

VFCDML / VettaFi Canada Media and Communications Capped Index

Index fact sheet as of April 30, 2024

VFCDML Facts

Ticker

Price Return: VFCDML
Total Return: VFCDMLG
Net Total Return: VFCDMLN

Index Launch

January 31, 2024

Base Value

1,000 on December 15, 2000

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March and
September

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 4

Company Size by Market
Capitalization (millions):

Average: \$18,143
Median: \$19,672
Largest: \$30,034
Smallest: \$3,193

Performance Data

3 Month: -15.1%
6 Month: -1.2%
YTD: -13.9%
1 Year: -22.6%
Annualized 3 Year: -6.1%
Annualized 5 Year: 1.0%
Annualized 10 Year: 3.3%
Standard Deviation: 15.4%
Sharpe Ratio: 0.25

The VettaFi Canada Extended Market Index Family is a float market cap weighted index family targeting 95% of the Canadian market. The capped sector indexes are sector indexes within the Canada Extended Market Index with an individual 25% constituent market cap. The VettaFi Canada Media and Communications Capped Index represents media and communications sector.

Performance of \$1,000 invested



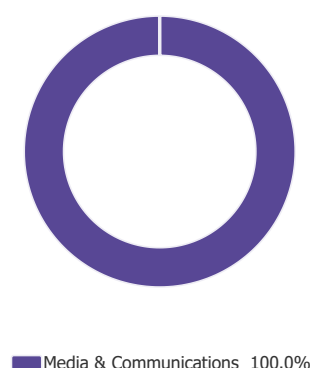
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|----------------------------|------------------------|----------|--------------|
| Telus Corp. | Media & Communications | T CN | 25.6% |
| Quebecor Inc | Media & Communications | QBR/B CN | 25.6% |
| BCE Inc. | Media & Communications | BCE CN | 25.2% |
| Rogers Communications Inc. | Media & Communications | RCI/B CN | 23.7% |
| Total: | | | 100.0% |

Market Capitalization



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Canada Media and Communications Capped Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Canada Media and Communications Capped Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.