

Index Name:

Fidelity Canada International Momentum Index
PR

Index Ticker Symbol:

FIDCNIMP

Index Rebalance Effective Date:

02/20/2024

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	1.01872%
ABB Ltd	ABBN	CH	CHF	0.65989%
Air Liquide	AI	FR	EUR	0.14409%
Airbus SE	AIR	FR	EUR	0.60425%
Ajinomoto Co	2802	JP	JPY	0.18050%
ARGENX SE	ARGX	BE	EUR	0.21146%
Asics Corp	7936	JP	JPY	0.36828%
ASML Holding NV	ASML	NL	EUR	3.26660%
Associated British Foods	ABF	GB	GBP	0.21029%
AstraZeneca Plc	AZN	GB	GBP	0.64133%
BAE Systems Plc	BA.	GB	GBP	0.57670%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	1.55672%
Banco Santander SA	SAN	ES	EUR	1.51895%
BE Semiconductor NV	BESI	NL	EUR	1.25374%
Beiersdorf AG	BEI	DE	EUR	0.12120%
BHP Group Ltd	BHP	AU	AUD	0.14004%
BNP Paribas	BNP	FR	EUR	1.41576%
Brambles Industries Ltd	BXB	AU	AUD	0.19230%
Capitaland REIT	A17U	SG	SGD	2.26982%
Car Group Ltd	CAR	AU	AUD	1.82475%
Centrica	CNA	GB	GBP	2.57681%
Chugai Pharmaceutical Co	4519	JP	JPY	0.46789%
Cochlear Ltd	COH	AU	AUD	0.39491%
Compass Group	CPG	GB	GBP	0.55196%
CRH Plc	CRH	GB	GBP	0.08626%
Daiwa House Industry Co	1925	JP	JPY	2.55963%
DBS Group Holdings	D05	SG	SGD	1.20774%
Demant	DEMANT	DK	DKK	0.17867%
Disco Corp	6146	JP	JPY	1.70626%
E.ON SE	EOAN	DE	EUR	2.56258%
Engie	ENGI	FR	EUR	2.65884%
EssilorLuxottica	EL	FR	EUR	0.30185%
Fast Retailing Co	9983	JP	JPY	0.42954%
Ferrari NV	RACE	IT	EUR	0.47755%
Fortescue Ltd	FMG	AU	AUD	0.05767%
Glanbia Plc	GL9	IE	EUR	0.09852%
GSK plc	GSK	GB	GBP	0.37747%
Heidelberg Materials AG	HEI	DE	EUR	0.08544%
Hermes Intl	RMS	FR	EUR	0.33274%
Hitachi	6501	JP	JPY	0.69342%
Holcim Ltd	HOLN	CH	CHF	0.10815%
HSBC Holdings Plc	HSBA	GB	GBP	1.72180%
Inditex SA	ITX	ES	EUR	0.46703%
Infineon Technologies AG	IFX	DE	EUR	1.32480%

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Informa PLC	INF	GB	GBP	2.59721%
Itochu Corp	8001	JP	JPY	0.63698%
Japan Tobacco Inc	2914	JP	JPY	0.20182%
Kansai Electric Power Co Inc	9503	JP	JPY	2.46129%
Keppel Ltd	BN4	SG	SGD	0.28963%
Koninklijke Philips Electronics NV (Royal Philips Electronics)	PHIA	NL	EUR	0.18996%
L'Oreal	OR	FR	EUR	0.25794%
Leonardo S.p.a.	LDO	IT	EUR	0.54526%
London Stock Exchange Plc	LSEG	GB	GBP	1.07164%
Lotus Bakeries NV	LOTB	BE	EUR	0.11702%
LVMH-Moet Vuitton	MC	FR	EUR	0.71805%
Marks & Spencer Group	MKS	GB	GBP	0.19601%
Marubeni Corp	8002	JP	JPY	0.48460%
Medibank Private Limited	MPL	AU	AUD	1.55602%
Mitsubishi Corp	8058	JP	JPY	0.78181%
Mitsubishi Heavy Industries	7011	JP	JPY	0.54609%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.63564%
Mitsui & Co	8031	JP	JPY	0.63221%
Mizuho Financial Group Inc	8411	JP	JPY	1.19861%
Munich Re AG	MUV2	DE	EUR	1.58695%
NEC Corp	6701	JP	JPY	1.47083%
Nestle SA Reg	NESN	CH	CHF	0.53933%
Nintendo Co Ltd	7974	JP	JPY	2.51905%
Nippon Steel Corp	5401	JP	JPY	0.16169%
Nippon Tel & Tel Corp	9432	JP	JPY	2.10824%
Nordea Bank Abp	NDA SE	SE	SEK	1.32777%
Novartis AG Reg	NOVN	CH	CHF	0.68433%
Novo Nordisk AS B	NOVO B	DK	DKK	1.20024%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.40890%
Overseas-Chinese Banking	O39	SG	SGD	1.14085%
Panasonic Holdings Corp	6752	JP	JPY	0.32752%
Partners Group Hldg	PGHN	CH	CHF	1.03248%
Publicis Groupe	PUB	FR	EUR	2.65462%
RELX Plc	REL	GB	GBP	0.68148%
Renesas Electronics Corp	6723	JP	JPY	1.57689%
Rheinmetall AG	RHM	DE	EUR	0.31281%
Rio Tinto Plc	RIO	GB	GBP	0.09487%
SAAB AB B	SAAB B	SE	SEK	1.05074%
Safran SA	SAF	FR	EUR	0.50708%
Sage Group	SGE	GB	GBP	1.13014%
Sanofi-Aventis	SAN	FR	EUR	0.41343%
SAP SE	SAP	DE	EUR	2.10736%
Schneider Electric SE	SU	FR	EUR	0.67597%
Shaftesbury Capital PLC	SHC	GB	GBP	2.12097%
Siemens AG	SIE	DE	EUR	0.69975%
Stellantis NV	STLAM	IT	EUR	0.54401%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.35614%

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Talanx AG	TLX	DE	EUR	1.20980%
Tesco	TSCO	GB	GBP	0.22756%
Tokyo Electron	8035	JP	JPY	2.37424%
Toyota Motor Corp	7203	JP	JPY	1.03795%
UBS Group AG	UBSG	CH	CHF	1.28554%
Unicredit SpA Ord	UCG	IT	EUR	1.52657%
Vonovia SE	VNA	DE	EUR	2.18837%
Washington H Soul Pattinson & Company Limited	SOL	AU	AUD	1.58642%
Wesfarmers Ltd	WES	AU	AUD	0.29791%
Wolters Kluwer NV	WKL	NL	EUR	0.59212%
Woolworths Group Ltd	WOW	AU	AUD	0.09017%
Xero Limited Npv	XRO	AU	AUD	1.01909%
Zealand Pharma A/S	ZEAL	DK	DKK	0.16095%
Zensho Holdings Co Ltd	7550	JP	JPY	0.24818%

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.

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