iShares Core S&P U.S. Total Market Index ETF (XTSE:XUU) Printed on July 16, 2025

June 30, 2025

Benchmark S&P 500 Total Return Index C\$

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
ETF	-0.1	4.1	4.9	-0.1	14.2	20.9	15.9	13.6	13.2
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	-0.8	-0.1	-0.4	-0.8	-0.6	-1.1	-0.8	-1.0	1.1

*Simulated performance since inception on February 10, 2015



Portfolio Allocations



Sensitive
Technology
Consumer Services
Industrial Goods
Energy
Industrial Services
Telecomunication
Cyclical
Financial Services
Real Estate
Basic Material
Defensive
Health Care
Consumer Goods

Sector Allocations

Utilities

Other

Other

Cash & Equivalent

Investment Objective

The fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P Total Market Index (the 'Index'), net of expenses. The Index offers broad exposure to large, mid, small, and micro capitalized companies and includes all common equities listed on the NYSE (including NYSE Arca), the NYSE MKT, the NASDAQ Global Select Market, the NASDAQ Global Market and the NASDAQ Capital Market.

Statistics			June 30, 2025		
			ETF	Benchmark	
Annualized Standard Dev			13.9%	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	

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

Top Holdings

62.5%

38.0% 10.6% 6.1% 3.1% 2.7% 21% 18.9% 13.6%

3.4%

1.9%

17.9%

8.9%

6.2%

2.5%

0.2%

0.8%

0.8%

Top Holdings	Asset
iShares Core S&P Total US Stock Market ETF	47.009
(ITOT)	
iShares Core S&P 500 ETF (IVV)	46.95
iShares Core S&P Mid-Cap ETF (IJH)	2.53
iShares Core S&P Small-Cap ETF (IJR)	0.95
Uber Technologies Inc - Common	0.11
Palo Alto Networks Inc - Common	0.11
Crh PLC - Common	0.119
Crowdstrike Holdings Inc - Common CI A	0.10
Vistra Corp - Common	0.09
Ferguson Enterprises Inc - Common	0.08
Total percentage of top 10 holdings	98.03
Total number of holdings	12

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June 30, 2025