S&P Dow Jones Indices
A Division of S&P Global

Dashboard: Canada

June 30, 2026

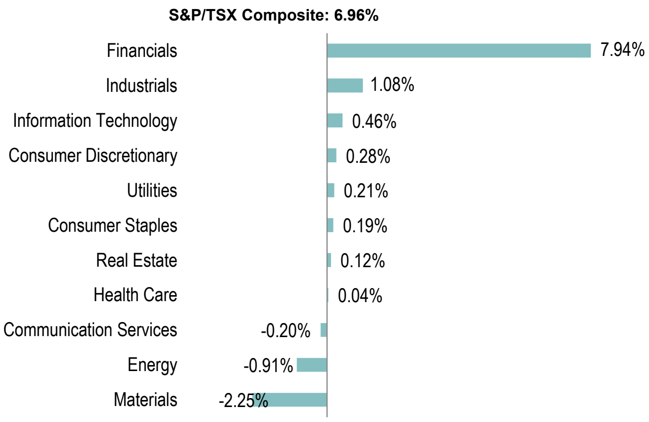
INDEX	1M	QTD	YTD
Equity			
S&P/TSX Composite (34857)	0.50%	6.96%	11.16%
S&P/TSX Composite Equal Weight	-2.47%	3.76%	11.61%
S&P/TSX Capped Composite	0.50%	6.96%	11.16%
S&P/TSX 60	1.65%	8.24%	11.57%
S&P/TSX 60 Equal Weight	0.08%	4.27%	8.13%
Dow Jones Canada Select Growth	-3.92%	-0.90%	-1.29%
Dow Jones Canada Select Value	5.16%	14.52%	24.33%
S&P/TSX Composite High Dividend	1.79%	7.83%	22.98%
S&P/TSX Canadian Dividend Aristocrats®	1.57%	7.66%	14.89%
Dow Jones Canada Select Dividend	5.54%	15.01%	22.31%
S&P/TSX Composite Low Volatility	4.74%	11.25%	16.02%
Industries			
S&P/TSX Composite Diversified Banks	10.64%	30.71%	31.70%
S&P/TSX Composite Industrials	3.12%	10.57%	10.31%
S&P/TSX Global Base Metals	-10.23%	8.50%	20.62%
S&P/TSX Capped Energy	-7.89%	-11.42%	26.15%
S&P/TSX Global Gold	-13.17%	-15.38%	-5.86%
Global Equity (Canadian Dollar)			
S&P Developed Ex-U.S. BMI	2.05%	15.98%	18.28%
S&P Emerging BMI	1.44%	14.86%	13.61%
Dow Jones Industrial Average®	5.78%	15.26%	13.60%
S&P 500®	2.01%	17.12%	14.07%
S&P Latin America 40	0.74%	-1.09%	16.48%
S&P Europe 350®	3.77%	12.89%	11.89%
S&P 500 Low Volatility	7.05%	4.77%	9.92%
S&P 500 Equal Weight	5.44%	13.24%	16.06%
S&P 500 ESG	3.81%	17.86%	14.81%
Global Equity (US Dollar)			
S&P Frontier BMI	-0.04%	8.14%	5.43%
S&P International 700	-0.27%	15.09%	15.71%
S&P/ASX All Australian 50	-3.36%	4.43%	7.34%
S&P/TOPIX 150	-1.19%	12.38%	13.31%
S&P Asia 50	-0.89%	42.11%	47.11%
S&P BMI International Developed Low Volatility	0.05%	3.20%	4.34%
S&P BMI Emerging Markets Low Volatility	-0.85%	1.74%	4.05%

INDEX	Yield	1M	QTD	YTD
S&P/TSX Composite Sectors				
Financials		8.78%	25.57%	23.17%
Health Care		6.01%	13.99%	8.89%
Industrials		3.12%	10.57%	10.31%
Consumer Discretionary		2.29%	8.91%	4.62%
Real Estate		3.05%	8.43%	3.39%
Information Technology		-1.60%	6.37%	-17.57%
Utilities		2.14%	5.88%	17.78%
Consumer Staples		7.97%	5.69%	9.00%
Energy		-4.06%	-4.96%	23.63%
Communication Services		-9.92%	-10.04%	-4.83%
Materials		-12.07%	-11.53%	-2.06%
Equal Weight Industries				
S&P/TSX Equal Weight Diversified Banks		9.55%	25.66%	28.18%
S&P/TSX Equal Weight Industrials		2.16%	15.09%	20.06%
S&P/TSX Equal Weight Glbl Base Metals		-12.19%	9.43%	16.28%
S&P/TSX Equal Weight Oil & Gas		-3.34%	-5.40%	26.89%
S&P/TSX Equal Weight Global Gold		-12.75%	-12.17%	-1.66%
Fixed Income	**Yield**			
S&P Canada Aggregate Bond	3.44%	0.47%	2.01%	2.23%
S&P Canada Investment Grade Corporate Bond	3.73%	0.30%	1.93%	2.17%
S&P Canada Sovereign Bond	3.03%	0.49%	1.49%	1.84%
S&P UBS USD Leveraged Loan*	8.93%	0.09%	1.80%	1.32%
S&P/TSX North American Preferred Stock	6.15%	-0.24%	4.06%	3.91%
S&P/TSX Preferred Share	5.56%	-0.08%	4.02%	4.39%
Commodities & Alternatives				
Dow Jones Commodity (DJCI)		-8.13%	-7.79%	16.98%
S&P GSCI		-9.86%	-11.38%	24.09%
S&P GSCI Industrial Metals		-7.81%	0.82%	6.92%
S&P GSCI Precious Metals		-12.91%	-14.32%	-8.29%
S&P GSCI Energy		-13.98%	-17.02%	51.66%
S&P GSCI Agriculture		-2.72%	-4.92%	-0.59%
S&P GSCI Livestock		2.16%	-1.05%	4.22%
S&P/TSX 60 VIX (14.86)		1.65	-6.24	2.56
Foreign Exchange				
Canadian Dollar to US Dollar (level: 1.42)		2.92%	2.01%	3.44%

Summary

- Major Canadian equity indices finished the quarter with positive results. The S&P/TSX Composite and S&P/TSX 60 increased 7.0% and 8.2%, respectively.
- Canadian sectors posted mixed performance for the quarter, with Financials leading, up 25.6%, while at tail of the pack, Materials fell 11.5%.
- Among industries, the S&P/TSX Global Base Metals Index rose 8.5% for the quarter, while the S&P/TSX Global Gold Index fell 15.4%.
- Despite a rocky June characterized by worries about the sustainability of the AI trade and inflation, the S&P 500® gained 17.5% in Q2, posting its best quarter since Q2 2020. Blockbuster semiconductor earnings helped to assuage investors amid an uncertain macro backdrop.
- Notwithstanding their recovery on the final trading day of the quarter, mega caps underperformed, with the S&P 500 Top 50 down 1.8% in June, as part of an ensuing rotation away from tech hyperscalers and toward chipmakers and other defensive segments of the market. The broadening of the rally extended toward smaller caps, with the S&P MidCap 400® and S&P SmallCap 600® up 16.7% and 22.0% in Q2, respectively.

S&P/TSX Composite Sector QTD Contribution



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Jun. 30, 2026 except * as of Jun. 29, 2026. Index performance based on total return. Exchange rate is WM/Reuters Spot Rate. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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