

VFCDDL / VettaFi Canada Real Estate and REITs Capped Index

Index fact sheet as of March 29, 2024

VFCDDL Facts

Ticker

Price Return: VFCDDL
Total Return: VFCDDL
Net Total Return: VFCDDL

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: 16

Company Size by Market
Capitalization (millions):

Average: \$3,235
Median: \$2,757
Largest: \$7,452
Smallest: \$1,429

Performance Data

3 Month: -0.2%
6 Month: 12.9%
YTD: -0.2%
1 Year: 3.9%
Annualized 3 Year: 1.2%
Annualized 5 Year: 3.1%
Annualized 10 Year: 4.8%
Standard Deviation: 20.6%
Sharpe Ratio: 0.31

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 Real Estate and REITs Capped Index represents real estate and REITs sector.

Performance of \$1,000 invested



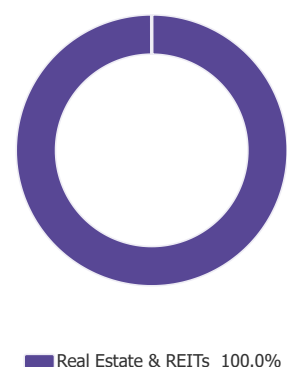
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
FirstService Corp.	Real Estate & REITs	FSV CN	13.9%
Canadian Apartment Properties Real	Real Estate & REITs	CAR-U CN	12.1%
Colliers International Group Inc	Real Estate & REITs	CIGI	11.0%
RioCan Real Estate Investment Trust	Real Estate & REITs	REI-U CN	8.6%
Granite Real Estate Investment Trust	Real Estate & REITs	GRT/UN CN	7.6%
Tricon Residential Inc	Real Estate & REITs	TCN	5.6%
Choice Properties Real Estate	Real Estate & REITs	CHP-U CN	5.6%
Dream Industrial Real Estate Investment	Real Estate & REITs	DIR-U CN	5.5%
First Capital Real Estate Investment	Real Estate & REITs	FCR-U CN	5.2%
Boardwalk Real Estate Investment Trust	Real Estate & REITs	BEI-U CN	4.9%
Total:			79.8%

Market Capitalization



Sector Weightings



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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