

Index Name: Fidelity Canada U.S. Value Index PR  
 Index Ticker Symbol: FIDCNUVP  
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	0.57486%
Accenture plc A	ACN	US	USD	0.63044%
Adobe Inc.	ADBE	US	USD	0.79721%
AGNC Investment Corp	AGNC	US	USD	1.44558%
Akamai Technologies Inc	AKAM	US	USD	0.28540%
Alliance Data Systems Corp	ADS	US	USD	0.25575%
Ally Financial Inc	ALLY	US	USD	1.47118%
Alphabet Inc A	GOOGL	US	USD	1.49974%
Altria Group Inc	MO	US	USD	2.52468%
Amazon.com Inc	AMZN	US	USD	1.65859%
Amdocs Ltd	DOX	US	USD	0.27645%
Amgen Inc	AMGN	US	USD	0.46101%
Annaly Capital Management Inc.	NLY	US	USD	1.45608%
Anthem Inc	ANTM	US	USD	0.43055%
Apple Inc.	AAPL	US	USD	4.34106%
Archer-Daniels-Midland Co	ADM	US	USD	2.37154%
Arrow Electronics Inc	ARW	US	USD	0.26566%
AT&T Inc	T	US	USD	0.26262%
Athene Holding	ATH	US	USD	1.34008%
Automatic Data Processing	ADP	US	USD	0.41049%
Berkshire Hathaway B	BRK.B	US	USD	2.71133%
Bio-Rad Laboratories Inc A	BIO	US	USD	0.34862%
Bristol-Myers Squibb	BMJ	US	USD	0.50288%
Broadcom Inc	AVGO	US	USD	0.58961%
Capital One Financial	COF	US	USD	1.65126%
Chevron Corp	CVX	US	USD	4.66306%
Cisco Systems Inc	CSCO	US	USD	0.68911%
Citigroup Inc	C	US	USD	1.76515%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.33274%
Comcast Corp A	CMCSA	US	USD	0.33020%
Cummins Inc	CMI	US	USD	0.22856%
CVS Health Corporation	CVS	US	USD	0.47014%
Deere & Co	DE	US	USD	0.26831%
Discover Financial Services	DFS	US	USD	1.50025%
Discovery, Inc A	DISCA	US	USD	0.09649%
DXC Technology Company	DXC	US	USD	0.24714%
EOG Resources	EOG	US	USD	4.22045%
Exelon Corp	EXC	US	USD	4.99822%
Facebook Inc A	FB	US	USD	0.84134%
FedEx Corp	FDX	US	USD	0.23789%
Foot Locker Inc	FL	US	USD	0.27324%
Ford Motor Co	F	US	USD	0.29850%
Fox Corp A	FOXA	US	USD	0.10236%
General Motors Company	GM	US	USD	0.30580%

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Gilead Sciences Inc	GILD	US	USD	0.43978%
Goldman Sachs Group Inc	GS	US	USD	1.77204%
H&R Block Inc	HRB	US	USD	0.27467%
Hewlett Packard Enterprise Co	HPE	US	USD	0.28149%
HP Inc	HPQ	US	USD	0.30019%
Intel Corp	INTC	US	USD	0.62285%
Intl Business Machines Corp	IBM	US	USD	0.46413%
Jazz Pharmaceuticals plc	JAZZ	US	USD	0.29596%
Johnson & Johnson	JNJ	US	USD	0.88193%
Kohl's Corp	KSS	US	USD	0.29705%
Lennar Corp A	LEN	US	USD	0.29425%
Lockheed Martin	LMT	US	USD	0.25263%
Louisiana Pacific Corp	LPX	US	USD	3.39102%
Lumen Technologies, Inc.	LUMN	US	USD	0.09652%
LyondellBasell Industries N.V.	LYB	US	USD	3.35850%
ManpowerGroup	MAN	US	USD	0.21330%
Mastercard Inc A	MA	US	USD	0.79880%
McDonald's Corp	MCD	US	USD	0.45073%
Merck & Co Inc	MRK	US	USD	0.56801%
Micron Technology Inc	MU	US	USD	0.35862%
Microsoft Corp	MSFT	US	USD	4.23069%
NetFlix Inc	NFLX	US	USD	0.30658%
Nexstar Media Group, Inc	NXST	US	USD	0.08816%
Oracle Corp	ORCL	US	USD	0.53773%
Owens Corning Inc	OC	US	USD	0.20229%
PACCAR Inc	PCAR	US	USD	0.22289%
PayPal Holdings Inc.	PYPL	US	USD	0.80906%
Pfizer Inc	PFE	US	USD	0.66959%
PG&E Corporation	PCG	US	USD	5.17442%
Procter & Gamble	PG	US	USD	3.14217%
Pulte Group Inc	PHM	US	USD	0.27302%
QUALCOMM Inc	QCOM	US	USD	0.52451%
Quidel Corp	QDEL	US	USD	0.26217%
Salesforce.com	CRM	US	USD	0.69019%
Starbucks Corp	SBUX	US	USD	0.39569%
Synchrony Financial	SYF	US	USD	1.50832%
Synnex Corp	SNX	US	USD	0.26421%
Texas Instruments Inc	TXN	US	USD	0.54641%
Toll Brothers Inc	TOL	US	USD	0.27228%
Tyson Foods Inc A	TSN	US	USD	2.65841%
Union Pacific Corp	UNP	US	USD	0.29709%
United Parcel Service Inc B	UPS	US	USD	0.29185%
United States Steel Corp	X	US	USD	3.55866%
Unitedhealth Group Inc	UNH	US	USD	0.80840%
Verizon Communications Inc	VZ	US	USD	0.29298%
ViacomCBS Inc B	VIAC	US	USD	0.10733%
Visa Inc A	V	US	USD	0.94036%
Vmware Inc A	VMW	US	USD	0.26660%

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Walgreens Boots Alliance Inc	WBA	US	USD	2.38375%
Wells Fargo & Co	WFC	US	USD	1.88886%
Western Union Co	WU	US	USD	0.26240%
Whirlpool Corp	WHR	US	USD	0.27885%

**The Fidelity Canada U.S. Value 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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