

Index Name: Fidelity Canada Canadian High Quality Index  
 Index Ticker Symbol: FIDCNCQP  
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Absolute Software Corp	ABST	CA	CAD	0.69422%
Alaris Equity Partners Income Trust	AD.UN	CA	CAD	0.21130%
Alimentation Couche Tard Inc. Class B SV	ATD.B	CA	CAD	3.58879%
B2Gold Corp	BTO	CA	CAD	1.63657%
Bank of Montreal	BMO	CA	CAD	2.55799%
Bank of Nova Scotia Halifax	BNS	CA	CAD	2.97449%
Barrick Gold Corp	ABX	CA	CAD	2.95766%
Baytex Energy Corp.	BTE	CA	CAD	0.29983%
Cameco Corp	CCO	CA	CAD	0.42999%
Canaccord Genuity Group Inc.	CF	CA	CAD	0.24689%
Canadian Imperial Bank of Commerce	CM	CA	CAD	2.09528%
Canadian National Railways	CNR	CA	CAD	4.58289%
Canadian Natural Resources Limited	CNQ	CA	CAD	1.10671%
Canadian Pacific Railway Ltd	CP	CA	CAD	3.25878%
CGI Inc. Class A SV	GIB.A	CA	CAD	1.72208%
CI Financial Corp	CIX	CA	CAD	0.34399%
Constellation Software Inc.	CSU	CA	CAD	2.35314%
Descartes Systems Group Inc	DSG	CA	CAD	1.12816%
Dollarama Inc	DOL	CA	CAD	2.64997%
Element Fleet Management Corp.	EFN	CA	CAD	0.37088%
Enbridge Inc	ENB	CA	CAD	2.00038%
Enghouse Systems Limited	ENGH	CA	CAD	0.92131%
Equitable Group Inc	EQB	CA	CAD	0.26244%
First National Financial Corporation	FN	CA	CAD	0.22569%
Franco-Nevada Corp	FNV	CA	CAD	2.64627%
Great-West Lifeco Inc	GWO	CA	CAD	0.51809%
IGM Financial Inc	IGM	CA	CAD	0.30730%
Intact Financial Corporation	IFC	CA	CAD	0.97658%
Kirkland Lake Gold Ltd.	KL	CA	CAD	1.85770%
Labrador Iron Ore Royalty Corporation	LIF	CA	CAD	1.40503%
Loblaw Companies Ltd	L	CA	CAD	2.59381%
Magna International Inc	MG	CA	CAD	2.90141%
Manulife Financial Corporation	MFC	CA	CAD	1.58761%
Metro Inc.	MRU	CA	CAD	2.54296%
National Bank of Canada	NA	CA	CAD	1.15068%
Nutrien Ltd.	NTR	CA	CAD	3.07573%
Open Text Corp	OTEX	CA	CAD	1.51891%
Parkland Corporation	PKI	CA	CAD	0.36940%
Pembina Pipeline Corporation	PPL	CA	CAD	0.66325%
Power Corporation of Canada	POW	CA	CAD	0.90810%
PrairieSky Royalty Ltd.	PSK	CA	CAD	0.34456%
Restaurant Brands International Inc.	QSR	CA	CAD	2.94038%
Ritchie Bros Auctioneers Inc	RBA	CA	CAD	1.46961%
Royal Bank of Canada	RY	CA	CAD	5.52775%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Shopify Inc.	SHOP	CA	CAD	8.43167%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.31905%
Suncor Energy Inc	SU	CA	CAD	0.87867%
TFI International Inc.	TFII	CA	CAD	1.52191%
Thomson Reuters Corporation	TRI	CA	CAD	2.01235%
TMX Group Limited	X	CA	CAD	0.40209%
Toronto-Dominion Bank	TD	CA	CAD	4.67113%
Trisura Group Ltd.	TSU	CA	CAD	0.24112%
Waste Connections, Inc.	WCN	CA	CAD	2.65414%
Wheaton Precious Metals Corp.	WPM	CA	CAD	2.32955%
WSP Global Inc.	WSP	CA	CAD	1.61377%

**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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