



RBC iShares offers a comprehensive range of exchange traded fund (ETF) solutions, which enable investors to access a wide variety of investment strategies. This broad lineup includes Canadian equity, U.S. equity, developed and emerging markets equities, Canadian fixed income, foreign fixed income, preferred shares, commodities, as well as one-ticket solutions that invest in multiple asset classes. Within each asset class, RBC iShares offers access to strategies like Core, Dividend, Factor, ESG, Sectors and more. We also highlight the currency hedged, non-hedged and U.S. dollar units options available among our foreign equity ETFs.

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN EQUITY		
Broad Market		
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
RBC Quant Canadian Dividend Leaders ETF ¹	RCD	0.39
iShares Canadian Select Dividend Index ETF	XDV	0.50
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.60
RBC Canadian Equity Income Fund ^{1,2}	RCEI	0.60
RBC Canadian Dividend Covered Call ETF ¹	RCDC	0.64
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

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN EQUITY (con't)		
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		
RBC Canadian Bank Yield Index ETF	RBNK	0.29
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
NORTH AMERICAN EQUITY		
Factor		
RBC North American Value Fund ^{1,2}	RNAV	0.60
RBC North American Growth Fund ^{1,2}	RNAG	0.60

¹ ETF is actively managed.

² ETF is also available in traditional mutual fund series

ETF Product List

Fund Name	ETF Ticker			Mgmt Fee (%)
	Non-hedged	CAD-hedged	USD units	
U.S. EQUITY				
Broad Market				
iShares Core S&P U.S. Total Market Index ETF	XUU	XUH	XUU.U	0.07
iShares Core S&P 500 Index ETF	XUS	XSP	XUS.U	0.08
iShares S&P 500 3% Capped Index ETF	XUSC	XSPC	XUSC.U	0.12
iShares S&P U.S. Mid-Cap Index ETF	XMC	XMH	XMC.U	0.15
iShares S&P U.S. Small-Cap Index ETF	XSMC	XSMH	-	0.20
iShares NASDAQ 100 Index ETF	XQQU	XQQ	XQQU.U	0.35
iShares U.S. Small Cap Index ETF	-	XSU	-	0.35
Dividend				
iShares Core MSCI US Quality Dividend Index ETF	XDU	XDUH	XDU.U	0.14
iShares U.S. High Dividend Equity Index ETF	XHU	XHD	-	0.30
RBC Quant U.S. Dividend Leaders ETF ¹	RUD	RUDH	RUD.U	0.39
iShares US Dividend Growers Index ETF	-	CUD	-	0.60
RBC U.S. Dividend Covered Call ETF ¹	RUDC	-	RUDC.U	0.64
Factor				
iShares MSCI Min Vol USA Index ETF	XMU	XMS	XMU.U	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	CLU.C	CLU	-	0.65
RBC U.S. Mid-cap Growth Fund – ETF Series ^{1,2}	RUMG	-	-	0.75
ESG				
iShares ESG Aware MSCI USA Index ETF	XSUS	-	-	0.20
iShares ESG Advanced MSCI USA Index ETF	XUSR	-	-	0.20
Sector/Thematics				
iShares S&P U.S. Financials Index ETF	XUSF	-	-	0.25
RBC U.S. Banks Yield Index ETF	RUBY	RUBH	RUBY.U	0.29
iShares Semiconductor Index ETF	XCHP	-	-	0.35
iShares U.S. Aerospace & Defense Index ETF	XAD	-	-	0.39
RBC Life Science and Technology Fund – ETF Series ^{1,2}	RLST	-	-	0.75
INTERNATIONAL EQUITY				
Broad Market				
iShares Core MSCI EAFE IMI Index ETF	XEF	XFH	XEF.U	0.20
iShares MSCI EAFE Index ETF	-	XIN	-	0.50
RBC International Equity Fund – ETF Series ^{1,2}	RINT	-	-	0.75
Dividend				
RBC Quant EAFE Dividend Leaders ETF ¹	RID	RIDH	RID.U	0.49
Factor				
iShares MSCI Min Vol EAFE Index ETF	XMI	XML	-	0.35
iShares International Fundamental Index ETF	CIE	-	-	0.65
ESG				
iShares ESG Aware MSCI EAFE Index ETF	XSEA	-	-	0.25
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	-	-	0.25
Regions / Countries				
iShares MSCI Europe IMI Index ETF	XEU	XEH	-	0.25
RBC Quant European Dividend Leaders ETF ¹	RPD	RPDH	RPD.U	0.49
iShares Japan Fundamental Index ETF	-	CJP	-	0.65

¹ ETF is actively managed.

² ETF is also available in traditional mutual fund series

ETF Product List

Fund Name	ETF Ticker			Mgmt Fee (%)
	Non-hedged	CAD-hedged	USD units	
EMERGING MARKETS EQUITY				
Broad Market				
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	-	XEC.U	0.25
iShares MSCI Emerging Markets ex China Index ETF	XEMC	-	-	0.30
iShares MSCI Emerging Markets Index ETF	XEM	-	-	0.82
Dividend				
RBC Quant Emerging Markets Dividend Leaders ETF ¹	RXD	-	RXD.U	0.64
RBC Emerging Markets Dividend Fund – ETF Series ^{1,2}	REMD	-	-	0.85
Factor				
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	-	-	0.40
iShares Emerging Markets Fundamental Index ETF	CWO	-	-	0.65
ESG				
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	-	-	0.30
Regions / Countries				
iShares China Index ETF	XCH	-	-	0.85
iShares India Index ETF	XID	-	-	0.98
GLOBAL EQUITY				
Broad Market				
iShares Core MSCI All Country World ex Canada Index ETF	XAW	-	XAW.U	0.20
iShares MSCI World Index ETF	XWD	-	-	0.44
Dividend				
iShares Core MSCI Global Quality Dividend Index ETF	XDG	XDGH	XDG.U	0.20
iShares Global Monthly Dividend Index ETF	-	CYH	-	0.60
Factor				
iShares MSCI Min Vol Global Index ETF	XMW	XYM	-	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	-	XHC	-	0.63
iShares S&P Global Consumer Discretionary Index ETF	-	XCD	-	0.63
iShares S&P Global Industrials Index ETF	-	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
RBC Global Energy Fund – ETF Series ^{1,2}	RENG	-	-	0.75
RBC Global Precious Metals Fund – ETF Series ^{1,2}	RGPM	-	-	0.75
RBC Global Technology Fund – ETF Series ^{1,2}	RTEC	-	-	0.75

¹ ETF is actively managed.

² ETF is also available in traditional mutual fund series.

ETF Product List

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN FIXED INCOME		
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 Term Corporate Bond Index ETF	XSH	0.09
RBC Canadian Discount Bond ETF ¹	RCDB	0.15
RBC PH&N Short Term Canadian Bond ETF ¹	RPSB	0.35
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
RBC 1-5 Year Laddered Canadian Bond ETF ¹	RLB	0.22
RBC 1-5 Year Laddered Corporate Bond ETF ¹	RBO	0.25
Target Maturity		
RBC Target 2025 Canadian Government Bond ETF	RGQN	0.15
RBC Target 2026 Canadian Government Bond ETF	RGQO	0.15
RBC Target 2027 Canadian Government Bond ETF	RGQP	0.15
RBC Target 2028 Canadian Government Bond ETF	RGQQ	0.15
RBC Target 2029 Canadian Government Bond ETF	RGQR	0.15
RBC Target 2030 Canadian Government Bond ETF	RGQS	0.15

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN FIXED INCOME (cont'd)		
Target Maturity (cont'd)		
RBC Target 2025 Canadian Corporate Bond Index ETF	RQN	0.20
RBC Target 2026 Canadian Corporate Bond Index ETF	RQO	0.20
RBC Target 2027 Canadian Corporate Bond Index ETF	RQP	0.20
RBC Target 2028 Canadian Corporate Bond Index ETF	RQQ	0.20
RBC Target 2029 Canadian Corporate Bond Index ETF	RQR	0.20
RBC Target 2030 Canadian Corporate Bond Index ETF	RQS	0.20
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 ¹	CMR	0.12
iShares Canadian HYBRID Corporate Bond Index ETF	XHB	0.45
iShares Convertible Bond Index ETF	CVD	0.45
PREFERRED SHARES		
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
RBC Canadian Preferred Share ETF ¹	RPF	0.53
ONE-TICKET SOLUTIONS		
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 ¹	XTR	0.55
iShares Canadian Financial Monthly Income ETF	FIE	0.65

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Fund Name	ETF Ticker			Mgmt Fee (%)
	Non-hedged	CAD-hedged	USD units	
U.S. FIXED INCOME				
Broad Market				
iShares U.S. Aggregate Bond Index ETF	XAGG	XAGH	XAGG.U	0.18
iShares U.S. IG Corporate Bond Index ETF	XCBU	XIG	XCBU.U	0.30
iShares U.S. High Yield Bond Index ETF	-	XHY	-	0.50
Short Term				
iShares 0-5 Year TIPS Bond Index ETF	XSTP	XSTH	XSTP.U	0.15
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	XIGS	XSHU.U	0.15
RBC U.S. Discount Bond ETF	RUDB	RDBH	RUDB.U	0.25
RBC Short Term U.S. Corporate Bond ETF ¹	RUSB	-	RUSB.U	0.35
Long Term				
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	XTLH	XTLT.U	0.18
Target Maturity				
RBC Target 2025 U.S. Corporate Bond ETF	RUQN	-	RUQN.U	0.20
RBC Target 2026 U.S. Corporate Bond ETF	RUQO	-	RUQO.U	0.20
RBC Target 2027 U.S. Corporate Bond ETF	RUQP	-	RUQP.U	0.20
RBC Target 2028 U.S. Corporate Bond ETF	RUQQ	-	RUQQ.U	0.20
RBC Target 2029 U.S. Corporate Bond ETF	RUQR	-	RUQR.U	0.20
RBC Target 2030 U.S. Corporate Bond ETF	RUQS	-	RUQS.U	0.20
GLOBAL FIXED INCOME				
RBC Fixed Income Pools				
RBC Conservative Bond Pool – ETF Series ^{1,2}	-	RCNS	-	0.40
RBC Core Bond Pool – ETF Series ^{1,2}	-	RCOR	-	0.40
RBC Core Plus Bond Pool – ETF Series ^{1,2}	-	RPLS	-	0.40
iShares Strategic Fixed Income				
iShares Conservative Short Term Strategic Fixed Income ETF ¹	-	XSC	-	0.40
iShares Conservative Strategic Fixed Income ETF ¹	-	XSE	-	0.50
iShares Short Term Strategic Fixed Income ETF ¹	-	XSI	-	0.50
Other				
iShares Global Government Bond Index ETF	-	XGGB	-	0.20
iShares J.P. Morgan USD Emerging Markets Bond Index ETF	-	XEB	-	0.52
iShares Flexible Monthly Income ETF	XFLI	XFLX	XFLI.U	0.55
COMMODITIES				
iShares Gold Bullion ETF	CGL.C	CGL	-	0.50
iShares Silver Bullion ETF	SVR.C	SVR	-	0.60

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ETF Product List

Source: BlackRock, RBC Global Asset Management Inc. (RBC GAM); Data as of September 19, 2024

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