

Rothschild & Co Risk-Based Canada Index

Indicative Index Weight Data as of September 30, 2022 on close

Constituent	Exchange Country	Index Weight(%)
Hydro One Ltd	Canada	3.36
Atco Ltd/Canada	Canada	3.33
Fortis Inc/Canada	Canada	3.16
Emera Inc	Canada	2.94
Canadian Utilities Ltd	Canada	2.73
Shaw Communications Inc	Canada	2.58
TransAlta Corp	Canada	2.19
Capital Power Corp	Canada	2.17
Northland Power Inc	Canada	2.03
Toronto-Dominion Bank/The	Canada	1.99
BCE Inc	Canada	1.95
Saputo Inc	Canada	1.93
Intact Financial Corp	Canada	1.89
Canadian Imperial Bank of Comm	Canada	1.85
Royal Bank of Canada	Canada	1.85
Brookfield Infrastructure Corp	Canada	1.84
Franco-Nevada Corp	Canada	1.82
Quebecor Inc	Canada	1.82
TMX Group Ltd	Canada	1.74
TC Energy Corp	Canada	1.72
Rogers Communications Inc	Canada	1.72
Boralex Inc	Canada	1.71
Enbridge Inc	Canada	1.70
Thomson Reuters Corp	Canada	1.69
Bank of Nova Scotia/The	Canada	1.69
Loblaw Cos Ltd	Canada	1.68
Great-West Lifeco Inc	Canada	1.66
Empire Co Ltd	Canada	1.65
Algonquin Power & Utilities Co	Canada	1.63
TELUS Corp	Canada	1.63
Metro Inc/CN	Canada	1.61
Sun Life Financial Inc	Canada	1.60
Waste Connections Inc	Canada	1.51
Power Corp of Canada	Canada	1.51
Bank of Montreal	Canada	1.50
Innervex Renewable Energy Inc	Canada	1.49
National Bank of Canada	Canada	1.48
AltaGas Ltd	Canada	1.46
Fairfax Financial Holdings Ltd	Canada	1.45

