

Index Name: Fidelity Canada Canadian High Dividend Index
 PR
 Index Ticker Symbol: FIDCNCDP
 Index Rebalance Effective Date: 02/22/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Absolute Software Corp	ABST	CA	CAD	0.99374%
Agnico Eagle Mines Limited	AEM	CA	CAD	0.90371%
Alaris Equity Partners Income Trust	AD.UN	CA	CAD	0.07920%
Algonquin Power & Utilities Corp.	AQN	CA	CAD	3.63357%
ARC Resources Ltd.	ARX	CA	CAD	1.38639%
Bank of Montreal	BMO	CA	CAD	2.06983%
Bank of Nova Scotia Halifax	BNS	CA	CAD	2.78361%
Barrick Gold Corp	ABX	CA	CAD	1.47897%
BCE Inc	BCE	CA	CAD	3.25257%
Brookfield Asset Management Inc	BAM.A	CA	CAD	2.39857%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	2.88777%
Canadian Imperial Bank of Commerce	CM	CA	CAD	1.67239%
Canadian National Railways	CNR	CA	CAD	2.04718%
Canadian Natural Resources Limited	CNQ	CA	CAD	2.76262%
Canadian Pacific Railway Ltd	CP	CA	CAD	1.38264%
Chartwell Retirement Residences	CSH.UN	CA	CAD	2.91655%
Chemtrade Logistics Income Fund	CHE.UN	CA	CAD	0.44576%
Chorus Aviation Inc.	CHR	CA	CAD	0.25738%
CI Financial Corp	CIX	CA	CAD	0.17504%
Constellation Software Inc.	CSU	CA	CAD	1.46297%
Emera Inc	EMA	CA	CAD	3.51975%
Enbridge Inc	ENB	CA	CAD	4.89557%
Enghouse Systems Limited	ENGH	CA	CAD	0.98631%
Exchange Income Corporation	EIF	CA	CAD	0.27285%
Extendicare Inc.	EXE	CA	CAD	2.91884%
Fiera Capital Corporation	FSZ	CA	CAD	0.08466%
Finning Intl Inc	FTT	CA	CAD	0.33910%
Fortis Inc	FTS	CA	CAD	4.00002%
Franco-Nevada Corp	FNV	CA	CAD	1.04346%
Great-West Lifeco Inc	GWO	CA	CAD	0.32778%
iA Financial Corporation Inc.	IAG	CA	CAD	0.28263%
IGM Financial Inc	IGM	CA	CAD	0.16118%
Intact Financial Corporation	IFC	CA	CAD	0.72916%
Inter Pipeline Ltd.	IPL	CA	CAD	1.40922%
Keyera Corp.	KEY	CA	CAD	1.43177%
Kirkland Lake Gold Ltd.	KL	CA	CAD	0.70990%
Labrador Iron Ore Royalty Corporation	LIF	CA	CAD	0.49409%
Laurentian Bank of Canada	LB	CA	CAD	0.11490%
Manulife Financial Corporation	MFC	CA	CAD	1.57083%
National Bank of Canada	NA	CA	CAD	0.84649%
Nutrien Ltd.	NTR	CA	CAD	1.26732%
Open Text Corp	OTEX	CA	CAD	1.25938%
Pembina Pipeline Corporation	PPL	CA	CAD	2.00490%
Power Corporation of Canada	POW	CA	CAD	0.62193%

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RioCan REIT	REI.UN	CA	CAD	2.86640%
Rogers Communications Inc B NV	RCI.B	CA	CAD	3.39579%
Royal Bank of Canada	RY	CA	CAD	4.89570%
Sagen MI Canada Inc.	MIC	CA	CAD	0.12061%
Shaw Communications Inc B	SJR.B	CA	CAD	2.99785%
Sienna Senior Living Inc.	SIA	CA	CAD	2.89446%
SmartCentres REIT	SRU.UN	CA	CAD	2.81063%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.20186%
Suncor Energy Inc	SU	CA	CAD	2.54642%
TC Energy Corporation	TRP	CA	CAD	3.24130%
Thomson Reuters Corporation	TRI	CA	CAD	0.57588%
Toronto-Dominion Bank	TD	CA	CAD	4.38653%
Waste Connections, Inc.	WCN	CA	CAD	0.86167%
Wheaton Precious Metals Corp.	WPM	CA	CAD	0.92239%

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.

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