# CCAB / VettaFi Canadian Council for Indigenous Business PAIR Index

Index fact sheet as of October 30, 2026

## CCAB Facts

**Ticker**
Price Return: CCIBU
Total Return: CCIBUT
Net Total Return: CCIBUN

**Index Launch**
December 28, 2023

**Base Value**
1,000 on September 20, 2013

**Reconstitution Dates**
Every 3rd Friday of March and September

**Rebalancing Dates**
Every 3rd Friday of March, June, September and December

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 65
U.S. Companies: 20
Non-U.S. Companies: 45

Company Size by Market Capitalization (millions):

| | |
|---|---|
| Average: | $34,940 |
| Median: | $13,383 |
| Largest: | $154,332 |
| Smallest: | $372 |

| | |
|---|---|
| Annualized Return*: | 8.44% |
| Annualized Volatility*: | 19.35% |
| Information Ratio*: | 0.44 |

**Annualized performance and volatility are since inception, including back-test results prior to December 28, 2023*

The VettaFi Canadian Council for Indigenous Business PAIR Index is a modified Market Cap Weighted Index of companies who have Committed to continual improvement in Indigenous relations and to working across cultures. Companies with higher levels of commitment are given higher weight multipliers in the index.

## The Case for CCAB

Progressive Aboriginal Relations (PAR) companies are large corporations, small and medium-sized enterprises as well as Indigenous businesses, and range from industries in oil and gas to food and facilities management to financial services, IT and more. Companies promote their level with a PAR logo signaling to communities that they are good business partners, great places to work and are committed to prosperity in Indigenous communities.

## Performance of $1,000 invested




## Performance Data

| | | | | | Annualized | | |
|---|---|---|---|---|---|---|---|
| | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | 10 Year |
| Total Return | 0.9% | 0.0% | 9.5% | 13.2% | 20.2% | 13.9% | 13.4% |
| Net Total Return | 0.8% | -0.3% | 9.0% | 12.6% | 19.4% | 13.1% | 12.7% |
| Price Return | 0.4% | -1.2% | 7.4% | 10.7% | 17.1% | 10.8% | 10.4% |

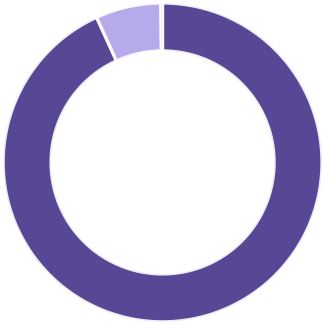
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## Top 10 Constituents

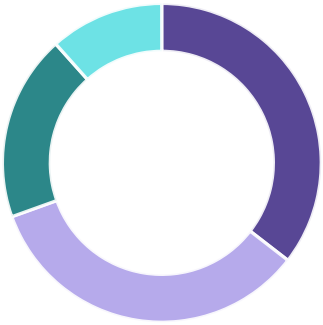
| Company Name | Index Weight |
|---|---|
| ACCENTURE PLC | 10.17% |
| BANK OF MONTREAL | 7.68% |
| BANK OF NOVA SCOTIA | 7.46% |
| SIEMENS ENERGY AG | 7.22% |
| CANADIAN IMPERIAL BANK OF COMMERCE | 6.83% |
| SLB LTD. | 5.13% |
| HITACHI LTD. | 4.48% |
| ABB LIMITED | 4.31% |
| STARBUCKS CORP. | 3.80% |
| NATIONAL BANK OF CANADA | 3.76% |
| **TOTAL** | **60.85%** |

## Market Capitalization



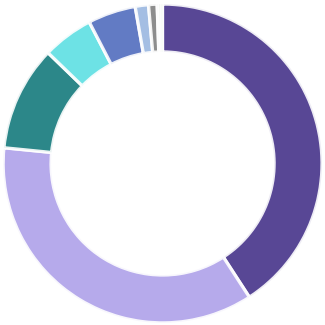
| | |
|---|---|
| Large-Cap | 93.2% |
| Mid-Cap | 6.6% |
| Small-Cap | 0.2% |

## Category Weightings



| | |
|---|---|
| Committed | 35.5% |
| Bronze | 34.0% |
| Gold | 18.9% |
| Silver | 11.6% |

## Country Weightings



| | | | |
|---|---|---|---|
| Canada | 40.8% | United States | 35.7% |
| Germany | 10.7% | Switzerland | 5.2% |
| Japan | 4.9% | France | 1.3% |
| India | 0.9% | United Kingdom | 0.2% |
| Australia | 0.2% | Netherlands | 0.1% |

## About VettaFi

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 Canadian Council for Indigenous Business PAIR Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The VettaFi Canadian Council for Indigenous Business PAIR Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.