

FTSE Canada All Cap Real Estate Capped 25%

19 February 2023

Indicative Index Weight Data as at Closing on 30 December 2022

| Constituent | Index weight (%) | Country |
|--|------------------|---------|
| Allied Properties REIT | 5.13 | CANADA |
| Artis Real Estate Investment Trust | 1.15 | CANADA |
| Boardwalk Real Estate Investment Trust | 2.92 | CANADA |
| Canadian Apartment Props REIT | 11.47 | CANADA |
| Chartwell Retirement Residences | 3.12 | CANADA |
| Choice Properties | 6 | CANADA |
| Colliers International Group | 6.16 | CANADA |
| Dream Industrial REIT | 4.55 | CANADA |

| Constituent | Index weight (%) | Country |
|--|------------------|---------|
| Dream Office REIT | 0.8 | CANADA |
| First Capital Real Estate Investment Trust | 5.64 | CANADA |
| FirstService Corporation | 9.97 | CANADA |
| Granite Real Estate | 6.54 | CANADA |
| H & R REIT | 5.06 | CANADA |
| Northwest Healthcare Properties REIT | 3.16 | CANADA |
| Primaris REIT | 2.29 | CANADA |
| Riocan REIT | 10.15 | CANADA |

| Constituent | Index weight (%) | Country |
|---|------------------|---------|
| SmartCentres Real Estate Investment Trust | 5.5 | CANADA |
| Summit Industrial Income REIT | 6.37 | CANADA |
| Tricon Residential Inc | 4.02 | CANADA |

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 www.ftserussell.com

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