

Index Name: Fidelity Canada International Low Volatility
 Index PR
 Index Ticker Symbol: FIDCNILP
 Index Rebalance Effective Date: 02/22/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Adidas AG	ADS	DE	EUR	0.44605%
Admiral Group	ADM	GB	GBP	1.28681%
Air Liquide	AI	FR	EUR	0.23278%
ASML Holding NV	ASML	NL	EUR	0.61550%
AstraZeneca Plc	AZN	GB	GBP	0.52970%
ASX Limited	ASX	AU	AUD	1.24527%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	1.25776%
Banque Cant Vaudoise Reg	BCVN	CH	CHF	1.25624%
Beiersdorf AG	BEI	DE	EUR	1.15757%
BHP Group Ltd	BHP	AU	AUD	0.25358%
Bridgestone Corp	5108	JP	JPY	0.36757%
Bunzl	BNZL	GB	GBP	0.49665%
Canon Inc	7751	JP	JPY	0.27053%
Christian Hansen Holding A/S	CHR	DK	DKK	0.15692%
Coloplast AS B	COLO B	DK	DKK	0.21851%
Commonwealth Bank Australia	CBA	AU	AUD	1.94969%
CSL Ltd	CSL	AU	AUD	0.59800%
Daiwa House REIT Investment Corp	8984	JP	JPY	3.40877%
Dassault Systemes SA	DSY	FR	EUR	0.27785%
Diageo Plc	DGE	GB	GBP	1.64936%
Direct Line Insurance Group	DLG	GB	GBP	1.28266%
Elisa Corporation	ELISA	FI	EUR	1.97530%
EssilorLuxottica	EL	FR	EUR	0.42361%
Experian Plc	EXPN	GB	GBP	0.57396%
Ferrari NV	RACE	IT	EUR	0.35793%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.36683%
Fujifilm Holdings Corp	4901	JP	JPY	0.26493%
Galenica AG	GALE	CH	CHF	0.17185%
Geberit AG Reg	GEBN	CH	CHF	0.54554%
Givaudan AG	GIVN	CH	CHF	0.18395%
Gjensidige Forsikring ASA	GJF	NO	NOK	1.24718%
GlaxoSmithKline	GSK	GB	GBP	0.40631%
Grifols SA	GRF	ES	EUR	0.19952%
Halma	HLMA	GB	GBP	0.22385%
Hang Seng Bank Ltd.	00011	HK	HKD	1.28756%
Hermes Intl	RMS	FR	EUR	0.37981%
Hong Kong and China Gas Co Ltd	00003	HK	HKD	2.56253%
Hoya Corp	7741	JP	JPY	0.46591%
HSBC Holdings Plc	HSBA	GB	GBP	1.89633%
Iberdrola SA	IBE	ES	EUR	2.92393%
ICA Gruppen AB	ICA	SE	SEK	1.11166%
Insurance Australia Group Ltd	IAG	AU	AUD	1.26929%
Investor AB B	INVE B	SE	SEK	1.48370%

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Itochu Corp	8001	JP	JPY	0.66805%
Japan Post Holdings co	6178	JP	JPY	1.32301%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	3.35866%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.52550%
Kao Corp	4452	JP	JPY	1.51606%
KDDI Corp	9433	JP	JPY	2.26027%
Kering	KER	FR	EUR	0.40965%
Keyence Corp	6861	JP	JPY	0.39665%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.56142%
Kone Corp B	KNEBV	FI	EUR	0.58059%
Kyocera Corp	6971	JP	JPY	0.26779%
L'Oreal	OR	FR	EUR	1.65575%
Lindt & Sprungli AG Reg	LISN	CH	CHF	1.19874%
London Stock Exchange Plc	LSEG	GB	GBP	1.53474%
LVMH-Moet Vuitton	MC	FR	EUR	0.73976%
Medibank Private Limited	MPL	AU	AUD	1.24268%
MTR Corporation Ltd.	00066	HK	HKD	0.53318%
Nagoya Railroad Co	9048	JP	JPY	0.54380%
National Grid PLC	NG.	GB	GBP	2.75036%
Nestle SA Reg	NESN	CH	CHF	2.92673%
Nice Ltd	NICE	IL	ILS	0.23671%
Nippon Tel & Tel Corp	9432	JP	JPY	2.14522%
NOF CORP	4403	JP	JPY	0.14932%
Novartis AG Reg	NOVN	CH	CHF	0.78831%
Novo Nordisk AS B	NOVO B	DK	DKK	0.48658%
Novozymes AS B	NZYM B	DK	DKK	0.16387%
Orange	ORA	FR	EUR	2.11963%
Oriental Land Co	4661	JP	JPY	0.40973%
Orkla AS	ORK	NO	NOK	1.12267%
Pan Pacific International Holdings Corp	7532	JP	JPY	0.33807%
Prosus	PRX	NL	EUR	0.41655%
Red Electrica Corporacion SA	REE	ES	EUR	2.46837%
RELX Plc	REL	GB	GBP	0.63770%
Rio Tinto Ltd	RIO	AU	AUD	0.18201%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.85733%
Sage Group	SGE	GB	GBP	0.21865%
Sanofi-Aventis	SAN	FR	EUR	0.47942%
Schindler-Hldg AG Ptg	SCHP	CH	CHF	0.53257%
Schneider Electric SE	SU	FR	EUR	0.74480%
Secom Co	9735	JP	JPY	0.61235%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.52263%
Shimano Inc	7309	JP	JPY	0.34109%
Sika AG	SIKA	CH	CHF	0.19203%
Singapore Exchange Ltd	S68	SG	SGD	1.23725%
SoftBank Corp	9434	JP	JPY	2.01128%
Sonic Healthcare Ltd	SHL	AU	AUD	0.35791%
Spirax-Sarco Engineering	SPX	GB	GBP	0.51891%
Swisscom AG Reg	SCMN	CH	CHF	1.98406%

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Tobu Railway Co	9001	JP	JPY	0.55748%
Toyo Suisan Kaisha	2875	JP	JPY	1.40053%
Toyota Motor Corp	7203	JP	JPY	0.83186%
Tryg A/S	TRYG	DK	DKK	1.23704%
Uni Charm Corp	8113	JP	JPY	1.48082%
Unilever	ULVR	GB	GBP	1.83767%
Vonovia SE	VNA	DE	EUR	3.54136%
Wesfarmers Ltd	WES	AU	AUD	0.43392%
Wolters Kluwer NV	WKL	NL	EUR	0.53536%
Zurich Insurance Group AG	ZURN	CH	CHF	1.59632%

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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