

Index Name: Fidelity Canada International Momentum Index PR
 Index Ticker Symbol: FIDCNIMP
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	1.21176%
ABB Ltd	ABBN	CH	CHF	0.65406%
Adyen NV	ADYEN	NL	EUR	1.73557%
Aeon Co Ltd	8267	JP	JPY	0.25006%
AIA Group Ltd	01299	HK	HKD	1.82950%
Air Liquide	AI	FR	EUR	0.22863%
Allianz SE	ALV	DE	EUR	1.74350%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.18899%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.61575%
ArcelorMittal Inc	MT	NL	EUR	0.15196%
Ashtead Group	AHT	GB	GBP	0.58108%
ASM Intl	ASMI	NL	EUR	1.19842%
ASML Holding NV	ASML	NL	EUR	2.94991%
AstraZeneca Plc	AZN	GB	GBP	0.73580%
Atlas Copco AB A	ATCO	SE	SEK	0.54389%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	1.41168%
Bank of Ireland Group	BIRG	IE	EUR	1.25220%
Barclays	BARC	GB	GBP	1.32149%
BHP Group Ltd	BHP	AU	AUD	0.16315%
BNP Paribas	BNP	FR	EUR	1.55872%
Brenntag AG	BNR	DE	EUR	0.27563%
Bridgestone Corp	5108	JP	JPY	1.17217%
British American Tobacco Plc	BATS	GB	GBP	0.30251%
Capitaland Ltd	C31	SG	SGD	1.58674%
Cochlear Ltd	COH	AU	AUD	0.42124%
Commonwealth Bank Australia	CBA	AU	AUD	1.75885%
Compagnie financiere Richemont SA	CFR	CH	CHF	1.44120%
Dai-ichi Life Holdings Inc	8750	JP	JPY	1.36992%
Daikin Industries	6367	JP	JPY	0.62347%
Daimler AG	DAI	DE	EUR	1.87393%
DBS Group Holdings	D05	SG	SGD	1.11478%
Demant	DEMANT	DK	DKK	0.24465%
Denso Co	6902	JP	JPY	1.13991%
Diageo Plc	DGE	GB	GBP	0.35141%
Dsv Panalpina A/s	DSV	DK	DKK	0.68539%
ENN Energy Holdings Ltd	02688	HK	HKD	2.42836%
Eurofins Scientific	EUFI	FR	EUR	0.31226%
Evolution AB	EVO	SE	SEK	1.41691%
Fast Retailing Co	9983	JP	JPY	1.22699%
Fletcher Building Ltd	FBU	NZ	NZD	0.00476%
Fortescue Metals Group	FMG	AU	AUD	0.08923%
Fortum Oyj	FORTUM	FI	EUR	2.71450%
Fujitsu	6702	JP	JPY	1.27547%
Genmab AS	GMAB	DK	DKK	0.33423%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Glencore Plc	GLEN	GB	GBP	0.14318%
Hermes Intl	RMS	FR	EUR	1.04536%
Hitachi	6501	JP	JPY	0.55761%
Hoya Corp	7741	JP	JPY	0.56634%
Infineon Technologies AG	IFX	DE	EUR	1.38315%
ING Groep NV	INGA	NL	EUR	1.48331%
Itochu Corp	8001	JP	JPY	0.51915%
Japan Metropolitan Fund Investment Corp	8953	JP	JPY	2.30097%
Kesko Oyj B	KESKOB	FI	EUR	0.12558%
Keyence Corp	6861	JP	JPY	1.68546%
Kinnevik Investment AB B	KINV B	SE	SEK	1.30222%
Klepierre	LI	FR	EUR	2.29809%
L'Oreal	OR	FR	EUR	0.29030%
Lloyds Banking Group Plc	LLOY	GB	GBP	1.29538%
Logitech International SA	LOGN	CH	CHF	1.20991%
LVMH-Moet Vuitton	MC	FR	EUR	1.80184%
M3 Inc	2413	JP	JPY	0.48428%
Macquarie Group Ltd	MQG	AU	AUD	1.38458%
Michelin CGDE B Brown	ML	FR	EUR	1.00331%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.62423%
Murata Manufacturing Co Ltd	6981	JP	JPY	1.32599%
Nestle SA Reg	NESN	CH	CHF	0.72872%
Next	NXT	GB	GBP	1.74784%
NIBE Industrier AB B	NIBE B	SE	SEK	0.43232%
Nidec Corp	6594	JP	JPY	0.56877%
Norsk Hydro AS	NHY	NO	NOK	0.14123%
Novartis AG Reg	NOVN	CH	CHF	0.67327%
Novo Nordisk AS B	NOVO B	DK	DKK	0.70451%
Partners Group Hldg	PGHN	CH	CHF	1.82786%
Pernod-Ricard	RI	FR	EUR	0.17249%
Recruit Holdings Co Ltd	6098	JP	JPY	0.72256%
RELX Plc	REL	GB	GBP	0.65148%
Rio Tinto Plc	RIO	GB	GBP	0.16769%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.84583%
Sainsbury (J)	SBRY	GB	GBP	0.17256%
Sartorius Stedim Biotech	DIM	FR	EUR	0.29274%
Schneider Electric SE	SU	FR	EUR	0.88920%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.26945%
Shin-Etsu Chemical Co	4063	JP	JPY	0.25531%
Siegfried Ltd Reg	SFZN	CH	CHF	0.09103%
Siemens AG	SIE	DE	EUR	0.66157%
Sika AG	SIKA	CH	CHF	0.18792%
Sinch AB	SINCH	SE	SEK	1.15243%
SMC Corp	6273	JP	JPY	0.51443%
Sony Group Corp	6758	JP	JPY	1.59548%
Straumann AG Reg	STMN	CH	CHF	0.13972%
Suez SA	SEV	FR	EUR	2.62536%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	1.93184%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Techtronic Industries Co. Ltd.	00669	HK	HKD	0.50266%
Teleperformance	TEP	FR	EUR	0.63055%
Tokyo Electron	8035	JP	JPY	1.32163%
Toyota Motor Corp	7203	JP	JPY	2.11444%
Tritax Big Box REIT Plc	BBOX	GB	GBP	1.79601%
VERBUND AG	VER	AT	EUR	2.83947%
Wesfarmers Ltd	WES	AU	AUD	1.24989%
Woolworths Group Ltd	WOW	AU	AUD	0.12755%
Xero Limited Npv	XRO	AU	AUD	0.93332%

The Fidelity Canada International Momentum 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.

Third party trademarks and service marks are the property of their respective owners. All other trademarks and service marks are the property of FMR LLC or an affiliate.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917
Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

771939.5.0