



CPD

iShares S&P/TSX Canadian Preferred Share Index ETF

Risk characteristics by structure

Structure	Portfolio weight (%)	Yield to worst contribution (%) ¹	Yield to maturity contribution (%) ²	Duration contribution (%)
Floating	6.9	0.39	0.43	0.21
Perpetual	26.8	1.54	1.54	4.31
Rate reset	66.3	3.51	3.86	1.95
Other	0.0	-	-	-
Total	100.0	5.43	5.83	6.46

Data as of March 31, 2026. Source: BlackRock, Bloomberg. 1. Yield to Worst is the lowest potential yield that can be received by a bond, taking into account any embedded call options. 2. Yield to Maturity is the discount rate that equates the present value of a bond's cash flows with its market price (including accrued interest).

Credit ratings

Rating description	DBRS credit rate	Portfolio weight (%)
Superior	Pfd-1H	-
	Pfd-1	-
	Pfd-1L	-
Satisfactory	Pfd-2H	27.1
	Pfd-2	28.6
	Pfd-2L	15.0
Adequate	Pfd-3H	13.2
	Pfd-3	8.7
	Pfd-3L	1.4
Speculative	Pfd-4H	-
	Pfd-4	-
	Pfd-4L	-
Highly Speculative	Pfd-5H	-
	Pfd-5	-
	Pfd-5L	-
In default	D	-
Not Rated and Other	NR	5.9

Data as of March 31, 2026. Source: BlackRock, Bloomberg

CPD Portfolio Characteristics

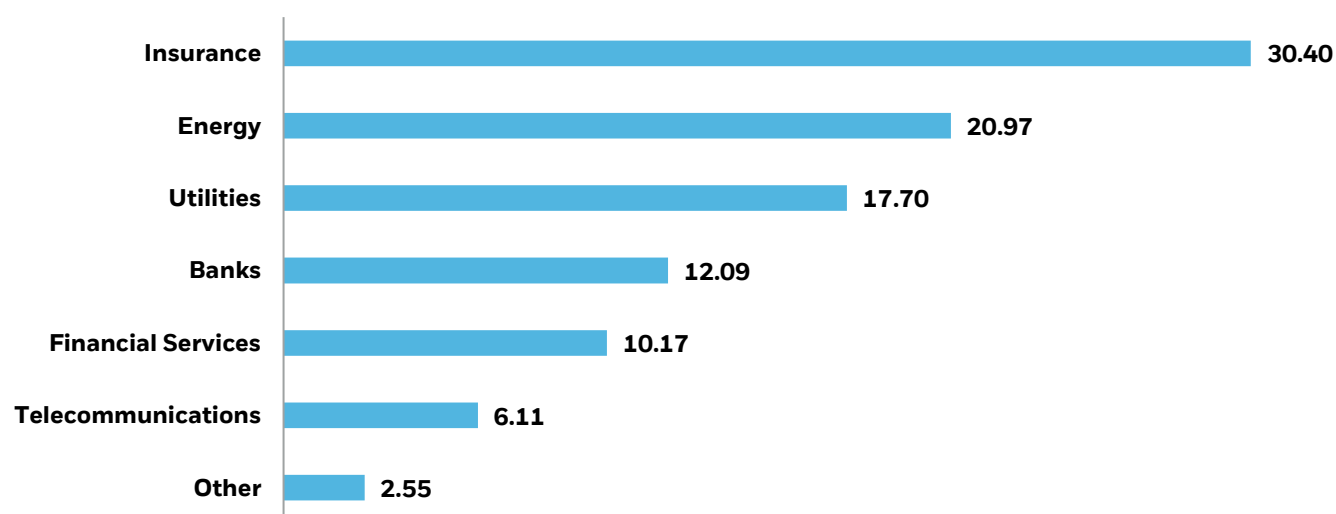
of securities trading at premium/discount

Structure	Premium	At par	Discount
Floating	1	-	11
Perpetual	3	-	47
Rate reset	43	-	48
Total	47	-	106
% of securities	30.72%	-	69.28%

Weighted average premium/discount: -5.48%

Data as of March 31, 2026. Source: BlackRock, Bloomberg

Sector breakdown (portfolio weight %)



Data as of March 31, 2026. Source: BlackRock

Standardized performance as of March 31, 2026

Ticker	YTD (%)	1Y (%)	3Y Ann. (%)	5Y Ann. (%)	10Y Ann. (%)	Annual. Since Incept. (%)	Inception Date
CPD	0.24	12.87	13.90	6.09	6.39	2.99	4/10/2007

Source: BlackRock. Past performance is not necessarily indicative of future performance.

CPD Portfolio Characteristics

Investing involves risk, including possible loss of principal.

The information and opinions herein are provided for informational purposes only. They are subject to change and should not be relied upon as the basis for your investment decisions. Past performance is not necessarily indicative of future performance. This document is not and should not be construed as a solicitation or offering of units of any fund or other security in any jurisdiction. No part of this material may be reproduced or redistributed beyond its intended audience.

The RBC iShares alliance includes RBC ETFs managed by RBC Global Asset Management Inc. and iShares ETFs managed by BlackRock Asset Management Canada Limited ("BlackRock Canada").

Commissions, trailing commissions, management fees and expenses all may be associated with investing in exchange-traded funds (ETFs). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

The iShares ETFs are not connected, sponsored, endorsed, issued, sold or promoted by Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services, Limited ("Bloomberg"), Cohen & Steers Capital Management Inc., London Stock Exchange Group plc and its group undertakings ("LSE Group", ICE Data Indices, LLC., ICE Benchmark Administration Limited, Jantzi Research Inc., Markit Indices Limited, Morningstar, Inc., MSCI Inc., MSCI ESG Research and Bloomberg, NASDAQ OMX Group Inc., NYSE FactSet or S&P Dow Jones Indices LLC. ("S&P"). None of these companies make any representation regarding the advisability of investing in the iShares ETFs. BlackRock Asset Management Canada Limited is not affiliated with the companies listed above. The Prospectus contains a more detailed description of the limited relationship the companies have with BlackRock Asset Management Canada Limited and any related ETFs.

® / TM Trademark(s) of Royal Bank of Canada. Used under licence. iSHARES is a registered trademark of BlackRock, Inc., or its affiliates. Used under licence. © 2026 BlackRock Asset Management Canada Limited and RBC Global Asset Management Inc. All rights reserved.