

Index Name: Fidelity Canada International High Dividend
 Index PR
 Index Ticker Symbol: FIDCNINP
 Index Rebalance Effective Date: 02/22/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ACS Actividades de Construcción y Servicios SA	ACS	ES	EUR	0.53273%
Adecco Group AG Reg	ADEN	CH	CHF	0.55488%
AGL Energy Ltd	AGL	AU	AUD	2.58978%
Ahold Delhaize NV	AD	NL	EUR	0.18927%
Allianz SE	ALV	DE	EUR	1.72850%
Anglo American Plc	AAL	GB	GBP	0.18385%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.23860%
ASML Holding NV	ASML	NL	EUR	0.57517%
Assicurazioni Generali SpA	G	IT	EUR	1.33713%
Astellas Pharma Inc	4503	JP	JPY	0.45708%
AstraZeneca Plc	AZN	GB	GBP	0.55177%
Avast PLC	AVST	GB	GBP	0.17896%
AXA	CS	FR	EUR	1.46547%
BAE Systems Plc	BA.	GB	GBP	0.49504%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	1.48713%
Banco Santander SA	SAN	ES	EUR	1.60414%
BASF SE	BAS	DE	EUR	0.20554%
Bayer AG	BAYN	DE	EUR	0.46603%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.53858%
Berkeley Group Holdings Plc	BKG	GB	GBP	0.53216%
BHP Group Ltd	BHP	AU	AUD	0.17571%
BHP Group Plc	BHP	GB	GBP	0.19304%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	1.48099%
Bouygues	EN	FR	EUR	0.59282%
BP	BP.	GB	GBP	2.89591%
Bridgestone Corp	5108	JP	JPY	0.38071%
British American Tobacco Plc	BATS	GB	GBP	0.31456%
Canon Inc	7751	JP	JPY	0.28235%
CK Asset Holdings Ltd	01113	HK	HKD	2.53053%
Clariant AG Reg	CLN	CH	CHF	0.12991%
Coles Group Ltd	COL	AU	AUD	0.17992%
Commonwealth Bank Australia	CBA	AU	AUD	1.99074%
Computershare Ltd	CPU	AU	AUD	0.11247%
Daito Trust Construction Co	1878	JP	JPY	3.16052%
Danone	BN	FR	EUR	0.21399%
Deutsche Telekom AG	DTE	DE	EUR	2.21308%
Eisai Co	4523	JP	JPY	0.42216%
Enagas SA	ENG	ES	EUR	2.65033%
Enel SpA	ENEL	IT	EUR	3.14006%
ENI SpA	ENI	IT	EUR	2.63409%
Fortescue Metals Group	FMG	AU	AUD	0.10267%
Galenica AG	GALE	CH	CHF	0.08699%
GlaxoSmithKline	GSK	GB	GBP	0.42970%

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Honda Motor Co	7267	JP	JPY	0.45004%
Hong Kong Land Hldgs Ltd	H78	SG	USD	2.17957%
HSBC Holdings Plc	HSBA	GB	GBP	1.72659%
Idemitsu Kosan Co Ltd	5019	JP	JPY	2.51290%
Imperial Brands Plc	IMB	GB	GBP	0.18305%
Itochu Corp	8001	JP	JPY	0.64800%
Japan Tobacco Inc	2914	JP	JPY	0.33885%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.42020%
KDDI Corp	9433	JP	JPY	2.65362%
Kering	KER	FR	EUR	0.53642%
Kirin Holdings Co Ltd	2503	JP	JPY	0.33239%
Kleipierre	LI	FR	EUR	3.09739%
Kyocera Corp	6971	JP	JPY	0.27958%
Legal & General Group	LGEN	GB	GBP	1.23966%
Michelin CGDE B Brown	ML	FR	EUR	0.47407%
Mitsubishi Chemical Holdings Corp	4188	JP	JPY	0.14339%
Mitsubishi Corp	8058	JP	JPY	0.64743%
Mitsubishi Heavy Industries	7011	JP	JPY	0.53068%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.64306%
Mitsui & Co	8031	JP	JPY	0.60347%
Mowi ASA	MOWI	NO	NOK	0.15143%
National Grid PLC	NG.	GB	GBP	2.89668%
NEC Corp	6701	JP	JPY	0.25857%
Nestle SA Reg	NESN	CH	CHF	0.75249%
Nokian Tyres Plc	TYRES	FI	EUR	0.49607%
Novartis AG Reg	NOVN	CH	CHF	0.69346%
Novo Nordisk AS B	NOVO B	DK	DKK	0.50824%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.44057%
Overseas-Chinese Banking	O39	SG	SGD	1.60713%
Pandora A/S	PNDORA	DK	DKK	0.51963%
Phoenix Group Holdings	PHNX	GB	GBP	1.13091%
QBE Insurance Group Ltd	QBE	AU	AUD	1.34268%
RELX Plc	REL	GB	GBP	0.58923%
Ricoh Co	7752	JP	JPY	0.28126%
Rio Tinto Plc	RIO	GB	GBP	0.21847%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.76341%
Sage Group	SGE	GB	GBP	0.18391%
Sanofi-Aventis	SAN	FR	EUR	0.50310%
SAP SE	SAP	DE	EUR	0.41038%
Securitas AB B	SECU B	SE	SEK	0.76171%
Sekisui House	1928	JP	JPY	0.34542%
Shimizu Corp	1803	JP	JPY	0.53361%
Showa Denko KK	4004	JP	JPY	0.13792%
Siemens AG	SIE	DE	EUR	0.80296%
Singapore Telecommunications Ltd	Z74	SG	SGD	1.57156%
SoftBank Corp	9434	JP	JPY	2.39294%
Sonic Healthcare Ltd	SHL	AU	AUD	0.48194%
Spectris	SXS	GB	GBP	0.17955%

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Straumann AG Reg	STMN	CH	CHF	0.12383%
SUBARU CORPORATION	7270	JP	JPY	0.34016%
Sumitomo Corp	8053	JP	JPY	0.55726%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.55852%
Svenska Handelsbanken A	SHB A	SE	SEK	1.43885%
Swiss Re Reg	SREN	CH	CHF	1.96203%
Telefonica SA	TEF	ES	EUR	2.07718%
TOTAL SA	FP	FR	EUR	3.04805%
Toyota Motor Corp	7203	JP	JPY	0.83915%
Unilever	ULVR	GB	GBP	0.41627%
Vinci	DG	FR	EUR	0.78370%
Vodafone Group	VOD	GB	GBP	2.16116%
Wartsila Oyj ABP	WRT1V	FI	EUR	0.53875%
Wesfarmers Ltd	WES	AU	AUD	0.33446%

The Fidelity Canada International 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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