



iShares.

## CPD Portfolio Characteristics

As of December 31, 2023

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	3.1	0.29	0.29	0.02
Perpetual	25.5	1.79	1.79	3.60
Rate reset	70.8	5.87	5.87	1.33
Other	0.6	-	-	-
Total	100.0	7.70	7.71	4.95

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

### Credit ratings

Rating description	DBRS credit rate	Portfolio weight (%)
Superior	Pfd-1H	-
	Pfd-1	-
	Pfd-1L	-
Satisfactory	Pfd-2H	29.8
	Pfd-2	26.7
	Pfd-2L	4.5
Adequate	Pfd-3H	22.9
	Pfd-3	7.8
	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	4.3

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

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## # of securities trading at premium/discount

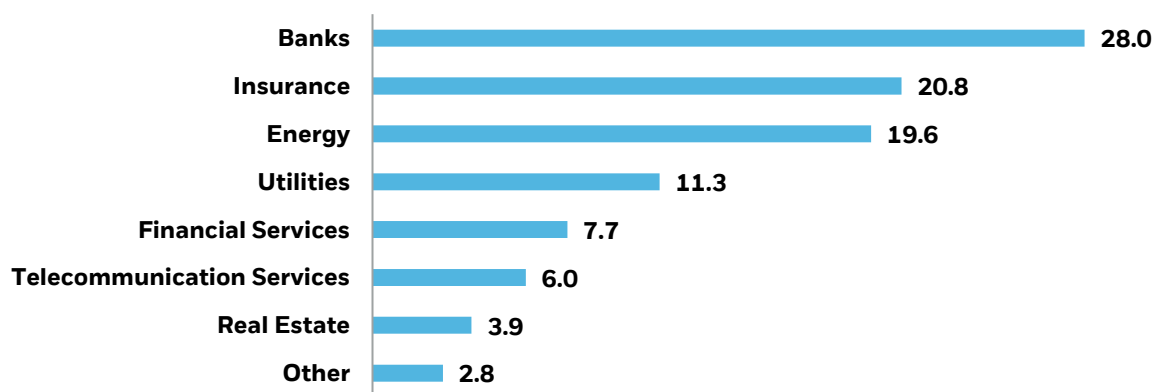
Structure	Premium	At par	Discount
Floating	0	0	7
Perpetual	0	0	55
Rate reset	2	0	111
Total	2	0	173

% of securities	1.1%	0.0%	98.9%
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Weighted average premium/discount: -23.15%

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

## Sector breakdown (portfolio weight %)



Data as of December 31, 2023. Source: BlackRock

## Standardized performance as of December 31, 2023

Ticker	YTD (%)	1Y (%)	3Y Ann. (%)	5Y Ann. (%)	10Y Ann. (%)	Annual. Since Incept. (%)	Inception Date
CPD	5.33	5.33	0.64	2.04	0.97	1.20	2007/04/10

Source: BlackRock

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