

VFCDZ / VettaFi Canada Extended Market Index

Index fact sheet as of March 29, 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 vetafi.com

Portfolio Characteristics

Number of Companies: 198

Company Size by Market
Capitalization (millions):

Average: \$12,877
Median: \$3,937
Largest: \$142,173
Smallest: \$725

Performance Data

3 Month: 4.1%
6 Month: 15.3%
YTD: 4.1%
1 Year: 14.5%
Annualized 3 Year: 6.4%
Annualized 5 Year: 9.6%
Annualized 10 Year: 5.4%
Standard Deviation: 17.9%
Sharpe Ratio: 0.36

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.

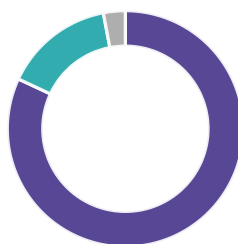
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Royal Bank of Canada	Financials	RY CN	6.2%
The Toronto-Dominion Bank	Financials	TD CN	4.6%
Shopify Inc	Technology	SHOP	4.0%
Canadian Pacific Kansas City Ltd.	Industrials	CP	3.6%
Canadian National Railway Company	Industrials	CNI	3.5%
Canadian Natural Resources Limited	Energy	CNQ CN	3.5%
Enbridge Inc.	Energy	ENB CN	3.3%
Bank of Montreal	Financials	BMO CN	3.1%
Bank of Nova Scotia	Financials	BNS CN	2.7%
Brookfield Corp.	Financials	BN	2.4%
Total:			36.9%

Market Capitalization



Large-Cap 81.9%
Mid-Cap 15.1%
Small-Cap 3.0%

Sector Weightings



Financials 31.6%
Energy 18.3%
Industrials 13.7%
Materials 11.0%
Technology 8.9%
Consumer Staples 4.2%
Others 12.3%

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