

Investment Objective

The iShares DEX Short Term Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX Short Term Bond Index™, net of expenses.

Statistics

May 31, 2025

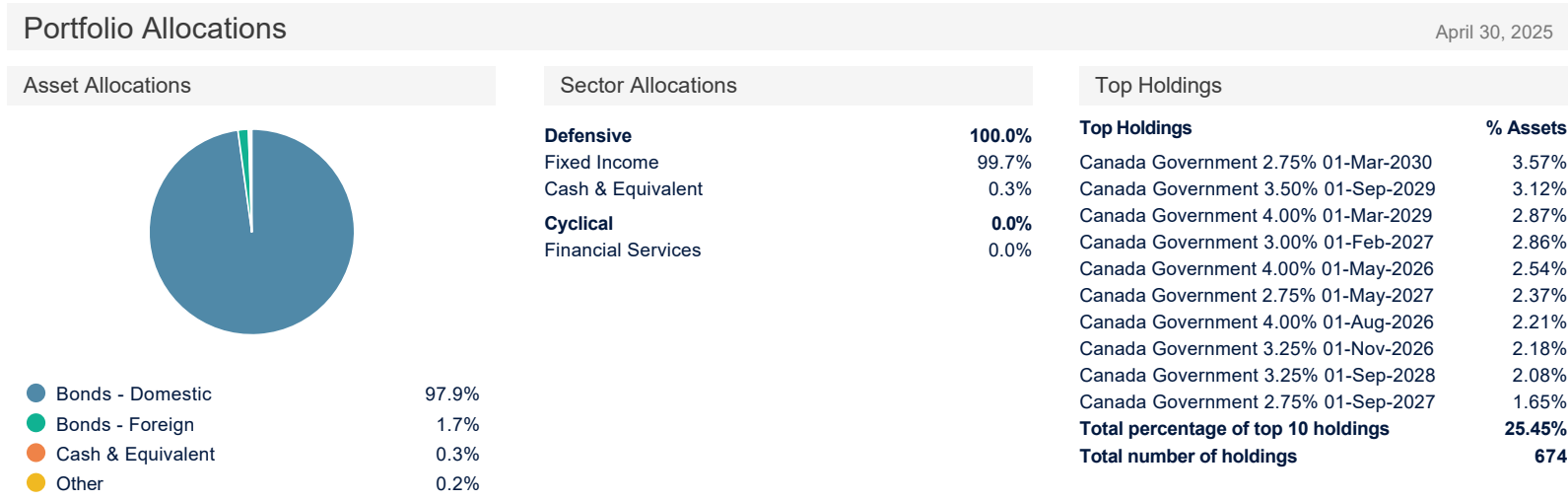
	ETF	Benchmark
Annualized Standard Dev	1.8%	1.7%
Fixed Income	ETF	Benchmark
YTM	3.0%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Low to Medium	Medium	Medium to High	High

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



Top Holdings

Top Holdings

% Assets

Canada Government 2.75% 01-Mar-2030	3.57%
Canada Government 3.50% 01-Sep-2029	3.12%
Canada Government 4.00% 01-Mar-2029	2.87%
Canada Government 3.00% 01-Feb-2027	2.86%
Canada Government 4.00% 01-May-2026	2.54%
Canada Government 2.75% 01-May-2027	2.37%
Canada Government 4.00% 01-Aug-2026	2.21%
Canada Government 3.25% 01-Nov-2026	2.18%
Canada Government 3.25% 01-Sep-2028	2.08%
Canada Government 2.75% 01-Sep-2027	1.65%
Total percentage of top 10 holdings	25.45%
Total number of holdings	674