

FTSE Canada All Cap Real Estate Capped 25%

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

| Constituent | Index weight (%) | Country/Market |
|---|---------------------|----------------|
| Allied Properties REIT | 3.68 | CANADA |
| Boardwalk Real Estate Investment Trust | 5.02 | CANADA |
| Canadian Apartment Props REIT | 13.22 | CANADA |
| Chartwell Retirement Residences | 6.02 | CANADA |
| Choice Properties | 6.02 | CANADA |
| Colliers International Group | 12.78 | CANADA |

| Constituent | Index weight (%) | Country/Market |
|---|---------------------|----------------|
| Dream Industrial REIT | 5.69 | CANADA |
| First Capital Real Estate Investment Trust | 5.71 | CANADA |
| FirstService Corporation | 14.23 | CANADA |
| Granite Real Estate | 7.41 | CANADA |
| H & R REIT | 4.25 | CANADA |
| Primaris REIT | 2.25 | CANADA |

| Constituent | Index weight (%) | Country/Market |
|--|---------------------|----------------|
| Riocan REIT | 8.77 | CANADA |
| SmartCentres Real Estate Investment Trust | 4.96 | 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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