

Other Peters Indices

Name	Stock Symbol	Index Weighting
Natural Gas Producers (Capped) ⁽¹⁾		
* Advantage Energy Ltd.	AAV	4.7%
* ARC Resources Ltd.	ARX	16.6%
* Birchcliff Energy Ltd.	BIR	6.9%
* Crew Energy Inc.	CR	2.2%
* Kelt Exploration Ltd.	KEL	2.2%
* NuVista Energy Ltd.	NVA	6.5%
* Ovintiv Inc.	OVV	19.1%
* Paramount Resources Ltd.	POU	7.1%
* Perpetual Energy Inc.	PMT	0.1%
* Petrus Resources Ltd.	PRQ	0.2%
* Peyto Exploration & Development Corp.	PEY	6.1%
* Pine Cliff Energy Ltd.	PNE	1.2%
* Pipestone Energy Corp.	PIPE	0.9%
* Spartan Delta Corp.	SDE	7.0%
* Topaz Energy Corp.	TPZ	3.2%
* Tourmaline Oil Corp.	TOU	16.0%
International Producers (Capped) ⁽¹⁾		
Africa Oil Corp.	AOI	19.0%
Canacol Energy Ltd.	CNE	6.3%
Centaurus Energy Inc.	CTA	0.0%
Frontera Energy Corp.	FEC	19.0%
* Gran Tierra Energy Inc.	GTE	12.6%
* Parex Resources Inc.	PXT	19.0%
Valeura Energy Inc.	VLE	5.0%
* Vermilion Energy Inc.	VET	19.0%

Name	Stock Symbol	Index Weighting
Income Index (Capped) ⁽¹⁾		
* Algonquin Power & Utilities Corp.	AQN	1.1%
* AltaGas Ltd.	ALA	1.1%
* ARC Resources Ltd.	ARX	1.6%
Atco Ltd. Canada	ACO/X	0.5%
* Badger Infrastructure Solutions Ltd.	BDGI	0.2%
* Birchcliff Energy Ltd.	BIR	0.4%
* Black Diamond Group Limited	BDI	0.0%
* Boralex Inc.	BLX	0.6%
Brookfield Infrastructure Partners LP	BIP-U	3.5%
* Brookfield Renewable Partners LP	BEP-U	1.3%
* Canadian Natural Resources Limited	CNQ	15.2%
* Capital Power Corp.	CPX	0.8%
* Cardinal Energy Ltd.	CJ	0.2%
* Cenovus Energy Inc.	CVE	5.9%
* CES Energy Solutions Corp.	CEU	0.1%
Computer Modelling Group Ltd.	CMG	0.1%
* Crescent Point Energy Corp.	CPG	0.9%
* Dexterra Group, Inc.	DXT	0.0%
Emera Inc.	EMA	2.3%
* Enbridge Inc.	ENB	14.8%
* Enerflex Ltd.	EFX	0.1%
* Enerplus Corporation	ERF	0.9%
Fortis Inc.	FTS	4.2%
* Freehold Royalties Ltd.	FRU	0.3%
* Gear Energy Ltd.	GXE	0.0%
* Gibson Energy Inc.	GEI	0.5%
* Headwater Exploration Inc.	HWX	0.2%
* Imperial Oil Limited	IMO	2.5%
* Innergy Renewable Energy Inc.	INE	0.4%
* Keyera Corp.	KEY	1.1%
* Mullen Group Ltd.	MTL	0.2%
* Northland Power Inc.	NPI	1.4%
* Ovintiv Inc.	OVV	2.7%
* Paramount Resources Ltd.	POU	0.4%
* Parex Resources Inc.	PXT	0.4%
* Parkland Corporation	PKI	0.6%
* Pason Systems Inc.	PSI	0.2%
* Pembina Pipeline Corporation	PPL	5.6%
* Peyto Exploration & Development Corp.	PEY	0.3%
* PHX Energy Services Corp.	PHX	0.1%
* Pine Cliff Energy Ltd.	PNE	0.1%
* Pipestone Energy Corp.	PIPE	0.0%
* PrairieSky Royalty Ltd.	PSK	0.6%
* Secure Energy Services Inc.	SES	0.3%
* Suncor Energy Inc.	SU	11.3%
* Superior Plus Corp.	SPB	0.3%
* Surge Energy Inc.	SGY	0.1%
* Tamarack Valley Energy Ltd.	TVE	0.4%
* TC Energy Corp.	TRP	8.7%
Tidewater Midstream and Infrastructure Ltd.	TWM	0.0%
* Topaz Energy Corp.	TPZ	0.2%
* Tourmaline Oil Corp.	TOU	3.0%
* TransAlta Corp.	TA	0.4%
* TransAlta Renewables Inc.	RNW	0.2%
* Vermilion Energy Inc.	VET	0.5%
* Whitecap Resources Inc.	WCP	1.1%

* Denotes companies currently within the Peters & Co. Limited coverage universe.

Notes: (1) Effective January 4, 2011, Peters & Co. has capped the Natural Gas index, effective October 5, 2012, Peters & Co. has capped the Income Index, and effective January 4, 2016 Peters & Co. has capped the International Index. As a result, the relative weight of any company in the Natural Gas, Income, or International indices will not exceed 20% of the total index value. (2) Index weightings are current as of January 31, 2023.