

Index Name: Fidelity Canada Canadian High Quality Index
 Index Ticker Symbol: FIDCNCQP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Agnico Eagle Mines Limited	AEM	CA	CAD	2.28650%
Air Canada	AC	CA	CAD	1.04505%
Alimentation Couche Tard Inc.	ATD	CA	CAD	3.90330%
ARC Resources Ltd.	ARX	CA	CAD	1.47014%
Bank of Nova Scotia Halifax	BNS	CA	CAD	2.33747%
Barrick Gold Corp	ABX	CA	CAD	2.39325%
Brookfield Asset Management Ltd.	BAM	CA	CAD	0.82079%
BRP Inc.	DOO	CA	CAD	2.13280%
Canadian Imperial Bank of Commerce	CM	CA	CAD	1.81447%
Canadian National Railways	CNR	CA	CAD	4.23791%
Canadian Natural Resources Limited	CNQ	CA	CAD	4.05098%
Canadian Pacific Kansas City Limited	CP	CA	CAD	4.42733%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.34478%
CI Financial Corp	CIX	CA	CAD	0.35625%
Constellation Software Inc.	CSU	CA	CAD	0.74375%
Descartes Systems Group Inc	DSG	CA	CAD	0.12905%
Dollarama Inc	DOL	CA	CAD	2.93257%
Enbridge Inc	ENB	CA	CAD	4.19168%
Enerplus Corporation	ERF	CA	CAD	1.26559%
Enghouse Systems Limited	ENGH	CA	CAD	0.04443%
EQB Inc.	EQB	CA	CAD	0.35600%
Franco-Nevada Corp	FNV	CA	CAD	2.29778%
George Weston Ltd	WN	CA	CAD	2.12319%
Great-West Lifeco Inc	GWO	CA	CAD	0.57866%
iA Financial Corporation Inc.	IAG	CA	CAD	0.56221%
IGM Financial Inc	IGM	CA	CAD	0.37803%
Imperial Oil Ltd	IMO	CA	CAD	1.45951%
Intact Financial Corporation	IFC	CA	CAD	1.40426%
Labrador Iron Ore Royalty Corporation	LIF	CA	CAD	1.32387%
Loblaw Companies Ltd	L	CA	CAD	2.47777%
Lundin Gold Inc.	LUG	CA	CAD	1.29133%
Manulife Financial Corporation	MFC	CA	CAD	1.94763%
National Bank of Canada	NA	CA	CAD	1.22767%
Nutrien Ltd.	NTR	CA	CAD	2.43192%
Nuvei Corporation SV	NVEI	CA	CAD	0.38766%
Open Text Corp	OTEX	CA	CAD	0.17361%
Pason Systems Inc	PSI	CA	CAD	0.98968%
Payfare Inc	PAY	CA	CAD	0.31364%
Pembina Pipeline Corporation	PPL	CA	CAD	1.79570%
Power Corporation of Canada	POW	CA	CAD	0.85460%
Restaurant Brands International Inc.	QSR	CA	CAD	2.91577%
Royal Bank of Canada	RY	CA	CAD	5.21121%
Russel Metals Inc	RUS	CA	CAD	0.91342%
Shopify Inc.	SHOP	CA	CAD	1.36280%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Sprott Inc	SII	CA	CAD	0.34095%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.42965%
Suncor Energy Inc	SU	CA	CAD	2.91714%
TFI International Inc.	TFII	CA	CAD	1.40868%
Thomson Reuters Corporation	TRI	CA	CAD	1.90854%
TMX Group Limited	X	CA	CAD	0.56891%
Toromont Industries Ltd	TIH	CA	CAD	1.16659%
Toronto-Dominion Bank	TD	CA	CAD	4.20196%
Tourmaline Oil Corp	TOU	CA	CAD	1.54488%
Vermilion Energy Inc.	VET	CA	CAD	1.06573%
Waste Connections, Inc.	WCN	CA	CAD	2.75307%
Wheaton Precious Metals Corp.	WPM	CA	CAD	2.14903%
Whitecap Resources Inc.	WCP	CA	CAD	1.16764%
WSP Global Inc.	WSP	CA	CAD	1.67120%

The Fidelity Canada Canadian High Quality 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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