

FTSE Canada All Cap Domestic

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Indicative Index Weight Data a	s at Closin	g on 29
Constituent	ndex weight (%)	Country
Agnico Eagle Mines	1.17	CANADA
Air Canada CI B	0.23	CANADA
Alamos Gold	0.25	CANADA
Algonquin Power & Utilities Co	0.2	CANADA
Alimentation Couche Tard Inc	2.02	CANADA
Allied Properties REIT	0.09	CANADA
AltaGas.	0.27	CANADA
Arc Resources	0.42	CANADA
ARITZIA INC	0.09	CANADA
Atco Class I	0.1	CANADA
ATS Corporation	0.16	CANADA
B2Gold	0.19	CANADA
Ballard Power	0.04	CANADA
Bank of Montreal	3.32	CANADA
Bank of Nova Scotia	2.73	CANADA
Barrick Gold	1.47	CANADA
Bausch Health Companies	0.12	CANADA
Baytex Energy	0.11	CANADA
BCE Inc	1.67	CANADA
Blackberry Ltd. Boardwalk Real Estate Investment Trust	0.09	CANADA
Bombardier B	0.09	CANADA
Boralex CI A	0.10	CANADA
Boyd Group Services	0.1	CANADA
Brookfield Asset Management Ltd TSX	0.21	CANADA
Brookfield Corporation	2.8	CANADA
Brookfield Infrastructure	0.19	CANADA
Brookfield Renewable Corporation	0.13	CANADA
BRP	0.10	CANADA
CAE	0.3	CANADA
Cameco Corp	0.87	CANADA
Canada Goose Holdings	0.03	CANADA
Canadian Apartment Props REIT	0.29	CANADA
Canadian Imperial Bank of Commerce	2.03	CANADA
Canadian National Railway	3.41	CANADA
Canadian Natural Resources	3.26	CANADA
Canadian Pacific Kansas City Limited	3.42	CANADA
Canadian Tire Corp A	0.25	CANADA
Canadian Western Bank	0.1	CANADA
Canfor Corp	0.04	CANADA
Capital Power	0.15	CANADA
Capstone Copper Corp	0.1	CANADA
Cargojet	0.07	CANADA
Cascades Inc	0.04	CANADA
Celestica	0.16	CANADA
Cenovus Energy	1.01	CANADA
Centerra Gold	0.06	CANADA
CGI	1.02	CANADA
Chartwell Retirement Residences	0.1	CANADA
Choice Properties	0.13	CANADA
CI Financial	0.08	CANADA
Cogeco Communications Inc.		CANADA
	0.04	
Colliers International Group	0.04 0.18	CANADA
Colliers International Group	0.18	CANADA CANADA
Colliers International Group Constellation Software	0.18 2.28	CANADA CANADA
Colliers International Group Constellation Software Crescent Point Energy	0.18 2.28 0.17	CANADA CANADA CANADA CANADA
Colliers International Group Constellation Software Crescent Point Energy Cronos Group	0.18 2.28 0.17 0.02	CANADA CANADA CANADA CANADA
Colliers International Group Constellation Software Crescent Point Energy Cronos Group Definity Financial	0.18 2.28 0.17 0.02 0.1	CANADA CANADA CANADA CANADA

Constituent	Index weight (%)	Country
Dye and Durham	0.02	CANADA
Eldorado Gold	0.11	CANADA
Element Fleet Management	0.3	CANADA
Emera Inc	0.48	CANADA
Enbridge	3.54	CANADA
Enerplus	0.15	CANADA
Enghouse Sys	0.05	CANADA
Equinox Gold	0.06	CANADA
Fairfax Financial Holdings	0.93	CANADA
Finning International	0.2	CANADA
First Capital Real Estate Investment Trust	0.11	CANADA
First Majestic Silver	0.08	CANADA
First National Financial	0.02	CANADA
First Quantum Minerals	0.21	CANADA
FirstService Corporation	0.29	CANADA
Fortis Inc	0.93	CANADA
Franco-Nevada	0.98	CANADA
GFL Environmental Holdings	0.32	CANADA
Gibson Energy	0.1	CANADA
Gildan Activewear	0.26	CANADA
Granite Real Estate	0.16	CANADA
Great-West Lifeco	0.42	CANADA
H & R REIT	0.09	CANADA
HudBay Minerals	0.06	CANADA
Hydro One	0.44	CANADA
iA Financial	0.32	CANADA
IAMGOLD	0.06	CANADA
IGM Financial	0.1	CANADA
Imperial Oil	0.45	CANADA
Innergex Renewable Energy	0.05	CANADA
Intact Financial Ivanhoe Mines	1.28	CANADA
	0.25	CANADA
Keyera Corp KINAXIS INC	0.26 0.15	CANADA
Kinross Gold	0.35	CANADA CANADA
Laurentian Bank of Canada	0.04	CANADA
Lightspeed Commerce Inc	0.04	CANADA
Lightspeed Confinerce Inc	0.13	CANADA
Lithium Americas Corp	0.03	CANADA
Lithium Argentina Corp	0.03	CANADA
Loblaw Companies	0.67	CANADA
Lundin Gold	0.06	CANADA
Lundin Mining	0.26	CANADA
Magna International Inc.	0.73	CANADA
Manulife Financial	1.87	CANADA
Maple Leaf Foods Inc	0.07	CANADA
MEG Energy	0.24	CANADA
Methanex Corp.	0.15	CANADA
Metro Inc.	0.55	CANADA
Mullen Group	0.04	CANADA
National Bank of Canada	1.19	CANADA
North West Company	0.06	CANADA
Northland Power	0.21	CANADA
Northwest Healthcare Properties REIT	0.04	CANADA
Novagold Res	0.04	CANADA
Nutrien Ltd	1.3	CANADA
Nuvei	0.08	CANADA
OceanaGold	0.06	CANADA
Onex Corp	0.22	CANADA
Open Text Corp	0.52	CANADA

Constituent	Index weight (%)	Country
Osisko Gold Royalties	0.12	CANADA
Pan American Silver	0.27	CANADA
Paramount Res Class A	0.07	CANADA
Parex Resources Inc	0.09	CANADA
Parkland Corporation	0.2	CANADA
Pembina Pipeline	0.88	CANADA
Power Corp Canada	0.7	CANADA
PrairieSky Royalty Ltd	0.17	CANADA
Premium Brands Holdings Corp	0.12	CANADA
Primaris REIT	0.05	CANADA
Primo Water	0.11	CANADA
Quebecor Inc. CL B	0.17	CANADA
RB Global Inc	0.56	CANADA
Restaurant Brands International	1.12	CANADA
Riocan REIT	0.2	CANADA
Royal Bank Of Canada	6.6	CANADA
Russel Metals	0.1	CANADA
Saputo	0.23	CANADA
SHOPIFY INC	4.18	CANADA
SmartCentres Real Estate Investment	0.11	CANADA
Trust		
SNC-Lavalin Group	0.26	CANADA
SSR Mining	0.1	CANADA
Stantec Inc	0.42	CANADA
Stelco Holdings	0.08	CANADA
Stella Jones	0.16	CANADA
Sun Life Financial	1.42	CANADA
Suncor Energy	1.94	CANADA
Superior Plus	0.06 1.87	CANADA
TC Energy	0.89	CANADA
Teck Resources Ltd Telus Corporation	1.2	CANADA
TFI International	0.51	CANADA
Thomson Reuters	1.05	CANADA
TMX Group Limited	0.31	CANADA
Topaz Energy	0.06	CANADA
Torex Gold Resources Ltd.	0.04	CANADA
Toromont Industries	0.33	CANADA
Toronto-Dominion Com	5.47	CANADA
Tourmaline Oil	0.6	CANADA
TransAlta Corporation	0.11	CANADA
Transcontinental A	0.03	CANADA
Tricon Residential Inc	0.1	CANADA
Vermilion Energy	0.09	CANADA
Waste Connections Inc	1.78	CANADA
West Fraser Timber	0.31	CANADA
Weston (George)	0.38	CANADA
Westshore Terminals Investment	0.04	CANADA
Wheaton Precious Metals	1.04	CANADA
Whitecap Resources Inc.	0.09	CANADA
Winpak Ltd	0.04	CANADA
WSP Global	0.76	CANADA
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Source: FTSE Russell 1 of 2

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from Iseg.com/ftse-russell

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