

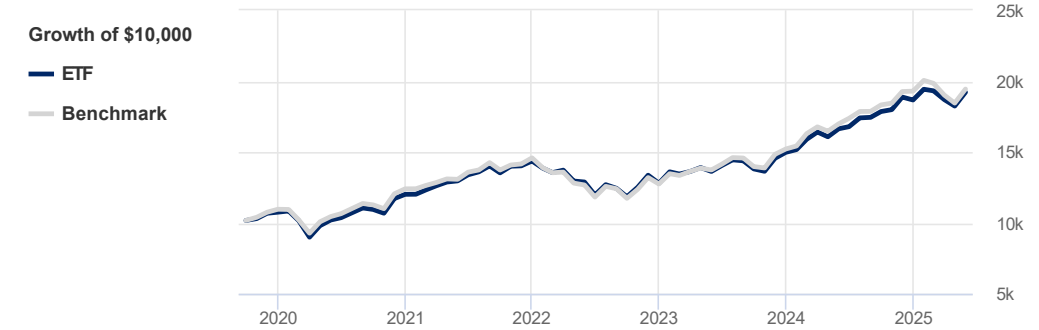
iShares Core Equity ETF Portfolio (XTSE:XEQT)

Benchmark Dow Jones Global TR Index (C\$)

Printed on June 28, 2025

Performance Analysis

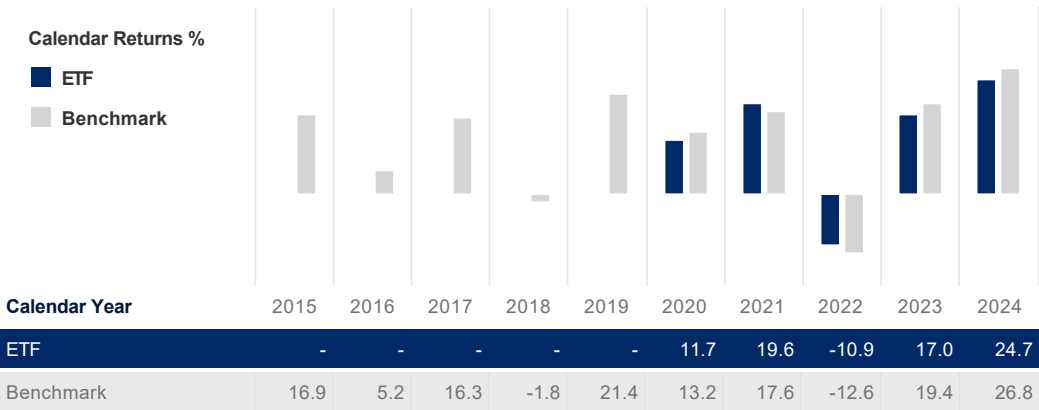
May 31, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	2.9	5.4	-0.5	1.8	15.5	14.3	13.5	-	12.1
Benchmark	0.8	5.4	-2.0	0.9	14.5	15.3	13.2	10.3	8.6
Value Added	2.2	0.0	1.5	0.9	1.1	-1.1	0.3	-	3.5

*Simulated performance since inception on August 7, 2019



Investment Objective

XEQT seeks to provide long-term capital growth by investing primarily in one or more iShares ETFs that provide exposure to equity securities.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	9.9%	10.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

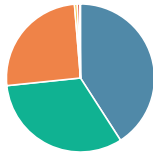
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	40.9%
Equity - International	32.5%
Equity - Canada	25.4%
Other	0.6%
Income Unit Trust	0.6%
Others	0.1%

Sector Allocations

Sensitive	36.6%
Technology	17.2%
Consumer Services	6.2%
Energy	5.3%
Industrial Services	3.5%
Industrial Goods	2.8%
Telecommunication	1.5%
Other	32.3%
Exchange Traded Fund	31.3%
Other	1.0%
Cyclical	21.4%
Financial Services	14.4%
Basic Material	4.7%
Real Estate	2.3%
Defensive	9.8%
Health Care	4.5%
Consumer Goods	3.2%
Utilities	2.0%
Cash & Equivalent	0.1%

Top Holdings

Top Holdings	% Assets
iShares Core S&P Total US Stock Market ETF (ITOT)	34.46%
iShares Core MSCI EAFE IMI Index ETF (XEF)	26.28%
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	25.92%
iShares Core S&P 500 Index ETF (XUS)	8.36%
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	4.99%
Total percentage of top 10 holdings	100.01%
Total number of holdings	5