

Index Name: Fidelity Canada Total Metaverse Index PR
 Index Ticker Symbol: FIDCNTMP
 Index Rebalance Effective Date: 12/18/2023



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Adobe Inc.	ADBE	US	USD	3.38818%
Alphabet Inc A	GOOGL	US	USD	4.30866%
Ambarella Inc	AMBA	US	USD	0.76786%
ams OSRAM AG	AMS	CH	CHF	0.84253%
ANSYS Inc	ANSS	US	USD	1.60655%
Apple Inc.	AAPL	US	USD	4.47914%
Autodesk Inc	ADSK	US	USD	2.16555%
Bentley Systems, Inc. Class B	BSY	US	USD	1.19646%
Bitfarms Ltd.	BITF	CA	CAD	0.36265%
Block, Inc. A	SQ	US	USD	0.91950%
Bumble Inc. Class A	BMBL	US	USD	0.66046%
Cielo SA	CIEL3	BR	BRL	0.25918%
Cirrus Logic Inc	CRUS	US	USD	0.96222%
CleanSpark, Inc.	CLSK	US	USD	0.40367%
Coinbase Global, Inc Class A	COIN	US	USD	0.78825%
Dassault Systemes SA	DSY	FR	EUR	1.76498%
Digital Realty Trust	DLR	US	USD	1.79506%
Edenred	EDEN	FR	EUR	0.61991%
Electronic Arts	EA	US	USD	1.76735%
Embracer Group AB - B shares	EMBRAC B	SE	SEK	0.87223%
Endava plc	DAVA	US	USD	0.80805%
Equinix Inc	EQIX	US	USD	2.26740%
eXp World Holdings, Inc	EXPI	US	USD	0.66121%
FleetCor Technologies Inc	FLT	US	USD	0.72452%
Flywire Corporation Voting	FLYW	US	USD	0.32520%
Galaxy Digital Holdings Ltd	GLXY	CA	CAD	0.22990%
GDS Holdings Ltd. Class A	09698	HK	HKD	0.48793%
Global Payments Inc	GPN	US	USD	0.82550%
Globant SA	GLOB	US	USD	1.25994%
GMO Internet Group Inc	9449	JP	JPY	0.26525%
Gmo Payment Gateway Inc	3769	JP	JPY	0.35328%
Green Dot Corp	GDOT	US	USD	0.20038%
Himax Technologies ADR	HIMX	US	USD	0.51434%
Hive Blockchain Technologies Ltd.	HIVE	US	USD	0.18510%
Hut 8 Corp.	HUT	CA	CAD	0.19788%
Intel Corp	INTC	US	USD	3.20297%
Kakao Games Corp	293490	KR	KRW	0.51001%
Krafton Inc	259960	KR	KRW	0.92830%
Marathon Digital Holdings, Inc.	MARA	US	USD	0.46975%
Marqeta, Inc. Class A	MQ	US	USD	0.33870%
Mastercard Inc A	MA	US	USD	1.70573%
Matterport, Inc. Class A	MTTR	US	USD	0.47697%
Meta Platforms, Inc. Class A	META	US	USD	4.40866%
Microsoft Corp	MSFT	US	USD	4.21342%

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Monex Group Inc	8698	JP	JPY	0.24470%
NAVER Corp	035420	KR	KRW	1.69882%
NCsoft Corp	036570	KR	KRW	0.70328%
NetEase, Inc	09999	HK	HKD	1.74995%
Netmarble Corp	251270	KR	KRW	0.49238%
Network International Holdings Plc	NETW	GB	GBP	0.26321%
Nexi SpA	NEXI	IT	EUR	0.47413%
Nexon Co Ltd	3659	JP	JPY	1.11927%
Nintendo Co Ltd	7974	JP	JPY	2.10296%
Nuvei Corporation SV	NVEI	CA	CAD	0.30349%
Nvidia Corp	NVDA	US	USD	4.50159%
Payoneer Global Inc.	PAYO	US	USD	0.24578%
Paysafe Limited	PSFE	US	USD	0.18320%
Pinterest Inc.	PINS	US	USD	1.60956%
Playtika Holding Corp.	PLTK	US	USD	0.45755%
PTC Inc	PTC	US	USD	1.56451%
QUALCOMM Inc	QCOM	US	USD	3.15211%
Repay Holdings Corporation	RPAY	US	USD	0.21378%
Riot Platforms, Inc.	RIOT	US	USD	0.39028%
Robinhood Markets Inc A	HOOD	US	USD	0.54031%
Roblox Corporation	RBLX	US	USD	1.61461%
Samsung Electronics Co	005930	KR	KRW	3.59470%
SBI Holdings Inc	8473	JP	JPY	0.41476%
Shift4 Payments, Inc.-A	FOUR	US	USD	0.41698%
Snap, Inc.	SNAP	US	USD	1.59900%
StoneCo Ltd.	STNE	US	USD	0.42120%
Sunny Optical Technology (Group) Co. Ltd.	02382	HK	HKD	0.99817%
Super Micro Computer Inc	SMCI	US	USD	1.38045%
Synaptics Inc	SYNA	US	USD	1.00252%
Take-Two Interactive Software	TTWO	US	USD	1.60514%
Tencent Holdings Ltd.	00700	HK	HKD	3.33048%
Thoughtworks Holding, Inc.	TWKS	US	USD	0.45862%
Ubisoft Entertainment SA	UBI	FR	EUR	0.70243%
Unity Software Inc.	U	US	USD	1.39182%
Visa Inc A	V	US	USD	1.80042%
VNET Group Inc ADR	VNET	US	USD	0.35959%
WEIBO CORP ADR	WB	US	USD	0.49186%
WEX Inc	WEX	US	USD	0.50471%
Worldline SA	WLN	FR	EUR	0.41089%

The Fidelity Canada Total Metaverse 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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Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917
Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

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