



XDIV

iShares Core MSCI Canadian Quality Dividend Index ETF

XDU

iShares Core MSCI US Quality Dividend Index ETF

XDU.U

iShares Core MSCI US Quality Dividend Index ETF - USD Units

XDUH

iShares Core MSCI US Quality Dividend Index ETF (CAD Hedged)

XDG

iShares Core MSCI Global Quality Dividend Index ETF

XDG.U

iShares Core MSCI Global Quality Dividend Index ETF - USD Units

XDGH

iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)

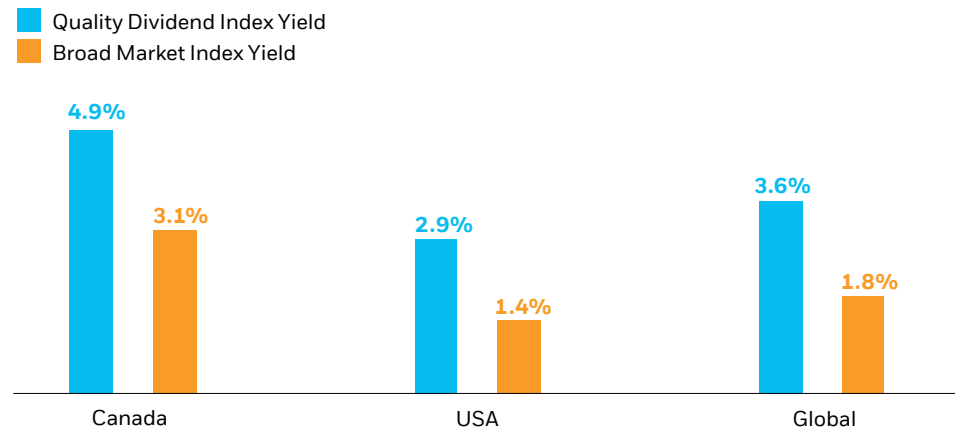
Low cost exposure to high quality companies with above average dividend yields

iShares Core MSCI Quality Dividend Index ETFs combine both income and quality factors, targeting stocks with:

- Above average dividend yields
- Steady or increasing dividends
- Strong financials that support sustainable dividends, including solid balance sheets and low earnings volatility

MSCI Index Dividend Yield

as of March 31, 2024



Source: BlackRock, MSCI; See the full index names in the Performance table next page.

Key Facts

as of March 31, 2024

Region	Canada	USA			Global		
Name	iShares Core MSCI Canadian Quality Dividend Index ETF	iShares Core MSCI US Quality Dividend Index ETF			iShares Core MSCI Global Quality Dividend Index ETF		
Ticker	XDIV	XDU	XDUH	XDU.U	XDG	XDGH	XDG.U
ETF Units	-	Non-hedged	CAD-hedged	U.S. Dollar	Non-hedged	CAD-hedged	U.S. Dollar
Inception Date	Jun 7, 2017	Jun 7, 2017	Jun 13, 2017	Oct 22, 2019	Jun 7, 2017	Jun 13, 2017	Oct 22, 2019
Management Fee (%)	0.10	0.14			0.20		
Aggregate Number of Holdings	17	150			365		
Distribution Frequency	Monthly	Monthly			Monthly		
Rebalance Frequency	Semi-Annual	Semi-Annual			Semi-Annual		
Benchmark Index	MSCI Canada High Dividend Yield 10% Security Capped Index	MSCI USA High Dividend Yield Index			MSCI World High Dividend Yield Index		

iShares Core MSCI Quality Dividend Index ETFs

Index Methodology

MSCI Parent Index (ex-REITs)

Securities to be excluded under four screens

Dividend Growth	Dividend Sustainability	Quality	Avoid Value Traps
Securities with a negative dividend per share growth rate over the past 5 years are excluded	Securities that provide an excessively high or negative dividend payout are excluded	Companies that score poorly on the following quality metrics are excluded: <ul style="list-style-type: none"> Return on Equity (ROE) Earnings variability Debt to equity (leverage) 	Securities ranked in the bottom 5% with negative 1-year price performance are excluded

Only include securities with 1.3x or higher dividend yield than parent securities weighted by market cap

MSCI High Dividend Yield Index

MSCI Index Performance – CAD (%)

as of March 31, 2024

		YTD	1 Yr	ANNUALIZED		
				3 Yr	5 Yr	10 Yr
Canada	MSCI Canada High Dividend Yield 10% Security Capped Index*	4.81	12.72	11.34	10.03	–
	MSCI Canada Index	6.92	16.02	9.85	10.08	7.83
USA	MSCI USA High Dividend Yield Index	10.73	15.28	9.65	8.07	11.19
	MSCI USA Index (CAD)	13.19	29.66	13.05	14.75	14.58
Global	MSCI World High Dividend Yield Index	8.30	13.26	8.84	7.51	8.28
	MSCI World Index (CAD)	11.74	25.10	11.31	12.36	11.65

Fundamentals

as of March 31, 2024

Div Yld (%)	P/E	P/E Fwd	P/BV
4.94	13.47	12.07	1.58
3.05	16.36	14.63	2.02
2.90	18.55	16.19	3.86
1.35	26.20	21.42	4.82
3.56	15.61	13.76	2.58
1.82	21.97	18.72	3.36

*Launched on May 13, 2017. Source: MSCI; Index returns are for illustrative purposes only and do not represent any actual fund performance. They do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one can not invest directly in an index. Past performance does not guarantee future results.

Investing involves risk, including possible loss of principal.

RBC iShares ETFs are comprised of 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 or ETF Facts document 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.

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