



# FTSE Canada All Cap

19 November 2023

Indicative Index Weight Data as at Closing on 29 September 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Agnico Eagle Mines	1.09	CANADA	Dye and Durham	0.02	CANADA	Pan American Silver	0.27	CANADA
Air Canada Cl B	0.13	CANADA	Eldorado Gold	0.09	CANADA	Paramount Res Class A	0.09	CANADA
Alamos Gold	0.23	CANADA	Element Fleet Management	0.3	CANADA	Parex Resources Inc	0.1	CANADA
Algonquin Power & Utilities Co	0.21	CANADA	Emera Inc	0.5	CANADA	Parkland Corporation	0.21	CANADA
Alimentation Couche Tard Inc	2	CANADA	Enbridge	3.67	CANADA	Pembina Pipeline	0.87	CANADA
Allied Properties REIT	0.09	CANADA	Enerplus	0.2	CANADA	Power Corp Canada	0.72	CANADA
AltaGas	0.28	CANADA	Enghouse Sys	0.05	CANADA	PrairieSky Royalty Ltd	0.2	CANADA
Arc Resources	0.52	CANADA	Equinox Gold	0.06	CANADA	Premium Brands Holdings Corp	0.14	CANADA
ARITZIA INC	0.08	CANADA	Fairfax Financial Holdings	0.92	CANADA	Primaris REIT	0.05	CANADA
Atco Class I	0.1	CANADA	Finning International	0.23	CANADA	Primo Water	0.11	CANADA
ATS Corporation	0.18	CANADA	First Capital Real Estate Investment Trust	0.11	CANADA	Quebecor Inc. CL B	0.06	CANADA
B2Gold	0.19	CANADA	First Majestic Silver	0.07	CANADA	RB Global Inc	0.59	CANADA
Ballard Power	0.05	CANADA	First National Financial	0.02	CANADA	Restaurant Brands International	1.07	CANADA
Bank of Montreal	3.14	CANADA	First Quantum Minerals	0.69	CANADA	Riocan REIT	0.21	CANADA
Bank of Nova Scotia	2.8	CANADA	FirstService Corporation	0.29	CANADA	Royal Bank Of Canada	6.35	CANADA
Barrick Gold	1.33	CANADA	Fortis Inc	0.96	CANADA	Russel Metals	0.09	CANADA
Bausch Health Companies	0.14	CANADA	Franco-Nevada	1.33	CANADA	Saputo	0.27	CANADA
Baytex Energy	0.16	CANADA	GFL Environmental Holdings	0.33	CANADA	SHOPIFY INC	3.26	CANADA
BCE Inc	0.61	CANADA	Gibson Energy	0.11	CANADA	SmartCentres Real Estate Investment Trust	0.11	CANADA
Blackberry Ltd.	0.13	CANADA	Gildan Activewear	0.26	CANADA	SNC-Lavalin Group	0.31	CANADA
Boardwalk Real Estate Investment Trust	0.1	CANADA	Granite Real Estate	0.17	CANADA	SSR Mining	0.14	CANADA
Bombardier B	0.16	CANADA	Great-West Lifeco	0.41	CANADA	Stantec Inc	0.38	CANADA
Boralex Cl A	0.09	CANADA	H & R REIT	0.09	CANADA	Stelco Holdings	0.06	CANADA
Boyd Group Services	0.2	CANADA	HudBay Minerals	0.06	CANADA	Stella Jones	0.15	CANADA
Brookfield Asset Management Ltd TSX	0.47	CANADA	Hydro One	0.42	CANADA	Sun Life Financial	1.5	CANADA
Brookfield Corporation	2.46	CANADA	iA Financial	0.34	CANADA	Suncor Energy	2.38	CANADA
Brookfield Infrastructure	0.22	CANADA	IAMGOLD	0.05	CANADA	Superior Plus	0.07	CANADA
Brookfield Renewable Corporation	0.17	CANADA	IGM Financial	0.11	CANADA	TC Energy	1.85	CANADA
BRP	0.14	CANADA	Imperial Oil	0.57	CANADA	Teck Resources Ltd	1.01	CANADA
CAE	0.36	CANADA	Innervex Renewable Energy	0.06	CANADA	Telus Corporation	0.41	CANADA
Cameco Corp	0.9	CANADA	Intact Financial	1.34	CANADA	TFI International	0.55	CANADA
Canada Goose Holdings	0.04	CANADA	Ivanhoe Mines	0.25	CANADA	Thomson Reuters	1	CANADA
Canadian Apartment Props REIT	0.29	CANADA	Keyera Corp	0.28	CANADA	TMX Group Limited	0.31	CANADA
Canadian Imperial Bank of Commerce	1.78	CANADA	KINAXIS INC	0.16	CANADA	Topaz Energy	0.08	CANADA
Canadian National Railway	3.3	CANADA	Kinross Gold	0.29	CANADA	Torex Gold Resources Ltd.	0.05	CANADA
Canadian Natural Resources	3.62	CANADA	Laurentian Bank of Canada	0.05	CANADA	Toromont Industries	0.34	CANADA
Canadian Pacific Kansas City Limited	3.62	CANADA	Lightspeed Commerce Inc	0.1	CANADA	Toronto-Dominion Com	5.74	CANADA
Canadian Tire Corp A	0.3	CANADA	Linamar Corp	0.11	CANADA	Tourmaline Oil	0.75	CANADA
Canadian Western Bank	0.1	CANADA	Lithium Americas Corp	0.09	CANADA	TransAlta Corporation	0.11	CANADA
Canfor Corp	0.04	CANADA	Loblaw Companies	0.68	CANADA	TransAlta Renewables	0.05	CANADA
Capital Power	0.17	CANADA	Lundin Gold	0.08	CANADA	Transcontinental A	0.03	CANADA
Capstone Copper Corp	0.1	CANADA	Lundin Mining	0.27	CANADA	Tricon Residential Inc	0.09	CANADA
Cargojet	0.03	CANADA	Magna International Inc.	0.75	CANADA	Vermilion Energy	0.12	CANADA
Cascades Inc	0.04	CANADA	Manulife Financial	1.79	CANADA	Waste Connections Inc	1.81	CANADA
Celestica	0.13	CANADA	Maple Leaf Foods Inc	0.07	CANADA	West Fraser Timber	0.29	CANADA
Cenovus Energy	1.51	CANADA	MEG Energy	0.29	CANADA	Weston (George)	0.39	CANADA
Centerra Gold	0.06	CANADA	Methanex Corp.	0.13	CANADA	Westshore Terminals Investment	0.04	CANADA
CGI	1.09	CANADA	Metro Inc.	0.63	CANADA	Wheaton Precious Metals	0.96	CANADA
Chartwell Retirement Residences	0.09	CANADA	Mullen Group	0.04	CANADA	Whitecap Resources Inc.	0.13	CANADA
Choice Properties	0.13	CANADA	National Bank of Canada	1.17	CANADA	Wipac Ltd	0.05	CANADA
CI Financial	0.09	CANADA	North West Company	0.06	CANADA	WSP Global	0.87	CANADA
Cogeco Communications Inc.	0.02	CANADA	Northland Power	0.21	CANADA			
Colliers International Group	0.16	CANADA	Northwest Healthcare Properties REIT	0.04	CANADA			
Constellation Software	2.06	CANADA	Novagold Res	0.05	CANADA			
Crescent Point Energy	0.22	CANADA	Nutrien Ltd	1.62	CANADA			
Cronos Group	0.02	CANADA	Nuvei	0.05	CANADA			
Definity Financial	0.11	CANADA	OceanaGold	0.07	CANADA			
Descartes Sys	0.32	CANADA	Onex Corp	0.21	CANADA			
Dollarama Inc	0.98	CANADA	Open Text Corp	0.49	CANADA			
Dream Industrial REIT	0.12	CANADA	Osisko Gold Royalties	0.11	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.

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com);  
or call your regional Client Services Team office:

#### 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