

STOXX Canada 240

Last Updated: 02.07.2018

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	93.0	1	1
CA8911605092	2897222	TD.TO	TDpD	Toronto-Dominion Bank	CA	CAD	Y	91.4	2	2
CA0641491075	2076281	BNS.TO	BNS	Bank of Nova Scotia	CA	CAD	Y	58.1	3	3
CA8672241079	B3NB1P2	SU.TO	T.SU	Suncor Energy Inc.	CA	CAD	Y	57.1	4	4
CA29250N1050	2466149	ENB.TO	IPL	Enbridge Inc.	CA	CAD	Y	52.2	5	6
CA1363751027	2180632	CNR.TO	TCNR	Canadian National Railway Co.	CA	CAD	Y	44.8	6	5
CA0636711016	2076009	BMO.TO	BMO	Bank of Montreal	CA	CAD	Y	42.5	7	7
CA1363851017	2171573	CNQ.TO	TCNQ	Canadian Natural Resources Ltd	CA	CAD	Y	34.9	8	8
CA1360691010	2170525	CM.TO	217052	Canadian Imperial Bank of Comm	CA	CAD	Y	32.9	9	9
CA89353D1078	2665184	TRP.TO	TRP	TransCanada Corp.	CA	CAD	Y	32.8	10	12
CA1125851040	2092599	BAMa.TO	TEBC.A	BROOKFIELD ASSET MANAGEMENT	CA	CAD	Y	31.6	11	13
CA05534B7604	B188TH2	BCE.TO	B	BCE Inc.	CA	CAD	Y	31.1	12	10
CA56501R1064	2492519	MFC.TO	274642	Manulife Financial Corp.	CA	CAD	Y	30.5	13	11
CA67077M1086	BDRJLN0	NTR.TO	POT	NUTRIEN	CA	CAD	Y	29.6	14	14
CA13645T1003	2793115	CP.TO	279311	Canadian Pacific Railway Ltd.	CA	CAD	Y	22.6	15	15
CA8667961053	2566124	SLF.TO	256612	Sun Life Financial Inc.	CA	CAD	Y	21.0	16	16
CA87971M1032	2381093	T.TO	BCT	TELUS	CA	CAD	Y	17.0	17	18
CA94106B1013	BYQFRK5	WCN.TO	287864	WASTE CONNECTIONS	CA	CAD	Y	17.0	18	19
CA5592224011	2554475	MG.TO	MG.A	Magna International Inc. CI A	CA	CAD	Y	16.8	19	17
CA01626P4033	2011646	ATDb.TO	201164	ALIMENTATION CCH.TARD	CA	CAD	Y	16.1	20	20
CA7063271034	B4PT2P8	PPL.TO	211850	PEMBINA PIPELINE CORP	CA	CAD	Y	14.9	21	21
CA7751092007	2169051	RCIb.TO	RCI.B	Rogers Communications Inc. CI	CA	CAD	Y	14.8	22	22
CA21037X1006	B15C4L6	CSU.TO	CA12F4	CONSTELLATION SOFTWARE	CA	CAD	Y	14.1	23	23
CA6330671034	2077303	NA.TO	NA	National Bank of Canada	CA	CAD	Y	14.0	24	24
CA39945C1095	2159740	GIBa.TO	GIB.A	CGI GROUP 'A'	CA	CAD	Y	13.9	25	25
CA3039011026	2566351	FFH.TO	T.FFH	Fairfax Financial Holdings Ltd	CA	CAD	Y	13.4	26	26
CA0679011084	2024644	ABX.TO	ABX	Barrick Gold Corp.	CA	CAD	Y	13.1	27	27
CA76131D1033	BTF8CF0	QSR.TO	B11Z63	RESTAURANT BRANDS INTL	CA	CAD	Y	12.8	28	28
CA3518581051	B29NF31	FNV.TO	AC064	FRANCO-NEVADA	CA	CAD	Y	11.6	29	31
CA3495531079	2347200	FTS.TO	514146	Fortis Inc.	CA	CAD	Y	11.5	30	30
CA8787422044	2879327	TECKb.TO	TEK.B	Teck Resources Ltd. CI B	CA	CAD	Y	11.0	31	29
CA2925051047	2793193	ECA.TO	T.PCP	EnCana Corp.	CA	CAD	Y	10.8	32	33
CA3809564097	2676302	G.TO	G.A	Goldcorp Inc.	CA	CAD	Y	10.2	33	32
CA25675T1075	B4TP9G2	DOL.TO	CA00I4	DOLLARAMA	CA	CAD	Y	10.2	34	34
CA0084741085	2009823	AEM.TO	TAGE	Agnico-Eagle Mines Ltd.	CA	CAD	Y	9.1	35	38
CA15135U1093	B57FG04	CVE.TO	AC150	Cenovus Energy Inc.	CA	CAD	Y	9.1	36	36
CA8849031056	2889371	TRI.TO	TOC	Thomson Reuters Corp.	CA	CAD	Y	9.0	37	40
CA3359341052	2347608	FM.TO	234760	First Quantum Minerals Ltd.	CA	CAD	Y	8.7	38	35
CA45823T1066	B04YJV1	IFC.TO	B04YJV	INTACT FINANCIAL	CA	CAD	Y	8.5	39	37
CA5394811015	2521800	L.TO	T.L	LOBLAW	CA	CAD	Y	8.4	40	39
CA9628791027	BF13KN5	WPM.TO	B058ZX	WHEATON PRECIOUS METALS CORP.	CA	CAD	Y	8.4	41	41
CA6837151068	2655657	OTEX.OQ	683382	OPEN TEXT (NAS)	CA	USD	Y	8.0	42	43
CA82028K2002	2801836	SJRb.TO	SCL.B	Shaw Communications Inc. CI B	CA	CAD	Y	7.4	43	42
CA4530384086	2454241	IMO.TO	T.IMO	Imperial Oil Ltd.	CA	CAD	Y	7.3	44	45
CA0977512007	2109723	BBDb.TO	BBD.B	Bombardier Inc. CI B SV	CA	CAD	Y	7.1	45	51
CA7392391016	2697701	POW.TO	POW	Power Corp. of Canada	CA	CAD	Y	7.0	46	44
CA1366812024	2172286	CTCa.TO	CTR.A	Canadian Tire Corp. Ltd. CI A	CA	CAD	Y	7.0	47	46
CA91911K1021	B41NYV4	VRX.N	BVF	VALEANT PHARMACEUTICALS INTERN	CA	USD	Y	6.9	48	47
CA78460T1057	2763884	SNC.TO	276388	SNC-Lavalin Group Inc.	CA	CAD	Y	6.6	49	48
CA59162N1096	2583952	MRU.TO	516358	Metro Inc. CI A	CA	CAD	Y	6.6	50	50
CA2908761018	2650050	EMA.TO	T.NSI	EMERA	CA	CAD	Y	6.4	51	54
CA8029121057	2112226	SAP.TO	802912	Saputo Inc.	CA	CAD	Y	6.3	52	49
CA45833V1094	BDD54N3	IPL.TO	231909	INTER PIPELINE	CA	CAD	Y	6.1	53	53
CA1249003098	2159795	CCLb.TO	215979	CCL INDS.'B'	CA	CAD	Y	6.1	54	52
CA39138C1068	2384951	GWO.TO	238495	Great-West Lifeco Inc.	CA	CAD	Y	5.8	55	55
CA68272K1030	2659518	ONEX.TO	TOCX	ONEX	CA	CAD	Y	5.6	56	56
CA3759161035	2254645	GIL.TO	683035	GILDAN ACTIVEWEAR	CA	CAD	Y	5.2	57	57
CA7669101031	2229610	REI_u.TO	222961	RIOCAN REIT.TST.	CA	CAD	Y	5.1	58	60
CA59151K1084	2654416	MX.TO	265441	METHANEX	CA	CAD	Y	5.0	59	62
CA1380351009	BYTN3W0	WEED.TO	CA701U	CANOPY GROWTH	CA	CAD	Y	5.0	60	64
CA73927C1005	2697864	PWF.TO	T.PWF	Power Financial Corp.	CA	CAD	Y	4.9	61	59
CA4932711001	B3SGMV5	KEY.TO	271551	KEYERA CORP	CA	CAD	Y	4.9	62	61
CA1247651088	2162760	CAE.TO	CAE	CAE	CA	CAD	Y	4.8	63	63
CA9237251058	B607XS1	VET.TO	231800	VERMILION ENERGY INC.	CA	CAD	Y	4.7	64	78
CA09228F1036	BCBHZ31	BB.TO	RIM	Blackberry Ltd	CA	CAD	Y	4.4	65	58
CA1254911003	B3KT0S5	CIX.TO	154026	CI Financial Corp.	CA	CAD	Y	4.3	66	66
CA89156V1067	B3QJ0H8	TOU.TO	CA122R	TOURMALINE OIL	CA	CAD	Y	4.1	67	65
CA4480551031	2623836	HSE.TO	262383	Husky Energy Inc.	CA	CAD	Y	4.1	68	73
CA4488112083	BYYXJY9	H.TO	CA601T	HYDRO ONE	CA	CAD	Y	4.1	69	69
CA4969024047	B03Z841	K.TO	249231	Kinross Gold Corp.	CA	CAD	Y	4.0	70	72
CA1349211054	2117599	CAR_u.TO	CA008U	CANADIAN APARTMENT PROP REIT	CA	CAD	Y	4.0	71	77
CA9528451052	2951098	WFT.TO	TWFT	WEST FRASER TIMBER	CA	CAD	Y	4.0	72	67
CA0158571053	B51BMR7	AQN.TO	CA12H6	ALGONQUIN POWER & UTILITIES	CA	CAD	Y	3.9	73	79
CA85570W1005	BDG1MJ0	TSGI.TO	CA40KA	THE STARS GROUP INC.	CA	CAD	Y	3.9	74	81
CA13321L1085	2166160	CCO.TO	TCCO	Cameco Corp.	CA	CAD	Y	3.8	75	82
CA4044282032	B3DJHT2	HR_u.TO	213414	H&R RLST.IT.STAPLE UNIT	CA	CAD	Y	3.8	76	71
CA0089118776	BSDHYK1	AC.TO	CA10QD	AIR CANADA	CA	CAD	Y	3.8	77	68
CA4558711038	2543688	IAG.TO	281775	INDL.ALL.IN.& FINL.SVS.	CA	CAD	Y	3.6	78	76
CA7397211086	BN320L4	PSK.TO	CA40UK	PRAIRIESKY ROYALTY	CA	CAD	Y	3.6	79	74
CA3180714048	2339177	FTT.TO	FTT	FINNING INTL.	CA	CAD	Y	3.6	80	80
CA22576C1014	B67C8W8	CPG.TO	262611	Crescent Point Energy Corp.	CA	CAD	Y	3.4	81	75
CA49741E1007	BD4G349	KL.TO	CA11NB	KIRKLAND LAKE GOLD	CA	CAD	Y	3.4	82	91
CA05156X1087	BTGWJY9	ACB.TO	CA70C5	AURORA CANNABIS	CA	CAD	Y	3.4	83	88
CA81783Q1054	BRK0MM4	VII.TO	CA507Y	SEVEN GENERATIONS ENERGY	CA	CAD	Y	3.3	84	70
CA9611485090	2956662	WN.TO	WN	WESTON GEORGE	CA	CAD	Y	3.3	85	84
CA0213611001	B43WJC5	ALA.TO	243979	ALTAGAS	CA	CAD	Y	3.1	86	90
CA7677441056	2202729	RBA.N	234539	RITCHIE BROS.AUCTIONEERS (NYS)	CA	USD	Y	3.1	87	85
CA00208D4084	B6463M8	ARX.TO	205224	ARC RESOURCES LTD	CA	CAD	Y	3.1	88	86
CA87262K1057	B8KH5G7	X.TO	206192	TMX GROUP	CA	CAD	Y	3.1	89	89
CA5503721063	2866857	LUN.TO	286685	LUNDIN MINING	CA	CAD	Y	3.0	90	83
CA8911021050	2897103	TIH.TO	891102	TOROMONT INDUSTRIES	CA	CAD	Y	3.0	91	87

CA2918434077	2314000	EMPa.TO	777683	EMPIRE 'A'	CA	CAD	Y	3.0	92	93
CA29251R1055	B5PJ0N9	ENF.TO	CA12NC	ENBRIDGE INCOME FUND	CA	CAD	Y	2.9	93	96
CA92938W2022	BHR3R21	WSP.TO	CA20BZ	WSP GLOBAL	CA	CAD	Y	2.9	94	92
CA70137T1057	B3SQRQ5	PKI.TO	CA11PD	PARKLAND FUEL	CA	CAD	Y	2.8	95	94
CA7481932084	2715777	QBRb.TO	QBR.B	QUEBECOR 'B'	CA	CAD	Y	2.7	96	95
CA2927661025	B521G07	ERF.N	260351	ENERPLUS CORPORATION	CA	USD	Y	2.6	97	99
CA1367178326	2172639	CU.TO	CU.X	CANADIAN UTILITIES 'A'	CA	CAD	Y	2.6	98	100
CA5359195008	BD8NB53	LGfb.N	CA60SK	Lions Gate Entertainment 'B'	CA	USD	Y	2.6	99	104
CA0194561027	2387701	AP_u.TO	CA11SG	ALLIED PROPERTIES REIT	CA	CAD	Y	2.5	100	97
CA69946Q1046	B575D14	PXT.TO	CA12LA	PAREX RESOURCES	CA	CAD	Y	2.5	101	103
CA85472N1096	2854238	STN.TO	285423	STANTEC	CA	CAD	Y	2.5	102	102
CA1946931070	BYL7SB4	CIGI.TO	235023	Colliers International	CA	CAD	Y	2.5	103	107
CA57778L1031	BZ4D3B1	MAXR.TO	261088	Maxar Technologies Ltd	CA	CAD	Y	2.4	104	112
CA96467A2002	B418WK4	WCP.TO	CA209X	WHITECAP RESOURCES	CA	CAD	Y	2.4	105	98
CA9004351081	B7WJ1F5	TRQ.TO	247801	TURQUOISE HILL RESOURCES	CA	CAD	Y	2.4	106	105
CA98462Y1007	2219279	YRI.TO	221927	Yamana Gold Inc.	CA	CAD	Y	2.4	107	106
CA87241L1094	BDRXBF4	TFII.TO	200237	TFI INTERNATIONAL	CA	CAD	Y	2.4	108	109
CA6979001089	2703396	PAAS.OQ	266927	PAN AMER.SILV. (NAS)	CA	USD	Y	2.4	109	108
CA4509131088	2446646	IMG.TO	244664	IAMGOLD Corp.	CA	CAD	Y	2.3	110	101
CA83179X1087	BZ22BK5	SRU_u.TO	206502	SMART CENTRES	CA	CAD	Y	2.3	111	110
CA4495861060	2469375	IGM.TO	T.IGI	IGM Financial Inc.	CA	CAD	Y	2.3	112	111
CA31943B1004	2185596	FCR.TO	218559	FIRST CAPITAL REALTY	CA	CAD	Y	2.2	113	114
CA11777Q2099	B29VFC4	BTO.TO	CA101O	B2GOLD	CA	CAD	Y	2.2	114	113
CA74061A1084	B1VJFK7	PBH.TO	CA603V	PREMIUM BRANDS HOLDINGS	CA	CAD	Y	2.2	115	115
CA2499061083	2141941	DSG.TO	CA502T	DESCARTES SYSTEMS GROUP	CA	CAD	Y	2.1	116	122
CA33767E1034	BYL7ZF7	FSV.TO	CA50A1	NEW FIRSTSERVICE	CA	CAD	Y	2.1	117	123
CA16141A1030	B8S8C94	CSH_u.TO	CA009V	CHARTWELL RETIREMENT	CA	CAD	Y	2.1	118	118
CA13677F1018	2188283	CWB.TO	218828	CANADIAN WESTERN BANK	CA	CAD	Y	2.0	119	119
CA0467894006	2060615	ACox.TO	206061	ATCO CLASS 1	CA	CAD	Y	2.0	120	121
CA22163N1069	2228941	COT.N	TBCB	COTT (NYS)	CA	USD	Y	2.0	121	124
CA0115321089	BZ3DNP6	AGI.TO	241170	ALAMOS GOLD	CA	CAD	Y	1.9	122	127
CA6665111002	B68XHC3	NPI.TO	CA11D1	NORTHLAND POWER	CA	CAD	Y	1.9	123	125
CA3899141020	2380573	GC.TO	CA40TJ	GREAT CANADIAN GAMING	CA	CAD	Y	1.8	124	116
CA65548P4033	2641441	OSB.TO	CA30B0	NORBORD	CA	CAD	Y	1.8	125	126
CA62910L1022	BD3HFC5	NFI.TO	CA10RE	NFI GROUP	CA	CAD	Y	1.8	126	117
CA5527041084	B4XF9J1	MEG.TO	CA00H3	MEG ENERGY	CA	CAD	Y	1.8	127	140
CA53278L1076	2516022	LNR.TO	719598	LINAMAR	CA	CAD	Y	1.7	128	120
CA5649051078	2555865	MFI.TO	CA11AY	MAPLE LEAF FOODS	CA	CAD	Y	1.7	129	131
CA14042M1023	B61KF83	CPX.TO	CA108V	CAPITAL POWER	CA	CAD	Y	1.7	130	128
CA3874371147	B8XW901	GRP_u.N	CA11BZ	GRANITE REIT	CA	USD	Y	1.6	131	130
CA3748252069	B44WH97	GEI.TO	CA12K9	GIBSON ENERGY	CA	CAD	Y	1.6	132	129
CA05577W2004	B9B3FG1	DOO.TO	CA30RG	BRP	CA	CAD	Y	1.6	133	
CA2861812014	B7FNMQ2	EFN.TO	CA306V	Element Fleet Management Corp.	CA	CAD	Y	1.5	134	141
CA1999101001	2419927	CUF_u.TO	CA007T	COMINAR REIT	CA	CAD	Y	1.5	135	135
CA03765K1049	BTC2NF2	APH.TO	CA70B4	APHRIA	CA	CAD	Y	1.5	136	134
CA85853F1053	2809777	SJ.TO	CA307W	STELLA JONES	CA	CAD	Y	1.5	137	142
CA49448Q1090	BN85P68	KXS.TO	CA60A2	KINAXIS	CA	CAD	Y	1.5	138	137
CA6752221037	B1Z7L21	OGC.TO	CA10D0	OCEANAGOLD	CA	CAD	Y	1.5	139	143
CA26154A1066	BMJ71D5	DRG_u.TO	CA30J8	DREAM GLOBAL REIT	CA	CAD	Y	1.5	140	132
CA3038971022	BVB7YT3	FIHu.TO	CA7070	FAIRFAX INDIA HDG.(U)	CA	USD	Y	1.5	141	133
CA2506691088	B1PMQ65	DGC.TO	AC037	DETOUR GOLD	CA	CAD	Y	1.3	142	156
CA1375761048	B18P4F6	CFP.TO	CFP	CANFOR	CA	CAD	Y	1.3	143	139
CA8738681037	B5B9KV1	THO.TO	CA11C0	TAHOE RESOURCES	CA	CAD	Y	1.3	144	138
CA8935781044	2357953	TCLa.TO	GRT.A	TNSC 'A' SBVTG.	CA	CAD	Y	1.3	145	148
CA29269C2076	B3M62G6	ECI.TO	CA40SI	ENERCARE	CA	CAD	Y	1.2	146	149
CA4436281022	B05BDX1	HBM.TO	B05BDX	HUDBAY MINERALS	CA	CAD	Y	1.2	147	136
CA89346D1078	2901628	TA.TO	TAU	TransAlta Corp.	CA	CAD	Y	1.2	148	145
CA15101Q1081	2263362	CLS.TO	TCLS	CELESTICA SBVTG.SHS.	CA	CAD	Y	1.2	149	144
CA51925D1069	2077347	LB.TO	207734	LAURENTIAN BK.OF CANADA	CA	CAD	Y	1.2	150	147
CA1724541000	B682FM6	CGX.TO	CA006S	CINEPLEX INC	CA	CAD	Y	1.2	151	150
CA0019401052	2002587	ATA.TO	CA10E1	ATS AUTOMATION TOOLING SYSTEMS	CA	CAD	Y	1.2	152	146
CA86828P1036	B3KTSP0	SPB.TO	285363	SUPERIOR PLUS	CA	CAD	Y	1.2	153	159
CA8204391079	B9M2YJ3	SCL.TO	912934	SHAWCOR	CA	CAD	Y	1.2	154	152
KYG3040R1589	BDGN4L2	EDV.TO	CA20D1	ENDEAVOUR MINING	CA	CAD	Y	1.2	155	163
CA45868C1095	BMJ71W4	IFP.TO	CA30G5	INTERFOR CORP	CA	CAD	Y	1.2	156	153
CA74139C1023	B57Q8S9	PVG.TO	CA12PE	PRETIUM RESOURCES	CA	CAD	Y	1.1	157	162
US38500T1016	B2PPCS5	GTE.TO	AC090	GRAN TIERRA ENERGY (TSE)	CA	CAD	Y	1.1	158	167
CA04315L1058	B0XZXV3	AX_u.TO	CA11L9	ARTIS REIT	CA	CAD	Y	1.1	159	155
CA45790B1040	B29TNV3	INE.TO	CA10OB	INNERGEX RENEWABLE EN.	CA	CAD	Y	1.1	160	154
CA17039A1066	BBX46Q3	CHP_u.TO	CA60KC	CHOICE PROPS REIT	CA	CAD	Y	1.1	161	177
CA2685751075	2306386	ELF.TO	CA804Y	E-L FINANCIAL	CA	CAD	Y	1.1	162	165
CA46579R1047	BD73C40	IVN.TO	CA304T	IVANHOE MINES	CA	CAD	Y	1.1	163	158
CA7170461064	B6775F5	PEY.TO	213416	PEYTO EXPLORATION & DEV CORP	CA	CAD	Y	1.1	164	160
CA7819036046	2248808	RUS.TO	224880	RUSSEL METALS	CA	CAD	Y	1.1	165	151
CA32076V1031	2833583	FR.TO	CA11E2	FIRST MAJESTIC SILVER	CA	CAD	Y	1.1	166	179
CA37252B1022	B3NWXJ2	MIC.TO	AC144	GENWORTH MI CANADA	CA	CAD	Y	1.1	167	174
CA4945492078	BF436X4	KML.TO	CA70F8	KINDER MORGAN CANADA	CA	CAD	Y	1.1	168	166
CA8485101031	BZ03B55	TOY.TO	CA70E7	SPIN MASTER	CA	CAD	Y	1.1	169	188
CA45245E1097	2473859	IMAX.N	201425	IMAX	CA	USD	Y	1.1	170	181
CA7029251088	2569565	PSI.TO	702925	PASON SYS.	CA	CAD	Y	1.0	171	182
CA6252841045	B4MMW16	MTL.TO	260962	MULLEN GROUP	CA	CAD	Y	1.0	172	176
CA67072Q1046	2901167	NVA.TO	547060	NUVISTA ENERGY	CA	CAD	Y	1.0	173	168
CA6445351068	2826947	NGD.TO	282694	NEW GOLD	CA	CAD	Y	1.0	174	161
CA2929491041	2282237	ENGH.TO	CA50C3	ENGHOUSE SYSTEMS	CA	CAD	Y	1.0	175	194
CA1520061021	B01NXQ4	CG.TO	B01NXQ	CENTERRA GOLD	CA	CAD	Y	1.0	176	185
CA7847301032	BF7MQ72	SSRM.OQ	221845	SSR MINING INC. (NAS)	CA	USD	Y	1.0	177	171
CA5054401073	B8L02P3	LIF.TO	251122	LABRADOR IO. ORE RTY. CORP	CA	CAD	Y	1.0	178	178
CA58506X1042	BF4JNR5	LEAF.TO	CA8093	MEDRELEAF	CA	CAD	Y	1.0	179	164
CA19239C1068	BZCDFX9	CCA.TO	220576	COGECO COMMUNICATIONS INC.	CA	CAD	Y	1.0	180	172
CA0966311064	B011205	BEI_u.TO	360254	BOARDWALK RLST.INV.TST.	CA	CAD	Y	1.0	181	173
CA4882951060	B9KF5Q8	KEL.TO	CA30PE	KELT EXPLORATION	CA	CAD	Y	1.0	182	189
CA89612W1023	B4NP281	TCN.TO	CA50G7	TRICON CAPITAL GROUP	CA	CAD	Y	1.0	183	183
CA76329W1032	2736273	RCH.TO	CA10PC	RICHELIEU HARDWARE	CA	CAD	Y	1.0	184	170
CA61767W1041	B64ZLH6	MSI.TO	CA30D2	MORNEAU SHEPELL	CA	CAD	Y	1.0	185	190
CA8934631091	BCZLSL8	RNW.TO	CA50F6	TRANSALTA RENEWABLES	CA	CAD	Y	0.9	186	186
CA66987E2069	2135450	NG.TO	213545	NOVAGOLD RESOURCES	CA	CAD	Y	0.9	187	180
CA6632782083	BZ3FZR8	NWC.TO	CA00CY	NORTH WEST CO INC/THE	CA	CAD	Y	0.9	188	192
CA16387P1036	2782191	CHE_u.TO	CA12I7	CHEMTRADE LOGISTICS INC. FUND	CA	CAD	Y	0.9	189	184

CA26153P1045	BMJJVS6	D u.TO	CA00DZ	DREAM OFFICE REIT	CA	CAD	Y	0.9	190	169
CA64156L1013	2631486	NSU.TO	CA00J5	NEVSUN RESOURCES	CA	CAD	Y	0.9	191	202
CA97535P1045	2972851	WPK.TO	CA30AZ	WINPAK	CA	CAD	Y	0.9	192	193
CA68827L1013	BN60CQ4	OR.TO	CA503U	OSISKO GOLD ROYALTIES	CA	CAD	Y	0.9	193	175
CA26829L1076	BYVZ982	ECN.TO	CA60RJ	ECN Capital Corp.	CA	CAD	Y	0.9	194	191
CA7506491058	B7N9Y55	RRX.TO	CA30QF	RAGING RIVER EXPLORATION	CA	CAD	Y	0.9	195	157
CA35905B1076	BD9P7F0	FEC.TO	CA703W	Frontera Energy Corp	CA	CAD	Y	0.9	196	198
CA4442181018	B8436W4	HBC.TO	CA30H6	HUDSON'S BAY	CA	CAD	Y	0.8	197	239
CA09950M3003	2099084	BLX.TO	CA606Y	BORALEX 'A'	CA	CAD	Y	0.8	198	196
CA74022D3085	B5TQB99	PDS.N	TPD.A	PRECISION DRILLING (NYS)	CA	USD	Y	0.8	199	197
CA29269R1055	B4Y2RV9	EFX.TO	CA12B0	ENERFLEX	CA	CAD	Y	0.8	200	199
CA8169221089	2795371	SMF.TO	279537	SEMAFO	CA	CAD	Y	0.8	201	210
CA5734591046	2107620	MRE.TO	210762	MARTINREA INTL.	CA	CAD	Y	0.8	202	195
CA83125J1049	BYP3H11	ZZZ.TO	CA60PH	SLEEP COUNTRY CAN HLDG	CA	CAD	Y	0.8	203	205
CA49410M1023	BYZ1856	KMP u.TO	CA30E3	KILLAM APARTMENT REIT	CA	CAD	Y	0.8	204	203
CA15713J1049	BZ57CN7	CEU.TO	CA30OD	CES Energy Solutions	CA	CAD	Y	0.8	205	187
CA3499151080	2383033	FVI.TO	CA12D2	FORTUNA SILVER MINES	CA	CAD	Y	0.8	206	211
CA81373C1023	B55SGV6	SES.TO	CA12QF	SECURE ENERGY SERVICES	CA	CAD	Y	0.8	207	200
CA0906971035	B0B55N1	BIR.TO	B0B55N	BIRCHCLIFF ENERGY	CA	CAD	Y	0.8	208	222
CA96145A2002	B8KB138	WTE.TO	CA005R	WESTSHORE TERMINALS INC FUND	CA	CAD	Y	0.8	209	213
CA05651W2094	B3M4R76	BAD.TO	CA30SH	BADGER DAYLIGHTING	CA	CAD	Y	0.8	210	221
CA3565001086	B3SJKB0	FRU.TO	CA00BX	FREEHOLD ROYALTIES LTD	CA	CAD	Y	0.7	211	216
CA02215R1073	B67M8D9	AIF.TO	CA60JB	ALTUS GROUP	CA	CAD	Y	0.7	212	214
CA6671851021	BYZGBB8	NVU u.TO	CA109W	Northview Apartment REIT	CA	CAD	Y	0.7	213	206
CA2271071094	B11YBV5	CRR u.TO	CA20AY	CROMBIE REIT	CA	CAD	Y	0.7	214	215
CA6993202069	B073FP1	POU.TO	CA121Q	PARAMOUNT RESOURCES 'A'	CA	CAD	Y	0.7	215	204
CA0405211065	BYQGXS8	AZ.TO	CA801V	ARIZONA MINING	CA	CAD		0.7	216	251
CA8908953034	BDV82P2	TOG.TO	CA30YN	TORC OIL & GAS	CA	CAD	Y	0.7	217	209
CA55903Q1046	2581332	MAG.TO	CA60C4	MAG SILVER	CA	CAD	Y	0.7	218	212
CA4609191032	2459901	ITP.TO	CA30F4	INTERTAPE POLYMER GP.	CA	CAD	Y	0.7	219	217
CA9582112038	B02F2N9	WEF.TO	CA60G8	WESTERN FOREST PRDS.	CA	CAD	Y	0.7	220	218
CA2849021035	2307873	ELD.TO	230787	Eldorado Gold Corp.	CA	CAD	Y	0.7	221	208
CA6674951059	B4Y8WM3	NWH u.TO	CA7081	NORTHWEST HEALTHC.PRO.REIT	CA	CAD	Y	0.7	222	223
CA82621K1021	BWTYXH4	SIA.TO	CA704X	SIENNA SENIOR LIVING	CA	CAD	Y	0.7	223	225
CA87505Y4094	B8J3TH5	TVE.TO	CA705Y	TAMARACK VALLEY ENERGY	CA	CAD		0.7	224	228
CA07317Q1054	B4VGV M3	BTE.TO	255273	BAYTEX ENERGY CORP	CA	CAD	Y	0.7	225	201
CA80013R2063	B7YC668	SSL.TO	CA305U	SANDSTORM GOLD	CA	CAD	Y	0.7	226	224
CA55378N1078	2514275	MTY.TO	CA702V	MTY FOOD GROUP	CA	CAD		0.7	227	230
CA46071W2058	B1L9R12	IIP u.TO	CA8060	INTERRENT REIT.TRUST	CA	CAD		0.7	228	236
CA4707481046	BF5GNG4	JWEL.TO	CA8071	JAMIESON WELLNESS	CA	CAD		0.7	229	229
CA8910546032	BD2NKY1	TXG.TO	CA206U	TOREX GOLD RESOURCES	CA	CAD	Y	0.6	230	226
CA17040T3001	BD2C5N2	CHR.TO	CA607Z	CHORUS AVIATION	CA	CAD	Y	0.6	231	232
CA4369131079	2434180	HCG.TO	243418	HOME CAP.GP.'B'	CA	CAD		0.6	232	235
CA8676EP1086	2836634	STKL.OQ	CA30WL	SUNOPTA	CA	USD	Y	0.6	233	233
CA3012831077	B3VHDS9	EIF.TO	CA6091	EXCHANGE INCOME	CA	CAD		0.6	234	227
CA8959451037	2869964	TCW.TO	286996	TRICAN WELL SER.	CA	CAD	Y	0.6	235	220
CA00762V1094	2699547	ARE.TO	269954	AECON GROUP	CA	CAD	Y	0.6	236	237
CA5179071017	2506670	LASa.TO	CA8082	LASSONDE INDS A SBVTG	CA	CAD		0.6	237	234
CA0011811068	B545BK2	AFN.TO	CA10G3	AG GROWTH INTERNATIONAL	CA	CAD		0.6	238	231
CA4990531069	BK6WN77	GUD.TO	CA60ME	KNIGHT THERAPEUTICS	CA	CAD	Y	0.6	239	238
CA90457D1006	2932480	UNS.TO	CA10I5	UNI SELECT	CA	CAD	Y	0.6	240	242
CA23257X1096	B3FCBG4	CYB.TO	CA803X	CYMBRIA NV.CL.A	CA	CAD		0.6	241	244
CA6175771014	2005809	MRC.TO	CA309Y	MORGUARD	CA	CAD	Y	0.6	242	240
CA4035301080	B07J7D1	GUY.TO	CA10CZ	GUYANA GOLDFIELDS	CA	CAD	Y	0.6	243	243
CA1348011091	B01R1T5	CF.TO	B01R1T	CANACCORD GENUITY GROUP	CA	CAD		0.5	244	252
CA2052491057	2223355	CMG.TO	CA308X	COMPUTER MODELLING GP.	CA	CAD	Y	0.5	245	247
CA1469001053	2179254	CAS.TO	CA706Z	CASCADES	CA	CAD	Y	0.5	246	241
CA91912H1082	B3Z87P3	VNR.TO	CA60F7	VALENER	CA	CAD		0.5	247	245
CA65340P1062	B987K72	NXE.TO	CA60NF	NEXGEN ENERGY	CA	CAD		0.5	248	246
CA00765F1018	B66PKS8	AAV.TO	276132	ADVANTAGE OIL & GAS	CA	CAD	Y	0.5	249	256
CA2935701078	2317623	ESI.TO	547700	ENSIGN EN.SVS.	CA	CAD	Y	0.5	250	248
CA8265161064	2585259	SWIR.OQ	CA40VL	SIERRA WIRELESS (NAS)	CA	USD	Y	0.5	251	257
CA14179V1076	B3NHQF5	CJT.TO	CA802W	CARGOJET	CA	CAD		0.5	252	250
CA88709B1040	BDG21B8	TF.TO	CA80A4	TIMBERCREEK FINANCIAL	CA	CAD		0.5	253	253
CA0106791084	B40B271	ASR.TO	CA106T	ALACER GOLD CORP	CA	CAD		0.5	254	254
CA6744821043	BDHLTZ4	OBE.TO	TPWT	Obsidian Energy Ltd	CA	CAD		0.5	255	255
CA26153M2004	BB2D0Q9	DRM.TO	CA30TI	DREAM UNLIMITED	CA	CAD	Y	0.5	256	219
CA54928Q1081	2862565	LUC.TO	CA60B3	LUCARA DIAMOND	CA	CAD		0.4	257	261
CA0266951064	B8YR4B1	HOT u.TO	CA70A3	AMERICAN HTL INC PROPS REIT	CA	CAD		0.4	258	258
CA30224T8639	B86RZZ0	EXE.TO	CA11ZN	EXTENDICARE INC	CA	CAD		0.4	259	259
CA14150G4007	BH8B735	CJ.TO	CA40RH	CARDINAL ENERGY	CA	CAD		0.4	260	264
CA25822C2058	2262369	DIIb.TO	545810	DOREL INDS.'B' SBVTG.	CA	CAD		0.4	261	263
CA2208741017	2484516	CJRb.TO	248451	CORUS ENTM.'B' NON VTG.	CA	CAD	Y	0.4	262	249
CA01163Q4007	B95JCB9	AD.TO	CA30NC	ALARIS ROYALTY	CA	CAD		0.4	263	265
CA31660A1030	B64JBZ6	FSZ.TO	CA805Z	FIERA CAPITAL	CA	CAD		0.4	264	262
CA86880Y1097	2290597	SGY.TO	CA30XM	SURGE ENERGY	CA	CAD		0.4	265	266
CA89531J1093	B66J1R6	TV.TO	CA70G9	TREVALI MINING	CA	CAD		0.4	266	260
CA62426E4022	2607948	MPVD.TO	CA60E6	MOUNTAIN PROV.DIAS.	CA	CAD		0.3	267	269
CA48213W1014	B63MCN1	JE.TO	275229	JUST ENERGY GROUP INC	CA	CAD		0.3	268	271
CA00829Q1019	2489607	AOI.TO	CA40J9	AFRICA OIL	CA	CAD		0.3	269	268
CA75601Y1007	BZ4FM87	REAL.TO	CA70D6	REAL MATTERS	CA	CAD		0.3	270	275
CA0985461049	B3K3G89	BNE.TO	279689	BONTERRA ENERGY	CA	CAD		0.3	271	272
CA70706P1045	B67M828	PGF.TO	B19GQB	PENGROWTH ENERGY CORP.	CA	CAD		0.3	272	274
CA09784Y1088	B67JFX9	BNP.TO	290184	BONAVISTA ENERGY	CA	CAD		0.2	273	273
CA5526971042	2574495	MDCA.OQ	CA30UJ	MDC PARTNERS 'A'	CA	USD		0.2	274	281
CA00900Q1037	B84YZ75	AIM.TO	B0BZMB	AIMIA	CA	CAD		0.2	275	277
CA4986961031	2495228	KDX.TO	CA60LD	KLONDEX MINES	CA	CAD		0.2	276	267
CA74342Q1046	2279938	PLI.TO	CA505W	PROMETIC LIFE SCIENCES	CA	CAD		0.2	277	270
CA04341Y1051	B7Y5P59	AKG.TO	CA605X	ASANKO GOLD	CA	CAD		0.2	278	280
CA0012641001	BRFG3B3	AGT.TO	CA604W	AGT FOOD AND INGREDIENTS	CA	CAD		0.2	279	279
CA2265331074	2554721	CR.TO	255472	CREW ENERGY	CA	CAD		0.2	280	276
CA66510M2040	2637848	NDM.TO	AC073	NORTHERN DYNASTY MRLS.	CA	CAD		0.1	281	282
CA2524061520	BF2QB07	DHX.TO	CA6080	DHX MEDIA	CA	CAD		0.1	282	278