

Index Name: Fidelity Canada U.S. Dividend for Rising Rates
 Index PR
 Index Ticker Symbol: FIDCNRFP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Abbott Laboratories	ABT	US	USD	0.92050%
AbbVie Inc.	ABBV	US	USD	1.19981%
Accenture plc A	ACN	US	USD	0.73420%
Altria Group Inc	MO	US	USD	0.70668%
Amgen Inc	AMGN	US	USD	0.77761%
Analog Devices Inc	ADI	US	USD	0.42489%
Apple Inc.	AAPL	US	USD	6.06566%
Applied Materials Inc	AMAT	US	USD	0.59639%
AT&T Inc	T	US	USD	1.10714%
Automatic Data Processing	ADP	US	USD	0.95730%
Bank of America Corp	BAC	US	USD	1.14226%
Best Buy Co Inc	BBY	US	USD	0.79097%
Bristol-Myers Squibb	BMJ	US	USD	0.72204%
Broadcom Inc	AVGO	US	USD	1.44629%
Caterpillar Inc	CAT	US	USD	1.11163%
Chevron Corp	CVX	US	USD	1.12526%
Cisco Systems Inc	CSCO	US	USD	0.65390%
Citigroup Inc	C	US	USD	0.84299%
CME Group Inc A	CME	US	USD	0.80371%
Coca-Cola Co	KO	US	USD	1.06106%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.31249%
Comcast Corp A	CMCSA	US	USD	1.15944%
Corning Inc	GLW	US	USD	0.28008%
Crown Castle Inc.	CCI	US	USD	0.85161%
Cummins Inc	CMI	US	USD	0.86686%
CVS Health Corporation	CVS	US	USD	0.72736%
Darden Restaurants Inc	DRI	US	USD	0.78581%
Deere & Co	DE	US	USD	0.87694%
Dell Technologies Inc-C	DELL	US	USD	0.26468%
Dominion Energy Inc	D	US	USD	1.00187%
Dow Inc	DOW	US	USD	0.74523%
Duke Energy Corp	DUK	US	USD	1.04552%
Eli Lilly & Co	LLY	US	USD	1.88197%
EOG Resources	EOG	US	USD	0.66540%
Exxon Mobil Corp	XOM	US	USD	1.42289%
Ford Motor Co	F	US	USD	0.89912%
Fox Corp A	FOXA	US	USD	0.86219%
Gilead Sciences Inc	GILD	US	USD	0.66389%
Goldman Sachs Group Inc	GS	US	USD	0.89850%
Hewlett Packard Enterprise Co	HPE	US	USD	0.26812%
Home Depot Inc	HD	US	USD	1.55255%
Honeywell Intl Inc	HON	US	USD	1.00351%
HP Inc	HPQ	US	USD	0.28263%
Intel Corp	INTC	US	USD	0.63431%

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Interpublic Group Cos	IPG	US	USD	0.89390%
Intl Business Machines Corp	IBM	US	USD	0.59789%
Intuit Inc	INTU	US	USD	0.64296%
Johnson & Johnson	JNJ	US	USD	1.32044%
JP Morgan Chase & Co	JPM	US	USD	1.77501%
KLA Corporation	KLAC	US	USD	0.43999%
Lam Research Corp	LRCX	US	USD	0.51106%
Linde plc	LIN	US	USD	1.12485%
Lockheed Martin	LMT	US	USD	0.90951%
Lowe's Cos Inc	LOW	US	USD	1.08011%
LyondellBasell Industries N.V.	LYB	US	USD	0.71527%
Marriott Intl A	MAR	US	USD	0.88451%
Mastercard Inc A	MA	US	USD	1.48500%
McDonald's Corp	MCD	US	USD	1.20970%
Medtronic plc	MDT	US	USD	0.72160%
Merck & Co Inc	MRK	US	USD	1.19312%
Microchip Technology Inc	MCHP	US	USD	0.31576%
Micron Technology Inc	MU	US	USD	0.41131%
Microsoft Corp	MSFT	US	USD	6.79616%
Morgan Stanley	MS	US	USD	0.84985%
Motorola Solutions Inc	MSI	US	USD	0.34302%
NetApp Inc	NTAP	US	USD	0.26619%
Nexstar Media Group, Inc	NXST	US	USD	0.87747%
NIKE Inc B	NKE	US	USD	1.07996%
Nvidia Corp	NVDA	US	USD	4.16241%
NXP Semiconductor NV	NXPI	US	USD	0.38132%
Omnicom Group	OMC	US	USD	0.89828%
Oracle Corp	ORCL	US	USD	0.61111%
Paychex Inc	PAYX	US	USD	0.81336%
PepsiCo Inc	PEP	US	USD	1.06235%
Pfizer Inc	PFE	US	USD	0.83716%
Philip Morris International	PM	US	USD	0.84730%
Pioneer Natural Resources	PXD	US	USD	0.63723%
PNC Finl Services Group	PNC	US	USD	0.77026%
Procter & Gamble	PG	US	USD	1.37007%
Prudential Financial Inc	PRU	US	USD	0.74855%
QUALCOMM Inc	QCOM	US	USD	0.62831%
Realty Income Corp	O	US	USD	0.82001%
RTX Corporation	RTX	US	USD	1.00146%
Seagate Technology	STX	US	USD	0.26789%
Simon Property Group A	SPG	US	USD	0.92357%
Skyworks Solutions Inc	SWKS	US	USD	0.26938%
Starbucks Corp	SBUX	US	USD	0.99582%
TE Connectivity Ltd.	TEL	US	USD	0.32523%
Texas Instruments Inc	TXN	US	USD	0.54574%
TJX Cos Inc	TJX	US	USD	1.01603%
TKO Group Holdings Inc.-A	TKO	US	USD	0.91463%
Truist Financial Corp	TFC	US	USD	0.72518%

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Union Pacific Corp	UNP	US	USD	1.05320%
United Parcel Service Inc B	UPS	US	USD	0.97162%
Unitedhealth Group Inc	UNH	US	USD	1.55611%
US Bancorp	USB	US	USD	0.77343%
Verizon Communications Inc	VZ	US	USD	1.21951%
Visa Inc A	V	US	USD	1.60507%
Walgreens Boots Alliance Inc	WBA	US	USD	0.58463%
Wells Fargo & Co	WFC	US	USD	1.07585%

The Fidelity Canada U.S. Dividend for Rising Rates 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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