



FTSE Canada High Dividend Yield

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Algonquin Power & Utilities Co	0.38	CANADA	Emera Inc	1.03	CANADA	Quebecor Inc. CL B	0.36	CANADA
AltaGas	0.66	CANADA	Enbridge	7.87	CANADA	Royal Bank Of Canada	16.04	CANADA
Atco Class I	0.24	CANADA	First National Financial	0.05	CANADA	Russel Metals	0.17	CANADA
B2Gold	0.36	CANADA	Fortis Inc	2.04	CANADA	SSR Mining	0.1	CANADA
Bank of Montreal	5.97	CANADA	Gibson Energy	0.24	CANADA	Stelco Holdings	0.21	CANADA
Bank of Nova Scotia	6.07	CANADA	Great-West Lifeco	0.85	CANADA	Sun Life Financial	3.09	CANADA
Baytex Energy	0.19	CANADA	IGM Financial	0.22	CANADA	Suncor Energy	4.34	CANADA
BCE Inc	2.89	CANADA	Innergex Renewable Energy	0.11	CANADA	Superior Plus	0.12	CANADA
Brookfield Infrastructure	0.47	CANADA	Keyera Corp	0.65	CANADA	TC Energy	4.5	CANADA
Brookfield Renewable Corporation	0.4	CANADA	Lundin Mining	0.62	CANADA	Telus Corporation	2.22	CANADA
Canadian Imperial Bank of Commerce	5.24	CANADA	Manulife Financial	4.87	CANADA	Topaz Energy	0.16	CANADA
Canadian Natural Resources	6.36	CANADA	National Bank of Canada	2.92	CANADA	Toronto-Dominion Com	10.17	CANADA
Canadian Tire Corp A	0.56	CANADA	North West Company	0.16	CANADA	Transcontinental A	0.09	CANADA
Canadian Western Bank	0.35	CANADA	Northland Power	0.4	CANADA	Veren Inc	0.35	CANADA
Capital Power	0.43	CANADA	Paramount Res Class A	0.14	CANADA	Westshore Terminals Investment	0.06	CANADA
Chartwell Retirement Residences	0.28	CANADA	Parex Resources Inc	0.08	CANADA	Whitecap Resources Inc.	0.4	CANADA
CI Financial	0.16	CANADA	Pembina Pipeline	2.18	CANADA			
Cogeco Communications Inc.	0.14	CANADA	Power Corp Canada	1.57	CANADA			
			PrairieSky Royalty Ltd	0.44	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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