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iShares Canadian ETF product list as of July 2025

iShares Core ETFs

Low-cost building blocks for a portfolio.

iShares provides the essential building blocks for a portfolio – to help you keep more of what you earn and build more with what you have.

	Ticker Symbol	Mgmt Fee (%)
Canadian Stocks		
Canada Broad Market	XIC	0.05
Canada Dividend	XDIV	0.10
U.S. Stocks		
US Total Market	XUU & XTOT	0.07
US Total Market - USD Units	XUU.U & XTOT.U	0.07
US Total Market (CAD-Hedged)	XUH & XTOH	0.07
US Large Cap	XUS	0.08
US Large Cap - USD Units	XUS.U	0.08
US Large Cap (CAD-Hedged)	XSP	0.08
US Dividend	XDU	0.14
US Dividend - USD Units	XDU.U	0.14
US Dividend (CAD-Hedged)	XDUH	0.14
Canadian Bonds		
Canada Universe Bonds	XBB	0.09
Canada Short Term Bonds	XSB	0.09
Canada Short & Mid Term Bonds	XSMB	0.15
Canada Short Term Corporate	XSH	0.09
Canada Long Term Bonds	XLB	0.18
Canada Long Government Bonds	XFLB	0.15
Canada Corporate Bonds	XCB	0.15
Canada Government Bonds	XGB	0.12

	Ticker Symbol	Mgmt Fee (%)
Foreign Stocks		
International Equity	XEF	0.20
International Equity - USD Units	XEF.U	0.20
International Equity (CAD-Hedged)	XFH	0.20
Emerging Markets Equity	XEC	0.25
Emerging Markets Equity - USD Units	XEC.U	0.25
Global ex Canada Equity	XAW	0.20
Global ex Canada Equity - USD Units	XAW.U	0.20
Global Dividend	XDG	0.20
Global Dividend - USD Units	XDG.U	0.20
Global Dividend (CAD-Hedged)	XDGH	0.20
Asset Allocation Portfolios		
Income ETF Portfolio	XINC	0.18
Conservative ETF Portfolio	XCNS	0.18
Balanced ETF Portfolio	XBAL	0.18
Growth ETF Portfolio	XGRO	0.18
Equity ETF Portfolio	XEQT	0.18

THE COMPLETE iSHARES ETF LINEUP ►

	Ticker Symbol	Mgmt Fee (%)
Canadian Stocks		
Broad Markets		
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.05
iShares S&P/TSX 60 Index ETF	XIU	0.15
iShares S&P/TSX Completion Index ETF	XMD	0.55
iShares S&P/TSX SmallCap Index ETF	XCS	0.55
Dividend		
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.10
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.20
iShares Canadian Select Dividend Index ETF	XDV	0.50
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.60
Factor		
iShares MSCI Min Vol Canada Index ETF	XMV	0.30
iShares Canadian Growth Index ETF	XCG	0.50
iShares Canadian Value Index ETF	XCV	0.50
iShares Canadian Fundamental Index ETF	CRQ	0.65
ESG		
iShares ESG Aware MSCI Canada Index ETF	XESG	0.15
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.15
iShares Jantzi Social Index ETF	XEN	0.50
Sector / Thematics		
iShares Equal Weight Banc & Lifeco ETF	CEW	0.55
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.55
iShares S&P/TSX Capped Energy Index ETF	XEG	0.55
iShares S&P/TSX Capped Financials Index ETF	XFN	0.55
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.55
iShares S&P/TSX Capped Materials Index ETF	XMA	0.55
iShares S&P/TSX Capped REIT Index ETF	XRE	0.55
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.55

U.S. Stocks		
Broad Markets		
iShares Core S&P U.S. Total Market Index ETF	XUU	0.07
iShares Core S&P U.S. Total Market Index ETF - USD Units	XUU.U	0.07
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.07
iShares Core S&P Total U.S. Market Index ETF	XTOT	0.07
iShares Core S&P Total U.S. Market Index ETF - USD Units	XTOT.U	0.07
iShares Core S&P Total U.S. Market Index ETF (CAD-Hedged)	XTOH	0.07

U.S. Stocks (continued)		
Broad Markets (continued)		
iShares Core S&P 500 Index ETF	XUS	0.08
iShares Core S&P 500 Index ETF - USD Units	XUS.U	0.08
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.08
iShares S&P 500 3% Capped Index ETF	XUSC	0.12
iShares S&P 500 3% Capped Index ETF - USD Units	XUSC.U	0.12
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC	0.12
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.15
iShares S&P U.S. Mid-Cap Index ETF - USD Units	XMC.U	0.15
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.15
iShares S&P U.S. Small-Cap Index ETF	XSMC	0.20
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH	0.20
iShares NASDAQ 100 Index ETF	XQQU	0.35
iShares NASDAQ 100 Index ETF - USD Units	XQQU.U	0.35
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.35
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.35
Dividend		
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.14
iShares Core MSCI US Quality Dividend Index ETF - USD Units	XDU.U	0.14
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.14
iShares U.S. High Dividend Equity Index ETF	XHU	0.30
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.30
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.60
Factor		
iShares MSCI Min Vol USA Index ETF	XMU	0.30
iShares MSCI Min Vol USA Index ETF - USD Units	XMU.U	0.30
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.30
iShares MSCI USA Momentum Factor Index ETF	XMTM	0.30
iShares MSCI USA Quality Factor Index ETF	XQLT	0.30
iShares MSCI USA Value Factor Index ETF	XVLU	0.30
iShares US Fundamental Index ETF (CAD-Hedged)	CLU	0.65
iShares US Fundamental Index ETF	CLU.C	0.65
ESG		
iShares ESG Aware MSCI USA Index ETF	XSUS	0.20
iShares ESG Advanced MSCI USA Index ETF	XUSR	0.20

	Ticker Symbol	Mgmt Fee (%)
Sector / Thematics		
iShares S&P U.S. Financials Index ETF	XUSF	0.25
iShares Semiconductor Index ETF	XCHP	0.35
iShares U.S. Aerospace & Defense Index ETF	XAD	0.39
International Stocks		
Broad Markets		
iShares Core MSCI EAFE IMI Index ETF	XEF	0.20
iShares Core MSCI EAFE IMI Index ETF - USD Units	XEF.U	0.20
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.20
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	0.50
Factor		
iShares MSCI Min Vol EAFE Index ETF	XMI	0.35
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.35
iShares International Fundamental Index ETF	CIE	0.65
Regions / Countries		
iShares MSCI Europe IMI Index ETF	XEU	0.25
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.25
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.65
ESG		
iShares ESG Aware MSCI EAFE Index ETF	XSEA	0.25
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	0.25
Emerging Markets Stocks		
Broad Markets		
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.25
iShares Core MSCI Emerging Markets IMI Index ETF - USD Units	XEC.U	0.25
iShares MSCI Emerging Markets ex China Index ETF	XEMC	0.30
iShares MSCI Emerging Markets Index ETF	XEM	0.82
Factor		
iShares Emerging Markets Fundamental Index ETF	CWO	0.65
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	0.40
Regions / Countries		
iShares China Index ETF	XCH	0.85
iShares India Index ETF	XID	0.98
ESG		
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	0.30

	Ticker Symbol	Mgmt Fee (%)
Global Stocks		
Broad Markets		
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.20
iShares Core MSCI All Country World ex Canada Index ETF - USD Units	XAW.U	0.20
iShares MSCI World Index ETF	XWD	0.44
Dividend		
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.20
iShares Core MSCI Global Quality Dividend Index ETF - USD Units	XDG.U	0.20
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.20
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.60
Factor		
iShares MSCI Min Vol Global Index ETF	XMW	0.45
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.45
Sector / Thematics		
iShares Global Clean Energy Index ETF	XCLN	0.35
iShares Cybersecurity and Tech Index ETF	XHAK	0.39
iShares Exponential Technologies Index ETF	XEXP	0.39
iShares Genomics Immunology and Healthcare Index ETF	XDNA	0.39
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	0.39
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	0.55
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.55
iShares S&P/TSX Global Gold Index ETF	XGD	0.55
iShares Global Water Index ETF	CWW	0.60
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.63
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.63
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.63
iShares Global Agriculture Index ETF	COW	0.65
iShares Global Infrastructure Index ETF	CIF	0.65
iShares Global Real Estate Index ETF	CGR	0.65

	Ticker Symbol	Mgmt Fee (%)
Canadian Bonds		
Broad Market		
iShares Core Canadian Universe Bond Index ETF	XBB	0.09
iShares High Quality Canadian Bond Index ETF	XQB	0.12
iShares Core Canadian Government Bond Index ETF	XGB	0.12
iShares Core Canadian Corporate Bond Index ETF	XCB	0.15
Short Term		
iShares Core Canadian Short Term Bond Index ETF	XSB	0.09
iShares Core Canadian Short-Mid Universe Bond Index ETF	XSMB	0.15
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.09
Long Term		
iShares Core Canadian Long Term Bond Index ETF	XLB	0.18
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.15
iShares Canadian Real Return Bond Index ETF	XRБ	0.35
Laddered		
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.15
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.15
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.25
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.25
ESG		
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.15
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.15
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.15
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.15
Other		
iShares Floating Rate Index ETF	XFR	0.12
iShares Premium Money Market ETF	CMR	0.12
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.45
iShares Convertible Bond Index ETF	CVD	0.45

	Ticker Symbol	Mgmt Fee (%)
U.S. Bonds		
Broad Market		
iShares U.S. Aggregate Bond Index ETF	XAGG	0.18
iShares U.S. Aggregate Bond Index ETF - USD Units	XAGG.U	0.18
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.18
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.30
iShares U.S. IG Corporate Bond Index ETF - USD Units	XCBU.U	0.30
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.30
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.50
Short Term		
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.10
iShares 0-5 Year TIPS Bond Index ETF - USD Units	XSTP.U	0.10
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.10
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.15
iShares 1-5 Year U.S. IG Corporate Bond Index ETF - USD Units	XSHU.U	0.15
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.15
Long Term		
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.18
iShares 20+ Year U.S. Treasury Bond Index ETF - USD Units	XTLT.U	0.18
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.18
Global Bonds		
Broad Market		
iShares Global Government Bond Index ETF	XGGB	0.20
iShares J.P. Morgan USD Emerging Markets Bond Index ETF	XEB	0.52
Strategic / Active		
iShares Conservative Short Term Strategic Fixed Income ETF (CAD-Hedged)	XSC	0.40
iShares Conservative Strategic Fixed Income ETF (CAD-Hedged)	XSE	0.50
iShares Short Term Strategic Fixed Income ETF (CAD-Hedged)	XSI	0.50
iShares Flexible Monthly Income ETF	XFLI	0.55
iShares Flexible Monthly Income ETF - USD Units	XFLI.U	0.55
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	0.55

	Ticker Symbol	Mgmt Fee (%)
Specialty		
Commodities		
iShares Gold Bullion ETF	CGL.C	0.50
iShares Gold Bullion ETF (CAD-Hedged)	CGL	0.50
iShares Silver Bullion ETF	SVR.C	0.60
iShares Silver Bullion ETF (CAD-Hedged)	SVR	0.60
iShares Bitcoin ETF	IBIT	0.32
iShares Bitcoin ETF - USD Units	IBIT.U	0.32
Preferred Share		
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.45
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.45
Core ETF Portfolios		
iShares Core Income Balanced ETF Portfolio	XINC	0.18
iShares Core Conservative Balanced ETF Portfolio	XCNS	0.18
iShares Core Balanced ETF Portfolio	XBAL	0.18
iShares Core Growth ETF Portfolio	XGRO	0.18
iShares Core Equity ETF Portfolio	XEQT	0.18
ESG ETF Portfolios		
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.22
iShares ESG Balanced ETF Portfolio	GBAL	0.22
iShares ESG Growth ETF Portfolio	GGRO	0.22
iShares ESG Equity ETF Portfolio	GEQT	0.22
Specialty ETF Portfolios		
iShares Diversified Monthly Income ETF	XTR	0.55
iShares Canadian Financial Monthly Income ETF	FIE	0.65

Source: BlackRock; As of July 18, 2025

Investing involves risk, including possible loss of principal.

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