

Index Name: Fidelity Canada International Value Index PR  
 Index Ticker Symbol: FIDCNIVP  
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
a2 Milk Co Ltd	ATM	NZ	NZD	0.13596%
Adecco Group AG Reg	ADEN	CH	CHF	1.36546%
Ahold Delhaize NV	AD	NL	EUR	0.21879%
AIA Group Ltd	01299	HK	HKD	1.89897%
Allianz SE	ALV	DE	EUR	1.72918%
ams AG	AMS	CH	CHF	0.22208%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	1.51729%
ArcelorMittal Inc	MT	NL	EUR	1.43093%
AstraZeneca Plc	AZN	GB	GBP	0.71920%
ASX Limited	ASX	AU	AUD	1.53382%
AtoS SE	ATO	FR	EUR	0.25986%
AXA	CS	FR	EUR	1.51648%
Barclays	BARC	GB	GBP	1.17332%
BASF SE	BAS	DE	EUR	1.73052%
BHP Group Ltd	BHP	AU	AUD	1.35361%
BHP Group Plc	BHP	GB	GBP	1.38988%
BNP Paribas	BNP	FR	EUR	1.54324%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	1.04535%
Bouygues	EN	FR	EUR	1.58579%
British American Tobacco Plc	BATS	GB	GBP	0.36103%
Brother Industries	6448	JP	JPY	0.29953%
Cap Gemini SE	CAP	FR	EUR	0.29101%
Carrefour SA	CA	FR	EUR	0.17260%
CK Hutchison Holding Ltd	00001	HK	HKD	1.13276%
Computershare Ltd	CPU	AU	AUD	0.09998%
CSL Ltd	CSL	AU	AUD	0.42681%
Daimler AG	DAI	DE	EUR	1.85470%
Danone	BN	FR	EUR	0.23495%
Deutsche Bank AG	DBK	DE	EUR	1.28981%
Deutsche Post AG	DPW	DE	EUR	1.36508%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.27857%
Essity AB - B shares	ESSITY B	SE	SEK	0.17735%
Fletcher Building Ltd	FBU	NZ	NZD	0.66392%
Fresenius Medical Care AG	FME	DE	EUR	0.27991%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.29788%
Fujitsu	6702	JP	JPY	0.35562%
Galenica AG	GALE	CH	CHF	0.11104%
Genting Singapore Limited	G13	SG	SGD	1.20640%
GlaxoSmithKline	GSK	GB	GBP	0.51067%
HeidelbergCement AG	HEI	DE	EUR	1.37567%
Hitachi	6501	JP	JPY	1.43115%
Holcim Ltd	HOLN	CH	CHF	1.49837%
Honda Motor Co	7267	JP	JPY	1.44543%
HSBC Holdings Plc	HSBA	GB	GBP	1.56370%

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Iida Group Holdings Co Ltd	3291	JP	JPY	1.22347%
Imperial Brands Plc	IMB	GB	GBP	0.24384%
Investor AB B	INVE B	SE	SEK	1.43174%
Itochu Corp	8001	JP	JPY	1.36355%
Japan Tobacco Inc	2914	JP	JPY	0.25262%
JXTG Holdings Inc	5020	JP	JPY	1.78885%
Kajima Corp	1812	JP	JPY	1.19157%
Kingfisher	KGF	GB	GBP	1.67449%
Koninklijke Philips Electronics NV (Royal Philips Electronics)	PHIA	NL	EUR	0.33955%
LVMH-Moet Vuitton	MC	FR	EUR	1.89632%
Macquarie Group Ltd	MQG	AU	AUD	1.71674%
Marubeni Corp	8002	JP	JPY	1.17135%
Mitsubishi Corp	8058	JP	JPY	1.38976%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.53428%
Mitsui & Co	8031	JP	JPY	1.24454%
NEC Corp	6701	JP	JPY	0.31107%
Nestle SA Reg	NESN	CH	CHF	0.77630%
Nippon Steel Corp	5401	JP	JPY	1.86593%
NN Group N.V.	NN	NL	EUR	1.29524%
Novartis AG Reg	NOVN	CH	CHF	0.69312%
OMV AG	OMV	AT	EUR	1.94073%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.53735%
Panasonic Corp	6752	JP	JPY	1.27594%
Prosus	PRX	NL	EUR	1.44496%
Randstad NV	RAND	NL	EUR	1.33213%
RELX Plc	REL	GB	GBP	1.51455%
Renault SA	RNO	FR	EUR	0.90574%
Rheinmetall AG	RHM	DE	EUR	0.95098%
Rio Tinto Ltd	RIO	AU	AUD	0.95617%
Rio Tinto Plc	RIO	GB	GBP	1.37338%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.86815%
Royal Dutch Shell PLC	RDSA	GB	GBP	2.62753%
Royal Mail plc	RMG	GB	GBP	1.18998%
Sainsbury (J)	SBRY	GB	GBP	0.22927%
Saint-Gobain, Cie de	SGO	FR	EUR	1.62709%
Sanofi-Aventis	SAN	FR	EUR	0.55988%
SAP SE	SAP	DE	EUR	0.50020%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.27516%
SKANSKA AB-B	SKA B	SE	SEK	1.07459%
Sodexo	SW	FR	EUR	0.91988%
Sony Group Corp	6758	JP	JPY	1.82689%
Standard Chartered	STAN	GB	GBP	1.03486%
Stellantis NV	STLA	IT	EUR	1.55504%
STMicroelectronics NV	STM	IT	EUR	0.27773%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.40113%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	0.58077%
TotalEnergies	TTE	FR	EUR	2.47131%
UBS Group AG	UBSG	CH	CHF	1.82685%

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Vifor Pharma Group	VIFN	CH	CHF	0.11845%
Volvo AB B	VOLV B	SE	SEK	1.14615%
Yamada Denki Co	9831	JP	JPY	1.15916%

**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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