

Bloomberg

Index Constituent for Bloomberg PAB Canada Large & Mid Cap Net Return Index USD (CAPABN)

As Of:

December 15, 2023

Name	Weight (%)
Royal Bank of Canada	7.59
Toronto-Dominion Bank/The	6.60
Canadian Pacific Kansas City L	5.53
Shopify Inc	5.37
Bank of Montreal	3.86
Waste Connections Inc	3.66
Agnico Eagle Mines Ltd	3.35
Bank of Nova Scotia/The	3.21
Constellation Software Inc/Can	3.01
Dollarama Inc	2.81
Canadian Imperial Bank of Comm	2.53
Loblaw Cos Ltd	2.48
Manulife Financial Corp	2.42
Hydro One Ltd	2.33
Wheaton Precious Metals Corp	2.31
Metro Inc/CN	2.23
George Weston Ltd	2.15
Canadian Apartment Properties	2.13
Ivanhoe Mines Ltd	2.10
Brookfield Renewable Corp	1.92
Choice Properties Real Estate	1.91
Sun Life Financial Inc	1.90
TFI International Inc	1.88
Canadian Tire Corp Ltd	1.86
CAE Inc	1.85
Empire Co Ltd	1.81
Canadian Utilities Ltd	1.75
Intact Financial Corp	1.67
GFL Environmental Inc	1.60
National Bank of Canada	1.59
Cameco Corp	1.46
CGI Inc	1.44
Thomson Reuters Corp	1.30
Fairfax Financial Holdings Ltd	1.27
WSP Global Inc	1.12
Power Corp of Canada	1.09
Nutrien Ltd	0.99
Brookfield Asset Management Lt	0.96
Open Text Corp	0.80
Great-West Lifeco Inc	0.68

TELUS Corp	0.66
First Quantum Minerals Ltd	0.61
Rogers Communications Inc	0.54
BCE Inc	0.53
Magna International Inc	0.32
IGM Financial Inc	0.30
CCL Industries Inc	0.24
West Fraser Timber Co Ltd	0.18
Restaurant Brands Internationa	0.12

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