

Index Name: Fidelity Canada Canadian Momentum Index PR
 Index Ticker Symbol: FIDCNCMP
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AltaGas Ltd.	ALA	CA	CAD	3.16841%
Bank of Montreal	BMO	CA	CAD	3.31266%
Bank of Nova Scotia Halifax	BNS	CA	CAD	3.83087%
Barrick Gold Corp	ABX	CA	CAD	1.01321%
Bausch Health Companies Inc.	BHC	CA	CAD	2.96248%
BlackBerry Limited	BB	CA	CAD	0.18322%
Brookfield Asset Management Inc	BAM.A	CA	CAD	4.00969%
CAE Inc	CAE	CA	CAD	0.33128%
Canadian Imperial Bank of Commerce	CM	CA	CAD	2.73740%
Canadian National Railways	CNR	CA	CAD	1.73887%
Canadian Natural Resources Limited	CNQ	CA	CAD	0.97211%
Canadian Pacific Railway Ltd	CP	CA	CAD	1.15481%
Canadian Western Bank	CWB	CA	CAD	0.49032%
Canopy Growth Corporation	WEED	CA	CAD	2.23513%
Capital Power Corp	CPX	CA	CAD	3.29561%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.49028%
Colliers International Group Inc.	CIGI	CA	CAD	2.83958%
Constellation Software Inc.	CSU	CA	CAD	0.76798%
Dollarama Inc	DOL	CA	CAD	3.51726%
Dye & Durham Limited	DND	CA	CAD	0.11544%
ECN Capital Corp.	ECN	CA	CAD	0.44629%
Enbridge Inc	ENB	CA	CAD	1.85710%
Equitable Group Inc	EQB	CA	CAD	0.46018%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.93191%
First Quantum Minerals Ltd	FM	CA	CAD	0.51638%
FirstService Corporation	FSV	CA	CAD	2.93491%
Fortis Inc	FTS	CA	CAD	4.16569%
Franco-Nevada Corp	FNV	CA	CAD	0.87512%
Gildan Activewear Inc A	GIL	CA	CAD	3.46315%
goeasy Ltd.	GSY	CA	CAD	0.48113%
Great-West Lifeco Inc	GWO	CA	CAD	0.77858%
Home Capital Group Inc	HCG	CA	CAD	0.46960%
iA Financial Corporation Inc.	IAG	CA	CAD	0.67900%
Imperial Oil Ltd	IMO	CA	CAD	0.28252%
Intact Financial Corporation	IFC	CA	CAD	1.34884%
Kinross Gold Corp	K	CA	CAD	0.45983%
Kirkland Lake Gold Ltd.	KL	CA	CAD	0.52322%
Lightspeed Commerce Inc.	LSPD	CA	CAD	0.25219%
Magna International Inc	MG	CA	CAD	3.71254%
Manulife Financial Corporation	MFC	CA	CAD	2.10558%
National Bank of Canada	NA	CA	CAD	1.56305%
Nutrien Ltd.	NTR	CA	CAD	1.03130%
Nuvei Corporation SV	NVEI	CA	CAD	0.21796%
Onex Corp Subvtg	ONEX	CA	CAD	0.59747%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Pembina Pipeline Corporation	PPL	CA	CAD	0.53362%
Power Corporation of Canada	POW	CA	CAD	1.26404%
Royal Bank of Canada	RY	CA	CAD	7.00779%
Shopify Inc.	SHOP	CA	CAD	3.54486%
Sienna Senior Living Inc.	SIA	CA	CAD	2.36722%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.77302%
Suncor Energy Inc	SU	CA	CAD	0.75077%
TC Energy Corporation	TRP	CA	CAD	1.16676%
TFI International Inc.	TFII	CA	CAD	0.38085%
Thomson Reuters Corporation	TRI	CA	CAD	0.58532%
Toronto-Dominion Bank	TD	CA	CAD	5.94269%
Tourmaline Oil Corp	TOU	CA	CAD	0.30039%
Tricon Residential Inc.	TCN	CA	CAD	2.87682%
Waste Connections, Inc.	WCN	CA	CAD	0.87191%
Wheaton Precious Metals Corp.	WPM	CA	CAD	0.72091%
Whitecap Resources Inc.	WCP	CA	CAD	0.19819%
WSP Global Inc.	WSP	CA	CAD	0.39468%

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

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