VFCDSL / VettaFi Canada Consumer Staples Capped Index

Index fact sheet as of June 30, 2026

VFCDSL Facts

Ticker
Price Return: VFCDSL
Total Return: VFCDSLG
Net Total Return: VFCDSLN

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: 10

Company Size by Market Capitalization (millions):

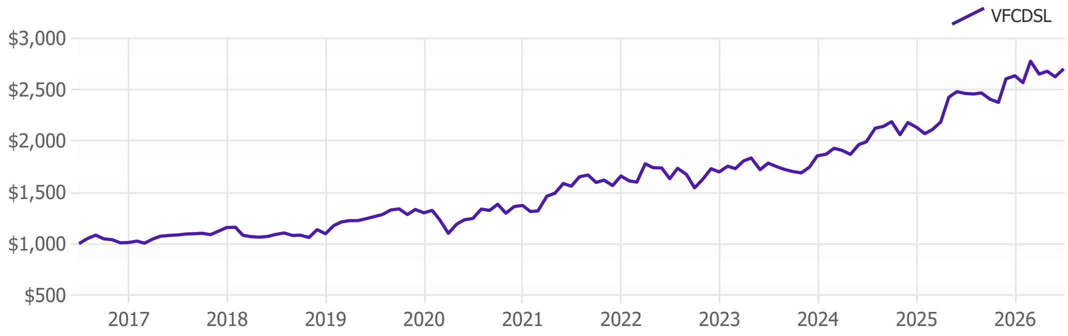
Average:	$17,627
Median:	$8,008
Largest:	$58,508
Smallest:	$1,219

Performance Data

3 Month:	1.9%
6 Month:	2.5%
YTD:	2.5%
1 Year:	9.7%
Annualized 3 Year:	14.8%
Annualized 5 Year:	11.6%
Annualized 10 Year:	10.4%
Standard Deviation:	14.0%
Sharpe Ratio:	0.67

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 Staples Capped Index represents consumer staples sector.

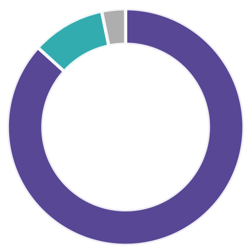
Performance of $1,000 invested



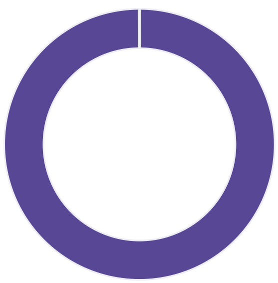
Top Constituents

Company Name	Sector	Ticker	Index Weight
Alimentation Couche-Tard Inc.	Consumer Staples	ATD CN	26.8%
Loblaws Companies Ltd.	Consumer Staples	L CN	24.2%
Metro Inc.	Consumer Staples	MRU CN	15.2%
George Weston Limited	Consumer Staples	WN CN	12.4%
Saputo Inc.	Consumer Staples	SAP CN	8.1%
Empire Co Ltd.	Consumer Staples	EMP/A CN	4.9%
Premium Brands Holdings Corp.	Consumer Staples	PBH CN	3.3%
North West Co Inc	Consumer Staples	NWC CN	1.9%
Maple Leaf Foods Inc.	Consumer Staples	MFI CN	1.8%
Jamieson Wellness Inc	Consumer Staples	JWEL CN	1.4%
		Total:	**100.0%**

Market Capitalization



Sector Weightings



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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 Staples 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 Staples Capped Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.