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

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Agnico Eagle Mines Limited	AEM	CA	CAD	0.72777%
Air Canada	AC	CA	CAD	0.38091%
ARC Resources Ltd.	ARX	CA	CAD	1.48408%
B2Gold Corp	BTO	CA	CAD	0.36496%
Bank of Montreal	BMO	CA	CAD	3.60950%
Bank of Nova Scotia Halifax	BNS	CA	CAD	3.09484%
Barrick Gold Corp	ABX	CA	CAD	0.77065%
Bausch Health Companies Inc.	BHC	CA	CAD	2.20626%
Baytex Energy Corp.	BTE	CA	CAD	1.14391%
BCE Inc	BCE	CA	CAD	2.65573%
Brookfield Asset Management Ltd.	BAM	CA	CAD	1.16400%
Canadian Imperial Bank of Commerce	CM	CA	CAD	2.42865%
Canadian National Railways	CNR	CA	CAD	2.14350%
Canadian Natural Resources Limited	CNQ	CA	CAD	4.07994%
Canadian Pacific Kansas City Limited	CP	CA	CAD	2.24648%
Canadian Western Bank	CWB	CA	CAD	0.57295%
Celestica Inc	CLS	CA	CAD	0.10737%
Cenovus Energy Inc	CVE	CA	CAD	2.12165%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.35517%
CI Financial Corp	CIX	CA	CAD	0.56685%
Cogeco Inc	CGO	CA	CAD	2.30877%
Constellation Software Inc.	CSU	CA	CAD	0.75633%
Converge Technology Solutions Corp.	CTS	CA	CAD	0.04722%
dentalcorp Holdings Ltd. SV	DNTL	CA	CAD	2.06208%
Dundee Precious Metals	DPM	CA	CAD	0.34263%
Empire Company Limited	EMP.A	CA	CAD	3.31493%
Enbridge Inc	ENB	CA	CAD	4.22124%
Fairfax Financial Holdings Limited	FFH	CA	CAD	1.56071%
Finning Intl Inc	FTT	CA	CAD	0.31486%
First Quantum Minerals Ltd	FM	CA	CAD	0.40934%
iA Financial Corporation Inc.	IAG	CA	CAD	0.83489%
IGM Financial Inc	IGM	CA	CAD	0.59531%
Intact Financial Corporation	IFC	CA	CAD	1.91376%
Jamieson Wellness Inc.	JWEL	CA	CAD	3.13588%
Laurentian Bank of Canada	LB	CA	CAD	0.54369%
Manulife Financial Corporation	MFC	CA	CAD	2.61330%
National Bank of Canada	NA	CA	CAD	1.67943%
Nutrien Ltd.	NTR	CA	CAD	0.77603%
Onex Corp Subvtg	ONEX	CA	CAD	0.74459%
Open Text Corp	OTEX	CA	CAD	0.18227%
Parex Resources Inc.	PXT	CA	CAD	0.98987%
Payfare Inc	PAY	CA	CAD	0.51589%
Power Corporation of Canada	POW	CA	CAD	1.20103%
Quebecor Inc B SV	QBR.B	CA	CAD	2.41773%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Royal Bank of Canada	RY	CA	CAD	6.75870%
Russel Metals Inc	RUS	CA	CAD	0.31072%
Saputo Inc	SAP	CA	CAD	3.39465%
Shopify Inc.	SHOP	CA	CAD	1.37997%
Sun Life Financial Serv Canada	SLF	CA	CAD	1.94117%
Suncor Energy Inc	SU	CA	CAD	2.93944%
TC Energy Corporation	TRP	CA	CAD	2.77166%
Teck Resources Limited Class B SV	TECK.B	CA	CAD	0.63836%
TELUS International (Cda) Inc.	TIXT	CA	CAD	0.33556%
Thomson Reuters Corporation	TRI	CA	CAD	0.85638%
Tilray Brands, Inc.	TLRY	CA	CAD	1.90854%
Toromont Industries Ltd	TIH	CA	CAD	0.44948%
Toronto-Dominion Bank	TD	CA	CAD	5.47079%
Tourmaline Oil Corp	TOU	CA	CAD	1.55884%
Vermilion Energy Inc.	VET	CA	CAD	1.07710%
Waste Connections, Inc.	WCN	CA	CAD	1.32205%
Whitecap Resources Inc.	WCP	CA	CAD	1.17962%

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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