

Index Name: Fidelity Canada U.S. High Quality Index PR
 Index Ticker Symbol: FIDCNUQP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	0.60644%
Accenture plc A	ACN	US	USD	0.89482%
Adobe Inc.	ADBE	US	USD	0.94791%
Airbnb, Inc. Class A	ABNB	US	USD	1.59616%
Alphabet Inc A	GOOGL	US	USD	0.72394%
Altria Group Inc	MO	US	USD	1.61357%
Amgen Inc	AMGN	US	USD	0.40358%
Analog Devices Inc	ADI	US	USD	0.58331%
Aon plc	AON	US	USD	0.43771%
Apple Inc.	AAPL	US	USD	6.19052%
Applied Materials Inc	AMAT	US	USD	0.77802%
Arista Networks Inc	ANET	US	USD	0.54082%
AT&T Inc	T	US	USD	0.08479%
Autodesk Inc	ADSK	US	USD	0.52062%
Automatic Data Processing	ADP	US	USD	1.56203%
AutoZone Inc	AZO	US	USD	1.41378%
Berkshire Hathaway B	BRK.B	US	USD	1.16208%
Booking Holdings Inc	BKNG	US	USD	1.70055%
Broadcom Inc	AVGO	US	USD	1.61119%
Cadence Design Systems Inc	CDNS	US	USD	0.57121%
Caterpillar Inc	CAT	US	USD	1.73329%
Cheniere Energy Inc	LNG	US	USD	2.17568%
Cisco Systems Inc	CSCO	US	USD	0.81107%
CME Group Inc A	CME	US	USD	0.44386%
Coca-Cola Co	KO	US	USD	1.97641%
Colgate-Palmolive Co	CL	US	USD	1.62017%
Comcast Corp A	CMCSA	US	USD	0.10325%
ConocoPhillips	COP	US	USD	2.42447%
Discover Financial Services	DFS	US	USD	0.39645%
Domino's Pizza Inc	DPZ	US	USD	1.34988%
eBay Inc.	EBAY	US	USD	1.42268%
Electronic Arts	EA	US	USD	0.04953%
Eli Lilly & Co	LLY	US	USD	0.92562%
Enphase Energy Inc	ENPH	US	USD	0.54539%
EOG Resources	EOG	US	USD	2.32246%
Essent Group Ltd	ESNT	US	USD	0.34830%
Fair Isaac & Co Inc	FICO	US	USD	0.47877%
Fastenal Co	FAST	US	USD	1.40412%
First Citizens Bancshares Inc. (NC) A	FCNCA	US	USD	0.38390%
Fortinet Inc	FTNT	US	USD	0.50965%
Gilead Sciences Inc	GILD	US	USD	0.35360%
Home Depot Inc	HD	US	USD	2.12901%
IDEXX Laboratories Inc	IDXX	US	USD	0.34846%
Illinois Tool Works Inc	ITW	US	USD	1.47018%

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Intl Business Machines Corp	IBM	US	USD	0.75905%
Intuit Inc	INTU	US	USD	0.81206%
Johnson & Johnson	JNJ	US	USD	0.65918%
Kimberly-Clark	KMB	US	USD	1.54615%
Kinsale Capital Group, Inc.	KNSL	US	USD	0.40190%
KLA Corporation	KLAC	US	USD	0.61682%
Lam Research Corp	LRCX	US	USD	0.68894%
Lattice Semiconductor Co	LSCC	US	USD	0.49802%
Lockheed Martin	LMT	US	USD	1.49322%
Manhattan Associates Inc	MANH	US	USD	0.42081%
Mastercard Inc A	MA	US	USD	0.78270%
McDonald's Corp	MCD	US	USD	1.77444%
Merck & Co Inc	MRK	US	USD	0.60070%
Meta Platforms, Inc. Class A	META	US	USD	0.51462%
Mettler-Toledo Intl	MTD	US	USD	0.29789%
MGIC Investment Corp	MTG	US	USD	0.35047%
Microchip Technology Inc	MCHP	US	USD	0.47264%
Microsoft Corp	MSFT	US	USD	6.92030%
Moody's Corp	MCO	US	USD	0.39059%
Motorola Solutions Inc	MSI	US	USD	0.50515%
MSCI Inc	MSCI	US	USD	0.38530%
NetFlix Inc	NFLX	US	USD	0.14878%
Nvidia Corp	NVDA	US	USD	4.32683%
NVR Inc	NVR	US	USD	1.45729%
O'Reilly Automotive	ORLY	US	USD	1.48708%
Otis Worldwide Corp	OTIS	US	USD	1.43190%
Palo Alto Networks Inc.	PANW	US	USD	0.66776%
Paychex Inc	PAYX	US	USD	1.41528%
Pfizer Inc	PFE	US	USD	0.43698%
Philip Morris International	PM	US	USD	1.74477%
Procter & Gamble	PG	US	USD	2.29512%
QUALCOMM Inc	QCOM	US	USD	0.80669%
Qualys Inc.	QLYS	US	USD	0.36204%
Regeneron Pharmaceuticals Inc	REGN	US	USD	0.38069%
RLI Corp	RLI	US	USD	0.37685%
Salesforce, Inc.	CRM	US	USD	1.01532%
ServiceNow Inc.	NOW	US	USD	0.74049%
Texas Pacific Land Corporation	TPL	US	USD	2.22326%
The Trade Desk, Inc.	TTD	US	USD	0.05155%
Union Pacific Corp	UNP	US	USD	1.64837%
VeriSign Inc	VRSN	US	USD	0.42375%
Verisk Analytics Inc	VRSK	US	USD	1.38913%
Verizon Communications Inc	VZ	US	USD	0.10646%
Vertex Pharmaceuticals Inc	VRTX	US	USD	0.38428%
Visa Inc A	V	US	USD	0.84209%
W.W. Grainger Inc	GWW	US	USD	1.43169%
Yum! Brands Inc	YUM	US	USD	1.47825%
Zoetis Inc	ZTS	US	USD	0.36709%

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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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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