

VFCDDL / VettaFi Canada Consumer Discretionary Capped Index

Index fact sheet as of June 30, 2026

VFCDDL Facts

Ticker

Price Return: VFCDDL
Total Return: VFCDDLG
Net Total Return: VFCDDLN

Index Launch

January 31, 2024

Base Value

1,000 on December 15, 2000

Index Currency

USD

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: 13

Company Size by Market
Capitalization (millions):

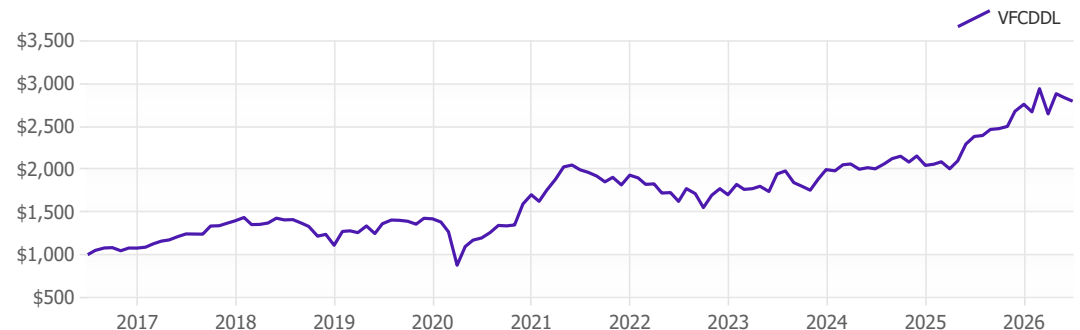
Average: \$9,278
Median: \$4,197
Largest: \$36,067
Smallest: \$773

Performance Data

3 Month: 5.6%
6 Month: 1.3%
YTD: 1.3%
1 Year: 17.3%
Annualized 3 Year: 12.8%
Annualized 5 Year: 7.0%
Annualized 10 Year: 10.8%
Standard Deviation: 21.3%
Sharpe Ratio: 0.52

The VettaFi Canada Extended Market Index Family is a float market cap weighted index family targeting 95% of the Canadian market. The capped sector indexes are sector indexes within the Canada Extended Market Index with an individual 25% constituent market cap. The VettaFi Canada Consumer Discretionary Capped Index represents consumer discretionary sector.

Performance of \$1,000 invested



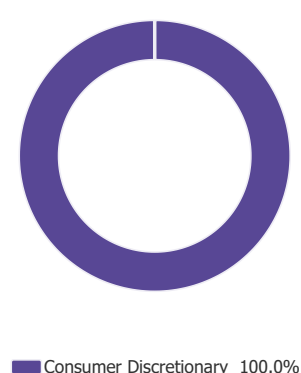
Top Constituents

Company Name	Sector	Ticker	Index Weight
Dollarama Inc	Consumer Discretionary	DOL CN	24.6%
Restaurant Brands International Inc	Consumer Discretionary	QSR	23.1%
Magna International Inc	Consumer Discretionary	MGA	15.8%
Aritzia Inc	Consumer Discretionary	ATZ CN	9.8%
Gildan Activewear Inc.	Consumer Discretionary	GIL	8.8%
Canadian Tire Corp Ltd.	Consumer Discretionary	CTC/A CN	6.2%
Linamar Corp	Consumer Discretionary	LNR CN	2.5%
Boyd Group Services Inc	Consumer Discretionary	BYD CN	2.5%
BRP Inc.	Consumer Discretionary	DOO	2.1%
IMAX Corporation	Consumer Discretionary	IMAX	1.7%
Total:			97.2%

Market Capitalization



Sector Weightings



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.

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 Canada Consumer Discretionary Capped Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Canada Consumer Discretionary Capped Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.