

Index Name:

Fidelity Canada International High Quality Index
PR

Index Ticker Symbol:

FIDCNIQP

Index Rebalance Effective Date:

02/20/2024

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Adyen NV	ADYEN	NL	EUR	0.86863%
Air Liquide	AI	FR	EUR	2.01835%
Airbus SE	AIR	FR	EUR	0.61226%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.17595%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.42686%
ASML Holding NV	ASML	NL	EUR	3.22975%
AstraZeneca Plc	AZN	GB	GBP	0.61390%
Atlas Copco AB A	ATCO A	SE	SEK	0.93188%
Auto Trader Group Plc	AUTO	GB	GBP	2.27914%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	0.79534%
BayCurrent Consulting, Inc	6532	JP	JPY	0.47470%
BE Semiconductor NV	BESI	NL	EUR	1.18512%
BHP Group Ltd	BHP	AU	AUD	1.94260%
British American Tobacco Plc	BATS	GB	GBP	0.18907%
Carlsberg AS B	CARL B	DK	DKK	0.09909%
Chugai Pharmaceutical Co	4519	JP	JPY	0.44250%
Coloplast AS B	COLO B	DK	DKK	0.16252%
Commonwealth Bank Australia	CBA	AU	AUD	0.99137%
Computershare Ltd	CPU	AU	AUD	0.19604%
CSL Ltd	CSL	AU	AUD	0.35151%
Dassault Systemes SA	DSY	FR	EUR	1.16649%
DBS Group Holdings	D05	SG	SGD	0.52504%
Deutsche Boerse AG	DB1	DE	EUR	0.69647%
Diageo Plc	DGE	GB	GBP	0.20584%
Edenred	EDEN	FR	EUR	0.73260%
Equinor ASA	EQNR	NO	NOK	1.50859%
Evolution AB	EVO	SE	SEK	1.57546%
Experian Plc	EXPN	GB	GBP	0.55228%
Fast Retailing Co	9983	JP	JPY	1.83647%
Ferrari NV	RACE	IT	EUR	1.72878%
FincoBank Spa	FBK	IT	EUR	0.62805%
Gaztransport & Technigaz	GTT	FR	EUR	1.56224%
Givaudan AG	GIVN	CH	CHF	1.68400%
Glencore Plc	GLEN	GB	GBP	1.37316%
Goldwin Inc	8111	JP	JPY	1.26491%
GSK plc	GSK	GB	GBP	0.34231%
Heineken NV	HEIA	NL	EUR	0.10969%
Hermes Intl	RMS	FR	EUR	1.33020%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	0.49674%
Hoya Corp	7741	JP	JPY	0.46208%
HSBC Holdings Plc	HSBA	GB	GBP	0.91610%
ICL Group Ltd	ICL	IL	ILS	1.64575%
Industrivarden AB A	INDU A	SE	SEK	0.67170%
InterContinental Hotels Group Plc	IHG	GB	GBP	1.78596%

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Itochu Corp	8001	JP	JPY	0.73677%
Japan Exchange Group Inc	8697	JP	JPY	0.53174%
Japan Tobacco Inc	2914	JP	JPY	0.20891%
Kawasaki Kisen Kaisha	9107	JP	JPY	0.54161%
Keyence Corp	6861	JP	JPY	1.85471%
L'Oreal	OR	FR	EUR	0.23804%
Lasertec Corp	6920	JP	JPY	1.60448%
LVMH-Moet Vuitton	MC	FR	EUR	2.16631%
Medibank Private Limited	MPL	AU	AUD	0.54365%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	0.87872%
Nemetschek SE	NEM	DE	EUR	1.01470%
Nestle SA Reg	NESN	CH	CHF	0.52313%
Nexon Co Ltd	3659	JP	JPY	2.06334%
Nintendo Co Ltd	7974	JP	JPY	2.42206%
Nippon Yusen KK	9101	JP	JPY	0.53768%
Novartis AG Reg	NOVN	CH	CHF	0.65687%
Novo Nordisk AS B	NOVO B	DK	DKK	1.17512%
Obic Co Ltd	4684	JP	JPY	1.33341%
Oracle Corp Japan	4716	JP	JPY	1.33067%
Orion OYJ B	ORNBV	FI	EUR	0.11359%
Pandora A/S	PNDORA	DK	DKK	1.65193%
Partners Group Hldg	PGHN	CH	CHF	0.57916%
Prudential Plc	PRU	GB	GBP	0.43903%
RATIONAL AG	RAA	DE	EUR	0.26783%
REA Group Ltd	REA	AU	AUD	1.57280%
Recruit Holdings Co Ltd	6098	JP	JPY	0.75998%
RELX Plc	REL	GB	GBP	0.70225%
Rightmove Plc	RMV	GB	GBP	2.24953%
Ringjobing Landbobank AS Reg	RILBA	DK	DKK	0.59474%
Rio Tinto Ltd	RIO	AU	AUD	1.25745%
Rio Tinto Plc	RIO	GB	GBP	1.54952%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.60698%
Sanofi-Aventis	SAN	FR	EUR	0.38183%
SAP SE	SAP	DE	EUR	2.05816%
Schneider Electric SE	SU	FR	EUR	0.68494%
SG Holdings Co Ltd	9143	JP	JPY	0.52313%
Shell PLC	SHEL	GB	GBP	2.74760%
Shimano Inc	7309	JP	JPY	1.44382%
Shin-Etsu Chemical Co	4063	JP	JPY	2.31259%
Siemens AG	SIE	DE	EUR	0.72877%
Sonova Holding AG	SOON	CH	CHF	0.15045%
Straumann AG Reg	STMN	CH	CHF	0.16094%
Swissquote Group Holdings SA	SQN	CH	CHF	0.47229%
Techtronic Industries Co. Ltd.	00669	HK	HKD	0.28473%
Tokio Marine Holdings Inc	8766	JP	JPY	0.69967%
TotalEnergies	TTE	FR	EUR	2.40739%
Uni Charm Corp	8113	JP	JPY	0.18788%
Unilever	ULVR	GB	GBP	0.27612%

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USS Co Ltd	4732	JP	JPY	1.34958%
VAT Group AG	VACN	CH	CHF	0.66103%
Vinci	DG	FR	EUR	0.48038%
Wesfarmers Ltd	WES	AU	AUD	1.23367%
Wise PLC	WISE	GB	GBP	0.36699%
Wisetech Global Limited	WTC	AU	AUD	0.92846%
Wolters Kluwer NV	WKL	NL	EUR	0.58889%
Woodside Energy Group Ltd	WDS	AU	AUD	1.79869%
Woolworths Group Ltd	WOW	AU	AUD	0.09142%
Zozo Inc	3092	JP	JPY	1.48638%

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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