0	-10.8	2.7	6.8

Investment Objective

XTLT seeks to provide income by replicating, to the extent possible, the performance of an index that is broadly representative of U.S. Treasury bonds with remaining maturities greater than 20 years, net of expenses. XTLT currently seeks to replicate the performance of the ICE U.S. Treasury 20+ Year Bond Index. Under normal market conditions, XTLT will primarily invest in securities of one or more iShares ETFs and/or U.S. fixed income securities.

Statistics — May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	12.0%	4.8%
Fixed Income	**ETF**	**Benchmark**
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating — May 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 — April 30, 2025

Asset Allocations

● Bonds - Foreign	98.9%
● Cash & Equivalent	1.1%
● Other	0.0%

Sector Allocations

Defensive	**100.0%**
Fixed Income	98.9%
Cash & Equivalent	1.1%
Other	**0.0%**
Other	0.0%

Top Holdings

Top Holdings	% Assets
iShares 20 Plus Year Treasury Bond ETF (TLT)	100.00%
Total percentage of top 10 holdings	**100.00%**
Total number of holdings	**1**

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