

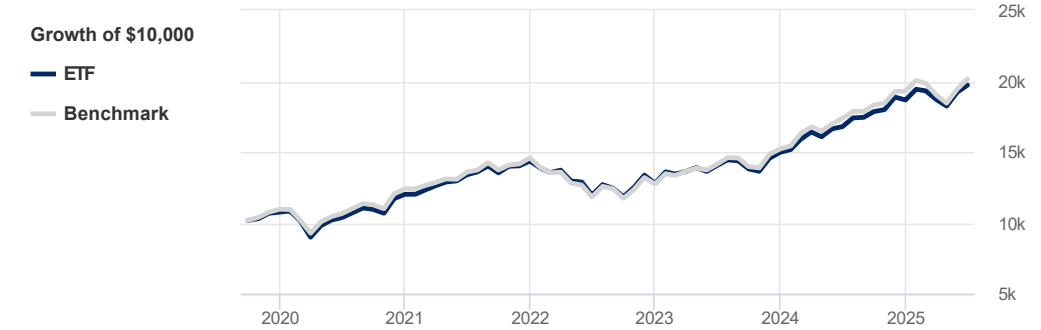
iShares Core Equity ETF Portfolio (XTSE:XEQT)

Benchmark Dow Jones Global TR Index (C\$)

Printed on August 2, 2025

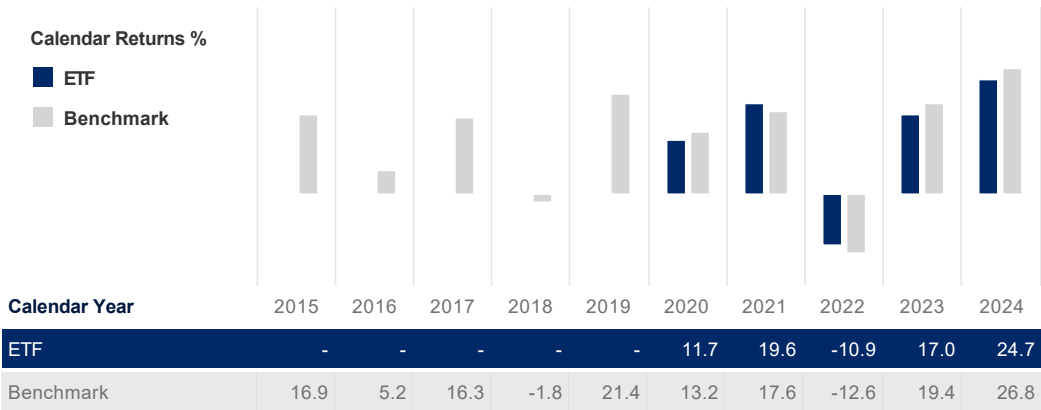
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	5.6	2.6	5.5	5.6	17.5	18.1	13.7	-	12.4
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	1.2	-1.0	-0.5	1.2	1.5	-1.3	0.1	-	3.7

*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

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	9.9%	10.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

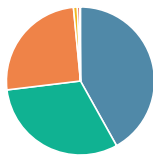
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Equity - United States	41.8%
Equity - International	31.1%
Equity - Canada	25.3%
Income Unit Trust	0.9%
Other	0.6%
Others	0.1%

Sector Allocations

Sensitive	50.9%
Technology	23.0%
Consumer Services	7.9%
Energy	6.3%
Industrial Goods	6.1%
Industrial Services	5.2%
Telecommunication	2.4%
Cyclical	31.4%
Financial Services	21.2%
Basic Material	6.3%
Real Estate	3.9%
Defensive	16.7%
Consumer Goods	7.1%
Health Care	6.7%
Utilities	2.9%
Cash & Equivalent	0.1%
Other	0.6%
Other	0.6%

Top Holdings

Top Holdings	% Assets
iShares Core S&P Total US Stock Market ETF (ITOT)	32.93%
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	25.87%
iShares Core MSCI EAFE IMI Index ETF (XEF)	25.47%
iShares Core S&P 500 Index ETF (XUS)	10.69%
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	5.03%
Total percentage of top 10 holdings	99.99%
Total number of holdings	5