



CPD

iShares S&P/TSX Canadian Preferred Share Index ETF

Risk characteristics by structure

Structure	Portfolio weight (%)	Yield to worst contribution (%)	Yield to maturity contribution (%)	Duration contribution (%)
Floating	2.2	0.26	0.26	0.00
Perpetual	24.5	1.86	1.86	3.24
Rate reset	72.6	6.52	6.52	1.26
Other	0.7	-	-	-
Total	100.0	8.65	8.65	4.49

Data as of October 31, 2023. Source: BlackRock, Bloomberg

Credit ratings

Rating description	DBRS credit rate	Portfolio weight (%)
Superior	Pfd-1H	-
	Pfd-1	-
	Pfd-1L	-
Satisfactory	Pfd-2H	29.5
	Pfd-2	19.1
	Pfd-2L	10.0
Adequate	Pfd-3H	24.6
	Pfd-3	7.7
	Pfd-3L	3.5
Speculative	Pfd-4H	-
	Pfd-4	-
	Pfd-4L	-
Highly Speculative	Pfd-5H	-
	Pfd-5	-
	Pfd-5L	-
In default	D	-
Not Rated and Other	NR	4.9

Data as of October 31, 2023. Source: BlackRock, Bloomberg

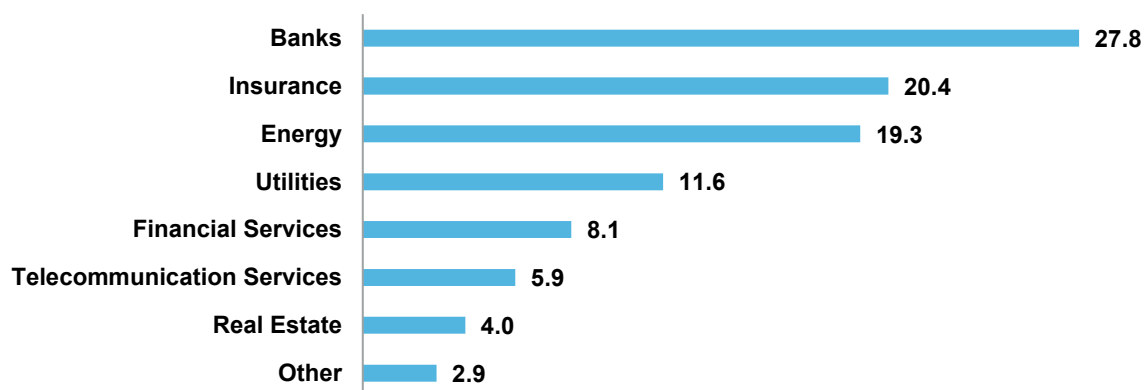
CPD Portfolio Characteristics

of securities trading at premium/discount

Structure	Premium	At par	Discount
Floating	0	0	6
Perpetual	0	0	53
Rate reset	0	0	117
Total	0	0	176
% of securities	0.0%	0.0%	100.0%
Weighted average premium/discount: -29.46%			

Data as of October 31, 2023. Source: BlackRock, Bloomberg

Sector breakdown (portfolio weight %)



Data as of October 31, 2023. Source: BlackRock

Standardized performance as of October 31, 2023

Ticker	YTD (%)	1Y (%)	3Y Ann. (%)	5Y Ann. (%)	10Y Ann. (%)	Annual. Since Incept. (%)	Inception Date
CPD	-4.42	-6.76	-0.15	-1.49	-0.04	0.62	2007/04/10

Source: BlackRock

CPD Portfolio Characteristics

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