

17 avril 2020			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 11 mai 2020			17-avr-20	Ontario	IO40 17-avr-20	nombre d'actions 17-avr-20
1	TD.TO	La Banque Toronto-Dominion	56,92 \$	47,50%	12,40%	41 482,57
2	BAMa.TO	Brookfield Asset Management Inc.	47,46 \$	30,00%	6,89%	27 662,30
3	CM.TO	Banque Canadienne Imperiale de Commerce	80,90 \$	52,50%	6,57%	15 464,01
4	RCIb.TO	Rogers Communications Inc.	60,28 \$	70,00%	5,66%	17 870,67
5	SLF.TO	Financière Sun Life inc.	46,25 \$	52,50%	5,45%	22 427,32
6	FNV.TO	Franco-Nevada Corporation	173,85 \$	32,50%	4,50%	4 924,20
7	MFC.TO	Société Financière Manuvie	17,36 \$	27,50%	4,09%	44 813,36
8	ABX.TO	Societe Aurifere Barrick	34,40 \$	12,50%	3,59%	19 886,97
9	L.TO	Les Compagnies Loblaw Limitee	73,93 \$	55,00%	3,33%	8 586,93
10	H.TO	Hydro One Ltd	25,99 \$	80,00%	3,24%	23 724,93
11	CSU.TO	Constellation Software Inc	1 369,95 \$	22,50%	3,23%	449,64
12	IFC.TO	Intact Corporation financière	136,35 \$	27,50%	2,84%	3 960,94
13	WN.TO	George Weston Limited	105,10 \$	60,00%	2,54%	4 597,28
14	AEM.TO	Mines Agnico Eagle Limitée	75,55 \$	22,50%	2,37%	5 971,30
15	TRI.TO	Thomson Reuters Corp	101,74 \$	30,00%	2,35%	4 400,87
16	QSR.TO	Restaurant Brands International Inc	64,52 \$	17,50%	2,16%	6 381,99
17	FFH.TO	Fairfax Financial Holdings Limited	422,16 \$	30,00%	2,11%	951,42
18	CCLb.TO	CCL Industries Inc.	43,00 \$	45,00%	2,03%	8 975,37
19	TIH.TO	Toromont Industries Ltd.	63,82 \$	57,50%	1,93%	5 757,67
20	NPI.TO	Northland Power Inc	29,16 \$	70,00%	1,83%	11 947,61
21	MG.TO	Magna International Inc	50,81 \$	17,50%	1,79%	6 712,46
22	OTEX.TO	Open Text Corporation	54,96 \$	17,50%	1,75%	6 071,27
23	CTCa.TO	La Societe Canadian Tire Limitee	98,62 \$	45,00%	1,74%	3 360,18
24	K.TO	Kinross Gold Corporation	8,50 \$	22,50%	1,66%	37 220,42
25	ONEX.TO	Onex Corporation	60,00 \$	45,00%	1,65%	5 229,92
26	AQN.TO	Algonquin Power & Utilities Corp	19,81 \$	22,50%	1,63%	15 668,89
27	X.TO	Groupe TMX Limitee	119,40 \$	27,50%	1,39%	2 223,95
28	FCR_u.TO	First Capital Realty Inc	14,08 \$	42,50%	1,11%	15 000,17
29	YRI.TO	Yamana Gold Inc.	5,98 \$	22,50%	1,10%	35 049,32
30	CIX.TO	CI Financial Corp	13,97 \$	37,50%	1,02%	13 964,82
31	MFI.TO	Les Aliments Maple Leaf Inc.	25,82 \$	55,00%	0,97%	7 155,05
32	FSV.TO	FirstService Corporation	114,47 \$	25,00%	0,94%	1 562,82
33	LNR.TO	Linamar Corporation	33,84 \$	55,00%	0,88%	4 928,40
34	IMG.TO	IAMGOLD Corporation	4,36 \$	27,50%	0,63%	27 595,57
35	ATA.TO	ATS Automation Tooling Systems Inc.	18,62 \$	27,50%	0,56%	5 743,52
36	CGX.TO	Cineplex Inc	13,84 \$	47,50%	0,52%	7 101,86
37	TOY.TO	Spin Master Corp	19,80 \$	50,00%	0,42%	4 082,68
38	CLS.TO	Celestica Inc	6,39 \$	40,00%	0,40%	11 834,80
39	BB.TO	Blackberry Limited	5,98 \$	7,50%	0,37%	11 653,76
40	OSB.TO	Norbord Inc.	17,23 \$	17,50%	0,36%	4 011,35