

iShares S&P/TSX 60 Index ETF

XIU seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX 60 Index, net of expenses. Under normal market conditions, XIU will primarily invest in Canadian equity securities.

Close Price	\$30.04 - (2023-03-09)
52 Week High/Low	33.3/26.88
Fund Family	iShares
Issuer Website	http://www.ishares.com
# Holdings	60
Market Capitalization	11,121,000,000
Underlying Index	S&P/TSX
Expected Returns	9.20%



Returns (as of March 09, 2023)

	YTD	1Y	3Y	5Y	10Y
Fund	1.14	22.95	15.14	22.95	9.32
Benchmark	-0.33	-10.99	17.41	4.86	5.16

It is helpful to compare an ETF's performance against a "Benchmark" index. This index is a selection of companies meant to represent the stock market as a whole. Note that returns do not include management fees and expenses.



Rob Carrick's ETF Buyer's Guide 2022

The guide shows you how ETFs in six categories managed these ups and downs.

Canadian, U.S. and global international equity funds are included, as are Canadian dividend funds, Canadian bond funds and balanced ETFs, also known as asset allocation funds.

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TARGET



RISK



Some text here...target risk.

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Fees	
Annual Holdings Turnover	2.7891
Management Expense Ratio	0.15

ETFs are popular in part due to their low costs. The lower the MER the better.

Top 10 Holdings

#	Short name	Weight(%)
1	Royal Bank of Canada	7.87
2	Toronto-Dominion Bank	6.93
3	Enbridge	4.58
4	Canadian Pacific Railway	4.05
5	Canadian National Railway	4
6	Bank of Montreal	3.91
7	Canadian Natural Res	3.75
8	Bank of Nova Scotia	3.56
9	Shopify	3.24
10	Brookfield	2.93

An ETF is made-up of many holdings according to an index. See below for a list of every holding.

Sector Allocation

Sector	Weight(%)
Financial Services	31.87
Basic Materials	12.83
Energy	12.39
Industrials	11.77
Technology	11.28
Communication Services	6.09
Consumer Defensive	5.35
Utilities	3.78
Real Estate	0.71

Pay attention to how exposed your investments are across your whole portfolio to any one sector.



Undervalued

StockCalc is a fundamental valuation platform - Our focus is on calculating the intrinsic value of Stocks ETFs and Funds. Each night we value over 10,000 equities and funds.

Learn more here [StockCalc](#)


Based on the number of stocks and mathematical models used, we found this ETF to be 9.20% underpriced relative to where fundamentals value it to be. We expect the price to move up with value over time.

Valuation Methodology Summary: By compiling the individual valuations generated at [StockCalc](#) for the holdings in this ETF we get a Value per Share of 32.79 for XIU, which is 9.20% above it's current price.

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Fund Facts	
AUM	11,121,000,000
Shares Outstanding	343,600,000
Underlying Index	S&P/TSX
Beta	0.92
Inception Date	1999-09-27
Total Assets	11,121,000,000

Dividends	
Dividend Frequency	Quarterly
Yield	2.55
Latest Dividend	0.84

 ETFs can pay dividends just like a stock.

All holdings		Close	YTD CH \$	YTD %	52W CH \$	52W %
RY	Royal Bank of Canada	133.11	5.08	3.97	-9.02	-6.35
TD	Toronto-Dominion Bank	83.77	-3.90	-4.45	-18.02	-17.70
ENB	Enbridge	52.36	-0.97	-1.82	-4.10	-7.26
CP	Canadian Pacific Railway	101.18	-1.18	-1.15	0.73	0.73
CNR	Canadian National Railway	159.71	-3.17	-1.95	-4.81	-2.92
BMO	Bank of Montreal	122.10	-2.36	-1.90	-30.57	-20.02
CNQ	Canadian Natural Res	77.99	6.70	9.40	1.59	2.08
BNS	Bank of Nova Scotia	65.73	0.54	0.83	-27.04	-29.15
SHOP	Shopify	57.33	8.54	17.50	-28.64	-33.31
BN	Brookfield	41.49	-1.67	-3.87	-15.46	-27.14
SU	Suncor Energy	46.27	4.99	12.09	7.15	18.28

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		Close	YTD CH \$	YTD %	52W CH \$	52W %
TRP	TC Energy	53.77	0.47	0.88	-15.04	-21.86
NTR	Nutrien	104.86	6.96	7.11	-20.20	-16.15
BCE	BCE	59.76	-0.47	-0.78	-8.18	-12.04
CM	Canadian Imperial Bank	57.71	2.31	4.17	-23.98	-29.36
MFC	Manulife Financial	25.95	1.60	6.57	0.38	1.49
ATD.A		-	0.00	-	0.00	-
CSU	Constellation Software	2289.84	160.52	7.54	132.39	6.14
ABX	Barrick Gold	22.01	-2.36	-9.68	-7.99	-26.63
WCN	Waste Connections	181.24	1.21	0.67	7.36	4.23
T	TELUS	26.44	0.12	0.46	-5.85	-18.12
SLF	Sun Life Financial	64.28	0.84	1.32	-5.90	-8.41
FNV	Franco-Nevada	180.50	-8.33	-4.41	-14.22	-7.30
CVE	Cenovus Energy	25.38	0.43	1.72	6.09	31.57
AEM	Agnico Eagle Mines	62.83	-10.37	-14.17	-13.21	-17.37
IFC	Intact Financial	190.11	-5.67	-2.90	3.62	1.94
NA	National Bank of Canada	100.43	8.75	9.54	-0.40	-0.40
WPM	Wheaton Precious Metals	55.95	0.50	0.90	-4.19	-6.97
QSR	Restaurant Brands Intl	83.79	-4.37	-4.96	10.09	13.69
PPL	Pembina Pipeline	45.38	0.28	0.62	-0.68	-1.48
FTS	Fortis	53.27	-2.07	-3.74	-6.80	-11.32
TECK.B	Teck Resources	50.97	0.94	1.88	1.86	3.79
TRI	Thomson Reuters	165.70	8.03	5.09	28.80	21.04
GIB.A	CGI	124.25	6.61	5.62	20.18	19.39
MG	Magna International	72.65	-5.93	-7.55	-6.40	-8.10
DOL	Dollarama	77.25	-2.61	-3.27	8.23	11.92
RCI.B	Rogers Communications	61.97	-2.07	-3.23	-5.53	-8.19

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		Close	YTD CH \$	YTD %	52W CH \$	52W %
BIP.UN	Brookfield Infr Partners	44.36	1.45	3.38	-8.33	-15.80
POW	Power Corp of Canada	36.42	4.01	12.37	-1.93	-5.03
TOU	Tourmaline Oil	57.80	-5.73	-9.02	7.22	14.27
L	Loblaw Cos	115.58	-4.75	-3.95	4.42	3.98
SJR.B	Shaw Comms	39.16	0.52	1.35	0.61	1.58
FM	First Quantum Minerals	27.00	-1.13	-4.02	-14.17	-34.42
MRU	Metro	68.65	-6.83	-9.05	-0.77	-1.11
CCO	Cameco	35.24	3.88	12.37	0.72	2.09
BAM	Brookfield Asset Mgmt	43.74	4.86	12.50	-0.76	-1.71
EMA	Emera	52.75	0.13	0.25	-7.13	-11.91
IMO	Imperial Oil	69.46	6.16	9.73	15.39	28.46
OTEX	Open Text	47.60	6.48	15.76	-7.04	-12.88
H	Hydro One	35.58	-1.42	-3.84	3.04	9.34
WN	George Weston	164.22	-6.34	-3.72	8.98	5.78
CAE	CAE	29.83	3.22	12.10	-2.41	-7.48
CCL.B	CCL Industries	63.44	5.39	9.29	4.62	7.85
SAP	Saputo	34.38	0.52	1.54	3.24	10.40
CTC.A	Canadian Tire Corp	167.41	20.82	14.20	-22.03	-11.63
CAR.UN	CAPREIT	46.57	3.46	8.03	-8.93	-16.09
K	Kinross Gold	4.84	-0.99	-16.98	-2.19	-31.15
GIL	Gildan Activewear	43.03	5.38	14.29	-5.69	-11.68
FSV	FirstService	184.66	16.39	9.74	4.58	2.54
AQN	Algonquin Power	10.23	1.03	11.20	-9.00	-46.80

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Glossary

Term	Definition
Actively managed fund	Funds in this category have stocks or other holdings selected by a fund manager or team. This selection requires research by the fund company so the expense ratio is higher than passively managed funds.
Authorized Participant	An AP is a financial institution, often a bank, that dynamically manages the creation and redemption of ETF shares in the primary market. This process adjusts the number of ETF shares outstanding and helps keep an ETF's price aligned with the value of its underlying securities
Beta	Is the movement for the fund compared to its underlying index. ETFs (like stocks) with Betas greater than 1 move more (up or down) than the underlying index.
Closed End Fund	Are funds that raise a fixed amount of capital via an IPO, trade intraday and have a fixed number of shares.
ETF	ETFs are pooled investment vehicles that offer access to a broad mix of stocks, bonds or other assets and trade like stocks on an exchange.
Exchange-Traded Notes (ETN)	An ETN is a debt note issued by a bank.
IPO (Initial Public Offering)	Involves listing (selling) shares of a private corporation to the public via a new stock issuance.
Leveraged or Inverse ETFs	ETFs in this category use other forms of financial instruments (futures, options) to create a magnified or inverse impact when the underlying index or basket moves.
Management Expense Ratio (MER)	The expense ratio is the operating expenses an ETF incurs over a given year divided by its assets expressed in percentage (%). Large liquid ETFs can have very small expense ratios adding to their appeal for investors.
Market maker	A market maker is a broker-dealer that provides buy and sell quotes to clients, facilitates trading and ensuring tight bid/ask spreads
Mutual Funds	Pooled investments that require investors to interact directly with the fund provider when buying or selling.
Net Asset Value	The net asset value (NAV) is a measure of the fair value of an ETF share.
Open-End Funds	Are funds that have an dynamic supply of shares which allows for new contributions from investors. They trade on an exchange at net asset value
Passively managed fund	Funds in this category track an index so the fund manager adjusts the holdings in the ETF as changes occur in the underlying or tracked index. Passive funds have lower expense ratios than active funds

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