

Index Name: Fidelity Canada U.S. Momentum Index PR
 Index Ticker Symbol: FIDCNUMP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	0.58447%
Adobe Inc.	ADBE	US	USD	0.96228%
Advanced Micro Devices	AMD	US	USD	1.03846%
Alphabet Inc A	GOOGL	US	USD	4.26245%
Amazon.com Inc	AMZN	US	USD	1.32353%
Apple Inc.	AAPL	US	USD	6.02716%
Applied Materials Inc	AMAT	US	USD	0.80738%
AppLovin Corporation Class A	APP	US	USD	0.62567%
Arch Capital Group Ltd	ACGL	US	USD	0.32913%
Arista Networks Inc	ANET	US	USD	0.57280%
Arthur J. Gallagher & Co	AJG	US	USD	0.34144%
Berkshire Hathaway B	BRK.B	US	USD	1.05591%
Booking Holdings Inc	BKNG	US	USD	0.27435%
Boston Scientific Corp	BSX	US	USD	0.36731%
Broadcom Inc	AVGO	US	USD	1.60848%
Builders FirstSource	BLDR	US	USD	1.49752%
Cadence Design Systems Inc	CDNS	US	USD	0.60237%
Cboe Global Markets, Inc	CBOE	US	USD	0.29964%
Coinbase Global, Inc Class A	COIN	US	USD	0.38563%
Comcast Corp A	CMCSA	US	USD	1.23487%
Constellation Energy Corp	CEG	US	USD	4.23398%
CrowdStrike Holdings, Inc.	CRWD	US	USD	0.62892%
Deckers Outdoor	DECK	US	USD	0.20622%
Dell Technologies Inc-C	DELL	US	USD	0.45565%
Digital Realty Trust	DLR	US	USD	2.98354%
Eaton Corp plc	ETN	US	USD	1.67673%
Electronic Arts	EA	US	USD	1.10658%
Eli Lilly & Co	LLY	US	USD	0.89258%
Fair Isaac & Co Inc	FICO	US	USD	0.51460%
FedEx Corp	FDX	US	USD	1.47112%
First Citizens Bancshares Inc. (NC) A	FCNCA	US	USD	0.30517%
Fiserv Inc	FI	US	USD	0.37774%
General Electric Co	GE	US	USD	1.85786%
Home Depot Inc	HD	US	USD	0.43632%
Horton D.R. Inc	DHI	US	USD	0.19853%
HubSpot Inc	HUBS	US	USD	0.48814%
Intel Corp	INTC	US	USD	0.82119%
Intuit Inc	INTU	US	USD	0.83655%
Intuitive Surgical Inc	ISRG	US	USD	0.39536%
Iron Mountain Inc	IRM	US	USD	2.83356%
Jabil Inc	JBL	US	USD	0.49618%
Johnson & Johnson	JNJ	US	USD	0.63546%
JP Morgan Chase & Co	JPM	US	USD	0.82997%
KLA Corporation	KLAC	US	USD	0.64996%

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Lam Research Corp	LRCX	US	USD	0.72006%
Lennox International Inc	LII	US	USD	1.50551%
Marsh & McLennan Companies	MMC	US	USD	0.39100%
Mastercard Inc A	MA	US	USD	0.69092%
McDonald's Corp	MCD	US	USD	0.32164%
McKesson Corp	MCK	US	USD	0.33557%
Meta Platforms, Inc. Class A	META	US	USD	3.45377%
Microsoft Corp	MSFT	US	USD	6.73305%
MongoDB, Inc.	MDB	US	USD	0.56557%
NetFlix Inc	NFLX	US	USD	1.57612%
New York Times Co A	NYT	US	USD	0.91304%
Nutanix, Inc.A	NTNX	US	USD	0.47244%
Nvidia Corp	NVDA	US	USD	4.23585%
O'Reilly Automotive	ORLY	US	USD	0.21523%
PACCAR Inc	PCAR	US	USD	1.58824%
Palantir Technologies Inc. Class A	PLTR	US	USD	0.76644%
Palo Alto Networks Inc.	PANW	US	USD	0.69867%
Progressive Corp	PGR	US	USD	0.40909%
Pulte Group Inc	PHM	US	USD	0.18144%
Regeneron Pharmaceuticals Inc	REGN	US	USD	0.36652%
Royal Caribbean Group	RCL	US	USD	0.17675%
Salesforce, Inc.	CRM	US	USD	1.03178%
ServiceNow Inc.	NOW	US	USD	0.76553%
Splunk Inc.	SPLK	US	USD	0.48303%
Stryker Corp	SYK	US	USD	0.38900%
Super Micro Computer Inc	SMCI	US	USD	0.83186%
Synopsys Inc	SNPS	US	USD	0.61807%
Take-Two Interactive Software	TTWO	US	USD	0.98515%
The Trade Desk, Inc.	TTD	US	USD	1.18464%
TJX Cos Inc	TJX	US	USD	0.25285%
TransDigm Group	TDG	US	USD	1.57672%
Uber Technologies Inc.	UBER	US	USD	2.04249%
Unitedhealth Group Inc	UNH	US	USD	0.74178%
Vertex Pharmaceuticals Inc	VRTX	US	USD	0.37001%
Vertiv Holdings Co	VRT	US	USD	1.51305%
Visa Inc A	V	US	USD	0.74879%
Vistra Corp.	VST	US	USD	4.25432%
Wells Fargo & Co	WFC	US	USD	0.49333%
Welltower Inc	WELL	US	USD	3.08001%
West Pharmaceutical Services Inc	WST	US	USD	0.27186%
Workday Inc. A	WDAY	US	USD	0.57484%
XPO, Inc.	XPO	US	USD	1.94122%

The Fidelity Canada U.S. Momentum 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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