

iShares S&P/TSX Completion Index ETF (XTSE:XMD)

Benchmark S&P/TSX Smallcap Index TR

Printed on June 4, 2025

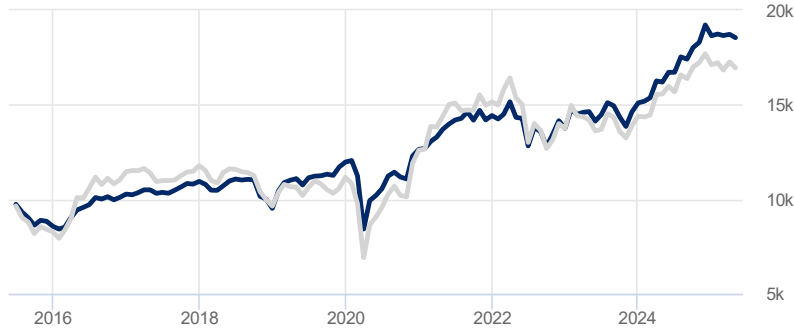
Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

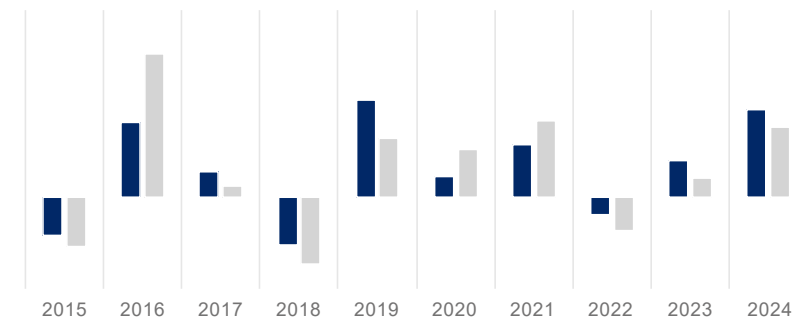
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-0.6	-1.0	-1.0	1.3	14.5	9.0	13.3	6.2	6.8
Benchmark	-1.0	-1.8	-1.6	-1.6	8.9	3.3	14.4	5.4	4.5
Value Added	0.4	0.9	0.6	3.0	5.6	5.7	-1.1	0.8	2.3

*Simulated performance since inception on March 2, 2001

Calendar Returns %

ETF

Benchmark



Calendar Year

ETF	-10.6	19.8	6.5	-13.1	25.8	5.6	14.2	-4.7	9.8	23.6
Benchmark	-13.3	38.5	2.8	-18.2	15.8	12.9	20.3	-9.3	4.8	18.8

Investment Objective

The iShares S&P/TSX Completion Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Completion Index through investments in the constituent issuers of such index, net of expenses. The index is comprised of all constituents of the S&P/TSX Composite Index that are not in the S&P/TSX 60 Index.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	8.6%	9.9%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

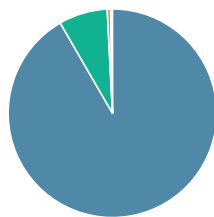
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - Canada	91.7%
Income Unit Trust	7.6%
Equity - International	0.5%
Equity - United States	0.3%

Sector Allocations

Cyclical	55.8%
Basic Material	24.5%
Financial Services	19.6%
Real Estate	11.8%
Sensitive	32.2%
Energy	14.1%
Technology	5.3%
Industrial Services	5.2%
Industrial Goods	3.5%
Consumer Services	2.9%
Telecommunication	1.2%
Defensive	10.8%
Utilities	7.2%
Consumer Goods	2.3%
Health Care	1.3%
Other	1.2%
Other	1.2%

Top Holdings

Top Holdings	% Assets
Fairfax Financial Holdings Ltd - Common	6.83%
Alamos Gold Inc - Common Cl A	2.48%
GFL Environmental Inc - Common	2.47%
TMX Group Ltd - Common	2.32%
ARC Resources Ltd - Common	2.25%
Great-West Lifeco Inc - Common	2.17%
Stantec Inc - Common	2.06%
Celestica Inc - Common	2.04%
Pan American Silver Corp - Common	1.88%
iA Financial Corp Inc - Common	1.87%
Total percentage of top 10 holdings	26.37%
Total number of holdings	158