

Index Name: Fidelity Canada U.S. High Quality Index PR
 Index Ticker Symbol: FIDCNUQP
 Index Rebalance Effective Date: 02/22/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	1.58152%
AbbVie Inc.	ABBV	US	USD	1.42896%
Accenture plc A	ACN	US	USD	0.94698%
Activision Blizzard Inc	ATVI	US	USD	0.20193%
Adobe Inc.	ADBE	US	USD	1.13600%
AGNC Investment Corp	AGNC	US	USD	0.35267%
Align Technology Inc	ALGN	US	USD	1.14257%
Alphabet Inc A	GOOGL	US	USD	1.30473%
Altria Group Inc	MO	US	USD	1.63713%
Amazon.com Inc	AMZN	US	USD	4.58576%
Amgen Inc	AMGN	US	USD	1.29916%
Apollo Global Management Inc.	APO	US	USD	0.35607%
Apple Inc.	AAPL	US	USD	6.28006%
Applied Materials Inc	AMAT	US	USD	0.78645%
Arista Networks Inc	ANET	US	USD	0.55035%
Aspen Technology Inc	AZPN	US	USD	0.57980%
AT&T Inc	T	US	USD	0.31432%
Automatic Data Processing	ADP	US	USD	0.69227%
AutoZone Inc	AZO	US	USD	0.94234%
Biogen Inc	BIIB	US	USD	1.06177%
Booking Holdings Inc	BKNG	US	USD	1.10288%
Broadcom Inc	AVGO	US	USD	1.01139%
Cadence Design Systems Inc	CDNS	US	USD	0.61054%
Cisco Systems Inc	CSCO	US	USD	1.07901%
Citrix Systems Inc	CTXS	US	USD	0.54899%
Colgate-Palmolive Co	CL	US	USD	1.58899%
Comcast Corp A	CMCSA	US	USD	0.34693%
Credit Acceptance Corp	CACC	US	USD	0.34684%
CSX Corporation	CSX	US	USD	1.41513%
Discovery, Inc A	DISCA	US	USD	0.14034%
Domino's Pizza Inc	DPZ	US	USD	0.90072%
eBay Inc.	EBAY	US	USD	1.04076%
Electronic Arts	EA	US	USD	0.15729%
Eli Lilly & Co	LLY	US	USD	1.40505%
Facebook Inc A	FB	US	USD	0.73212%
Fastenal Co	FAST	US	USD	1.35296%
FleetCor Technologies Inc	FLT	US	USD	0.56347%
Fortinet Inc	FTNT	US	USD	0.58391%
Gentex Corp	GNTX	US	USD	0.88416%
Gilead Sciences Inc	GILD	US	USD	1.20707%
Home Depot Inc	HD	US	USD	1.65906%
Honeywell Intl Inc	HON	US	USD	1.67568%
IDEXX Laboratories Inc	IDXX	US	USD	1.06402%
Illinois Tool Works Inc	ITW	US	USD	1.46749%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Intel Corp	INTC	US	USD	1.15124%
Johnson & Johnson	JNJ	US	USD	2.10308%
Kimberly-Clark	KMB	US	USD	1.51081%
KLA Corporation	KLAC	US	USD	0.65006%
Lockheed Martin	LMT	US	USD	1.50855%
Mastercard Inc A	MA	US	USD	1.28730%
Match Group, Inc.	MTCH	US	USD	0.17352%
MAXIM INTEGRATED	MXIM	US	USD	0.58475%
McDonald's Corp	MCD	US	USD	1.27334%
Merck & Co Inc	MRK	US	USD	1.40567%
Mettler-Toledo Intl	MTD	US	USD	1.02480%
Microsoft Corp	MSFT	US	USD	5.33214%
Monster Beverage Corp New	MNST	US	USD	1.49016%
Moody's Corp	MCO	US	USD	0.38861%
MSCI Inc	MSCI	US	USD	0.37840%
NIKE Inc B	NKE	US	USD	1.34968%
Nvidia Corp	NVDA	US	USD	1.47536%
NVR Inc	NVR	US	USD	0.93508%
O'Reilly Automotive	ORLY	US	USD	0.95159%
Oracle Corp	ORCL	US	USD	0.82235%
Otis Worldwide Corp	OTIS	US	USD	1.33051%
Paychex Inc	PAYX	US	USD	0.58627%
Pfizer Inc	PFE	US	USD	1.44236%
Philip Morris International	PM	US	USD	1.84758%
Power Integrations Inc	POWI	US	USD	0.54164%
Procter & Gamble	PG	US	USD	2.24133%
Progressive Corp	PGR	US	USD	0.38511%
QUALCOMM Inc	QCOM	US	USD	0.89279%
Rockwell Automation Inc	ROK	US	USD	1.35383%
S&P Global Inc	SPGI	US	USD	0.41579%
SEI Investments Corp	SEIC	US	USD	0.35339%
Sirius XM Holdings Inc	SIRI	US	USD	0.12079%
SVB Financial Group	SIVB	US	USD	0.38812%
Texas Instruments Inc	TXN	US	USD	0.94238%
Union Pacific Corp	UNP	US	USD	1.62964%
Unitedhealth Group Inc	UNH	US	USD	1.70664%
VeriSign Inc	VRSN	US	USD	0.55566%
Verizon Communications Inc	VZ	US	USD	0.33571%
Vertex Pharmaceuticals Inc	VRTX	US	USD	1.09442%
Visa Inc A	V	US	USD	1.43794%
Waters Corp	WAT	US	USD	0.98978%
Western Alliance Bancorp	WAL	US	USD	0.36466%
Wingstop Inc.	WING	US	USD	0.89180%
Xilinx Inc	XLNX	US	USD	0.61281%
Yum! Brands Inc	YUM	US	USD	0.91714%
Zoom Video Communications, Inc.	ZM	US	USD	0.75977%

The Fidelity Canada U.S. High Quality 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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