

# FTSE Canada All Cap Real Estate Capped 25%

20 May 2024

Indicative Index Weight Data as at Closing on 28 March 2024

Constituent	Index weight (%)	Country/Market
Allied Properties REIT	3.63	CANADA
Boardwalk Real Estate Investment Trust	5.09	CANADA
Canadian Apartment Props REIT	12.6	CANADA
Chartwell Retirement Residences	4.8	CANADA
Choice Properties	5.73	CANADA
Colliers International Group	8.4	CANADA
Dream Industrial REIT	5.39	CANADA

Constituent	Index weight (%)	Country/Market
First Capital Real Estate Investment Trust	5.4	CANADA
FirstService Corporation	13.97	CANADA
Granite Real Estate	7.5	CANADA
H & R REIT	3.86	CANADA
Northwest Healthcare Properties REIT	1.62	CANADA
Primaris REIT	2.18	CANADA
Riocan REIT	8.98	CANADA

Constituent	Index weight (%)	Country/Market
SmartCentres Real Estate Investment Trust	4.89	CANADA
Tricon Residential Inc	5.95	CANADA

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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Source: FTSE Russell 2 of 2