

Index Name: Fidelity Canada International Low Volatility
Index PR
Index Ticker Symbol: FIDCNILP
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ABB Ltd	ABBN	CH	CHF	0.75943%
Admiral Group	ADM	GB	GBP	0.54279%
Ahold Delhaize NV	AD	NL	EUR	1.58758%
Air Liquide	AI	FR	EUR	0.16072%
AstraZeneca Plc	AZN	GB	GBP	1.91290%
BAE Systems Plc	BA.	GB	GBP	0.66910%
Banque Cant Vaudoise Reg	BCVN	CH	CHF	0.48346%
Beiersdorf AG	BEI	DE	EUR	1.46283%
BHP Group Ltd	BHP	AU	AUD	0.18670%
Bridgestone Corp	5108	JP	JPY	0.34749%
Bunzl	BNZL	GB	GBP	0.52062%
Canon Inc	7751	JP	JPY	0.25518%
Chubu Electric Power Co	9502	JP	JPY	2.39883%
Coloplast AS B	COLO B	DK	DKK	1.01530%
Compass Group	CPG	GB	GBP	0.39025%
CSL Ltd	CSL	AU	AUD	1.78064%
Dassault Systemes SA	DSY	FR	EUR	0.23670%
Deutsche Boerse AG	DB1	DE	EUR	0.63980%
Diageo Plc	DGE	GB	GBP	1.84168%
EBOS Group Ltd	EBO	NZ	NZD	1.31344%
Elbit Systems Ltd	ESLT	IL	ILS	0.49369%
EXOR NV	EXO	NL	EUR	0.56702%
Experian Plc	EXPN	GB	GBP	0.62196%
Ferrari NV	RACE	IT	EUR	0.38912%
Fujifilm Holdings Corp	4901	JP	JPY	0.24525%
Galenica AG	GALE	CH	CHF	0.85404%
Givaudan AG	GIVN	CH	CHF	0.11800%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.51636%
GSK plc	GSK	GB	GBP	1.37534%
Haleon plc	HLN	GB	GBP	1.49173%
Halma	HLMA	GB	GBP	0.20771%
Hankyu Hanshin Holdings	9042	JP	JPY	0.46240%
Hannover Ruck SE	HNR1	DE	EUR	0.57527%
Hermes Intl	RMS	FR	EUR	0.49372%
Hitachi	6501	JP	JPY	0.74847%
HSBC Holdings Plc	HSBA	GB	GBP	1.08898%
Iberdrola SA	IBE	ES	EUR	2.83810%
Intertek Group PLC	ITRK	GB	GBP	0.49274%
Itochu Corp	8001	JP	JPY	0.68884%
Japan Post Bank co	7182	JP	JPY	0.59361%
Japan Post Holdings co	6178	JP	JPY	0.62388%
Japan Tobacco Inc	2914	JP	JPY	1.80765%
Kao Corp	4452	JP	JPY	1.64511%
KDDI Corp	9433	JP	JPY	2.64732%

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Kone Corp B	KNEBV	FI	EUR	0.54071%
Kyocera Corp	6971	JP	JPY	0.24269%
London Stock Exchange Plc	LSEG	GB	GBP	0.65997%
LVMH-Moet Vuitton	MC	FR	EUR	0.88381%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.29721%
Medibank Private Limited	MPL	AU	AUD	0.58441%
Medipal Holdings Co	7459	JP	JPY	1.27385%
Michelin CGDE B Brown	ML	FR	EUR	0.34354%
Mitsubishi Corp	8058	JP	JPY	0.84371%
Mitsubishi Electric Corp	6503	JP	JPY	0.58391%
Mitsubishi Estate Co	8802	JP	JPY	5.12305%
Mizuho Financial Group Inc	8411	JP	JPY	0.72635%
MS&AD Insurance Group Holdings Inc	8725	JP	JPY	0.76882%
Munich Re AG	MUV2	DE	EUR	0.75370%
National Grid PLC	NG.	GB	GBP	2.67073%
Nestle SA Reg	NESN	CH	CHF	3.10019%
Nice Ltd	NICE	IL	ILS	0.23210%
Nippon Tel & Tel Corp	9432	JP	JPY	2.71288%
Novartis AG Reg	NOVN	CH	CHF	2.01743%
Novo Nordisk AS B	NOVO B	DK	DKK	3.23589%
Oji Holdings Corp	3861	JP	JPY	0.08150%
Orange	ORA	FR	EUR	2.93749%
Oriental Land Co	4661	JP	JPY	0.37371%
Orkla AS	ORK	NO	NOK	1.29169%
Otsuka Corp	4768	JP	JPY	0.20829%
Pan Pacific International Holdings Corp	7532	JP	JPY	0.33463%
Pearson	PSON	GB	GBP	0.27640%
Prosus	PRX	NL	EUR	0.39228%
Recordati SpA Ord	REC	IT	EUR	0.85918%
Red Electrica Corporacion SA	RED	ES	EUR	2.45932%
RELX Plc	REL	GB	GBP	0.77399%
Rio Tinto Ltd	RIO	AU	AUD	0.10247%
Rio Tinto Plc	RIO	GB	GBP	0.14505%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.90744%
Sage Group	SGE	GB	GBP	0.21188%
Sanofi-Aventis	SAN	FR	EUR	1.41575%
SAP SE	SAP	DE	EUR	0.46563%
Secom Co	9735	JP	JPY	0.50391%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.53998%
Singapore Exchange Ltd	S68	SG	SGD	0.58023%
Smith & Nephew	SN.	GB	GBP	0.91022%
Svenska Handelsbanken A	SHB A	SE	SEK	0.61747%
Swiss Prime Site AG	SPSN	CH	CHF	4.45923%
Swisscom AG Reg	SCMN	CH	CHF	2.89950%
Symrise AG	SY1	DE	EUR	0.10596%
The Lottery Corporation	TLC	AU	AUD	0.29832%
Tobu Railway Co	9001	JP	JPY	0.46420%
Tokio Marine Holdings Inc	8766	JP	JPY	0.84689%

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Toyota Motor Corp	7203	JP	JPY	1.06686%
Tryg A/S	TRYG	DK	DKK	0.52235%
Unilever	ULVR	GB	GBP	2.15349%
Vinci	DG	FR	EUR	0.70381%
Wolters Kluwer NV	WKL	NL	EUR	0.62744%
Zurich Insurance Group AG	ZURN	CH	CHF	0.77673%

The Fidelity Canada International Low Volatility 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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