

Index Name: Fidelity Canada Canadian High Dividend Index  
PR  
Index Ticker Symbol: FIDCNCDP  
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Aecon Group	ARE	CA	CAD	0.25564%
Agnico Eagle Mines Limited	AEM	CA	CAD	0.74111%
Algonquin Power & Utilities Corp.	AQN	CA	CAD	3.16121%
Alimentation Couche Tard Inc.	ATD	CA	CAD	0.00000%
Allied Properties REIT	AP.UN	CA	CAD	2.76479%
B2Gold Corp	BTO	CA	CAD	0.37597%
Bank of Montreal	BMO	CA	CAD	2.62684%
Bank of Nova Scotia Halifax	BNS	CA	CAD	2.22018%
Barrick Gold Corp	ABX	CA	CAD	0.78420%
BCE Inc	BCE	CA	CAD	2.95462%
Birchcliff Energy	BIR	CA	CAD	1.16158%
Canadian Imperial Bank of Commerce	CM	CA	CAD	1.69030%
Canadian National Railways	CNR	CA	CAD	2.15196%
Canadian Natural Resources Limited	CNQ	CA	CAD	4.19126%
Canadian Pacific Kansas City Limited	CP	CA	CAD	2.25549%
Canadian Tire Corporation Limited NV	CTC.A	CA	CAD	0.00000%
Canadian Western Bank	CWB	CA	CAD	0.22895%
Cenovus Energy Inc	CVE	CA	CAD	2.22913%
Chartwell Retirement Residences	CSH.UN	CA	CAD	3.71677%
CI Financial Corp	CIX	CA	CAD	0.21839%
Cogeco Communications Inc	CCA	CA	CAD	2.67213%
Constellation Software Inc.	CSU	CA	CAD	1.17095%
Dye & Durham Limited	DND	CA	CAD	0.45978%
Element Fleet Management Corp.	EFN	CA	CAD	0.40363%
Emera Inc	EMA	CA	CAD	3.44448%
Enbridge Inc	ENB	CA	CAD	4.32917%
Enghouse Systems Limited	ENGH	CA	CAD	0.44140%
Exchange Income Corporation	EIF	CA	CAD	0.28381%
Fairfax Financial Holdings Limited	FFH	CA	CAD	1.00296%
Fiera Capital Corporation	FSZ	CA	CAD	0.19027%
FirstService Corporation	FSV	CA	CAD	2.98653%
Fortis Inc	FTS	CA	CAD	3.77124%
Great-West Lifeco Inc	GWO	CA	CAD	0.45135%
iA Financial Corporation Inc.	IAG	CA	CAD	0.41988%
IGM Financial Inc	IGM	CA	CAD	0.23956%
Intact Financial Corporation	IFC	CA	CAD	1.26507%
Labrador Iron Ore Royalty Corporation	LIF	CA	CAD	0.35664%
Laurentian Bank of Canada	LB	CA	CAD	0.19437%
Magna International Inc	MG	CA	CAD	0.00000%
Manulife Financial Corporation	MFC	CA	CAD	1.80626%
Mullen Group Ltd	MTL	CA	CAD	0.26085%
National Bank of Canada	NA	CA	CAD	1.09800%
North West Company Inc.	NWC	CA	CAD	0.00000%
Nutrien Ltd.	NTR	CA	CAD	0.79012%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Open Text Corp	OTEX	CA	CAD	0.56674%
Paramount Resources Ltd	POU	CA	CAD	1.16519%
Pembina Pipeline Corporation	PPL	CA	CAD	1.90835%
Peyto Exploration & Development Corp.	PEY	CA	CAD	1.16675%
Power Corporation of Canada	POW	CA	CAD	0.72406%
Premium Brands Holdings Corporation	PBH	CA	CAD	0.00000%
Restaurant Brands International Inc.	QSR	CA	CAD	0.00000%
Royal Bank of Canada	RY	CA	CAD	5.12752%
Sienna Senior Living Inc.	SIA	CA	CAD	3.64107%
SmartCentres REIT	SRU.UN	CA	CAD	2.68972%
Spartan Delta Corp.	SDE	CA	CAD	1.11537%
Stelco Holdings Inc.	STLC	CA	CAD	0.33828%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.29705%
Suncor Energy Inc	SU	CA	CAD	3.04529%
TC Energy Corporation	TRP	CA	CAD	2.87296%
Teck Resources Limited Class B SV	TECK.B	CA	CAD	0.65145%
TELUS Corp	T	CA	CAD	2.98505%
TFI International Inc.	TFII	CA	CAD	0.56789%
Thomson Reuters Corporation	TRI	CA	CAD	0.85733%
TMX Group Limited	X	CA	CAD	0.42622%
Toronto-Dominion Bank	TD	CA	CAD	4.10796%
Tourmaline Oil Corp	TOU	CA	CAD	1.65319%
Waste Connections, Inc.	WCN	CA	CAD	1.32569%

**The Fidelity Canada Canadian High Dividend Index PR is constructed using Fidelity's rules-based proprietary index methodology.**

The index's holdings report provides information on an index's investments as of the date indicated. It is not possible to invest directly in an index. All indices represented are unmanaged.

Please note: Total allocation percentages may not equal 100% due to rounding.

Third party trademarks and service marks are the property of their respective owners. All other trademarks and service marks are the property of FMR LLC or an affiliate.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917  
Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

771939.6.0