

Rothschild & Co Risk-Based Canada Index



Indicative Index Weight Data as of November 30, 2020 on close

Constituent	Exchange Country	Index Weight(%)
BlackBerry Ltd	Canada	3.02
Metro Inc/CN	Canada	2.62
Constellation Software Inc/Can	Canada	2.49
Fairfax Financial Holdings Ltd	Canada	2.45
CCL Industries Inc	Canada	2.44
Toromont Industries Ltd	Canada	2.29
Dollarama Inc	Canada	2.25
Waste Connections Inc	Canada	2.17
TMX Group Ltd	Canada	2.10
Hydro One Ltd	Canada	2.07
CGI Inc	Canada	2.06
Tourmaline Oil Corp	Canada	2.05
Stantec Inc	Canada	2.05
Saputo Inc	Canada	2.02
WSP Global Inc	Canada	1.99
Premium Brands Holdings Corp	Canada	1.98
Ritchie Bros Auctioneers Inc	Canada	1.97
Thomson Reuters Corp	Canada	1.96
Franco-Nevada Corp	Canada	1.95
Quebecor Inc	Canada	1.88
Cameco Corp	Canada	1.88
Loblaw Cos Ltd	Canada	1.86
Empire Co Ltd	Canada	1.86
George Weston Ltd	Canada	1.85
Intact Financial Corp	Canada	1.84
Canadian National Railway Co	Canada	1.84
Rogers Communications Inc	Canada	1.80
TELUS Corp	Canada	1.76
Alimentation Couche-Tard Inc	Canada	1.75
Cogeco Communications Inc	Canada	1.71
IGM Financial Inc	Canada	1.70
BCE Inc	Canada	1.69
Descartes Systems Group Inc/Th	Canada	1.66
Stella-Jones Inc	Canada	1.64
Open Text Corp	Canada	1.64
Enghouse Systems Ltd	Canada	1.64
Emera Inc	Canada	1.57
Shaw Communications Inc	Canada	1.55
Kinaxis Inc	Canada	1.48
Wheaton Precious Metals Corp	Canada	1.47
Fortis Inc/Canada	Canada	1.45
FirstService Corp	Canada	1.42
Barrick Gold Corp	Canada	1.33

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Agnico Eagle Mines Ltd	Canada	1.26
Shopify Inc	Canada	1.23
Endeavour Mining Corp	Canada	1.15
Centerra Gold Inc	Canada	1.15
Osisko Gold Royalties Ltd	Canada	1.13
Equinox Gold Corp	Canada	1.12
Alamos Gold Inc	Canada	1.11
Novagold Resources Inc	Canada	1.09
SSR Mining Inc	Canada	1.07
Eldorado Gold Corp	Canada	1.04
Pretium Resources Inc	Canada	1.01
Kinross Gold Corp	Canada	0.97
IAMGOLD Corp	Canada	0.97
Kirkland Lake Gold Ltd	Canada	0.95
Yamana Gold Inc	Canada	0.90
Pan American Silver Corp	Canada	0.86
B2Gold Corp	Canada	0.81
Total		100.00

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