

FTSE Canada High Dividend Yield

19 February 2023

Indicative Index Weight Data as at Closing on 30 December 2022

Constituent	Index weight (%)	Country
Aecon Group	0.04	CANADA
Algonquin Power & Utilities Co	0.47	CANADA
AltaGas	0.52	CANADA
Atco Class I	0.25	CANADA
B2Gold	0.4	CANADA
Bank of Montreal	6.66	CANADA
Bank of Nova Scotia	6.26	CANADA
BCE Inc	4.29	CANADA
Canadian Imperial Bank of Commerce	3.82	CANADA
Canadian Natural Resources	6.46	CANADA
Canadian Utilities CL A	0.35	CANADA
Capital Power	0.43	CANADA
Cascades Inc	0.06	CANADA
Chartwell Retirement Residences	0.16	CANADA
CI Financial	0.18	CANADA
Emera Inc	1.1	CANADA
Enbridge	8.48	CANADA

Constituent	Index weight (%)	Country
First National Financial	0.05	CANADA
Fortis Inc	2.05	CANADA
Gibson Energy	0.27	CANADA
Great-West Lifeco	0.67	CANADA
IGM Financial	0.24	CANADA
Innergex Renewable Energy	0.2	CANADA
Keyera Corp	0.51	CANADA
Laurentian Bank of Canada	0.11	CANADA
Manulife Financial	3.64	CANADA
Mullen Group	0.1	CANADA
National Bank of Canada	2.42	CANADA
NFI Group	0.05	CANADA
North West Company	0.13	CANADA
Parkland Corporation	0.36	CANADA
Pembina Pipeline	2	CANADA
Power Corp Canada	1.35	CANADA
Quebecor Inc. CL B	0.37	CANADA

Constituent	Index weight (%)	Country
Restaurant Brands International	2.09	CANADA
Royal Bank Of Canada	14.13	CANADA
Russel Metals	0.14	CANADA
Shaw Communications Inc CL B	1.32	CANADA
Sun Life Financial	2.92	CANADA
Suncor Energy	4.64	CANADA
Superior Plus	0.15	CANADA
TC Energy	4.31	CANADA
Telus Corporation	2.95	CANADA
Toronto-Dominion Com	12.62	CANADA
TransAlta Renewables	0.09	CANADA
Transcontinental A	0.09	CANADA
Westshore Terminals Investment	0.07	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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