



# FTSE Canada High Dividend Yield

20 May 2024

Indicative Index Weight Data as at Closing on 28 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Algonquin Power & Utilities Co	0.43	CANADA	Crescent Point Energy	0.48	CANADA	Power Corp Canada	1.46	CANADA
AltaGas	0.62	CANADA	Emera Inc	1	CANADA	PrairieSky Royalty Ltd	0.41	CANADA
Atco Class I	0.2	CANADA	Enbridge	7.61	CANADA	Quebecor Inc. CL B	0.34	CANADA
B2Gold	0.34	CANADA	First National Financial	0.05	CANADA	Royal Bank Of Canada	14.11	CANADA
Bank of Montreal	7.02	CANADA	Fortis Inc	1.91	CANADA	Russel Metals	0.2	CANADA
Bank of Nova Scotia	6.22	CANADA	Gibson Energy	0.24	CANADA	SSR Mining	0.09	CANADA
Baytex Energy	0.24	CANADA	Great-West Lifeco	0.86	CANADA	Stelco Holdings	0.14	CANADA
BCE Inc	3.08	CANADA	IGM Financial	0.21	CANADA	Sun Life Financial	3.19	CANADA
Brookfield Infrastructure	0.43	CANADA	Innergex Renewable Energy	0.09	CANADA	Suncor Energy	4.78	CANADA
Brookfield Renewable Corporation	0.33	CANADA	Keyera Corp	0.58	CANADA	Superior Plus	0.13	CANADA
Canadian Imperial Bank of Commerce	4.57	CANADA	Laurentian Bank of Canada	0.09	CANADA	TC Energy	4.12	CANADA
Canadian Natural Resources	8.13	CANADA	Lundin Mining	0.7	CANADA	Telus Corporation	2.32	CANADA
Canadian Tire Corp A	0.51	CANADA	Manulife Financial	4.53	CANADA	Topaz Energy	0.15	CANADA
Canadian Western Bank	0.19	CANADA	Mullen Group	0.09	CANADA	Toronto-Dominion Com	10.68	CANADA
Capital Power	0.33	CANADA	National Bank of Canada	2.82	CANADA	Transcontinental A	0.08	CANADA
Cascades Inc	0.07	CANADA	North West Company	0.14	CANADA	Westshore Terminals Investment	0.07	CANADA
Chartwell Retirement Residences	0.22	CANADA	Northland Power	0.41	CANADA	Whitecap Resources Inc.	0.45	CANADA
CI Financial	0.18	CANADA	Paramount Res Class A	0.15	CANADA			
Cogeco Communications Inc.	0.13	CANADA	Parex Resources Inc	0.16	CANADA			
			Pembina Pipeline	1.93	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](https://lseg.com/ftse-russell)

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email [info@ftserussell.com](mailto:info@ftserussell.com);  
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#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430