



FTSE Canada High Dividend Yield

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Algonquin Power & Utilities Co	0.43	CANADA
AltaGas	0.59	CANADA
Atco Class I	0.22	CANADA
B2Gold	0.41	CANADA
Bank of Montreal	7.17	CANADA
Bank of Nova Scotia	5.9	CANADA
BCE Inc	3.6	CANADA
Brookfield Renewable Corporation	0.38	CANADA
Canadian Imperial Bank of Commerce	4.38	CANADA
Canadian Natural Resources	7.04	CANADA
Canadian Western Bank	0.22	CANADA
Capital Power	0.33	CANADA
Cascades Inc	0.09	CANADA
Chartwell Retirement Residences	0.21	CANADA
CI Financial	0.17	CANADA
Cogeco Communications Inc.	0.08	CANADA
Crescent Point Energy	0.37	CANADA
Emera Inc	1.05	CANADA

Constituent	Index weight (%)	Country
Enbridge	7.65	CANADA
First National Financial	0.05	CANADA
Fortis Inc	2	CANADA
Gibson Energy	0.22	CANADA
Great-West Lifeco	0.9	CANADA
IGM Financial	0.22	CANADA
Innervex Renewable Energy	0.11	CANADA
Keyera Corp	0.55	CANADA
Laurentian Bank of Canada	0.09	CANADA
Lundin Mining	0.56	CANADA
Manulife Financial	4.04	CANADA
Mullen Group	0.09	CANADA
National Bank of Canada	2.57	CANADA
North West Company	0.14	CANADA
Paramount Res Class A	0.15	CANADA
Parex Resources Inc	0.19	CANADA
Parkland Corporation	0.44	CANADA
Pembina Pipeline	1.9	CANADA

Constituent	Index weight (%)	Country
Power Corp Canada	1.51	CANADA
PrairieSky Royalty Ltd	0.37	CANADA
Quebecor Inc. CL B	0.37	CANADA
Restaurant Brands International	2.42	CANADA
Royal Bank Of Canada	14.27	CANADA
Russel Metals	0.21	CANADA
Sun Life Financial	3.06	CANADA
Suncor Energy	4.19	CANADA
Superior Plus	0.13	CANADA
TC Energy	4.04	CANADA
Telus Corporation	2.6	CANADA
Topaz Energy	0.13	CANADA
Toronto-Dominion Com	11.82	CANADA
Transcontinental A	0.08	CANADA
Westshore Terminals Investment	0.08	CANADA
Whitecap Resources Inc.	0.2	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 lseg.com/ftse-russell

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