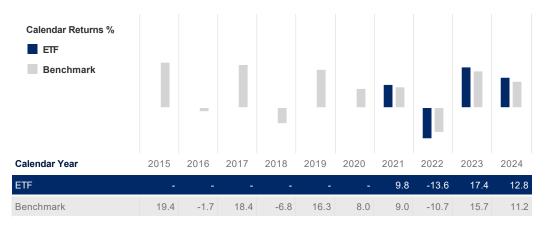
Ishares ESG Advanced MSCI EAFE Index ETF (XTSE:XDSR) Printed on June 30, 2025

Benchmark Dow Jones Dev Markets ex-North America TR Index C\$

Performance Analysis May 31, 2025 20k Growth of \$10,000 17.5k - ETF Benchmark 15k 12 5k 10k 7.5k 2021 2022 2023 2024 2025

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
ETF	8.7	4.3	2.9	8.1	10.8	14.0	10.1	-	11.3
Benchmark	11.6	4.4	4.3	11.8	13.8	13.6	10.6	6.9	6.3
Value Added	-2.8	-0.1	-1.4	-3.7	-3.0	0.4	-0.5	-	5.0

*Simulated performance since inception on April 15, 2020



Portfolio Allocations



Sensitive
Technology
Industrial Goods
Industrial Services
Consumer Services
Telecomunication
Cyclical
Financial Services

Sector Allocations

Real Estate **Basic Material** Defensive Health Care **Consumer Goods** Utilities

Other Other

Investment Objective

XDSR provide long-term capital growth by replicating, to the extent possible, the performance, net of expenses, of an ESG-oriented Index selected at the discretion of BlackRock Canada. Each ESG-oriented Index will generally be comprised of securities of issuers that meet a minimum standard for overall ESG attributes and which are not materially involved in specified business activities or severe controversies, in each case, as determined by the Index Provider.

Statistics

	ETF	Benchmark
Annualized Standard Dev	8.8%	8.5%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

May 31, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

April 30, 2025

Top Holdings

0.2%

0.2%

41.6%	Top Holdings	% Assets
15.7%	Sap SE - Common	3.65%
9.8%	ASML Holding NV - Common	3.14%
8.0%	Novartis AG - Common CI N	2.71%
5.0%	Novo Nordisk A/S - Common CI B	2.57%
3.0%	Schneider Electric SE - Common	1.53%
38.4%	L'Air Liquide SA - Common	1.43%
25.7%	Zurich Insurance Group AG - Common CI N	1.25%
6.8%	Relx PLC - Common	1.21%
6.0%	Spotify Technology SA - Common	1.14%
19.8%	Sumitomo Mitsui Financial Group Inc - Common	1.07%
13.0%	Total percentage of top 10 holdings	19.70%
6.4%	Total number of holdings	426
0.4%	· · · · · · · · · · · · · · · · · · ·	

