

# Rothschild & Co Risk-Based Canada Index

Indicative Index Weight Data as of January 31, 2023 on close

Constituent	Exchange Country	Index Weight(%)
Shaw Communications Inc	Canada	3.39
Fortis Inc/Canada	Canada	2.35
Atco Ltd/Canada	Canada	2.29
Hydro One Ltd	Canada	2.28
Loblaw Cos Ltd	Canada	2.22
Empire Co Ltd	Canada	2.18
Metro Inc/CN	Canada	2.17
Canadian Utilities Ltd	Canada	2.09
Rogers Communications Inc	Canada	2.02
Saputo Inc	Canada	1.98
Emera Inc	Canada	1.95
Fairfax Financial Holdings Ltd	Canada	1.86
Quebecor Inc	Canada	1.85
Waste Connections Inc	Canada	1.82
George Weston Ltd	Canada	1.82
Intact Financial Corp	Canada	1.82
TransAlta Corp	Canada	1.82
Thomson Reuters Corp	Canada	1.81
Royal Bank of Canada	Canada	1.80
Ritchie Bros Auctioneers Inc	Canada	1.78
BCE Inc	Canada	1.78
Toronto-Dominion Bank/The	Canada	1.74
Barrick Gold Corp	Canada	1.71
Great-West Lifeco Inc	Canada	1.69
Bank of Nova Scotia/The	Canada	1.67
Franco-Nevada Corp	Canada	1.66
Capital Power Corp	Canada	1.65
TELUS Corp	Canada	1.65
TC Energy Corp	Canada	1.63
CCL Industries Inc	Canada	1.62
TMX Group Ltd	Canada	1.61
Definity Financial Corp	Canada	1.60
Enbridge Inc	Canada	1.58
National Bank of Canada	Canada	1.57
Restaurant Brands Internationa	Canada	1.55
Brookfield Infrastructure Corp	Canada	1.55
Canadian Tire Corp Ltd	Canada	1.55
Power Corp of Canada	Canada	1.54
Northland Power Inc	Canada	1.52





















