

**STOXX Canada 240**

Last Updated: 01.10.2018

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
CA7800871021	2754383	RY.TO	RY	Royal Bank of Canada	CA	CAD	Y	99.6	1	1
CA8911605092	2897222	TD.TO	TDpD	Toronto-Dominion Bank	CA	CAD	Y	96.5	2	2
CA0641491075	2076281	BNS.TO	BNS	Bank of Nova Scotia	CA	CAD	Y	63.2	3	3
CA8672241079	B3NB1P2	SU.TO	T.SU	Suncor Energy Inc.	CA	CAD	Y	54.6	4	4
CA1363751027	2180632	CNR.TO	TCNR	Canadian National Railway Co.	CA	CAD	Y	49.4	5	6
CA29250N1050	2466149	ENB.TO	IPL	Enbridge Inc.	CA	CAD	Y	47.3	6	5
CA0636711016	2076009	BMO.TO	BMO	Bank of Montreal	CA	CAD	Y	45.5	7	7
CA1360691010	2170525	CM.TO	217052	Canadian Imperial Bank of Comm	CA	CAD	Y	35.7	8	8
CA1125851040	2092599	BAMa.TO	TEBC.A	BROOKFIELD ASSET MANAGEMENT	CA	CAD	Y	34.8	9	9
CA1363851017	2171573	CNQ.TO	TCNQ	Canadian Natural Resources Ltd	CA	CAD	Y	34.5	10	10
CA05534B7604	B188TH2	BCE.TO	B	BCE Inc.	CA	CAD	Y	31.3	11	12
CA67077M1086	BDRJLN0	NTR.TO	POT	NUTRIEN	CA	CAD	Y	31.3	12	14
CA89353D1078	2665184	TRP.TO	TRP	TransCanada Corp.	CA	CAD	Y	30.8	13	11
CA56501R1064	2492519	MFC.TO	274642	Manulife Financial Corp.	CA	CAD	Y	30.5	14	13
CA13645T1003	2793115	CP.TO	279311	Canadian Pacific Railway Ltd.	CA	CAD	Y	26.2	15	15
CA8667961053	2566124	SLF.TO	256612	Sun Life Financial Inc.	CA	CAD	Y	20.8	16	16
CA01626P4033	2011646	ATDb.TO	201164	ALIMENTATION CCH.TARD	CA	CAD	Y	18.6	17	19
CA94106B1013	BYQFRK5	WCN.TO	287864	WASTE CONNECTIONS	CA	CAD	Y	18.1	18	17
CA87971M1032	2381093	T.TO	BCT	TELUS	CA	CAD	Y	17.7	19	18
CA7751092007	2169051	RCIb.TO	RCI.B	Rogers Communications Inc. Cl	CA	CAD	Y	16.1	20	20
CA5592224011	2554475	MG.TO	MG.A	Magna International Inc. Cl A	CA	CAD	Y	14.8	21	21
CA7063271034	B4PT2P8	PPL.TO	211850	PEMBINA PIPELINE CORP	CA	CAD	Y	14.7	22	22
CA6330671034	2077303	NA.TO	NA	National Bank of Canada	CA	CAD	Y	14.6	23	23
CA39945C1095	2159740	GIBa.TO	GIB.A	CGI GROUP 'A'	CA	CAD	Y	14.2	24	24
CA21037X1006	B15C4L6	CSU.TO	CA12F4	CONSTELLATION SOFTWARE	CA	CAD	Y	13.4	25	25
CA3039011026	2566351	FFH.TO	T.FFH	Fairfax Financial Holdings Ltd	CA	CAD	Y	13.0	26	26
CA76131D1033	BTF8CF0	QSR.TO	B11263	RESTAURANT BRANDS INTL	CA	CAD	Y	12.7	27	27
CA3495531079	2347200	FTS.TO	514146	Fortis Inc.	CA	CAD	Y	11.7	28	28
CA0679011084	2024644	ABX.TO	ABX	Barrick Gold Corp.	CA	CAD	Y	11.1	29	30
CA2925051047	2793193	ECA.TO	T.PCP	EnCana Corp.	CA	CAD	Y	10.9	30	29
CA8787422044	2879327	TECKb.TO	TEK.B	Teck Resources Ltd. Cl B	CA	CAD	Y	10.5	31	34
CA8849031056	2889371	TRI.TO	TOC	Thomson Reuters Corp.	CA	CAD	Y	10.1	32	33
CA3518581051	B29NF31	FNV.TO	AC064	FRANCO-NEVADA	CA	CAD	Y	10.0	33	31
CA45823T1066	B04YJV1	IFC.TO	B04YJV	INTACT FINANCIAL	CA	CAD	Y	10.0	34	35
CA25675T1075	B4TP9G2	DOL.TO	CA0014	DOLLARAMA	CA	CAD	Y	8.9	35	32
CA15135U1093	B57FG04	CVE.TO	AC150	Cenovus Energy Inc.	CA	CAD	Y	8.8	36	38
CA6837151068	2655657	OTEX.OQ	683382	OPEN TEXT (NAS)	CA	USD	Y	8.7	37	36
CA5394811015	2521800	L.TO	T.L	LOBLAW	CA	CAD	Y	8.5	38	37
CA1380351009	BYTN3W0	WEED.TO	CA701U	CANOPY GROWTH	CA	CAD	Y	8.0	39	40
CA05156X1087	BTGWJY9	ACB.TO	CA70C5	AURORA CANNABIS	CA	CAD	Y	7.8	40	60
CA0717341071	BFFVVC1	BHC.N	BVF	BAUSCH HEALTH	CA	USD	Y	7.7	41	44
CA3809564097	2676302	G.TO	G.A	Goldcorp Inc.	CA	CAD	Y	7.6	42	39
CA82028K2002	2801836	SJRb.TO	SCL.B	Shaw Communications Inc. Cl B	CA	CAD	Y	7.3	43	42
CA7392391016	2697701	POW.TO	POW	Power Corp. of Canada	CA	CAD	Y	6.9	44	43
CA4530384086	2454241	IMO.TO	T.IMO	Imperial Oil Ltd.	CA	CAD	Y	6.9	45	46
CA59162N1096	2583952	MRU.TO	516358	Metro Inc. Cl A	CA	CAD	Y	6.9	46	50
CA0084741085	2009823	AEM.TO	TAGE	Agnico-Eagle Mines Ltd.	CA	CAD	Y	6.9	47	45
CA3359341052	2347608	FM.TO	234760	First Quantum Minerals Ltd.	CA	CAD	Y	6.8	48	41
CA9628791027	BF13KN5	WPM.TO	B0582X	WHEATON PRECIOUS METALS CORP.	CA	CAD	Y	6.7	49	48
CA0977512007	2109723	BBDb.TO	BBD.B	Bombardier Inc. Cl B SV	CA	CAD	Y	6.4	50	54
CA1366812024	2172286	CTCa.TO	CTR.A	Canadian Tire Corp. Ltd. Cl A	CA	CAD	Y	6.3	51	47
CA78460T1057	2763884	SNC.TO	276388	SNC-Lavalin Group Inc.	CA	CAD	Y	6.2	52	51
CA2908761018	2650050	EMA.TO	T.NSI	EMERA	CA	CAD	Y	6.1	53	49
CA39138C1068	2384951	GWO.TO	238495	Great-West Lifeco Inc.	CA	CAD	Y	5.8	54	55
CA45833V1094	BDD54N3	IPL.TO	231909	INTER PIPELINE	CA	CAD	Y	5.7	55	52
CA1249003098	2159795	CCLb.TO	215979	CCL INDS.'B'	CA	CAD	Y	5.7	56	53
CA8029121057	2112226	SAP.TO	802912	Saputo Inc.	CA	CAD	Y	5.6	57	56
CA59151K1084	2654416	MX.TO	265441	METHANEX	CA	CAD	Y	5.6	58	61
CA3759161035	2254645	GIL.TO	683035	GILDAN ACTIVEWEAR	CA	CAD	Y	5.4	59	57
CA7669101031	2229610	REI_u.TO	222961	RIOCAN REIT.TST.	CA	CAD	Y	5.3	60	59
CA68272K1030	2659518	ONEX.TO	TOCX	ONEX	CA	CAD	Y	5.2	61	58
CA09228F1036	BCBHZ31	BB.TO	RIM	Blackberry Ltd	CA	CAD	Y	5.2	62	63
CA0089118776	BSDHYK1	AC.TO	CA10QD	AIR CANADA	CA	CAD	Y	5.0	63	65
CA73927C1005	2697864	PWF.TO	T.PWF	Power Financial Corp.	CA	CAD	Y	4.8	64	62
CA4932711001	B3SGMV5	KEY.TO	271551	KEYERA CORP	CA	CAD	Y	4.8	65	64
CA1247651088	2162760	CAE.TO	CAE	CAE	CA	CAD	Y	4.7	66	66
CA4480551031	2623836	HSE.TO	262383	Husky Energy Inc.	CA	CAD	Y	4.6	67	68
CA85570W1005	BDG1MJ0	TSGI.TO	CA40KA	THE STARS GROUP INC.	CA	CAD	Y	4.6	68	70
CA1349211054	2117599	CAR_u.TO	CA008U	CANADIAN APARTMENT PROP REIT	CA	CAD	Y	4.6	69	67
CA9237251058	B607XS1	VET.TO	231800	VERMILION ENERGY INC.	CA	CAD	Y	4.3	70	71
CA0158571053	B51BMR7	AQN.TO	CA12H6	ALGONQUIN POWER & UTILITIES	CA	CAD	Y	4.2	71	69
CA89156V1067	B3QJ0H8	TOU.TO	CA122R	TOURMALINE OIL	CA	CAD	Y	4.1	72	77
CA4488112083	BYXXJY9	H.TO	CA601T	HYDRO ONE	CA	CAD	Y	4.1	73	72
CA13321L1085	2166160	CCO.TO	TCCO	Cameco Corp.	CA	CAD	Y	3.9	74	79
CA70137T1057	B3SQRQ5	PKI.TO	CA11PD	PARKLAND FUEL	CA	CAD	Y	3.8	75	80
CA4039254079	BGM8DW6	HR_u.TO	213414	H&R RLST.IT.STAPLE UNIT	CA	CAD	Y	3.8	76	74
CA4558711038	2543688	IAG.TO	281775	INDL.ALL.IN.& FINL.SVS.	CA	CAD	Y	3.8	77	73
CA81783Q1054	BRK0MM4	VII.TO	CA507Y	SEVEN GENERATIONS ENERGY	CA	CAD	Y	3.6	78	78
CA0213611001	B43WJC5	ALA.TO	243979	ALTAGAS	CA	CAD	Y	3.6	79	95
CA8911021050	2897103	TIH.TO	891102	TOROMONT INDUSTRIES	CA	CAD	Y	3.6	80	82





CA6445351068	2826947	NGD.TO	282694	NEW GOLD	CA	CAD	Y	0.4	257	247
CA00829Q1019	2489607	AOI.TO	CA40J9	AFRICA OIL	CA	CAD		0.4	258	262
CA0106791084	B40B271	ASR.TO	CA106T	ALACER GOLD CORP	CA	CAD		0.4	259	254
CA00900Q1037	B84YZ75	AIM.TO	B0BZMB	AIMIA	CA	CAD		0.4	260	257
CA26153M2004	BB2D0Q9	DRM.TO	CA30TI	DREAM UNLIMITED	CA	CAD	Y	0.4	261	261
CA6744821043	BDHLTZ4	OBE.TO	TPWT	Obsidian Energy Ltd	CA	CAD		0.4	262	258
CA2208741017	2484516	CJRb.TO	248451	CORUS ENTM.'B' NON VTG.	CA	CAD		0.3	263	266
CA4035301080	B07J7D1	GUY.TO	CA10CZ	GUYANA GOLDFIELDS	CA	CAD	Y	0.3	264	256
CA0985461049	B3K3G89	BNE.TO	279689	BONTERRA ENERGY	CA	CAD		0.3	265	264
CA70706P1045	B67M828	PGF.TO	B19GQB	PENGROWTH ENERGY CORP.	CA	CAD		0.3	266	272
CA89531J1093	B66J1R6	TV.TO	CA70G9	TREVALI MINING	CA	CAD		0.3	267	265
CA62426E4022	2607948	MPVD.TO	CA60E6	MOUNTAIN PROV.DIAS.	CA	CAD		0.3	268	267
CA48213W1014	B63MCN1	JE.TO	275229	JUST ENERGY GROUP INC	CA	CAD		0.3	269	269
CA09784Y1088	B67JFX9	BNP.TO	290184	BONAVISTA ENERGY	CA	CAD		0.3	270	274
CA75601Y1007	BZ4FM87	REAL.TO	CA70D6	REAL MATTERS	CA	CAD		0.2	271	268
CA0012641001	BRFG3B3	AGT.TO	CA604W	AGT FOOD AND INGREDIENTS	CA	CAD		0.2	272	273
CA5526971042	2574495	MDCA.OQ	CA30UJ	MDC PARTNERS 'A'	CA	USD		0.2	273	271
CA74342Q1046	2279938	PLI.TO	CA505W	PROMETIC LIFE SCIENCES	CA	CAD		0.2	274	270
CA2265331074	2554721	CR.TO	255472	CREW ENERGY	CA	CAD		0.2	275	275
CA66510M2040	2637848	NDM.TO	AC073	NORTHERN DYNASTY MRLS.	CA	CAD		0.1	276	277
CA2524061520	BF2QB07	DHX.TO	CA6080	DHX MEDIA	CA	CAD		0.1	277	278
CA04341Y1051	B7Y5P59	AKG.TO	CA605X	ASANKO GOLD	CA	CAD		0.1	278	276