

Index Name: Fidelity Canada International Value Index PR  
 Index Ticker Symbol: FIDCNIVP  
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	1.02852%
ABB Ltd	ABBN	CH	CHF	0.66779%
Ahold Delhaize NV	AD	NL	EUR	0.16982%
AIA Group Ltd	01299	HK	HKD	1.40328%
Allianz SE	ALV	DE	EUR	1.73408%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.47341%
ArcelorMittal Inc	MT	NL	EUR	1.66819%
Aristocrat Leisure Ltd	ALL	AU	AUD	1.20075%
ASML Holding NV	ASML	NL	EUR	0.63811%
AstraZeneca Plc	AZN	GB	GBP	0.60859%
BAE Systems Plc	BA.	GB	GBP	0.73030%
Balfour Beatty Plc	BBY	GB	GBP	0.52923%
Banco Santander SA	SAN	ES	EUR	1.46082%
Barclays	BARC	GB	GBP	0.96389%
BASF SE	BAS	DE	EUR	1.94595%
Bayer AG	BAYN	DE	EUR	0.18199%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	1.63893%
BHP Group Ltd	BHP	AU	AUD	1.98452%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.92151%
Brambles Industries Ltd	BXB	AU	AUD	0.19460%
British American Tobacco Plc	BATS	GB	GBP	0.21996%
Carrefour SA	CA	FR	EUR	0.13090%
CK Asset Holdings Ltd	01113	HK	HKD	2.22946%
CK Hutchison Holding Ltd	00001	HK	HKD	0.29120%
Commerzbank AG	CBK	DE	EUR	1.23365%
Compass Group	CPG	GB	GBP	1.80302%
Dai-ichi Life Holdings Inc	8750	JP	JPY	1.41603%
Daiwa House Industry Co	1925	JP	JPY	2.42725%
Deutsche Bank AG	DBK	DE	EUR	1.22911%
Deutsche Lufthansa AG	LHA	DE	EUR	0.24686%
ENI SpA	ENI	IT	EUR	1.82219%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.10345%
Essity AB - B shares	ESSITY B	SE	SEK	0.14113%
Fresenius Medical Care AG	FME	DE	EUR	0.13464%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.13635%
Fujitsu	6702	JP	JPY	0.25259%
Glencore Plc	GLEN	GB	GBP	1.41397%
GSK plc	GSK	GB	GBP	0.33701%
Holcim Ltd	HOLN	CH	CHF	1.86163%
Honda Motor Co	7267	JP	JPY	1.38207%
HSBC Holdings Plc	HSBA	GB	GBP	1.74002%
Imperial Brands Plc	IMB	GB	GBP	0.14181%
Infineon Technologies AG	IFX	DE	EUR	0.14959%
INPEX Corp	1605	JP	JPY	1.85563%

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Itochu Corp	8001	JP	JPY	0.67423%
Japan Tobacco Inc	2914	JP	JPY	0.19647%
Kering	KER	FR	EUR	1.23820%
Kinnevik Investment AB B	KINV B	SE	SEK	1.38887%
Land Securities Group PLC	LAND	GB	GBP	1.92674%
LVMH-Moet Vuitton	MC	FR	EUR	2.33100%
Macquarie Group Ltd	MQG	AU	AUD	1.66753%
Marubeni Corp	8002	JP	JPY	0.51876%
Mercedes-Benz	MBG	DE	EUR	1.75584%
MERCK KGaA	MRK	DE	EUR	0.16527%
Mitsubishi Corp	8058	JP	JPY	0.82598%
Mitsui & Co	8031	JP	JPY	0.66985%
Mowi ASA	MOWI	NO	NOK	0.14417%
NEC Corp	6701	JP	JPY	0.22157%
Nestle SA Reg	NESN	CH	CHF	0.56787%
Nippon Steel Corp	5401	JP	JPY	2.15739%
Nippon Yusen KK	9101	JP	JPY	0.47843%
Nokia OYJ	NOKIA	FI	EUR	0.10675%
Novartis AG Reg	NOVN	CH	CHF	0.65141%
Novo Nordisk AS B	NOVO B	DK	DKK	1.16819%
Ono Pharmaceutical Co	4528	JP	JPY	0.40774%
Orix Corp	8591	JP	JPY	1.48314%
Panasonic Holdings Corp	6752	JP	JPY	1.14000%
QBE Insurance Group Ltd	QBE	AU	AUD	1.50170%
Randstad NV	RAND	NL	EUR	0.51965%
Renesas Electronics Corp	6723	JP	JPY	0.24111%
Repsol SA	REP	ES	EUR	1.72832%
Rio Tinto Ltd	RIO	AU	AUD	1.30078%
Rio Tinto Plc	RIO	GB	GBP	1.59252%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.60161%
Saint-Gobain, Cie de	SGO	FR	EUR	0.61274%
Sanofi-Aventis	SAN	FR	EUR	0.37681%
SAP SE	SAP	DE	EUR	0.34845%
SBI Holdings Inc	8473	JP	JPY	1.39050%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.21219%
Shell PLC	SHEL	GB	GBP	2.78065%
Shionogi & Co	4507	JP	JPY	0.43814%
Siemens AG	SIE	DE	EUR	0.72699%
Societe Generale	GLE	FR	EUR	1.39594%
Sonic Healthcare Ltd	SHL	AU	AUD	0.37345%
Sony Group Corp	6758	JP	JPY	1.62598%
Stellantis NV	STLAM	IT	EUR	1.87057%
SUBARU CORPORATION	7270	JP	JPY	1.21668%
Sumco Corp	3436	JP	JPY	0.21496%
Sumitomo Corp	8053	JP	JPY	0.55837%
Swiss Re Reg	SREN	CH	CHF	1.03347%
Teleperformance	TEP	FR	EUR	0.46630%
TotalEnergies	TTE	FR	EUR	2.44128%

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Toyota Motor Corp	7203	JP	JPY	2.78108%
UBS Group AG	UBSG	CH	CHF	1.25791%
Unicredit SpA Ord	UCG	IT	EUR	1.50418%
Unilever	ULVR	GB	GBP	0.30677%
Vinci	DG	FR	EUR	0.66961%
Volvo AB B	VOLV B	SE	SEK	0.98261%
Vonovia SE	VNA	DE	EUR	2.05379%
Wilmar International	F34	SG	SGD	0.08790%
Xero Limited Npv	XRO	AU	AUD	0.05782%

**The Fidelity Canada International Value 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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