CCAB Facts

Ticker
Price Return: CPAR
Total Return: CPART
Net Total Return: CPARN

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: 62
U.S. Companies: 17
Non-U.S. Companies: 45

Company Size by Market Capitalization (millions):

Average:	$36,270
Median:	$14,671
Largest:	$195,122
Smallest:	$44

Annualized Return*:	8.28%
Annualized Volatility*:	19.52%
Information Ratio*:	0.42
Trailing P/E:	15.97
Forward P/E:	19.29
Price/Book:	2.64
EV/Sales:	1.29
Dividend Yield:	2.29%

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

The VettaFi Canadian Council for Aboriginal Business 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

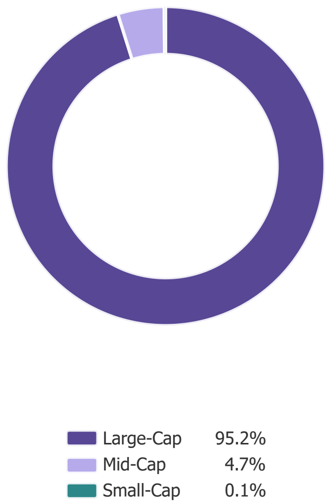
Performance Data

					Annualized		
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year
Total Return	2.3%	4.6%	4.6%	13.9%	16.2%	14.4%	12.6%
Net Total Return	2.1%	4.3%	4.3%	13.3%	15.5%	13.6%	11.8%
Price Return	1.6%	3.3%	3.3%	11.3%	13.1%	11.3%	9.6%

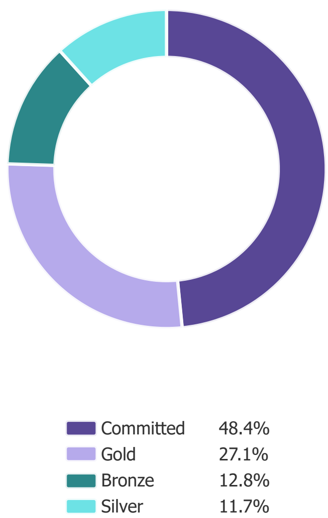
Top 10 Constituents

Company Name	Index Weight
BANK OF MONTREAL	9.07%
BANK OF NOVA SCOTIA	7.78%
CANADIAN IMPERIAL BANK OF COMMERCE	7.75%
ACCENTURE PLC	5.54%
ABB LIMITED	5.50%
SIEMENS ENERGY AG	5.45%
UBER TECHNOLOGIES INC	5.12%
SLB LTD.	5.03%
SUNCOR ENERGY INC.	4.62%
HITACHI LTD.	4.33%
TOTAL	**60.17%**

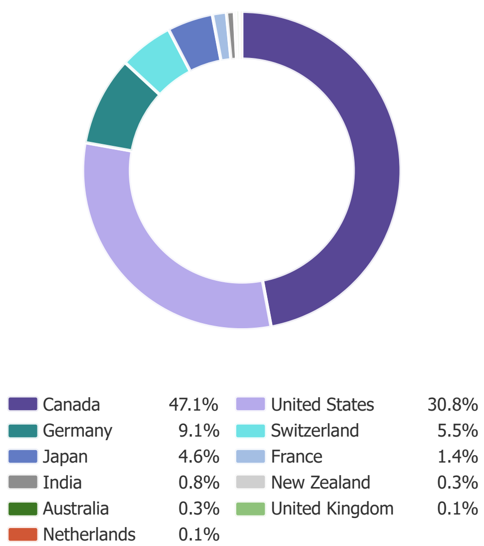
Market Capitalization



Category Weightings



Country Weightings



About VettaFi

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.