

VFCDZ / VettaFi Canada Extended Market Index

Index fact sheet as of April 30, 2024

VFCDZ Facts

Ticker

Price Return: VFCDZ
Total Return: VFCDZG
Net Total Return: VFCDZN

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: 198

Company Size by Market
Capitalization (millions):

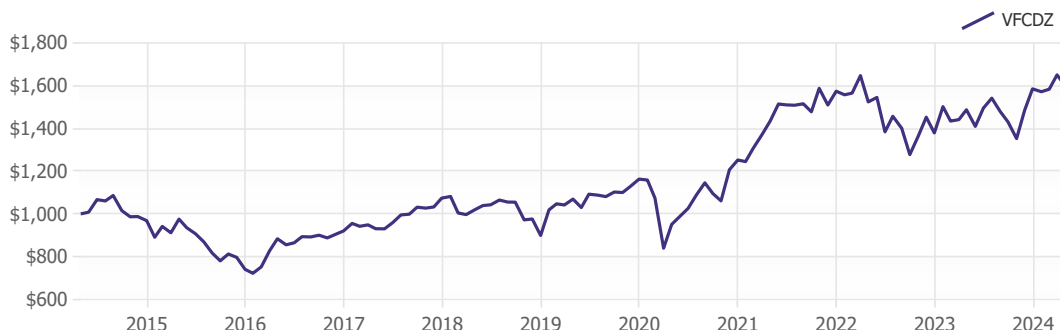
Average: \$12,446
Median: \$3,888
Largest: \$136,526
Smallest: \$736

Performance Data

3 Month: 1.5%
6 Month: 18.0%
YTD: 0.7%
1 Year: 7.3%
Annualized 3 Year: 3.6%
Annualized 5 Year: 8.3%
Annualized 10 Year: 4.8%
Standard Deviation: 17.9%
Sharpe Ratio: 0.32

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 a 25% individual constituent market cap. The VettaFi Canada Extended Market Index targets 95% of the market cap of the Canadian Market.

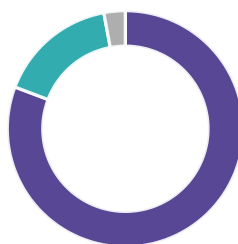
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Royal Bank of Canada	Financials	RY CN	6.1%
The Toronto-Dominion Bank	Financials	TD CN	4.7%
Shopify Inc	Technology	SHOP	3.8%
Canadian Natural Resources Limited	Energy	CNQ CN	3.6%
Enbridge Inc.	Energy	ENB CN	3.4%
Canadian National Railway Company	Industrials	CNI	3.4%
Canadian Pacific Kansas City Ltd.	Industrials	CP	3.3%
Bank of Montreal	Financials	BMO CN	2.9%
Bank of Nova Scotia	Financials	BNS CN	2.5%
Brookfield Corp.	Financials	BN	2.4%
Total:			36.1%

Market Capitalization



Large-Cap 80.8%
Mid-Cap 16.3%
Small-Cap 2.9%

Sector Weightings



Financials 31.2%
Energy 18.8%
Industrials 13.1%
Materials 11.8%
Technology 8.6%
Consumer Staples 4.3%
Others 12.1%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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