

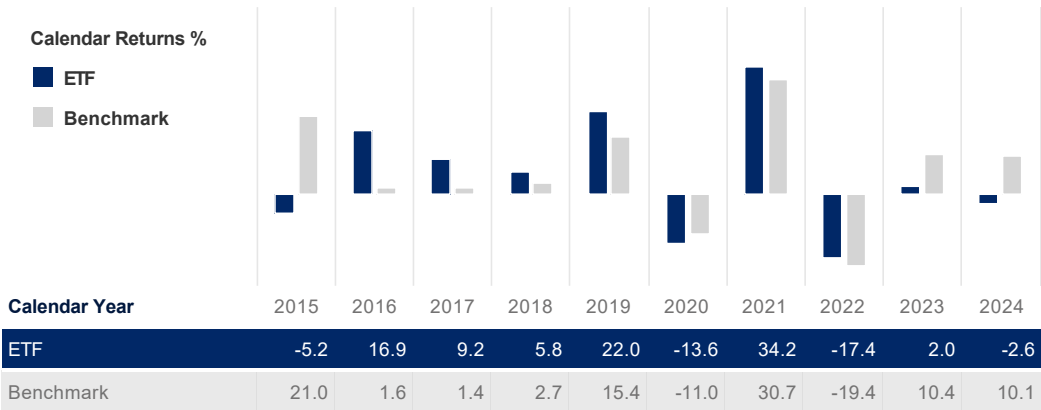
iShares S&P/TSX Capped REIT Index ETF (XTSE:XRE)

Benchmark Dow Jones Global Select Real Estate Sec TR Ind C\$

Printed on July 16, 2025

Performance Analysis

June 30, 2025



Investment Objective

The iShares S&P/TSX Capped REIT Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped REIT Index through investments in the constituent issuers of such index, net of expenses.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	17.9%	12.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

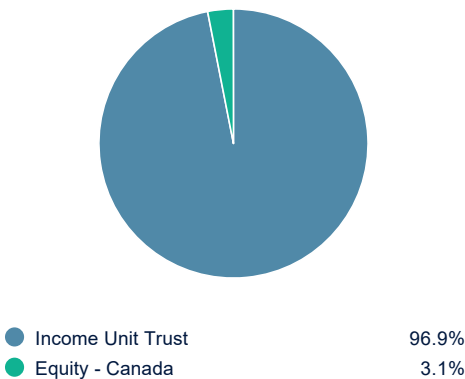
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

Cyclical	100.0%
Real Estate	100.0%

Top Holdings

Top Holdings	% Assets
Canadian Apartment Properties REIT - Units	14.65%
RioCan REIT - Units	10.82%
Granite REIT - Units	8.72%
Choice Properties REIT - Units	8.33%
First Capital REIT - Units	7.94%
Dream Industrial REIT - Units	6.92%
SmartCentres REIT - Units	6.78%
Boardwalk REIT - Units	5.78%
H&R REIT - Units	5.77%
Killam Apartment REIT - Units CI A	4.84%
Total percentage of top 10 holdings	80.55%
Total number of holdings	16