

# FTSE Canada

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

| Constituent                             | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Agnico Eagle Mines                      | 2.1              | CANADA         |
| Alimentation Couche Tard Inc            | 2.28             | CANADA         |
| Bank of Montreal                        | 3.44             | CANADA         |
| Bank of Nova Scotia                     | 3.5              | CANADA         |
| Barrick Gold                            | 1.83             | CANADA         |
| BCE Inc                                 | 0.56             | CANADA         |
| Brookfield Asset Management Ltd TSX     | 1.03             | CANADA         |
| Brookfield Corporation                  | 4.15             | CANADA         |
| Cameco Corp                             | 1.09             | CANADA         |
| Canadian Imperial Bank of<br>Commerce   | 3.02             | CANADA         |
| Canadian National Railway               | 3.46             | CANADA         |
| Canadian Natural Resources              | 3.66             | CANADA         |
| Canadian Pacific Kansas City<br>Limited | 4.19             | CANADA         |
| Cenovus Energy                          | 1.14             | CANADA         |
| CGI                                     | 1.23             | CANADA         |

| Constituent                | Index weight<br>(%) | Country/Market |
|----------------------------|---------------------|----------------|
| Constellation Software     | 3.39                | CANADA         |
| Dollarama Inc              | 1.48                | CANADA         |
| Enbridge                   | 4.53                | CANADA         |
| Fairfax Financial Holdings | 1.42                | CANADA         |
| Fortis Inc                 | 1.18                | CANADA         |
| Franco-Nevada              | 1.25                | CANADA         |
| Great-West Lifeco          | 0.49                | CANADA         |
| Hydro One                  | 0.58                | CANADA         |
| Imperial Oil               | 0.6                 | CANADA         |
| Intact Financial           | 1.8                 | CANADA         |
| Loblaw Companies           | 1.01                | CANADA         |
| Magna International Inc.   | 0.58                | CANADA         |
| Manulife Financial         | 2.8                 | CANADA         |
| Metro Inc.                 | 0.68                | CANADA         |
| National Bank of Canada    | 1.68                | CANADA         |
| Nutrien Ltd                | 1.25                | CANADA         |
| Pembina Pipeline           | 1.26                | CANADA         |

| Constituent                     | Index weight<br>(%) | Country/Market |
|---------------------------------|---------------------|----------------|
| Power Corp Canada               | 0.9                 | CANADA         |
| Restaurant Brands International | 1.18                | CANADA         |
| Royal Bank Of Canada            | 9.24                | CANADA         |
| SHOPIFY INC                     | 5.08                | CANADA         |
| Sun Life Financial              | 1.78                | CANADA         |
| Suncor Energy                   | 2.5                 | CANADA         |
| TC Energy                       | 2.59                | CANADA         |
| Teck Resources Ltd              | 1.39                | CANADA         |
| Telus Corporation               | 0.43                | CANADA         |
| Thomson Reuters                 | 1.23                | CANADA         |
| Toronto-Dominion Com            | 5.86                | CANADA         |
| Tourmaline Oil                  | 0.81                | CANADA         |
| Waste Connections Inc           | 2.42                | CANADA         |
| Weston (George)                 | 0.49                | CANADA         |
| Wheaton Precious Metals         | 1.45                | 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.

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Data definitions available from Iseg.com/ftse-russell

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## 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

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