

iShares® Exchange Traded Funds Performance Report

As of June 30, 2024

Fund Name	Ticker Symbol	Mgmt Fee (%)	Net Assets (local\$mIn)	YTD (%)	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)	Inception Date
----- Annualized -----													
CANADIAN STOCKS													
Broad Market													
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.05	12,421	6.02	(1.42)	(0.54)	6.02	12.06	5.92	9.26	6.93	7.00	2001-02-16
iShares S&P/TSX 60 Index ETF	XIU	0.15	12,228	4.81	(1.78)	(1.38)	4.81	10.97	5.78	9.25	7.35	7.48	1999-09-28
iShares S&P/TSX Completion Index ETF	XMD	0.55	195	10.74	0.01	2.81	10.74	15.51	5.62	8.46	4.83	6.56	2001-03-02
iShares S&P/TSX SmallCap Index ETF	XCS	0.55	144	8.76	(1.95)	0.93	8.76	14.05	1.09	8.07	3.08	2.28	2007-05-14
Dividend													
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.10	1,295	6.16	(1.75)	1.33	6.16	10.94	9.35	9.59	-	8.79	2017-06-07
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.20	1,576	2.70	(2.91)	(1.50)	2.70	6.38	6.01	8.45	5.46	6.59	2011-04-12
iShares Canadian Select Dividend Index ETF	XDV	0.50	1,519	0.60	(0.43)	(1.40)	0.60	2.43	1.36	6.68	5.04	5.95	2005-12-19
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.60	860	2.88	0.19	(1.11)	2.88	8.29	4.08	7.51	5.78	6.66	2006-09-08
Factor													
iShares MSCI Min Vol Canada Index ETF	XMV	0.30	221	6.53	(0.89)	0.40	6.53	10.98	8.47	9.02	7.89	9.16	2012-07-24
iShares Canadian Growth Index ETF	XCG	0.50	82	5.06	(0.50)	(1.85)	5.06	11.61	4.56	8.44	7.74	6.44	2006-11-06
iShares Canadian Value Index ETF	XCV	0.50	73	5.01	(2.55)	(1.26)	5.01	12.72	8.62	9.91	6.63	6.58	2006-11-06
iShares Canadian Fundamental Index ETF	CRQ	0.65	90	5.93	(2.51)	(1.01)	5.93	12.48	8.66	10.14	6.79	6.91	2006-02-22
ESG													
iShares ESG Aware MSCI Canada Index ETF	XESG	0.15	399	5.79	(1.75)	(1.11)	5.79	10.65	4.58	8.33	-	8.00	2019-03-18
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.15	217	4.01	(0.58)	(0.77)	4.01	10.73	3.01	-	-	14.04	2020-04-15
iShares Jantzi Social Index ETF	XEN	0.50	114	3.39	(1.81)	(2.10)	3.39	9.75	6.67	8.12	6.64	5.42	2007-05-14
Sectors													
iShares Equal Weight Banc & Lifeco ETF	CEW	0.55	194	1.85	(2.51)	(3.30)	1.85	10.82	6.46	10.22	8.90	8.44	2008-02-06
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.55	220	11.55	1.81	5.63	11.55	15.79	12.89	10.57	12.30	13.69	2011-04-12
iShares S&P/TSX Capped Energy Index ETF	XEG	0.55	1,669	19.00	(4.80)	0.26	19.00	30.09	30.70	19.30	1.26	6.65	2001-03-19
iShares S&P/TSX Capped Financials Index ETF	XFN	0.55	1,379	3.99	(1.88)	(1.32)	3.99	13.80	5.33	8.97	8.16	9.26	2001-03-23
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.55	627	1.18	5.18	(3.97)	1.18	12.54	0.09	15.28	18.52	7.07	2001-03-19
iShares S&P/TSX Capped Materials Index ETF	XMA	0.55	164	13.27	(4.62)	7.19	13.27	10.76	5.43	8.62	4.33	4.55	2005-12-19
iShares S&P/TSX Capped REIT Index ETF	XRE	0.55	1,103	(6.99)	(0.39)	(6.18)	(6.99)	(5.55)	(4.62)	(0.51)	3.57	7.65	2002-10-17
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.55	289	(1.16)	(2.48)	0.08	(1.16)	(6.11)	(2.41)	4.50	6.13	5.73	2011-04-12
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	0.55	12	-	-	-	-	-	-	-	-	-	2023-09-06
U.S. STOCKS													
Broad Market													
iShares Core S&P U.S. Total Market Index ETF	XUU	0.07	2,936	17.89	3.44	4.53	17.89	27.26	11.99	14.96	-	13.05	2015-02-10
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.07	304	12.64	3.10	2.89	12.64	21.62	7.16	12.41	-	10.66	2015-02-17
iShares Core S&P U.S. Total Market Index ETF - USD Units	XUU.U	0.07	58	13.61	3.05	3.38	13.61	23.07	8.33	-	-	14.39	2019-10-22
iShares Core S&P 500 Index ETF	XUS	0.08	6,685	19.47	3.93	5.37	19.47	28.39	13.38	15.72	15.29	16.38	2013-04-10
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.08	10,337	14.81	3.47	4.11	14.81	23.02	8.64	13.36	11.42	5.89	2001-05-24
iShares Core S&P 500 Index ETF - USD Units	XUS.U	0.08	176	15.13	3.53	4.21	15.13	24.16	9.67	-	-	15.64	2019-10-09
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.15	273	10.01	(1.34)	(2.37)	10.01	17.00	7.62	10.85	-	9.67	2015-08-04
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.15	221	5.62	(1.77)	(3.70)	5.62	11.68	2.96	8.31	-	7.83	2015-08-04
iShares S&P U.S. Mid-Cap Index ETF - USD Units	XMC.U	0.15	8	6.01	(1.72)	(3.45)	6.01	13.15	4.10	-	-	10.43	2019-10-22
iShares S&P U.S. Small-Cap Index ETF	XSMC	0.20	45	2.76	(2.06)	(2.15)	2.76	11.85	2.61	-	-	9.42	2019-09-04
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH	0.20	21	(1.43)	(2.49)	(3.47)	(1.43)	6.54	(1.87)	-	-	7.22	2019-09-04
iShares NASDAQ 100 Index ETF	XQQU	0.35	26	-	-	-	-	-	-	-	-	-	2023-09-06
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.35	3,092	16.83	6.18	7.66	16.83	28.74	9.79	19.80	17.28	17.28	2011-05-03
iShares NASDAQ 100 Index ETF - USD Units	XQQU.U	0.35	5	-	-	-	-	-	-	-	-	-	2023-09-06
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.35	562	1.05	(1.23)	(3.61)	1.05	7.85	(4.14)	5.02	5.48	5.18	2007-05-14
Dividend													
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.14	195	9.95	0.55	(0.77)	9.95	15.85	8.86	8.40	-	8.15	2017-06-07
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.14	62	5.16	(0.13)	(2.33)	5.16	10.44	4.26	6.19	-	6.67	2017-06-13
iShares Core MSCI US Quality Dividend Index ETF - USD Units	XDU.U	0.14	14	5.95	0.17	(1.87)	5.95	12.04	5.30	-	-	7.23	2019-10-22
iShares U.S. High Dividend Equity Index ETF	XHU	0.30	181	12.01	(0.06)	0.51	12.01	14.75	10.67	6.90	-	7.73	2015-02-10
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.30	179	7.66	(0.48)	(0.76)	7.66	10.00	6.14	4.79	5.82	7.31	2012-08-14
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.60	304	2.28	(1.85)	(3.07)	2.28	4.48	2.25	5.62	7.24	9.94	2011-09-13
Factor													

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iShares MSCI Min Vol USA Index ETF	XMU	0.30	292	12.28	2.13	1.75	12.28	17.74	9.13	8.60	12.73	13.72	2012-07-24
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.30	38	7.44	2.50	0.32	7.44	12.73	4.65	6.49	-	8.64	2016-04-05
iShares MSCI Min Vol USA Index ETF - USD Units	XMU.U	0.30	4	8.20	1.74	0.63	8.20	13.87	5.57	-	-	7.38	2019-10-22
iShares MSCI USA Momentum Factor Index ETF	XMTM	0.30	3	28.99	4.90	5.22	28.99	40.29	8.51	-	-	11.88	2019-09-04
iShares MSCI USA Quality Factor Index ETF	XQLT	0.30	122	20.75	3.58	5.19	20.75	32.01	13.48	-	-	15.80	2019-09-04
iShares MSCI USA Value Factor Index ETF	XVLU	0.30	17	7.16	0.24	(2.97)	7.16	16.46	5.24	-	-	8.68	2019-09-04
iShares US Fundamental Index ETF	CLU.C	0.65	83	12.62	0.36	(0.02)	12.62	21.37	10.63	12.69	12.12	14.61	2009-04-07
iShares US Fundamental Index ETF (CAD-Hedged)	CLU	0.65	115	8.15	(0.07)	(1.32)	8.15	16.11	6.05	10.42	8.35	7.13	2006-09-08
ESG													
iShares ESG Aware MSCI USA Index ETF	XSUS	0.20	463	18.53	3.85	5.04	18.53	27.73	11.43	15.34	-	14.91	2019-03-18
iShares ESG Advanced MSCI USA Index ETF	XUSR	0.20	232	21.81	3.79	4.31	21.81	34.98	13.39	-	-	19.52	2020-04-15
Sectors / Thematics													
iShares S&P U.S. Financials Index ETF	XUSF	0.25	4	-	-	-	-	-	-	-	-	-	2023-09-06
iShares Semiconductor Index ETF	XCHP	0.35	20	-	-	-	-	-	-	-	-	-	2023-09-06
iShares U.S. Aerospace & Defense Index ETF	XAD	0.39	7	-	-	-	-	-	-	-	-	-	2023-09-06
INTERNATIONAL STOCKS													
Broad Market													
iShares Core MSCI EAFE IMI Index ETF	XEF	0.20	8,324	8.67	(1.46)	0.68	8.67	14.82	5.44	7.10	6.90	8.28	2013-04-10
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.20	1,433	11.39	(0.68)	1.61	11.39	16.67	9.11	9.89	-	7.91	2015-02-10
iShares Core MSCI EAFE IMI Index ETF - USD Units	XEF.U	0.20	19	4.72	(1.83)	(0.43)	4.72	11.04	2.00	-	-	7.12	2019-10-09
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	0.50	1,348	12.18	(0.86)	1.47	12.18	16.48	9.34	9.60	7.68	4.73	2001-09-06
Factor													
iShares MSCI Min Vol EAFE Index ETF	XMI	0.35	111	5.53	(1.14)	0.64	5.53	9.05	2.79	2.24	5.55	7.70	2012-07-24
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.35	29	8.90	(0.33)	1.86	8.90	11.66	6.12	4.94	-	6.17	2016-04-05
iShares International Fundamental Index ETF	CIE	0.65	140	8.52	(2.29)	0.46	8.52	16.23	7.88	8.04	6.46	3.95	2007-02-14
ESG													
iShares ESG Aware MSCI EAFE Index ETF	XSEA	0.25	202	9.63	(1.11)	1.30	9.63	15.15	6.19	7.62	-	7.32	2019-03-18
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	0.25	158	10.69	0.02	1.44	10.69	17.89	5.61	-	-	11.19	2020-04-15
Regions / Countries													
iShares MSCI Europe IMI Index ETF	XEU	0.25	310	9.39	(2.13)	1.73	9.39	15.25	6.44	7.89	6.85	6.87	2014-04-15
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.25	143	8.76	(1.62)	1.08	8.76	13.82	7.37	8.63	7.67	7.80	2014-04-22
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.65	112	25.51	1.15	3.56	25.51	35.66	21.99	17.84	11.11	3.59	2007-02-14
EMERGING MARKETS STOCKS													
Broad Market													
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.25	1,669	11.39	4.04	6.29	11.39	16.47	(1.62)	4.11	5.10	5.40	2013-04-10
iShares Core MSCI Emerging Markets IMI Index ETF - USD Units	XEC.U	0.25	3	7.34	3.65	5.12	7.34	12.63	(4.84)	-	-	3.59	2019-10-22
iShares MSCI Emerging Markets ex China Index ETF	XEMC	0.30	35	11.64	5.19	4.71	11.64	19.73	-	-	-	16.15	2023-02-07
iShares MSCI Emerging Markets Index ETF	XEM	0.82	209	10.49	2.89	5.41	10.49	13.67	(3.27)	2.64	4.22	5.10	2009-06-18
Factor													
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	0.79	58	7.72	3.12	3.15	7.72	10.24	1.38	2.28	4.01	5.05	2012-07-24
iShares Emerging Markets Fundamental Index ETF	CWO	0.65	53	12.52	1.75	7.40	12.52	18.16	3.38	4.01	5.57	7.16	2009-04-07
ESG													
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	0.30	3,001	8.87	4.18	5.79	8.87	12.72	(4.20)	2.69	-	2.05	2019-03-18
Regions / Countries													
iShares China Index ETF	XCH	0.85	99	12.49	(1.77)	9.45	12.49	1.21	(13.08)	(6.84)	1.01	0.94	2010-01-21
iShares India Index ETF	XID	0.98	127	13.10	5.45	7.61	13.10	23.47	11.87	10.04	10.31	8.42	2010-01-21
GLOBAL STOCKS													
Broad Market													
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.20	2,532	14.90	2.08	3.84	14.90	22.49	8.88	11.45	-	10.00	2015-02-10
iShares Core MSCI All Country World ex Canada Index ETF - USD Units	XAW.U	0.20	8	10.72	1.69	2.69	10.72	18.45	5.31	-	-	10.80	2019-10-22
iShares MSCI World Index ETF	XWD	0.44	1,000	16.16	2.25	3.96	16.16	23.76	10.77	12.59	11.65	12.17	2009-06-18
Dividend													
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.20	361	8.04	(1.12)	(0.28)	8.04	13.37	8.00	7.49	-	6.73	2017-06-07
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.20	75	6.72	(1.21)	(0.77)	6.72	11.33	6.56	7.28	-	7.06	2017-06-13
iShares Core MSCI Global Quality Dividend Index ETF - USD Units	XDG.U	0.20	7	4.11	(1.49)	(1.39)	4.11	9.63	4.47	-	-	6.41	2019-10-22

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iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.60	138	5.51	(1.91)	0.85	5.51	13.00	3.81	5.44	5.68	4.54	2008-01-15
Factor													
iShares MSCI Min Vol Global Index ETF	XMW	0.45	169	8.87	1.32	1.20	8.87	12.36	5.64	5.16	8.97	10.12	2012-07-24
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.45	14	7.36	1.20	0.83	7.36	10.48	4.44	5.18	-	6.73	2016-04-05
Sectors / Thematics													
iShares Global Clean Energy Index ETF	XCLN	0.35	8	(10.77)	(9.51)	(2.72)	(10.77)	(24.00)	-	-	-	(11.04)	2022-04-26
iShares Cybersecurity and Tech Index ETF	XHAK	0.39	15	5.10	5.20	(0.72)	5.10	25.87	-	-	-	10.16	2022-04-26
iShares Exponential Technologies Index ETF	XEXP	0.39	9	2.10	1.93	(0.09)	2.10	9.81	-	-	-	9.64	2022-04-26
iShares Genomics Immunology and Healthcare Index ETF	XDNA	0.39	5	4.63	(1.56)	(2.41)	4.63	3.71	-	-	-	(8.61)	2022-04-26
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	0.39	5	4.07	(0.78)	3.05	4.07	0.51	-	-	-	2.12	2023-02-07
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.55	313	13.80	(6.94)	5.00	13.80	11.24	9.40	15.29	7.11	3.17	2011-04-12
iShares S&P/TSX Global Gold Index ETF	XGD	0.55	1,308	12.24	(2.24)	9.40	12.24	15.28	4.07	8.83	5.72	5.33	2001-03-23
iShares Global Water Index ETF	CWW	0.60	329	8.62	(2.69)	1.38	8.62	12.73	6.00	10.56	10.60	8.16	2007-06-04
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.63	598	9.24	1.75	0.48	9.24	10.93	5.69	9.68	8.98	11.86	2011-04-12
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.63	74	4.57	1.16	(2.58)	4.57	5.60	0.85	7.81	8.68	9.97	2013-03-26
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.63	83	10.02	(1.93)	(1.59)	10.02	16.12	8.77	10.63	9.10	10.26	2013-03-26
iShares Global Agriculture Index ETF	COW	0.65	277	(1.14)	(3.07)	(6.99)	(1.14)	1.38	4.27	9.84	9.13	8.11	2007-12-19
iShares Global Infrastructure Index ETF	CIF	0.65	452	14.29	(1.79)	2.64	14.29	23.11	14.92	12.56	8.58	7.67	2008-08-27
iShares Global Real Estate Index ETF	CGR	0.65	193	1.30	0.99	(0.94)	1.30	11.08	(1.01)	0.57	4.86	5.04	2008-08-26
CANADIAN BONDS													
Broad Market													
iShares Core Canadian Universe Bond Index ETF	XBB	0.09	7,269	(0.42)	1.14	0.83	(0.42)	3.60	(1.87)	(0.15)	1.73	4.05	2000-11-20
iShares High Quality Canadian Bond Index ETF	XQB	0.12	331	(0.10)	1.10	0.86	(0.10)	4.08	(1.46)	0.05	1.71	2.31	2009-11-19
iShares Core Canadian Government Bond Index ETF	XGB	0.12	1,072	(0.95)	1.19	0.74	(0.95)	2.64	(2.48)	(0.77)	1.31	2.69	2006-11-06
iShares Core Canadian Corporate Bond Index ETF	XCB	0.15	1,590	1.10	0.99	1.06	1.10	6.35	(0.22)	1.13	2.37	3.63	2006-11-06
Short Term													
iShares Core Canadian Short Term Bond Index ETF	XSB	0.09	2,012	1.53	0.76	1.21	1.53	5.55	0.55	1.31	1.52	3.41	2000-11-20
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.09	1,261	2.26	0.80	1.39	2.26	7.27	1.25	2.07	2.27	2.46	2011-09-13
Long Term													
iShares Core Canadian Long Term Bond Index ETF	XLB	0.18	1,155	(3.49)	1.62	0.18	(3.49)	0.18	(5.32)	(2.53)	1.83	3.66	2006-11-06
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.15	35	(5.54)	2.37	(0.00)	(5.54)	(2.00)	-	-	-	(0.41)	2023-02-07
iShares Canadian Real Return Bond Index ETF	XRFB	0.35	292	(0.92)	1.60	1.00	(0.92)	1.09	(3.13)	(0.59)	1.21	2.68	2005-12-19
Laddered													
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.15	773	0.27	0.96	0.94	0.27	3.88	(0.60)	0.51	1.42	1.68	2011-10-20
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.15	487	1.01	0.75	1.09	1.01	4.46	0.28	0.97	1.25	2.15	2008-01-31
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.25	369	1.34	0.81	1.03	1.34	5.85	0.13	1.31	2.05	2.51	2011-10-20
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.25	684	1.91	0.74	1.23	1.91	6.64	0.97	1.74	1.93	2.74	2009-02-25
ESG													
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.15	155	(0.49)	1.26	0.88	(0.49)	3.61	(1.87)	(0.25)	-	0.38	2019-03-18
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.15	94	1.49	0.77	1.21	1.49	5.46	0.55	1.26	-	1.41	2019-03-18
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.15	36	1.32	0.92	1.09	1.32	6.46	-	-	-	(0.12)	2021-08-06
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.15	19	2.05	0.82	1.31	2.05	7.06	-	-	-	1.15	2021-08-06
Other													
iShares Floating Rate Index ETF	XFR	0.12	767	2.53	0.39	1.23	2.53	5.12	3.19	2.32	1.74	1.71	2011-12-06
* iShares Premium Money Market ETF	CMR	0.12	974	2.48	0.37	1.23	2.48	5.03	2.95	2.02	1.41	1.23	2008-02-19
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.45	182	2.07	0.80	1.27	2.07	7.95	0.59	2.19	3.07	4.10	2010-09-22
iShares Convertible Bond Index ETF	CVD	0.45	93	5.30	0.87	1.99	5.30	4.78	1.49	3.01	3.26	3.56	2011-06-14
GLOBAL BONDS													
U.S. Investment Grade													
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.15	61	6.09	0.96	2.53	6.09	8.70	-	-	-	5.14	2021-07-06
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.15	81	1.96	0.52	1.25	1.96	4.53	-	-	-	1.54	2021-07-06
iShares 0-5 Year TIPS Bond Index ETF - USD Units	XSTP.U	0.15	4	2.23	0.57	1.40	2.23	5.12	-	-	-	1.95	2021-07-06
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.18	139	(3.65)	1.91	(1.78)	(3.65)	(7.57)	-	-	-	(7.91)	2023-02-07
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.18	164	(6.10)	1.76	(2.28)	(6.10)	(8.63)	-	-	-	(7.16)	2023-02-07
iShares 20+ Year U.S. Treasury Bond Index ETF - USD Units	XTLT.U	0.18	3	(5.65)	1.80	(2.02)	(5.65)	(7.42)	-	-	-	(6.06)	2023-02-07

iShares® Exchange Traded Funds Performance Report

As of June 30, 2024

Fund Name	Ticker Symbol	Mgmt Fee (%)	Net Assets (local\$mIn)	YTD (%)	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)	Inception Date
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.15	8.9	5.24	0.90	1.97	5.24	9.24	-	-	-	3.28	2021-07-06
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.15	84	1.12	0.46	0.68	1.12	4.97	-	-	-	(0.23)	2021-07-06
iShares 1-5 Year U.S. IG Corporate Bond Index ETF - USD Units	XSHU.U	0.15	4	1.42	0.51	0.84	1.42	5.64	-	-	-	0.15	2021-07-06
iShares U.S. Aggregate Bond Index ETF	XAGG	0.18	9	2.94	1.25	1.09	2.94	5.87	-	-	-	(0.71)	2021-08-06
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.18	59	(1.15)	0.81	(0.22)	(1.15)	1.52	-	-	-	(4.12)	2021-08-06
iShares U.S. Aggregate Bond Index ETF - USD Units	XAGG.U	0.18	10	(0.80)	0.87	(0.03)	(0.80)	2.38	-	-	-	(10.88)	2021-08-06
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.30	3	2.28	0.96	0.56	2.28	6.83	-	-	-	(1.42)	2021-07-06
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.30	297	(1.81)	0.53	(0.75)	(1.81)	2.33	(4.86)	(0.62)	1.53	3.29	2010-01-21
iShares U.S. IG Corporate Bond Index ETF - USD Units	XCBU.U	0.30	5	(1.43)	0.58	(0.55)	(1.43)	3.31	-	-	-	(4.40)	2021-07-06
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.50	410	1.87	0.87	0.84	1.87	8.81	0.50	2.13	2.60	4.56	2010-01-21
Global													
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.20	413	(1.03)	0.73	(0.53)	(1.03)	1.73	(3.21)	(1.07)	-	0.38	2017-09-21
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.52	124	0.74	(0.36)	(0.50)	0.74	5.56	(4.79)	(2.16)	0.59	2.06	2011-04-12
Strategic / Active													
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.40	58	1.52	0.87	0.96	1.52	5.71	(0.18)	0.85	-	1.68	2015-09-01
iShares Conservative Strategic Fixed Income ETF	XSE	0.50	118	(0.33)	0.95	0.30	(0.33)	3.67	(2.05)	(0.24)	-	1.73	2015-09-01
iShares Short Term Strategic Fixed Income ETF	XSI	0.50	44	1.68	0.87	0.94	1.68	6.54	(0.08)	1.09	-	1.65	2015-01-20
SPECIALTY													
Preferred Share													
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.45	1,023	13.79	(0.06)	3.99	13.79	19.97	0.60	4.97	1.77	1.93	2007-04-10
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.45	191	8.99	(0.27)	1.44	8.99	14.33	(1.28)	3.02	2.12	2.89	2010-11-16
Commodities													
iShares Gold Bullion ETF (CAD-Hedged)	CGL	0.50	790	12.37	(0.83)	5.00	12.37	20.50	8.58	9.34	4.69	4.61	2009-05-28
iShares Gold Bullion ETF	CGL.C	0.50	259	16.94	(0.40)	6.27	16.94	25.35	12.82	10.99	7.97	5.91	2011-03-31
iShares Silver Bullion ETF (CAD-Hedged)	SVR	0.60	91	22.25	(6.15)	19.12	22.25	28.22	2.73	11.93	1.64	2.91	2009-07-15
iShares Silver Bullion ETF	SVR.C	0.60	39	27.66	(5.74)	20.78	27.66	34.32	7.36	14.39	5.43	0.65	2011-03-04
Core ETF Portfolios													
iShares Core Income Balanced ETF Portfolio	XINC	0.18	36	2.27	1.06	1.04	2.27	6.91	0.11	-	-	2.19	2019-08-07
iShares Core Conservative Balanced ETF Portfolio	XCNS	0.18	132	4.76	1.02	1.36	4.76	10.08	2.04	-	-	4.61	2019-08-07
iShares Core Balanced ETF Portfolio	XBAL	0.18	1,381	7.13	0.98	1.67	7.13	13.16	3.99	6.71	5.64	5.29	2007-06-21
iShares Core Growth ETF Portfolio	XGRO	0.18	2,336	9.71	0.95	1.99	9.71	16.43	5.92	8.84	7.14	4.73	2007-06-21
iShares Core Equity ETF Portfolio	XEQT	0.18	4,003	12.10	0.91	2.31	12.10	19.51	7.83	-	-	11.39	2019-08-07
ESG ETF Portfolios													
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.22	23	5.81	1.57	1.35	5.81	12.18	3.09	-	-	4.16	2020-09-02
iShares ESG Balanced ETF Portfolio	GBAL	0.22	79	8.61	1.86	1.64	8.61	16.31	4.99	-	-	6.80	2020-09-02
iShares ESG Growth ETF Portfolio	GGRO	0.22	100	11.13	2.12	1.88	11.13	20.07	6.78	-	-	9.39	2020-09-02
iShares ESG Equity ETF Portfolio	GEQT	0.22	94	13.85	2.38	2.14	13.85	24.18	8.69	-	-	12.06	2020-09-02
Specialty ETF Portfolios													
iShares Diversified Monthly Income ETF	XTR	0.55	369	3.84	(0.21)	0.09	3.84	8.64	2.12	4.01	3.76	4.51	2005-12-19
iShares Canadian Financial Monthly Income ETF	FIE	0.65	986	6.14	(0.78)	(0.19)	6.14	14.76	3.10	7.75	6.69	7.18	2010-04-16

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Disclaimer

* Current Yield for CMR as of June 28, 2024: 4.746%. This is an annualized historical yield based on the seven day period ended on June 28, 2024 and does not represent an actual one year return.

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Prior to July 1, 2012, the investment objective of iShares Emerging Markets Fundamental Index ETF (“CWO”) was to replicate, to the extent possible, the performance of the MSCI Emerging Markets Index. Consequently, performance prior to July 1, 2012 for CWO may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

Prior to July 9, 2009, the investment objective of iShares S&P/TSX Canadian Dividend Aristocrats Index ETF (“CDZ”) was to replicate, to the extent possible, the performance of the Mergent’s Canadian Dividend & Income Achievers Index. Consequently, performance prior to July 7, 2009 for CDZ may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

Prior to September 27, 2013, the investment objective of iShares Global Monthly Dividend Index ETF (CAD-Hedged) (“CYH”) was to replicate, to the extent possible, the performance of the Zack’s Global Multi-Asset Income Index. Consequently, performance prior to September 27, 2013 for CYH may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

Prior to November 15, 2005, the investment objective of each of XIC, XSB (formerly, XGV), XSP and XIN was to replicate, to the extent possible, the performance of, respectively: S&P®/TSX® 60 Capped Index; the return of a bond issued by the Government of Canada with a five-year term to maturity; S&P 500 Index; and MSCI EAFE Index. Prior to December 2004, the investment objective of XBB (formerly XGX) was to replicate the return of a bond issued by the Government of Canada with a ten-year term to maturity. Prior to December 15, 2006, the investment objective of XGD was to replicate the return of the S&P/TSX Capped Gold Index. Consequently, performance prior to November 15, 2005 for XIC, XSB, XSP and XIN, prior to December 16, 2004 for XBB and prior to December 15, 2006 for XGD may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

Prior to September 1, 2010, the investment objective of iShares Diversified Monthly Income Fund (“XTR”) was to seek to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Income Trust Index (“Index”), net of expenses. However, due to changes in the applicability of certain tax rules, most income trusts were expected to reorganize into corporations before January 1, 2011. The effect of such reorganizations would have been to significantly reduce the diversification of the Index. As a result, the unitholders of XTR voted at a special meeting of unitholders held on August 23, 2010 to change the investment objective of the XTR to its current investment objective. Consequently, performance prior to September 1, 2010 for XTR may have been materially different than it would have been under the current investment objective.

Effective December 11, 2018, the fundamental investment objective, management fee and fee structure of the ETF changed. The performance data shown below does not reflect these changes to the ETF and such performance data would have been different if these changes to the ETF had been in place during the applicable performance measurement periods set out.

Effective December 11, 2018, the fundamental investment objective, management fee and fee structure of the ETF changed. The performance data shown below does not reflect these changes to the ETF and such performance data would have been different if these changes to the ETF had been in place during the applicable performance measurement periods set out.

On September 23, 2019, the ETF’s index changed from the S&P Global 1200 Consumer Discretionary Canadian Dollar Hedged Index to the S&P Global 1200 Consumer Discretionary (Sector) Capped CAD Hedged Index. Consequently, the performance prior to September 23, 2019 may have been different that it would have been if this change to the ETF had been in place during the applicable performance measurement periods set out above.

Effective January 12, 2023, the management fee of the Fund was reduced. The performance data shown above does not reflect this change to the ETF and such performance data would have been different if this change to the ETF had been in place during the applicable performance periods set out.

Effective April 1, 2021, the management fee of the ETF was reduced. The performance data shown above does not reflect this change to the ETF and such performance data would have been different if this change to the ETF had been in place during the applicable performance periods set out.

On November 23, 2020, the ETF’s index changed from the MSCI USA Momentum Index to the MSCI USA Momentum SR Variant Index. Consequently, the performance prior to November 23, 2020 may have been different that it would have been if this change to the ETF had been in place during the applicable performance measurement periods set out above.

Effective April 21, 2020, the management fee of the ETF was reduced. The performance data shown above does not reflect this change to the ETF and such performance data would have been different if this change to the ETF had been in place during the applicable performance periods set out.

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Effective June 26, 2020, the management fee of the ETF was reduced. The performance data shown above does not reflect this change to the ETF and such performance data would have been different if this change to the ETF had been in place during the applicable performance periods set out. Effective January 1, 2019, the management fee of the ETF was reduced.

Effective January 12, 2023, the management fee of the ETF was further reduced. The performance data shown above does not reflect these changes to the ETF and such performance data would have been different if these changes to the ETF had been in place during the applicable performance periods set out. On January 31, 2023, the ETF's index changed from the Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Years Index (Series-L) (CAD-Hedged) to the ICE US Treasury 0-5 Year Inflation Linked Bond Index (CAD-Hedged). Consequently, the performance prior to January 31, 2023 may have been different that it would have been if this change to the ETF had been in place during the applicable performance measurement periods set out above. On January 31, 2023, the ETF's index changed from the Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Years Index (Series-L) to the ICE US Treasury 0-5 Year Inflation Linked Bond Index. Consequently, the performance prior to January 31, 2023 may have been different that it would have been if this change to the ETF had been in place during the applicable performance measurement periods set out above.

Effective January 12, 2016 the management fee of the ETF was reduced. The performance data shown above does not reflect this change to the ETF and such performance data would have been different if this change to the ETF had been in place during the applicable performance periods set out.

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