

Index Name:

Fidelity Canada International High Quality Index  
PR

Index Ticker Symbol:

FIDCNIQP

Index Rebalance Effective Date:

02/22/2021

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
a2 Milk Co Ltd	ATM	NZ	NZD	0.17809%
Admiral Group	ADM	GB	GBP	0.46619%
Adyen NV	ADYEN	NL	EUR	1.67293%
Allianz SE	ALV	DE	EUR	0.75779%
Amadeus IT Group SA	AMS	ES	EUR	1.41954%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.21546%
ASML Holding NV	ASML	NL	EUR	2.63676%
ASX Limited	ASX	AU	AUD	0.47441%
Atlas Copco AB A	ATCO	SE	SEK	0.80886%
Auto Trader Group Plc	AUTO	GB	GBP	1.70748%
Bayer AG	BAYN	DE	EUR	1.47230%
BHP Group Ltd	BHP	AU	AUD	1.56919%
BHP Group Plc	BHP	GB	GBP	1.78246%
British American Tobacco Plc	BATS	GB	GBP	0.31368%
Carsales.com Ltd	CAR	AU	AUD	1.27812%
Christian Hansen Holding A/S	CHR	DK	DKK	1.42370%
Chugai Pharmaceutical Co	4519	JP	JPY	1.32269%
Coloplast AS B	COLO B	DK	DKK	1.28265%
Commonwealth Bank Australia	CBA	AU	AUD	0.87257%
Computershare Ltd	CPU	AU	AUD	0.97277%
CSL Ltd	CSL	AU	AUD	1.49295%
Daikin Industries	6367	JP	JPY	0.61909%
Danone	BN	FR	EUR	0.19138%
DBS Group Holdings	D05	SG	SGD	0.67313%
Deutsche Boerse AG	DB1	DE	EUR	0.51685%
Deutsche Telekom AG	DTE	DE	EUR	1.98403%
Edenred	EDEN	FR	EUR	1.33542%
EMS-Chemie Hldg AG	EMSN	CH	CHF	1.44108%
Euronext	ENX	FR	EUR	0.56646%
Evolution Gaming Group AB	EVO	SE	SEK	1.60035%
Experian Plc	EXPN	GB	GBP	0.50365%
Fanuc Co	6954	JP	JPY	0.56093%
Fast Retailing Co	9983	JP	JPY	1.57871%
Ferrari NV	RACE	IT	EUR	1.65414%
FincoBank Spa	FBK	IT	EUR	0.49477%
Fletcher Building Ltd	FBU	NZ	NZD	0.61999%
Fortescue Metals Group	FMG	AU	AUD	1.18471%
Games Workshop Group	GAW	GB	GBP	1.63342%
Geberit AG Reg	GEBN	CH	CHF	0.54197%
GlaxoSmithKline	GSK	GB	GBP	1.67015%
Gmo Payment Gateway Inc	3769	JP	JPY	1.33366%
Hang Seng Bank Ltd.	00011	HK	HKD	0.57842%
Hargreaves Lansdown Plc	HL	GB	GBP	0.45469%
Hermes Intl	RMS	FR	EUR	1.19636%

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Hoya Corp	7741	JP	JPY	1.46428%
Imperial Brands Plc	IMB	GB	GBP	0.18254%
Inditex SA	ITX	ES	EUR	1.69003%
Japan Exchange Group Inc	8697	JP	JPY	0.56940%
Japan Tobacco Inc	2914	JP	JPY	0.32023%
Kakaku.com Inc	2371	JP	JPY	2.18340%
Kao Corp	4452	JP	JPY	0.32726%
KBC Group NV	KBC	BE	EUR	0.50987%
Keyence Corp	6861	JP	JPY	1.90819%
Kone Corp B	KNEBV	FI	EUR	0.54280%
L'Oreal	OR	FR	EUR	0.28704%
Legrand Promesses	LR	FR	EUR	0.62366%
London Stock Exchange Plc	LSEG	GB	GBP	0.59603%
LVMH-Moet Vuitton	MC	FR	EUR	1.95932%
Nestle SA Reg	NESN	CH	CHF	0.72858%
Nexon Co Ltd	3659	JP	JPY	2.24112%
Nidec Corp	6594	JP	JPY	0.64367%
Nihon M&A Center Inc	2127	JP	JPY	0.41546%
Nissan Chemical Corp	4021	JP	JPY	1.14937%
Nomura Research Institute Ltd	4307	JP	JPY	1.36415%
Novartis AG Reg	NOVN	CH	CHF	1.91430%
Novo Nordisk AS B	NOVO B	DK	DKK	1.81759%
Novozymes AS B	NZYM B	DK	DKK	1.47300%
Oracle Corp Japan	4716	JP	JPY	1.34508%
Orion OYJ B	ORNBV	FI	EUR	1.23706%
Partners Group Hldg	PGHN	CH	CHF	0.86215%
RATIONAL AG	RAA	DE	EUR	0.82804%
Recruit Holdings Co Ltd	6098	JP	JPY	0.66749%
RELX Plc	REL	GB	GBP	0.56566%
Rightmove Plc	RMV	GB	GBP	1.71302%
Rio Tinto Plc	RIO	GB	GBP	1.91924%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	2.05332%
Safran SA	SAF	FR	EUR	0.70401%
SEB-Skand Enskilda Banken A	SEB A	SE	SEK	0.56322%
Shimano Inc	7309	JP	JPY	1.32173%
Shin-Etsu Chemical Co	4063	JP	JPY	1.50574%
Shionogi & Co	4507	JP	JPY	1.29532%
Simcorp AS	SIM	DK	DKK	1.28735%
SMC Corp	6273	JP	JPY	0.51989%
Sonova Holding AG	SOON	CH	CHF	0.68552%
Sony Corp	6758	JP	JPY	2.23494%
Straumann AG Reg	STMN	CH	CHF	0.73014%
Swedish Match AB	SWMA	SE	SEK	0.13239%
Techtronic Industries Co. Ltd.	00669	HK	HKD	0.48359%
Tokio Marine Holdings Inc	8766	JP	JPY	0.67648%
Unilever	ULVR	GB	GBP	0.41510%
USS Co Ltd	4732	JP	JPY	1.28588%
Wesfarmers Ltd	WES	AU	AUD	1.22007%

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Wolters Kluwer NV	WKL	NL	EUR	0.49885%
Zozo Inc	3092	JP	JPY	1.28347%

**The Fidelity Canada International High Quality 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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