



FTSE Canada All Cap

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Agnico Eagle Mines	1.25	CANADA	Dream Industrial REIT	0.11	CANADA	Open Text Corp	0.47	CANADA
Air Canada Cl B	0.12	CANADA	Eldorado Gold	0.12	CANADA	Osisko Gold Royalties	0.14	CANADA
Alamos Gold	0.27	CANADA	Element Fleet Management	0.29	CANADA	Pan American Silver	0.25	CANADA
Algonquin Power & Utilities Co	0.2	CANADA	Emera Inc	0.46	CANADA	Paramount Res Class A	0.07	CANADA
Alimentation Couche Tard Inc	1.93	CANADA	Enbridge	3.49	CANADA	Parex Resources Inc	0.07	CANADA
Allied Properties REIT	0.08	CANADA	Enerplus	0.18	CANADA	Parkland Corporation	0.2	CANADA
AltaGas	0.28	CANADA	Enghouse Sys	0.05	CANADA	Pembina Pipeline	0.89	CANADA
Arc Resources	0.49	CANADA	Equinox Gold	0.08	CANADA	Power Corp Canada	0.67	CANADA
ARITZIA INC	0.11	CANADA	Fairfax Financial Holdings	1.07	CANADA	PrairieSky Royalty Ltd	0.19	CANADA
Atco Class I	0.09	CANADA	Finning International	0.19	CANADA	Premium Brands Holdings Corp	0.11	CANADA
ATS Corporation	0.12	CANADA	First Capital Real Estate Investment Trust	0.11	CANADA	Primaris REIT	0.05	CANADA
B2Gold	0.15	CANADA	First Majestic Silver	0.08	CANADA	Primo Water	0.13	CANADA
Ballard Power	0.03	CANADA	First National Financial	0.02	CANADA	Quebecor Inc. CL B	0.05	CANADA
Bank of Montreal	3.22	CANADA	First Quantum Minerals	0.32	CANADA	RB Global Inc	0.63	CANADA
Bank of Nova Scotia	2.85	CANADA	FirstService Corporation	0.29	CANADA	Restaurant Brands International	1.12	CANADA
Barrick Gold	1.33	CANADA	Fortis Inc	0.88	CANADA	Riocan REIT	0.19	CANADA
Bausch Health Companies	0.15	CANADA	Franco-Nevada	1.04	CANADA	Royal Bank Of Canada	6.47	CANADA
Baytex Energy	0.11	CANADA	GFL Environmental Holdings	0.34	CANADA	Russel Metals	0.09	CANADA
BCE Inc	0.47	CANADA	Gibson Energy	0.11	CANADA	Saputo	0.22	CANADA
Blackberry Ltd.	0.07	CANADA	Gildan Activewear	0.28	CANADA	SHOPIFY INC	4.07	CANADA
Boardwalk Real Estate Investment Trust	0.11	CANADA	Granite Real Estate	0.16	CANADA	SmartCentres Real Estate Investment Trust	0.1	CANADA
Bombardier B	0.17	CANADA	Great-West Lifeco	0.4	CANADA	SNC-Lavalin Group	0.33	CANADA
Boralex Cl A	0.08	CANADA	H & R REIT	0.08	CANADA	SSR Mining	0.04	CANADA
Boyd Group Services	0.21	CANADA	HudBay Minerals	0.07	CANADA	Stantec Inc	0.43	CANADA
Brookfield Asset Management Ltd	0.52	CANADA	Hydro One	0.42	CANADA	Stelco Holdings	0.06	CANADA
Brookfield Corporation	2.88	CANADA	iA Financial	0.28	CANADA	Stella Jones	0.15	CANADA
Brookfield Infrastructure	0.2	CANADA	IAMGOLD	0.07	CANADA	Sun Life Financial	1.46	CANADA
Brookfield Renewable Corporation	0.15	CANADA	IGM Financial	0.1	CANADA	Suncor Energy	2.2	CANADA
BRP	0.1	CANADA	Imperial Oil	0.51	CANADA	Superior Plus	0.06	CANADA
CAE	0.28	CANADA	Innervex Renewable Energy	0.04	CANADA	TC Energy	1.89	CANADA
Cameco Corp	0.86	CANADA	Intact Financial	1.33	CANADA	Teck Resources Ltd	0.95	CANADA
Canadian Apartment Props REIT	0.26	CANADA	Ivanhoe Mines	0.32	CANADA	Telus Corporation	0.36	CANADA
Canadian Imperial Bank of Commerce	2.1	CANADA	Keyera Corp	0.27	CANADA	TFI International	0.58	CANADA
Canadian National Railway	3.45	CANADA	KINAXIS INC	0.15	CANADA	Thomson Reuters	1.1	CANADA
Canadian Natural Resources	3.73	CANADA	Kinross Gold	0.34	CANADA	TMX Group Limited	0.33	CANADA
Canadian Pacific Kansas City Limited	3.75	CANADA	Laurentian Bank of Canada	0.04	CANADA	Topaz Energy	0.07	CANADA
Canadian Tire Corp A	0.24	CANADA	Lightspeed Commerce Inc	0.09	CANADA	Torex Gold Resources Ltd.	0.06	CANADA
Canadian Western Bank	0.09	CANADA	Linamar Corp	0.1	CANADA	Torontom Industries	0.36	CANADA
Canfor Corp	0.03	CANADA	Lithium Americas Corp	0.03	CANADA	Toronto-Dominion Com	4.9	CANADA
Capital Power	0.15	CANADA	Lithium Argentina Corp	0.02	CANADA	Tourmaline Oil	0.68	CANADA
Capstone Copper Corp	0.13	CANADA	Loblaws Companies	0.74	CANADA	TransAlta Corporation	0.08	CANADA
Cargojet	0.03	CANADA	Lundin Gold	0.06	CANADA	Transcontinental A	0.04	CANADA
Cascades Inc	0.03	CANADA	Lundin Mining	0.32	CANADA	Tricon Residential Inc	0.12	CANADA
Celestica	0.24	CANADA	Magna International Inc.	0.66	CANADA	Vermilion Energy	0.09	CANADA
Cenovus Energy	1.19	CANADA	Manulife Financial	2.08	CANADA	Waste Connections Inc	2.02	CANADA
Centerra Gold	0.06	CANADA	Maple Leaf Foods Inc	0.06	CANADA	West Fraser Timber	0.3	CANADA
CGI	1.03	CANADA	MEG Energy	0.29	CANADA	Weston (George)	0.41	CANADA
Chartwell Retirement Residences	0.1	CANADA	Methanex Corp.	0.14	CANADA	Westshore Terminals Investment	0.03	CANADA
Choice Properties	0.12	CANADA	Metro Inc.	0.51	CANADA	Wheaton Precious Metals	0.97	CANADA
CI Financial	0.08	CANADA	Mullen Group	0.04	CANADA	Whitecap Resources Inc.	0.21	CANADA
Cogeco Communications Inc.	0.02	CANADA	National Bank of Canada	1.29	CANADA	Winpak Ltd	0.04	CANADA
Colliers International Group	0.17	CANADA	NexGen Energy Ltd	0.16	CANADA	WSP Global	0.89	CANADA
Constellation Software	2.47	CANADA	North West Company	0.06	CANADA			
Crescent Point Energy	0.22	CANADA	Northland Power	0.19	CANADA			
Cronos Group	0.02	CANADA	Northwest Healthcare Properties REIT	0.03	CANADA			
Definity Financial	0.11	CANADA	Novagold Res	0.03	CANADA			
Descartes Sys	0.35	CANADA	Nutrien Ltd	1.23	CANADA			
Dollarama Inc	0.93	CANADA	Nuvei	0.09	CANADA			
			OceanaGold	0.07	CANADA			
			Onex Corp	0.22	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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG 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) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFEE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFEE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" 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 LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFEE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG 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 LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the 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.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate 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 or rate 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 or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

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 LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
email 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