

		14 avril 2022		Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 09 mai 2022				14-avr-22	Ontario	IO40	nombre d'actions
				14-avr-22	Ontario	14-avr-22	14-avr-22
1	SHOP.TO	Shopify Inc.		731,93 \$	75,00%	10,33%	3 910,65
2	TD.TO	La Banque Toronto-Dominion		93,99 \$	32,50%	9,32%	27 456,68
3	CM.TO	Banque Canadienne Imperiale de Commerce		144,65 \$	52,50%	6,75%	12 924,09
4	BAMa.TO	Brookfield Asset Management Inc.		68,88 \$	30,00%	5,59%	22 463,08
5	RCIb.TO	Rogers Communications Inc.		74,70 \$	80,00%	4,93%	18 271,28
6	SLF.TO	Financière Sun Life inc.		68,88 \$	52,50%	4,90%	19 705,82
7	MFC.TO	Société Financière Manuvie		26,93 \$	37,50%	4,65%	47 771,97
8	FNV.TO	Franco-Nevada Corporation		210,82 \$	37,50%	3,91%	5 142,23
9	L.TO	Les Compagnies Loblaw Limitee		115,46 \$	65,00%	3,32%	7 969,97
10	CSU.TO	Constellation Software Inc.		2 179,59 \$	22,50%	3,05%	387,26
11	H.TO	Hydro One Limited		34,71 \$	80,00%	2,72%	21 719,60
12	AEM.TO	Mines Agnico Eagle Limitée		83,01 \$	22,50%	2,66%	8 888,73
13	FFH.TO	Fairfax Financial Holdings Limited		698,32 \$	45,00%	2,47%	981,30
14	TRI.TO	Thomson Reuters Corporation		134,29 \$	35,00%	2,46%	5 072,82
15	GFL.TO	GFL Environmental Inc.		41,43 \$	80,00%	2,37%	15 824,72
16	WN.TO	George Weston Limitee		157,07 \$	62,50%	2,27%	4 008,55
17	IFC.TO	Intact Corporation financière		182,49 \$	22,50%	2,21%	3 352,08
18	QSR.TO	Restaurant Brands International Inc.		76,22 \$	22,50%	1,98%	7 185,96
19	CTCa.TO	La Societe Canadian Tire Limitee		185,50 \$	50,00%	1,92%	2 872,59
20	TIH.TO	Toromont Industries Ltd.		121,39 \$	47,50%	1,81%	4 127,99
21	ABX.TO	Societe Aurifere Barrick		31,79 \$	7,50%	1,68%	14 610,99
22	CCLb.TO	CCL Industries Inc.		56,53 \$	40,00%	1,46%	7 148,62
23	NPI.TO	Northland Power Inc.		40,01 \$	37,50%	1,45%	10 035,88
24	MG.TO	Magna International Inc.		76,59 \$	12,50%	1,28%	4 623,57
25	AQN.TO	Algonquin Power & Utilities Corp.		19,73 \$	17,50%	1,12%	15 742,78
26	X.TO	Groupe TMX Limitee		127,59 \$	32,50%	1,12%	2 434,25
27	WCN.TO	Waste Connections Inc.		175,48 \$	5,00%	1,10%	1 737,52
28	AGI.TO	Alamos Gold Inc.		11,38 \$	47,50%	1,06%	25 689,48
29	CIGI.TO	Colliers International Group Inc.		154,30 \$	30,00%	0,94%	1 683,67
30	OTEX.TO	Open Text Corporation		52,48 \$	12,50%	0,94%	4 946,66
31	K.TO	Kinross Gold Corporation		7,75 \$	17,50%	0,93%	33 293,20
32	FM.TO	First Quantum Minerals Ltd.		41,01 \$	7,50%	0,92%	6 241,97
33	YRI.TO	Yamana Gold Inc.		7,82 \$	22,50%	0,91%	32 142,76
34	BB.TO	Blackberry Limited		8,45 \$	32,50%	0,87%	28 483,76
35	FSV.TO	FirstService Corporation		171,28 \$	22,50%	0,84%	1 358,34
36	LNR.TO	Linamar Corporation		49,94 \$	55,00%	0,79%	4 377,25
37	TCN.TO	Tricon Residential Inc.		19,27 \$	27,50%	0,77%	11 066,12
38	STLC.TO	Stelco Holdings Inc.		51,90 \$	62,50%	0,74%	3 974,21
39	ONEX.TO	Onex Corporation		80,64 \$	20,00%	0,74%	2 527,09
40	MFI.TO	Les Aliments Maple Leaf Inc.		28,48 \$	55,00%	0,72%	6 999,50