

# VFCDIL / VettaFi Canada Industrials Capped Index

Index fact sheet as of October 31, 2024

## VFCDIL Facts

### Ticker

Price Return: VFCDIL  
Total Return: VFCDILG  
Net Total Return: VFCDILN

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 19

Company Size by Market Capitalization (millions):

Average: \$16,243  
Median: \$8,249  
Largest: \$72,000  
Smallest: \$1,353

## Performance Data

3 Month: -2.6%  
6 Month: 3.4%  
YTD: 4.1%  
1 Year: 20.9%  
Annualized 3 Year: 2.8%  
Annualized 5 Year: 12.0%  
Annualized 10 Year: 7.5%  
Standard Deviation: 18.1%  
Sharpe Ratio: 0.47

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 Industrials Capped Index represents industrial sector.

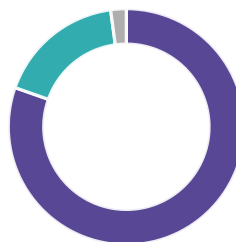
## Performance of \$1,000 invested



## Top 10 Constituents

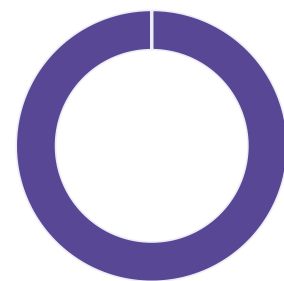
Company Name	Sector	Ticker	Index Weight
Canadian Pacific Kansas City Ltd.	Industrials	CP	23.3%
Canadian National Railway Company	Industrials	CNI	22.1%
Waste Connections Inc (CA) Inc	Industrials	WCN	15.3%
WSP Global Inc	Industrials	WSP CN	7.5%
RB Global Inc	Industrials	RBA	5.2%
TFI International Inc	Industrials	TFII	3.6%
GFL Environmental Inc.	Industrials	GFL	3.3%
Stantec Inc.	Industrials	STN CN	3.1%
AtkinsRealis Group Inc	Industrials	ATRL CN	2.8%
Element Fleet Management Corp	Industrials	EFN CN	2.8%
<b>Total:</b>			<b>89.1%</b>

## Market Capitalization



Large-Cap 80.4%  
Mid-Cap 17.5%  
Small-Cap 2.1%

## Sector Weightings



Industrials 100.0%

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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Canada Industrials Capped Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Canada Industrials Capped Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.