

Index Name: Fidelity Canada Canadian Momentum Index PR
Index Ticker Symbol: FIDCNCMP
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Alamos Gold	AGI	CA	CAD	0.40185%
Alimentation Couche Tard Inc.	ATD	CA	CAD	4.18046%
ARC Resources Ltd.	ARX	CA	CAD	1.49402%
Athabasca Oil Corporation	ATH	CA	CAD	1.11645%
Bank of Montreal	BMO	CA	CAD	2.56396%
Barrick Gold Corp	ABX	CA	CAD	0.77235%
Boardwalk Real Estate Investment Trust	BEI.UN	CA	CAD	2.15118%
Brookfield Asset Management Ltd.	BAM	CA	CAD	0.64283%
Brookfield Corporation	BN	CA	CAD	2.20198%
Cameco Corp	CCO	CA	CAD	1.65963%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	2.27349%
Canadian Imperial Bank of Commerce	CM	CA	CAD	1.63907%
Canadian National Railways	CNR	CA	CAD	2.03893%
Canadian Natural Resources Limited	CNQ	CA	CAD	4.07139%
Canadian Pacific Kansas City Limited	CP	CA	CAD	2.14058%
Canadian Western Bank	CWB	CA	CAD	0.19723%
Celestica Inc	CLS	CA	CAD	1.25640%
Cenovus Energy Inc	CVE	CA	CAD	2.12779%
CGI Inc. Class A SV	GIB.A	CA	CAD	2.02494%
Constellation Software Inc.	CSU	CA	CAD	3.38169%
Descartes Systems Group Inc	DSG	CA	CAD	1.26545%
Dollarama Inc	DOL	CA	CAD	3.07346%
Element Fleet Management Corp.	EFN	CA	CAD	0.31645%
Enbridge Inc	ENB	CA	CAD	4.21085%
EQB Inc.	EQB	CA	CAD	0.18937%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.96041%
FirstService Corporation	FSV	CA	CAD	2.33392%
Franco-Nevada Corp	FNV	CA	CAD	0.72082%
goeasy Ltd.	GSY	CA	CAD	0.21475%
Great-West Lifeco Inc	GWO	CA	CAD	0.41781%
iA Financial Corporation Inc.	IAG	CA	CAD	0.38363%
Imperial Oil Ltd	IMO	CA	CAD	1.48336%
Intact Financial Corporation	IFC	CA	CAD	1.21697%
Kinross Gold Corp	K	CA	CAD	0.42108%
Loblaw Companies Ltd	L	CA	CAD	2.74783%
Magna International Inc	MG	CA	CAD	2.66513%
Manulife Financial Corporation	MFC	CA	CAD	1.74968%
MEG Energy Corp	MEG	CA	CAD	1.27525%
Metro Inc.	MRU	CA	CAD	2.58424%
National Bank of Canada	NA	CA	CAD	1.05438%
NexGen Energy Ltd.	NXE	CA	CAD	1.04710%
Onex Corp Subvtg	ONEX	CA	CAD	0.31594%
Open Text Corp	OTEX	CA	CAD	1.36392%
Parkland Corporation	PKI	CA	CAD	1.19210%

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Power Corporation of Canada	POW	CA	CAD	0.68579%
Restaurant Brands International Inc.	QSR	CA	CAD	3.04797%
Royal Bank of Canada	RY	CA	CAD	5.03391%
Shopify Inc.	SHOP	CA	CAD	5.60624%
SNC - Lavalin Group Inc	ATRL	CA	CAD	0.29021%
Stantec Inc	STN	CA	CAD	0.38892%
Stella-Jones Inc.	SJ	CA	CAD	0.40299%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.24985%
Suncor Energy Inc	SU	CA	CAD	2.93876%
Teck Resources Limited Class B SV	TECK.B	CA	CAD	0.64117%
TFI International Inc.	TFII	CA	CAD	0.46667%
Thomson Reuters Corporation	TRI	CA	CAD	0.75816%
TMX Group Limited	X	CA	CAD	0.38979%
Toronto-Dominion Bank	TD	CA	CAD	4.02728%
Waste Connections, Inc.	WCN	CA	CAD	1.22106%
Wheaton Precious Metals Corp.	WPM	CA	CAD	0.67575%
WSP Global Inc.	WSP	CA	CAD	0.63536%

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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