

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



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ARC Resources Ltd.	ARX	CA	CAD	1.43576%
Bank of Montreal	BMO	CA	CAD	3.30824%
Bank of Nova Scotia Halifax	BNS	CA	CAD	3.83340%
Barrick Gold Corp	ABX	CA	CAD	3.41563%
Bausch Health Companies Inc.	BHC	CA	CAD	2.61537%
Baytex Energy Corp.	BTE	CA	CAD	1.34311%
Brookfield Asset Management Inc	BAM.A	CA	CAD	4.01501%
Canaccord Genuity Group Inc.	CF	CA	CAD	0.39499%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	2.46293%
Canadian Imperial Bank of Commerce	CM	CA	CAD	2.72510%
Canadian National Railways	CNR	CA	CAD	1.79736%
Canadian Natural Resources Limited	CNQ	CA	CAD	3.03814%
Canadian Pacific Railway Ltd	CP	CA	CAD	1.20472%
Canadian Western Bank	CWB	CA	CAD	0.44846%
Canfor Corp	CFP	CA	CAD	2.05405%
Canopy Growth Corporation	WEED	CA	CAD	1.95603%
Cenovus Energy Inc	CVE	CA	CAD	1.77480%
Centerra Gold	CG	CA	CAD	1.87870%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.47780%
Constellation Software Inc.	CSU	CA	CAD	0.75866%
Crescent Point Energy Corp	CPG	CA	CAD	1.27701%
Descartes Systems Group Inc	DSG	CA	CAD	0.19722%
Element Fleet Management Corp.	EFN	CA	CAD	0.54763%
Enbridge Inc	ENB	CA	CAD	4.88598%
Enghouse Systems Limited	ENGH	CA	CAD	0.10644%
Equitable Group Inc	EQB	CA	CAD	0.41616%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.89552%
Finning Intl Inc	FTT	CA	CAD	0.30484%
Great-West Lifeco Inc	GWO	CA	CAD	0.73870%
Home Capital Group Inc	HCG	CA	CAD	0.42573%
Intact Financial Corporation	IFC	CA	CAD	1.31668%
Interfor Corporation	IFP	CA	CAD	1.96161%
Kinross Gold Corp	K	CA	CAD	2.15869%
Knight Therapeutics Inc.	GUD	CA	CAD	2.09527%
Laurentian Bank of Canada	LB	CA	CAD	0.40313%
Manulife Financial Corporation	MFC	CA	CAD	2.08488%
National Bank of Canada	NA	CA	CAD	1.53467%
Nutrien Ltd.	NTR	CA	CAD	3.58431%
Nuvei Corporation SV	NVEI	CA	CAD	0.19717%
Nuvista Energy Ltd	NVA	CA	CAD	1.39554%
Onex Corp Subvtg	ONEX	CA	CAD	0.55986%
Open Text Corp	OTEX	CA	CAD	0.37301%
Power Corporation of Canada	POW	CA	CAD	1.23059%
RioCan REIT	REI.UN	CA	CAD	2.41394%

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Royal Bank of Canada	RY	CA	CAD	7.05286%
Shopify Inc.	SHOP	CA	CAD	3.57409%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.74727%
Suncor Energy Inc	SU	CA	CAD	2.53946%
TFI International Inc.	TFII	CA	CAD	0.42032%
Thomson Reuters Corporation	TRI	CA	CAD	0.62918%
Toronto-Dominion Bank	TD	CA	CAD	5.97321%
Transcontinental Inc. A SV	TCL.A	CA	CAD	0.25241%
Tricon Residential Inc.	TCN	CA	CAD	2.60697%
Waste Connections, Inc.	WCN	CA	CAD	0.91957%
West Fraser Timber Co Ltd	WFG	CA	CAD	2.24180%

**The Fidelity Canada Canadian Value 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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