

Index Name: Fidelity Canada Canadian Low Volatility Index  
PR  
Index Ticker Symbol: FIDCNCLP  
Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Absolute Software Corp	ABST	CA	CAD	0.47080%
Algonquin Power & Utilities Corp.	AQN	CA	CAD	2.86167%
Bank of Montreal	BMO	CA	CAD	3.21906%
Bank of Nova Scotia Halifax	BNS	CA	CAD	3.73352%
Barrick Gold Corp	ABX	CA	CAD	1.05489%
BCE Inc	BCE	CA	CAD	2.80896%
Brookfield Asset Management Inc	BAM.A	CA	CAD	3.91160%
Canadian Imperial Bank of Commerce	CM	CA	CAD	2.64774%
Canadian National Railways	CNR	CA	CAD	4.66749%
Canadian Natural Resources Limited	CNQ	CA	CAD	1.04370%
Canadian Pacific Railway Ltd	CP	CA	CAD	3.36022%
CCL Industries Inc. Class B NV	CCL.B	CA	CAD	0.54934%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.97179%
CI Financial Corp	CIX	CA	CAD	0.48648%
Constellation Software Inc.	CSU	CA	CAD	1.26235%
Descartes Systems Group Inc	DSG	CA	CAD	0.70841%
Emera Inc	EMA	CA	CAD	3.07058%
Enbridge Inc	ENB	CA	CAD	1.92339%
Enerflex Ltd.	EFX	CA	CAD	0.26682%
Enghouse Systems Limited	ENGH	CA	CAD	0.61236%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.85552%
First National Financial Corporation	FN	CA	CAD	0.33714%
Fortis Inc	FTS	CA	CAD	3.50504%
Franco-Nevada Corp	FNV	CA	CAD	0.91767%
Great-West Lifeco Inc	GWO	CA	CAD	0.70125%
iA Financial Corporation Inc.	IAG	CA	CAD	0.60223%
IGM Financial Inc	IGM	CA	CAD	0.43783%
Intact Financial Corporation	IFC	CA	CAD	1.26748%
Inter Pipeline Ltd.	IPL	CA	CAD	0.40327%
Kinaxis Inc.	KXS	CA	CAD	0.71055%
Laurentian Bank of Canada	LB	CA	CAD	0.37356%
LifeWorks Inc.	LWRK	CA	CAD	1.33942%
Loblaw Companies Ltd	L	CA	CAD	3.21791%
Manulife Financial Corporation	MFC	CA	CAD	2.02060%
Metro Inc.	MRU	CA	CAD	3.13292%
National Bank of Canada	NA	CA	CAD	1.48142%
Nutrien Ltd.	NTR	CA	CAD	1.07838%
Open Text Corp	OTEX	CA	CAD	0.88714%
Parkland Corporation	PKI	CA	CAD	0.32076%
Pembina Pipeline Corporation	PPL	CA	CAD	0.60742%
Power Corporation of Canada	POW	CA	CAD	1.18308%
PrairieSky Royalty Ltd.	PSK	CA	CAD	0.29236%
Rogers Communications Inc B NV	RCI.B	CA	CAD	2.83585%
Royal Bank of Canada	RY	CA	CAD	6.88730%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Saputo Inc	SAP	CA	CAD	2.84944%
Stella-Jones Inc.	SJ	CA	CAD	0.44909%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.68961%
TC Energy Corporation	TRP	CA	CAD	1.23730%
TELUS Corp	T	CA	CAD	2.56798%
Thomson Reuters Corporation	TRI	CA	CAD	2.13959%
TMX Group Limited	X	CA	CAD	0.55449%
Toromont Industries Ltd	TIH	CA	CAD	1.57363%
Toronto-Dominion Bank	TD	CA	CAD	5.82955%
Trisura Group Ltd.	TSU	CA	CAD	0.35501%
Waste Connections, Inc.	WCN	CA	CAD	2.77145%
Wheaton Precious Metals Corp.	WPM	CA	CAD	0.76664%
Winpak Ltd	WPK	CA	CAD	0.43538%
WSP Global Inc.	WSP	CA	CAD	1.75357%

**The Fidelity Canada Canadian Low Volatility 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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