

Euronext Canada Total Market Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ROYAL BANK OF CANADA	CA	RY	Financials	7.51
TORONTO-DOMINION BNK	CA	TD	Financials	4.74
ENBRIDGE	CA	ENB	Energy	3.77
CANADIAN PAC KANS	CA	CP	Industrials	3.40
BROOKFIELD CORP	CA	BN	Financials	3.16
CANADIAN NATURAL RES	CA	CNQ	Energy	3.00
BANK OF NOVA SCOTIA	CA	BNS	Financials	2.86
CANADIAN NAT RAILWAY	CA	CNR	Industrials	2.83
CONSTELLATION SOFTW.	CA	CSU	Technology	2.79
BANK OF MONTREAL	CA	BMO	Financials	2.79
CIBC	CA	CM	Financials	2.45
MANULIFE FINANCIAL	CA	MFC	Financials	2.26
TC ENERGY CORP.	CA	TRP	Energy	2.10
SUNCOR ENERGY INC	CA	SU	Energy	2.00
WASTE CONNECTIONS	CA	WCN	Utilities	1.97
AGNICO EAGLE MINES	CA	AEM	Basic Materials	1.71
ALIMEN COUCHE-TARD A	CA	ATD	Consumer Discretionary	1.68
BARRICK GOLD CORP	CA	ABX	Basic Materials	1.49
SUN LIFE FINANCIAL	CA	SLF	Financials	1.44
NAT. BANK OF CANADA	CA	NA	Financials	1.37
INTACT FINANCIAL COR	CA	IFC	Financials	1.31
FAIRFAX FINANCIAL	CA	FFH	Financials	1.26
DOLLARAMA INC	CA	DOL	Consumer Discretionary	1.23
WHEATON PRECIOUS MET	CA	WPM	Basic Materials	1.18
TECK RESOURCES LTD	CA	TECKB	Basic Materials	1.03
PEMBINA PIPELINE COR	CA	PPL	Energy	1.02
FRANCO-NEVADA CORP.	CA	FNV	Basic Materials	1.02
NUTRIEN LTD.	CA	NTR	Basic Materials	1.01
THOMSON REUTERS CORP	CA	TRI	Financials	0.98
FORTIS INC.	CA	FTS	Utilities	0.96
RESTAURANT BRANDS IN	CA	QSR	Consumer Discretionary	0.93
CENOVUS ENERGY INC	CA	CVE	Energy	0.93
CGI INC. CLASS A	CA	GIBA	Technology	0.89

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CAMECO CORPORATION	CA	CCO	Energy	0.89
WSP GLOBAL	CA	WSP	Industrials	0.80
LOBLAW COMPANIES LTD	CA	L	Consumer Staples	0.78
BROOKFIELD ASSET MAN	CA	BAM	Financials	0.72
POWER CORP CANADA	CA	POW	Financials	0.72
TOURMALINE OIL CORP.	CA	TOU	Energy	0.66
METRO INC.	CA	MRU	Consumer Staples	0.60
KINROSS GOLD CORP	CA	K	Basic Materials	0.49
HYDRO ONE LIMITED	CA	H	Utilities	0.49
IMPERIAL OIL LIMITED	CA	IMO	Energy	0.48
EMERA INCORPORATED	CA	EMA	Utilities	0.48
MAGNA INTERNATIONAL	CA	MG	Consumer Discretionary	0.48
BCE INC	CA	BCE	Telecommunications	0.47
IVANHOE MINES LTD -A	CA	IVN	Basic Materials	0.47
TFI INTERNATIONAL	CA	TFII	Industrials	0.47
GFL ENVIRONMENTAL	CA	GFL	Utilities	0.43
ARC RESOURCES LTD.	CA	ARX	Energy	0.43
GREAT-WEST LIFECO	CA	GWO	Financials	0.41
STANTEC INC	CA	STN	Industrials	0.39
CCL INDUSTRIES INC B	CA	CCL	Industrials	0.39
FIRST QUANTUM MIN.	CA	FM	Basic Materials	0.39
OPEN TEXT CORP.	CA	OTEX	Technology	0.38
GEORGE WESTON	CA	WN	Consumer Staples	0.38
DESCARTES SYSTEMS	CA	DSG	Technology	0.37
TELUS CORP	CA	T	Telecommunications	0.37
TMX GROUP LTD.	CA	X	Financials	0.37
ELEMENT FLEET MNGMNT	CA	EFN	Industrials	0.37
ALAMOS GOLD INC	CA	AGI	Basic Materials	0.36
TOROMONT INDUSTRIES	CA	TIH	Industrials	0.34
ALTAGAS LTD.	CA	ALA	Utilities	0.31
KEYERA CORP.	CA	KEY	Energy	0.30
IA FINANCIAL CORP	CA	IAG	Financials	0.30
LUNDIN MINING CORP	CA	LUN	Basic Materials	0.29

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GILDAN ACTIVEWEAR	CA	GIL	Consumer Discretionary	0.29
CAN APARTM PROP REIT	CA	CARU	Real Estate	0.29
COLLIERS INTERNATION	CA	CIGI	Real Estate	0.28
BOMBARDIER INC CLASS B	CA	BBD	Industrials	0.28
FIRSTSERVICE CORP	CA	FSV	Real Estate	0.28
CANADIAN TIRE CORP A	CA	CTCA	Consumer Discretionary	0.27
ROGERS COMMUNIC B	CA	RCIB	Telecommunications	0.25
CELESTICA INC.	CA	CLS	Technology	0.25
ATKINSREALIS GROUP	CA	ATRL	Industrials	0.24
SAPUTO INC.	CA	SAP	Consumer Staples	0.23
CAE INC.	CA	CAE	Industrials	0.23
BROOKFIELD INFRASTRUCTURE (CA	BIPC	Utilities	0.22
MEG ENERGY CORP.	CA	MEG	Energy	0.22
WEST FRASER TIMBER CO LTD	CA	WFG	Basic Materials	0.21
PRAIRIESKY ROYALTY	CA	PSK	Energy	0.21
CAPITAL POWER CORP	CA	CPX	Utilities	0.20
FINNING INTERNATIONAL.	CA	FTT	Industrials	0.20
RIOCAN REIT	CA	REIU	Real Estate	0.19
CAPSTONE COPPER CORP	CA	CS	Basic Materials	0.19
WHITECAP RESOURCES	CA	WCP	Energy	0.19
NORTHLAND POWER INC	CA	NPI	Utilities	0.19
ONEX CORPORATION	CA	ONEX	Financials	0.18
EMPIRE CO LTD CLASS A	CA	EMP	Consumer Staples	0.18
B2GOLD CORP	CA	BTO	Basic Materials	0.17
CANADIAN WESTERN BANK	CA	CWB	Financials	0.16
VEREN INC	CA	VRN	Energy	0.16
GRANITE REIT	CA	GRTU	Real Estate	0.16
ALGONQUIN POWER UTIL	CA	AQN	Utilities	0.16
PARKLAND CORPORATION	CA	PKI	Energy	0.15
NEXGEN ENERGY LTD	CA	NXE	Basic Materials	0.15
OSISKO GOLD ROYALTIES LTD	CA	OR	Basic Materials	0.15
KINAXIS INC	CA	KXS	Technology	0.14
DEFINITY FINANCIAL CORP	CA	DFY	Financials	0.14

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CANADIAN UTILITIES LTD CLASS	CA	CU	Utilities	0.14
HUDBAY MINERALS INC	CA	HBM	Basic Materials	0.14
BOYD GROUP SERVICES INC	CA	BYD	Consumer Discretionary	0.14
PREMIUM BRANDS HOLDINGS CC	CA	PBH	Consumer Staples	0.13
STELLA-JONES INC	CA	SJ	Basic Materials	0.13
CHARTWELL RETIREMENT	CA	CSH	Real Estate	0.13
ARITZIA INC	CA	ATZ	Consumer Discretionary	0.13
DREAM INDUSTR. REIT	CA	DIRU	Real Estate	0.13
FIRST CAPITAL REIT	CA	FCR	Real Estate	0.13
CHOICE PROPERT. REIT	CA	CHP	Real Estate	0.13
ELDORADO GOLD CORPORATION	CA	ELD	Basic Materials	0.12
IAMGOLD CORPORATION	CA	IMG	Basic Materials	0.12
TRANSALTA CORP	CA	TA	Utilities	0.12
METHANEX CORPORATION	CA	MX	Basic Materials	0.12
GIBSON ENERGY INC	CA	GEI	Energy	0.11
ATCO LTD CLASS I	CA	ACO	Utilities	0.11
SMARTCENTRES REIT	CA	SRUU	Real Estate	0.11
BOARDWALK RE INVESTM	CA	BEI	Real Estate	0.11
IGM FINANCIAL INC	CA	IGM	Financials	0.11
ATS CORPORATION	CA	ATS	Industrials	0.10
BORALEX INC -A	CA	BLX	Utilities	0.10
NEW GOLD INC	CA	NGD	Basic Materials	0.10
PEYTO EXPLORATION & DEVELOP	CA	PEY	Energy	0.09
EQUINOX GOLD CORP	CA	EQX	Basic Materials	0.09
EQB INC	CA	EQB	Financials	0.09
H&R REIT	CA	HRU	Real Estate	0.09
NUVEI CORP	CA	NVEI	Industrials	0.09
BRP INC	CA	DOO	Consumer Discretionary	0.09
FILO CORP	CA	FIL	Basic Materials	0.09
LUNDIN GOLD INC	CA	LUG	Basic Materials	0.09
BAYTEX ENERGY CORP	CA	BTE	Energy	0.09
OCEANAGOLD CORPORATION	CA	OGC	Basic Materials	0.09
ERO COPPER CORP	CA	ERO	Basic Materials	0.08

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TOPAZ ENERGY CORP	CA	TPZ	Energy	0.08
ATHABASCA OIL CORP	CA	ATH	Energy	0.08
ALLIED PROPERTIES	CA	AP	Real Estate	0.08
ALTUS GROUP LTD	CA	AIF	Real Estate	0.08
LIGHTSPEED COMMERCE INC	CA	LSPD	Technology	0.08
LINAMAR CORPORATION	CA	LNR	Consumer Discretionary	0.08
SECURE ENERGY SERVICES INC	CA	SES	Energy	0.08
KILLAM APARTM. REIT	CA	KMP	Real Estate	0.08
DUNDEE PRECIOUS METALS INC	CA	DPM	Basic Materials	0.08
NORTH WEST COMPANY INC	CA	NWC	Consumer Discretionary	0.08
GOEASY LTD	CA	GSY	Consumer Discretionary	0.08
RUSSEL METALS INC	CA	RUS	Basic Materials	0.08
CI FINANCIAL CORP	CA	CIX	Financials	0.07
CARGOJET INC	CA	CJT	Industrials	0.07
TOREX GOLD RESOURCES INC	CA	TXG	Basic Materials	0.07
DENISON MINES CORP	CA	DML	Basic Materials	0.07
STELCO HOLDINGS INC	CA	STLC	Basic Materials	0.07
GALAXY DIGITAL HLD	CA	GLXY	Financials	0.07
PARAMOUNT RESOURCES LTD CL	CA	POU	Energy	0.07
BLACKBERRY LTD	CA	BB	Technology	0.07
VERMILION ENERGY INC	CA	VET	Energy	0.07
CENTERRA GOLD INC	CA	CG	Basic Materials	0.07
TRISURA GROUP LTD	CA	TSU	Financials	0.06
CALIBRE MINING CORP	CA	CXB	Basic Materials	0.06
LABRADOR IRON ORE ROYALTY C	CA	LIF	Basic Materials	0.06
AYA GOLD & SILVER INC	CA	AYA	Basic Materials	0.06
QUEBECOR INC CLASS B	CA	QBR	Telecommunications	0.06
WESDOME GOLD MINES LTD	CA	WDO	Basic Materials	0.06
RICHELIEU HARDWARE LTD	CA	RCH	Industrials	0.06
MDA SPACE LTD	CA	MDA	Industrials	0.06
K92 MINING INC	CA	KNT	Basic Materials	0.06
SILVERCREST METALS INC	CA	SIL	Basic Materials	0.06
TAMARACK VALLEY ENERGY LTD	CA	TVE	Energy	0.06

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FREEHOLD ROYALTIES LTD	CA	FRU	Energy	0.06
INTERRENT REIT	CA	IIP	Real Estate	0.06
OSISKO MINING INC	CA	OSK	Basic Materials	0.06
MAG SILVER CORP	CA	MAG	Basic Materials	0.06
CES ENERGY SOLUTIONS CORP	CA	CEU	Energy	0.06
CROMBIE REAL ESTATE INVESTM	CA	CRR	Real Estate	0.05
SUPERIOR PLUS CORP	CA	SPB	Utilities	0.05
MAPLE LEAF FOODS INC	CA	MFI	Consumer Staples	0.05
NFI GROUP INC	CA	NFI	Industrials	0.05
NUVISTA ENERGY LTD	CA	NVA	Energy	0.05
INNERGEX RENEWABLE	CA	INE	Utilities	0.05
ADVANTAGE ENERGY LTD	CA	AAV	Energy	0.05
PRIMARIS REAL ESTATE INVESTM	CA	PMZ	Real Estate	0.05
SSR MINING INC	CA	SSRM	Basic Materials	0.05
TRIPLE FLAG PRECIOUS METALS	CA	TFPM	Basic Materials	0.05
BIRCHCLIFF ENERGY LTD	CA	BIR	Energy	0.05
ENGHOUSE SYSTEMS LTD	CA	ENGH	Technology	0.05
JAMIESON WELLNESS INC	CA	JWEL	Consumer Staples	0.05
HEADWATER EXPLORATION INC	CA	HWX	Energy	0.05
NGEX MINERALS LTD	CA	NGEX	Basic Materials	0.04
WINPAK LTD	CA	WPK	Industrials	0.04
BIRD CONSTRUCTION INC	CA	BDT	Industrials	0.04
G MINING VENTURES	CA	GMIN	Basic Materials	0.04
AECON GROUP INC	CA	ARE	Industrials	0.04
TRANSCONTINENTAL INC A	CA	TCL	Industrials	0.04
SILVERCORP METALS	CA	SVM	Basic Materials	0.04
BADGER INFRASTRUCTURE SOLL	CA	BDGI	Industrials	0.04
FORAN MINING CORP	CA	FOM	Basic Materials	0.04
STORAGEVAULT CANADA INC	CA	SVI	Consumer Discretionary	0.04
SIENNA SENIOR LIVING INC	CA	SIA	Health Care	0.04
EXCHANGE INCOME CORPORATIO	CA	EIF	Consumer Discretionary	0.04
ORLA MINING LTD	CA	OLA	Basic Materials	0.04
ENERGY FUELS INC	CA	EFR	Basic Materials	0.04

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PAREX RESOURCES INC	CA	PXT	Energy	0.04
CT REAL ESTATE INV.	CA	CRTU	Real Estate	0.04
PET VALU HOLDINGS LTD	CA	PET	Consumer Discretionary	0.04
SPROTT INC	CA	SII	Financials	0.04
SLEEP COUNTRY CANADA HOLDI	CA	ZZZ	Consumer Discretionary	0.04
PRECISION DRILLING CORPORAT	CA	PD	Energy	0.04
MULLEN GROUP LTD	CA	MTL	Industrials	0.04
HAMMOND POWER SOLUTIONS II	CA	HPS	Industrials	0.04
SAVARIA CORPORATION	CA	SIS	Health Care	0.04
TERRAVEST INDUSTRIES	CA	TVK	Industrials	0.04
NORTHWEST HEALTHCARE	CA	NWHU	Real Estate	0.04
LAURENTIAN BANK OF CANADA	CA	LB	Financials	0.03
PASON SYSTEMS INC	CA	PSI	Energy	0.03
SPIN MASTER CORP	CA	TOY	Consumer Discretionary	0.03
INTERFOR CORPORATION	CA	IFP	Basic Materials	0.03
AG GROWTH INTERNATIONAL IN	CA	AFN	Industrials	0.03
TASEKO MINES LIMITED	CA	TKO	Basic Materials	0.03
WELL HEALTH TECHNOLOGIES C	CA	WELL	Health Care	0.03
ALTIUS MINERALS CORP	CA	ALS	Basic Materials	0.03
ADENTRA INC	CA	ADEN	Industrials	0.03
ENERFLEX LTD	CA	EFX	Energy	0.03
TRICAN WELL SERVICE LTD	CA	TCW	Energy	0.03
MATTR CORP	CA	MATR	Energy	0.03
MTY FOOD GROUP INC	CA	MTY	Consumer Discretionary	0.03
COMPUTER MODELLING GROUP L	CA	CMG	Technology	0.03
DENTALCORP HOLDINGS LTD	CA	DNTL	Health Care	0.03
BITFARMS LTD	CA	BITF	Technology	0.03
BROOKFIELD REINSUR A	CA	BNT	Financials	0.03
CANFOR CORPORATION	CA	CFP	Basic Materials	0.03
CONVERGE TECHNOLOGY SOLUT	CA	CTS	Technology	0.03
ARIS MINING CORP	CA	ARIS	Basic Materials	0.03
CARDINAL ENERGY LTD	CA	CJ	Energy	0.02