

Index Name:  
Index Ticker Symbol:  
Index Rebalance Effective Date:

Fidelity Canada U.S. High Dividend Index PR  
FIDCNHDP  
02/22/2021



| COMPANY                       | TICKER | COUNTRY OF LISTING | CURRENCY CODE | INDEX WEIGHT |
|-------------------------------|--------|--------------------|---------------|--------------|
| 3M Co                         | MMM    | US                 | USD           | 0.23128%     |
| Abbott Laboratories           | ABT    | US                 | USD           | 0.55605%     |
| AbbVie Inc.                   | ABBV   | US                 | USD           | 0.50377%     |
| Accenture plc A               | ACN    | US                 | USD           | 0.58880%     |
| Activision Blizzard Inc       | ATVI   | US                 | USD           | 0.36259%     |
| AGNC Investment Corp          | AGNC   | US                 | USD           | 1.44645%     |
| Altria Group Inc              | MO     | US                 | USD           | 1.91792%     |
| Amgen Inc                     | AMGN   | US                 | USD           | 0.43681%     |
| Analog Devices Inc            | ADI    | US                 | USD           | 0.37702%     |
| Apple Inc.                    | AAPL   | US                 | USD           | 4.62530%     |
| Applied Materials Inc         | AMAT   | US                 | USD           | 0.46398%     |
| AT&T Inc                      | T      | US                 | USD           | 0.46186%     |
| Automatic Data Processing     | ADP    | US                 | USD           | 0.39972%     |
| Bank of America Corp          | BAC    | US                 | USD           | 2.13338%     |
| Bristol-Myers Squibb          | BMJ    | US                 | USD           | 0.42607%     |
| Broadcom Inc                  | AVGO   | US                 | USD           | 0.63998%     |
| Cardinal Health Inc           | CAH    | US                 | USD           | 0.26418%     |
| Caterpillar Inc               | CAT    | US                 | USD           | 0.23333%     |
| Chevron Corp                  | CVX    | US                 | USD           | 4.68010%     |
| Cisco Systems Inc             | CSCO   | US                 | USD           | 0.68459%     |
| Citigroup Inc                 | C      | US                 | USD           | 1.81270%     |
| CME Group Inc A               | CME    | US                 | USD           | 1.58563%     |
| Coca-Cola Co                  | KO     | US                 | USD           | 2.21473%     |
| Comcast Corp A                | CMCSA  | US                 | USD           | 0.49691%     |
| Corning Inc                   | GLW    | US                 | USD           | 0.32122%     |
| CVS Health Corporation        | CVS    | US                 | USD           | 0.37782%     |
| Dominion Energy Inc           | D      | US                 | USD           | 3.23427%     |
| Eli Lilly & Co                | LLY    | US                 | USD           | 0.48123%     |
| Exxon Mobil Corp              | XOM    | US                 | USD           | 5.08437%     |
| Ford Motor Co                 | F      | US                 | USD           | 0.42778%     |
| Fox Corp A                    | FOXA   | US                 | USD           | 0.30027%     |
| General Dynamics              | GD     | US                 | USD           | 0.19219%     |
| Genuine Parts Co              | GPC    | US                 | USD           | 0.39770%     |
| Gilead Sciences Inc           | GILD   | US                 | USD           | 0.37819%     |
| Global Payments Inc           | GPN    | US                 | USD           | 0.38232%     |
| Hanesbrands Inc               | HBI    | US                 | USD           | 0.38372%     |
| Hasbro Inc                    | HAS    | US                 | USD           | 0.36250%     |
| Hewlett Packard Enterprise Co | HPE    | US                 | USD           | 0.30467%     |
| Home Depot Inc                | HD     | US                 | USD           | 0.74091%     |
| Honeywell Intl Inc            | HON    | US                 | USD           | 0.25402%     |
| HP Inc                        | HPQ    | US                 | USD           | 0.35008%     |
| Intel Corp                    | INTC   | US                 | USD           | 0.74460%     |
| Interpublic Group Cos         | IPG    | US                 | USD           | 0.28581%     |
| Intl Business Machines Corp   | IBM    | US                 | USD           | 0.48373%     |

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| Intuit Inc                  | INTU   | US                 | USD           | 0.46512%     |
| Iron Mountain Inc           | IRM    | US                 | USD           | 3.32111%     |
| Johnson & Johnson           | JNJ    | US                 | USD           | 0.84141%     |
| JP Morgan Chase & Co        | JPM    | US                 | USD           | 2.57638%     |
| Juniper Networks Inc        | JNPR   | US                 | USD           | 0.27952%     |
| Lam Research Corp           | LRCX   | US                 | USD           | 0.42182%     |
| Las Vegas Sands             | LVS    | US                 | USD           | 0.39284%     |
| Leggett & Platt             | LEG    | US                 | USD           | 0.37775%     |
| Lockheed Martin             | LMT    | US                 | USD           | 0.21613%     |
| Lowe's Cos Inc              | LOW    | US                 | USD           | 0.54241%     |
| Lumen Technologies, Inc.    | LUMN   | US                 | USD           | 0.28920%     |
| Mastercard Inc A            | MA     | US                 | USD           | 0.84915%     |
| McDonald's Corp             | MCD    | US                 | USD           | 0.56027%     |
| Medtronic plc               | MDT    | US                 | USD           | 0.47613%     |
| Merck & Co Inc              | MRK    | US                 | USD           | 0.49830%     |
| Microsoft Corp              | MSFT   | US                 | USD           | 3.91114%     |
| NetApp Inc                  | NTAP   | US                 | USD           | 0.29719%     |
| Newell Brands Inc           | NWL    | US                 | USD           | 0.38149%     |
| NortonLifeLock Inc.         | NLOK   | US                 | USD           | 0.26609%     |
| Nvidia Corp                 | NVDA   | US                 | USD           | 0.98471%     |
| Omega Healthcare Investors  | OHI    | US                 | USD           | 3.18644%     |
| Omnicom Group               | OMC    | US                 | USD           | 0.28839%     |
| Oracle Corp                 | ORCL   | US                 | USD           | 0.49708%     |
| PACCAR Inc                  | PCAR   | US                 | USD           | 0.18490%     |
| Paychex Inc                 | PAYX   | US                 | USD           | 0.31792%     |
| PepsiCo Inc                 | PEP    | US                 | USD           | 2.20663%     |
| Pfizer Inc                  | PFE    | US                 | USD           | 0.51050%     |
| Philip Morris International | PM     | US                 | USD           | 2.14060%     |
| PPL Corp                    | PPL    | US                 | USD           | 3.08902%     |
| Procter & Gamble            | PG     | US                 | USD           | 2.51078%     |
| Prudential Financial Inc    | PRU    | US                 | USD           | 1.49040%     |
| QUALCOMM Inc                | QCOM   | US                 | USD           | 0.56356%     |
| Raytheon Technologies Corp  | RTX    | US                 | USD           | 0.23436%     |
| Seagate Technology          | STX    | US                 | USD           | 0.30114%     |
| Simon Property Group A      | SPG    | US                 | USD           | 3.50549%     |
| Southern Co                 | SO     | US                 | USD           | 3.25711%     |
| Starbucks Corp              | SBUX   | US                 | USD           | 0.53327%     |
| Starwood Property Trust Inc | STWD   | US                 | USD           | 1.51065%     |
| Target Corp                 | TGT    | US                 | USD           | 0.49766%     |
| Texas Instruments Inc       | TXN    | US                 | USD           | 0.58497%     |
| The Kraft Heinz Company     | KHC    | US                 | USD           | 1.77356%     |
| Thermo Fisher Scientific    | TMO    | US                 | USD           | 0.51238%     |
| Truist Financial Corp       | TFC    | US                 | USD           | 1.63381%     |
| Union Pacific Corp          | UNP    | US                 | USD           | 0.24661%     |
| United Parcel Service Inc B | UPS    | US                 | USD           | 0.23795%     |
| Unitedhealth Group Inc      | UNH    | US                 | USD           | 0.65433%     |
| US Bancorp                  | USB    | US                 | USD           | 1.66140%     |
| Verizon Communications Inc  | VZ     | US                 | USD           | 0.48242%     |

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| VF Corp          | VFC    | US                 | USD           | 0.40472%     |
| ViacomCBS Inc B  | VIAC   | US                 | USD           | 0.30636%     |
| Visa Inc A       | V      | US                 | USD           | 0.96129%     |
| Walt Disney Co   | DIS    | US                 | USD           | 0.61220%     |
| Wells Fargo & Co | WFC    | US                 | USD           | 1.84401%     |
| Western Union Co | WU     | US                 | USD           | 0.27929%     |

**The Fidelity Canada U.S. High Dividend 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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