

Index Name: Fidelity Canada International High Dividend  
 Index PR  
 Index Ticker Symbol: FIDCNINP  
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ABN AMRO Group NV	ABN	NL	EUR	1.41669%
Ahold Delhaize NV	AD	NL	EUR	0.16756%
Allianz SE	ALV	DE	EUR	1.87596%
Anglo American Plc	AAL	GB	GBP	1.47630%
ANZ Group Holdings Ltd	ANZ	AU	AUD	1.66197%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.45942%
ASML Holding NV	ASML	NL	EUR	0.69875%
Astellas Pharma Inc	4503	JP	JPY	0.40203%
AstraZeneca Plc	AZN	GB	GBP	0.60950%
BAE Systems Plc	BA.	GB	GBP	0.73194%
BASF SE	BAS	DE	EUR	2.09624%
Bayer AG	BAYN	DE	EUR	0.17597%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.48119%
BHP Group Ltd	BHP	AU	AUD	2.13294%
BNP Paribas	BNP	FR	EUR	1.43462%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	1.11376%
Bouygues	EN	FR	EUR	0.52380%
Brambles Industries Ltd	BXB	AU	AUD	0.19755%
British American Tobacco Plc	BATS	GB	GBP	0.22329%
Canon Inc	7751	JP	JPY	0.22334%
Cap Gemini SE	CAP	FR	EUR	0.19325%
CK Hutchison Holding Ltd	00001	HK	HKD	0.29561%
COFINIMMO SA - Sicaf Immobiliere	COFB	BE	EUR	0.00000%
Daiwa House Industry Co	1925	JP	JPY	0.00000%
DCC	DCC	GB	GBP	0.55034%
Dentsu Group Inc	4324	JP	JPY	2.30557%
Deutsche Post AG	DHL	DE	EUR	0.32005%
Endesa SA	ELE	ES	EUR	2.35471%
Enel SpA	ENEL	IT	EUR	2.65473%
Engie	ENGI	FR	EUR	2.59967%
Equinor ASA	EQNR	NO	NOK	1.64332%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.15240%
EssilorLuxottica	EL	FR	EUR	0.25602%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.12943%
Glencore Plc	GLEN	GB	GBP	1.59299%
GSK plc	GSK	GB	GBP	0.33287%
Honda Motor Co	7267	JP	JPY	0.44179%
Hong Kong and China Gas Co Ltd	00003	HK	HKD	2.60691%
HSBC Holdings Plc	HSBA	GB	GBP	1.84653%
IGO Ltd	IGO	AU	AUD	1.26051%
Imperial Brands Plc	IMB	GB	GBP	0.14396%
Infineon Technologies AG	IFX	DE	EUR	0.19990%
Isuzu Motors	7202	JP	JPY	0.30168%
Japan Tobacco Inc	2914	JP	JPY	0.21452%

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Kawasaki Kisen Kaisha	9107	JP	JPY	0.52908%
Kering	KER	FR	EUR	0.57008%
Kesko Oyj B	KESKOB	FI	EUR	0.12502%
Kirin Holdings Co Ltd	2503	JP	JPY	0.18850%
Komatsu	6301	JP	JPY	0.61882%
Kone Corp B	KNEBV	FI	EUR	0.54157%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.62955%
Land Securities Group PLC	LAND	GB	GBP	0.00000%
Legal & General Group	LGEN	GB	GBP	0.97519%
Mediobanca SpA	MB	IT	EUR	1.33401%
Mercedes-Benz	MBG	DE	EUR	0.53451%
Michelin CGDE B Brown	ML	FR	EUR	0.53884%
Mitsubishi Corp	8058	JP	JPY	0.88815%
Mitsui & Co	8031	JP	JPY	0.72290%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.53468%
Mizuho Financial Group Inc	8411	JP	JPY	1.41437%
Mowi ASA	MOWI	NO	NOK	0.14137%
Nestle SA Reg	NESN	CH	CHF	0.57190%
Nippon Steel Corp	5401	JP	JPY	2.22652%
Nippon Yusen KK	9101	JP	JPY	0.52592%
Niterra Co Ltd	5334	JP	JPY	0.30260%
NN Group N.V.	NN	NL	EUR	1.32041%
Nordea Bank Abp	NDA SE	SE	SEK	1.34399%
Norsk Hydro AS	NHY	NO	NOK	1.63167%
Novartis AG Reg	NOVN	CH	CHF	0.65283%
Novo Nordisk AS B	NOVO B	DK	DKK	1.17634%
OMV AG	OMV	AT	EUR	1.71940%
Orion OYJ B	ORNBV	FI	EUR	0.10258%
Overseas-Chinese Banking	O39	SG	SGD	1.25634%
Pernod-Ricard	RI	FR	EUR	0.17495%
Rexel SA	RXL	FR	EUR	0.49711%
Ricoh Co	7752	JP	JPY	0.20108%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.60227%
Sampo Oyj A	SAMPO	FI	EUR	1.43372%
Sanofi-Aventis	SAN	FR	EUR	0.37398%
Schroders Plc	SDR	GB	GBP	0.94957%
Sekisui House	1928	JP	JPY	0.30866%
Shell PLC	SHEL	GB	GBP	2.91504%
Siemens AG	SIE	DE	EUR	0.66454%
Singapore Telecommunications Ltd	Z74	SG	SGD	1.68380%
SoftBank Corp	9434	JP	JPY	2.30087%
Sonic Healthcare Ltd	SHL	AU	AUD	0.37910%
Stellantis NV	STLAM	IT	EUR	0.56419%
Sumco Corp	3436	JP	JPY	0.19653%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.57971%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	1.20387%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	0.00000%
Swiss Life Reg	SLHN	CH	CHF	1.04446%

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Takeda Pharmaceutical Co Ltd	4502	JP	JPY	0.48071%
Taylor Wimpey	TW.	GB	GBP	0.55213%
Telefonica SA	TEF	ES	EUR	2.44341%
TietoEVERY Corp	TIETO	FI	EUR	0.13495%
Tokyo Electron	8035	JP	JPY	0.39254%
TotalEnergies	TTE	FR	EUR	2.57105%
Toyota Motor Corp	7203	JP	JPY	1.06766%
Unilever	ULVR	GB	GBP	0.31142%
Venture Corp Ltd	V03	SG	SGD	0.05549%
Vinci	DG	FR	EUR	0.71825%
Vodafone Group	VOD	GB	GBP	2.46413%
Volvo AB B	VOLV B	SE	SEK	0.99748%
Wesfarmers Ltd	WES	AU	AUD	0.30604%
Westpac Banking Corp	WBC	AU	AUD	1.63532%
Wilmar International	F34	SG	SGD	0.08923%
Woodside Energy Group Ltd	WDS	AU	AUD	1.95231%
Yara International ASA	YAR	NO	NOK	1.79067%
Zurich Insurance Group AG	ZURN	CH	CHF	1.34702%

**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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