



FTSE Canada High Dividend Yield

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Algonquin Power & Utilities Co	0.42	CANADA	Emera Inc	0.98	CANADA	PrairieSky Royalty Ltd	0.46	CANADA
AltaGas	0.68	CANADA	Enbridge	7.75	CANADA	Quebecor Inc. CL B	0.33	CANADA
Atco Class I	0.21	CANADA	First National Financial	0.05	CANADA	Royal Bank Of Canada	15.39	CANADA
B2Gold	0.36	CANADA	Fortis Inc	1.97	CANADA	Russel Metals	0.17	CANADA
Bank of Montreal	6.25	CANADA	Gibson Energy	0.28	CANADA	SSR Mining	0.09	CANADA
Bank of Nova Scotia	5.74	CANADA	Great-West Lifeco	0.82	CANADA	Stelco Holdings	0.13	CANADA
Baytex Energy	0.25	CANADA	IGM Financial	0.23	CANADA	Sun Life Financial	2.94	CANADA
BCE Inc	3.03	CANADA	Innergex Renewable Energy	0.12	CANADA	Suncor Energy	5.04	CANADA
Brookfield Infrastructure	0.41	CANADA	Keyera Corp	0.65	CANADA	Superior Plus	0.16	CANADA
Brookfield Renewable Corporation	0.39	CANADA	Laurentian Bank of Canada	0.09	CANADA	TC Energy	4.03	CANADA
Canadian Imperial Bank of Commerce	4.57	CANADA	Lundin Mining	0.75	CANADA	Telus Corporation	2.26	CANADA
Canadian Natural Resources	7.67	CANADA	Manulife Financial	4.93	CANADA	Topaz Energy	0.17	CANADA
Canadian Tire Corp A	0.52	CANADA	Mullen Group	0.08	CANADA	Toronto-Dominion Com	9.95	CANADA
Canadian Western Bank	0.31	CANADA	National Bank of Canada	2.76	CANADA	Transcontinental A	0.08	CANADA
Capital Power	0.38	CANADA	North West Company	0.15	CANADA	Veren Inc	0.5	CANADA
Cascades Inc	0.05	CANADA	Northland Power	0.45	CANADA	Westshore Terminals Investment	0.06	CANADA
Chartwell Retirement Residences	0.23	CANADA	Paramount Res Class A	0.18	CANADA	Whitecap Resources Inc.	0.45	CANADA
CI Financial	0.14	CANADA	Parex Resources Inc	0.17	CANADA			
Cogeco Communications Inc.	0.11	CANADA	Pembina Pipeline	2.09	CANADA			
			Power Corp Canada	1.56	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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