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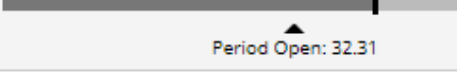

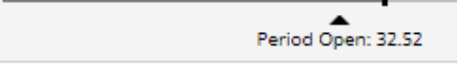

iShares S&P TSX 60 Index ETF (XIU.TO)

The iShares SP/TSX 60 Index ETF seeks to provide long-term capital growth by replicating the performance of the SP/TSX 60 Index..

Overview	
Name	iShares S&P/TSX 60 Index ETF
Fund Family	BlackRock iShares
Underlying Index	S&P/TSX 60 Index
Inception Date	10/04/99
First Trade Date	08/01/00
Leverage	Long
Asset Class	Equity
Management Type	Index or Index-Based

XIU.TO Dividends	
Date	Value
11/23/21	\$0.1960
08/25/21	\$0.2040
05/21/21	\$0.1970
02/22/21	\$0.1940
11/24/20	\$0.1990
08/25/20	\$0.1890
05/22/20	\$0.2070
02/24/20	\$0.1940

Investment Information	
60-Month Beta	1.03
Standard Deviation	+1.22
Shares Outstanding, K	348,500.00
Managed Assets, \$K	11,420,344.80 K
Net Asset Value	32.38
First Trade Price	16.11
Management Fee	0.15%
Options	Yes
Latest Dividend	0.196
Dividend Date	11/23/21
Annual Dividend	0.79
Annual Dividend Yield	2.43%
Latest Split	4-1
Split Date	08/06/08
1-Year Return	23.99%
3-Year Return	39.33%
5-Year Return	40.34%
Management Expense Ratio	0.15%
RRSP Eligible	Yes

Price Performance				Pric
Period	Period Low		Period High	Performance
5-Day	31.43 +4.26% on 01/28/22		32.79 -0.06% on 02/01/22	+1.08 (+3.41%) since 01/25/22
1-Month	30.65 +6.92% on 01/24/22		33.18 -1.24% on 01/17/22	+0.25 (+0.77%) since 12/31/21
3-Month	30.65 +6.92% on 01/24/22		33.24 -1.41% on 11/16/21	+0.46 (+1.42%) since 11/01/21
6-Month	30.13 +8.76% on 09/20/21		33.24 -1.41% on 11/16/21	+1.98 (+6.43%) since 07/30/21
YTD	30.65 +6.92% on 01/24/22		33.18 -1.24% on 01/17/22	+0.25 (+0.77%) since 12/31/21
52-Week	26.57 +23.33% on 02/02/21		33.24 -1.41% on 11/16/21	+6.34 (+23.99%) since 02/01/21



Constituents:

Number	Symbol	Name	% Holding	Number	Symbol	Name	% Holding
1	SHOP.TO	Shopify Inc	8.10%	31	POW.TO	Power Corp of Canada Sv	0.98%
2	RY.TO	Royal Bank of Canada	7.83%	32	BIP-UN.TO	Brookfield Infra Partners LP Units	0.93%
3	TD.TO	Toronto-Dominion Bank	7.24%	33	PPL.TO	Pembina Pipeline Corp	0.86%
4	BAM-A.TO	Brookfield Asset Management Inc Cl A	4.57%	34	RCI-B.TO	Rogers Communications Inc Cl B NV	0.86%
5	BNS.TO	Bank of Nova Scotia	4.46%	35	VEE.TO	Cenovus Energy Inc	0.81%
6	ENB.TO	Enbridge Inc	4.10%	36	DOL.TO	Dollarama Inc	0.73%
7	CNR.TO	Canadian National Railway Co.	3.87%	37	SJR-B.TO	Shaw Communications Inc Cl B NV	0.70%
8	BMO.TO	Bank of Montreal	3.61%	38	L.TO	Loblaw CO	0.70%
9	CP.TO	Canadian Pacific Railway Ltd	3.46%	39	TECK-B.TO	Teck Resources Ltd Cl B	0.70%
10	CM.TO	Canadian Imperial Bank of Commerce	2.72%	40	FM.TO	First Quantum Minerals Ltd	0.68%
11	CNQ.TO	CDN Natural Res	2.58%	41	AEM.TO	Agnico Eagle Mines Ltd	0.67%
12	BCE.TO	BCE Inc	2.45%	42	MRU.TO	Metro Inc	0.67%
13	TRP.TO	Tc Energy Corp	2.36%	43	OTEX.TO	Open Text Corp	0.67%
14	NTR.TO	Nutrien Ltd	2.22%	44	EMA.TO	Emera Incorporated	0.67%
15	MFC.TO	Manulife Fin	1.92%	45	KL.TO	Kirkland Lake Gold Ltd	0.57%
16	CSU.TO	Constellation Software Inc	1.89%	46	AQN.TO	Algonquin Power and Utilities Corp	0.50%
17	SU.TO	Suncor Energy Inc	1.89%	47	CCO.TO	Cameco Corp	0.45%
18	WCN.TO	Waste Connections Inc	1.84%	48	WN.TO	Weston George	0.43%
19	ATD-A.TO	Alimentation Couche-Tard Inc Cl A Mv	1.82%	49	CTC-A.TO	Canadian Tire Corp Cl A NV	0.43%
20	ABX.TO	Barrick Gold Corp	1.75%	50	GIL.TO	Gildan Activewear Inc	0.43%
21	SLF.TO	Sun Life Financial Inc	1.69%	51	CAR-UN.TO	CDN Apartment Un	0.43%
22	T.TO	Telus Corp	1.66%	52	IMO.TO	Imperial Oil	0.41%
23	FNV.TO	Franco-Nevada Corp	1.37%	53	CAE.TO	Cae Inc	0.41%
24	NA.TO	National Bank of Canada	1.33%	54	CCL-B.TO	Ccl Industries Inc Cl B NV	0.41%
25	FTS.TO	Fortis Inc	1.18%	55	BHC.TO	Bausch Health Companies Inc	0.41%
26	MG.TO	Magna International Inc	1.17%	56	FSV.TO	Firstservice Corp	0.40%
27	TRI.TO	Thomson Reuters Corp	1.02%	57	K.TO	Kinross Gold Corp	0.38%
28	GIB	CGI Group	1.00%	58	SAP.TO	Saputo Inc	0.28%
29	WPM.TO	Wheaton Precious Metals Corp	1.00%	59	SNC.TO	Snc-Lavalin Sv	0.22%
30	QSR.TO	Restaurant Brands International Inc	0.99%	60	WEED.TO	Canopy Growth Corp	0.11%

Ishares S&P TSX 60 Index ETF (XIU.TO)

32.77 +0.33 (+1.02%) 02/01/22 [TSX]

BARCHART OPINION for Tue, Feb 1st, 2022 Tutorial Alerts Watch Help

Overall Average:
96% BUY

Overall Average Signal calculated from all 13 indicators. Signal Strength is a long-term measurement of the historical strength of the Signal, while Signal Direction is a short-term (3-Day) measurement of the movement of the Signal.

Current Strength

0 Average 100

Current Direction

0 Strengthening 100

Snapshot Opinion

Yesterday Last Week Last Month

88% BUY 40% BUY 80% BUY

Snapshot Opinion is the Barchart Opinion from the prior trading session (yesterday), 1-week ago and 1-month ago. These statistics give you a sense of the Overall Opinion trend.

Barchart Opinion

INDICATOR Opinion Strength & Direction

Composite Indicator

TrendSpotter **HOLD**

END