

# FTSE Canada All Cap

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Indicative Index Weigh	Index weight	
Constituent	(%)	Country/Market
Agnico Eagle Mines	1.51	CANADA
Air Canada Cl B	0.11	CANADA
Alamos Gold	0.29	CANADA
Algonquin Power & Utilities Co	0.19	CANADA
Alimentation Couche Tard Inc	1.89	CANADA
Allied Properties REIT	0.07	CANADA
AltaGas.	0.31	CANADA
Arc Resources	0.5	CANADA
ARITZIA INC	0.12	CANADA
Atco Class I	0.1	CANADA
AtkinsRealis Group Inc	0.35	CANADA
ATS Corporation	0.12	CANADA
B2Gold	0.16	CANADA
Ballard Power	0.03	CANADA
Bank of Montreal	2.83	CANADA
Bank of Nova Scotia	2.6	CANADA
Barrick Gold	1.36	CANADA
Bausch Health Companies	0.1	CANADA
Baytex Energy	0.12 0.46	CANADA
BCE Inc	0.46	CANADA CANADA
Blackberry Ltd.		
Boardwalk Real Estate Investment Trust	0.1	CANADA
Bombardier B	0.26	CANADA
Boralex CI A	0.1	CANADA
Boyd Group Services	0.19	CANADA
Brookfield Asset Management Ltd TSX	0.73	CANADA
Brookfield Corporation	2.88	CANADA
Brookfield Infrastructure	0.19	CANADA
Brookfield Renewable Corporation	0.18	CANADA
BRP	0.1	CANADA
CAE	0.27	CANADA
Cameco Corp	0.99	CANADA
Canadian Apartment Props REIT	0.25	CANADA
Canadian Imperial Bank of Commerce	2.07	CANADA
Canadian National Railway	3.09	CANADA
Canadian Natural Resources	3.48	CANADA
Canadian Pacific Kansas City Limited	3.42	CANADA
Canadian Tire Corp A	0.24	CANADA
Canadian Western Bank	0.14	CANADA
Canfor Corp	0.03	CANADA
Capital Power	0.17	CANADA
Capstone Copper Corp	0.16	CANADA
Cargojet	0.04	CANADA
Cascades Inc	0.02	CANADA
Celestica	0.31	CANADA
Cenovus Energy	1.19	CANADA
Centerra Gold	0.07	CANADA
CGI	0.95	CANADA
Chartwell Retirement Residences	0.1	CANADA
Choice Properties	0.12	CANADA
CI Financial	0.07	CANADA
Cogeco Communications Inc.	0.02	CANADA
Colliers International Group	0.22	CANADA
Constellation Software	2.66	CANADA
Cronos Group	0.02	CANADA
Definity Financial	0.12	CANADA
Descartes Sys	0.38	CANADA

Constituent	Index weight (%)	Country/Market
Dollarama Inc	1.15	CANADA
Dream Industrial REIT	0.12	CANADA
Eldorado Gold	0.14	CANADA
Element Fleet Management	0.33	CANADA
Emera Inc	0.44	CANADA
Enbridge	3.52	CANADA
Enghouse Sys	0.04	CANADA
Equinox Gold	0.09	CANADA
Fairfax Financial Holdings	1.13	CANADA
Finning International	0.2	CANADA
First Capital Real Estate Investment	0.11	CANADA
Trust	0.08	CANADA
First Majestic Silver First National Financial	0.00	CANADA
First Quantum Minerals	0.02	CANADA
FirstService Corporation	0.41	CANADA
Fortis Inc	0.89	CANADA
Franco-Nevada	1.05	CANADA
GFL Environmental Holdings	0.4	CANADA
Gibson Energy	0.13	CANADA
Gildan Activewear	0.3	CANADA
Granite Real Estate	0.15	CANADA
Great-West Lifeco	0.37	CANADA
H & R REIT	0.08	CANADA
HudBay Minerals	0.17	CANADA
Hydro One	0.43	CANADA
iA Financial	0.29	CANADA
IAMGOLD	0.1	CANADA
IGM Financial	0.1	CANADA
Imperial Oil	0.52	CANADA
Innergex Renewable Energy	0.06	CANADA
Intact Financial	1.38	CANADA
Ivanhoe Mines	0.37	CANADA
Keyera Corp	0.29	CANADA
KINAXIS INC	0.15	CANADA
Kinross Gold	0.47	CANADA
Laurentian Bank of Canada	0.04	CANADA
Lightspeed Commerce Inc	0.09	CANADA
Linamar Corp	0.09	CANADA
Lithium Argentina Corp Loblaw Companies	0.02	CANADA CANADA
Lundin Gold	0.79	CANADA
Lundin Mining	0.34	CANADA
Magna International Inc.	0.52	CANADA
Manulife Financial	2.24	CANADA
Maple Leaf Foods Inc	0.06	CANADA
MEG Energy	0.27	CANADA
Methanex Corp.	0.12	CANADA
Metro Inc.	0.53	CANADA
Mullen Group	0.04	CANADA
National Bank of Canada	1.25	CANADA
NexGen Energy Ltd	0.17	CANADA
North West Company	0.07	CANADA
Northland Power	0.2	CANADA
Northwest Healthcare Properties REIT	0.04	CANADA
Novagold Res	0.04	CANADA
Nutrien Ltd	1.17	CANADA
Nuvei	0.1	CANADA
OceanaGold	0.08	CANADA
Onex Corp	0.2	CANADA

Constituent	Index weight (%)	Country/Market
Open Text Corp	0.37	CANADA
Osisko Gold Royalties	0.13	CANADA
Pan American Silver	0.34	CANADA
Paramount Res Class A	0.08	CANADA
Parex Resources Inc	0.08	CANADA
Parkland Corporation	0.18	CANADA
Pembina Pipeline	0.95	CANADA
Power Corp Canada	0.71	CANADA
PrairieSky Royalty Ltd	0.21	CANADA
Premium Brands Holdings Corp	0.12	CANADA
Primaris REIT	0.04	CANADA
Primo Water	0.16	CANADA
Quebecor Inc. CL B	0.05	CANADA
RB Global Inc	0.65	CANADA
Restaurant Brands International	1.02	CANADA
Riocan REIT	0.17	CANADA
Royal Bank Of Canada	6.98	CANADA
Russel Metals	0.08	CANADA
Saputo	0.25	CANADA
SHOPIFY INC	3.71	CANADA
SmartCentres Real Estate	0.1	CANADA
Investment Trust		
SSR Mining	0.04	CANADA
Stantec Inc	0.44	CANADA
Stelco Holdings	0.06	CANADA
Stella Jones	0.17	CANADA
Sun Life Financial	1.33	CANADA
Suncor Energy	2.29	CANADA
Superior Plus	0.07	CANADA
TC Energy	1.83	CANADA
Teck Resources Ltd	1.01	CANADA
Telus Corporation	0.35	CANADA
TFI International	0.54	CANADA
Thomson Reuters	1.08	CANADA
TMX Group Limited	0.35	CANADA
Topaz Energy	0.08	CANADA
Torex Gold Resources Ltd.	0.06	CANADA
Toromont Industries	0.34	CANADA
Toronto-Dominion Com	4.51	CANADA
Tourmaline Oil	0.7	CANADA
TransAlta Corporation	0.09	CANADA
Transcontinental A	0.04	CANADA
Veren Inc	0.23	CANADA
Vermilion Energy	0.08	CANADA
Waste Connections Inc	2.1	CANADA
West Fraser Timber	0.27	CANADA
Weston (George)	0.38	CANADA
Westshore Terminals Investment	0.03	CANADA
Wheaton Precious Metals	1.1	CANADA
Whitecap Resources Inc.	0.2	CANADA
Winpak Ltd	0.05	CANADA
WSP Global	0.9	CANADA

Source: FTSE Russell 1 of 2

## **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 ("WOFE") (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, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", ""FTSE Russell®", "TTSE4Cood®", "Refinitiv", "Seyond 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, WOFE, 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, 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,

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 Iseg.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

Source: FTSE Russell 2 of 2