

18 octobre 2019			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 11 novembre 2019			18-oct-19	Ontario	18-oct-19	nombre d'actions
1	TD.TO	La Banque Toronto-Dominion	74,10 \$	42,50%	12,94%	36 400,57
2	CM.TO	Banque Canadienne Imperiale de Commerce	111,05 \$	52,50%	7,63%	14 317,66
3	RClb.TO	Rogers Communications Inc.	65,28 \$	70,00%	5,75%	18 349,44
4	BAMa.TO	Brookfield Asset Management Inc.	70,08 \$	25,00%	5,51%	16 376,02
5	MFC.TO	Société Financière Manuvie	24,33 \$	27,50%	4,82%	41 307,28
6	SLF.TO	Financière Sun Life inc.	58,47 \$	27,50%	3,91%	13 923,70
7	CSU.TO	Constellation Software Inc	1 288,50 \$	27,50%	3,34%	540,01
8	ABX.TO	Societe Aurifere Barrick	22,58 \$	17,50%	3,19%	29 474,93
9	L.TO	Les Compagnies Loblaw Limitee	71,22 \$	55,00%	3,09%	9 056,11
10	H.TO	Hydro One Ltd	24,03 \$	85,00%	3,01%	26 077,02
11	FNV.TO	Franco-Nevada Corporation	122,45 \$	27,50%	2,97%	5 060,51
12	FFH.TO	Fairfax Financial Holdings Limited	548,57 \$	40,00%	2,86%	1 087,21
13	QSR.TO	Restaurant Brands International Inc	90,72 \$	17,50%	2,55%	5 852,74
14	WN.TO	George Weston Limited	108,84 \$	60,00%	2,45%	4 696,73
15	AEM.TO	Mines Agnico Eagle Limitée	71,13 \$	27,50%	2,44%	7 140,98
16	TRI.TO	Thomson Reuters Corp	87,52 \$	30,00%	2,39%	5 683,38
17	OTEX.TO	Open Text Corporation	51,60 \$	32,50%	2,38%	9 620,63
18	ONEX.TO	Onex Corporation	78,32 \$	60,00%	2,24%	5 965,65
19	CCLb.TO	CCL Industries Inc.	52,47 \$	45,00%	2,17%	8 634,24
20	MG.TO	Magna International Inc	70,11 \$	17,50%	2,12%	6 300,59
21	IFC.TO	Intact Corporation financière	135,57 \$	17,50%	1,93%	2 968,06
22	TIH.TO	Toromont Industries Ltd.	65,02 \$	57,50%	1,83%	5 869,05
23	CTCa.TO	La Societe Canadian Tire Limitee	144,29 \$	35,00%	1,79%	2 587,33
24	CIX.TO	CI Financial Corp	19,09 \$	57,50%	1,65%	18 062,13
25	FCR.TO	First Capital Realty Inc	21,86 \$	47,50%	1,51%	14 358,11
26	X.TO	Groupe TMX Limitee	117,42 \$	32,50%	1,45%	2 569,11
27	AQN.TO	Algonquin Power & Utilities Corp	17,94 \$	22,50%	1,43%	16 572,37
28	NPI.TO	Northland Power Inc	25,90 \$	65,00%	1,40%	11 305,56
29	FSV.TO	FirstService Corporation	137,72 \$	35,00%	1,30%	1 962,01
30	K.TO	Kinross Gold Corporation	6,13 \$	22,50%	1,25%	42 637,65
31	MFI.TO	Les Aliments Maple Leaf Inc.	30,06 \$	45,00%	0,89%	6 157,86
32	LNR.TO	Linamar Corporation	42,71 \$	45,00%	0,85%	4 135,99
33	YRI.TO	Yamana Gold Inc.	4,43 \$	22,50%	0,84%	39 509,09
34	OSB.TO	Norbord Inc.	34,59 \$	27,50%	0,74%	4 433,10
35	CGX.TO	Cineplex Inc	23,17 \$	47,50%	0,68%	6 156,60
36	TOY.TO	Spin Master Corp	38,39 \$	55,00%	0,66%	3 591,19
37	IMG.TO	IAMGOLD Corporation	4,67 \$	27,50%	0,62%	27 671,68
38	HCG.TO	Home Capital Group Inc	26,59 \$	30,00%	0,52%	4 077,95
39	ATA.TO	ATS Automation Tooling Systems Inc.	17,46 \$	27,50%	0,50%	6 026,99
40	CLS.TO	Celestica Inc	8,73 \$	35,00%	0,42%	10 005,38