

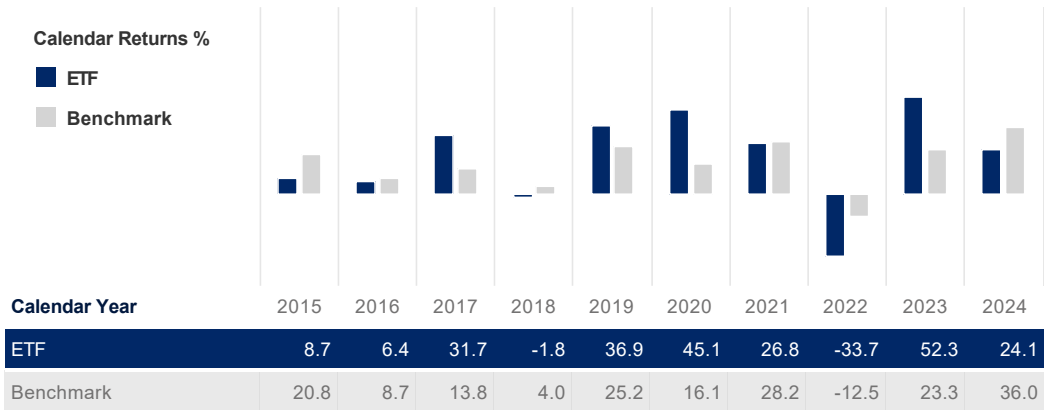
iShares NASDAQ 100 Index ETF (CAD-Hedged) (XTSE:XQQ)

Benchmark S&P 500 Total Return Index C\$

Printed on July 16, 2025

Performance Analysis

June 30, 2025



Investment Objective

The iShares NASDAQ 100 Index Fund (CAD-Hedged) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the NASDAQ 100 Currency Hedged CAD Index, net of expenses, and, to the extent possible, hedge any resulting U.S. dollar currency exposure back to Canadian dollars.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	15.1%	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

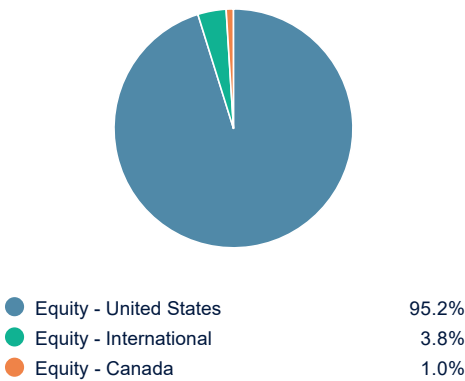
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

Sensitive	85.9%
Technology	62.5%
Consumer Services	15.0%
Telecommunication	3.7%
Industrial Goods	2.2%
Industrial Services	2.1%
Energy	0.5%
Defensive	12.2%
Consumer Goods	6.5%
Health Care	4.8%
Utilities	0.8%
Cyclical	1.9%
Basic Material	1.3%
Financial Services	0.4%
Real Estate	0.2%

Top Holdings

Top Holdings	% Assets
NVIDIA Corp - Common	9.17%
Microsoft Corp - Common	8.79%
Apple Inc - Common	7.29%
Amazon.com Inc - Common	5.54%
Broadcom Inc - Common	5.10%
Meta Platforms Inc - Common Cl A	3.81%
Netflix Inc - Common	3.33%
Tesla Inc - Common	2.75%
Costco Wholesale Corp - Common	2.57%
Alphabet Inc - Common Cl A	2.44%
Total percentage of top 10 holdings	50.79%
Total number of holdings	101

