

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



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	0.61570%
Accenture plc A	ACN	US	USD	0.57188%
Adobe Inc.	ADBE	US	USD	0.61980%
AGCO Corp	AGCO	US	USD	1.38903%
Akamai Technologies Inc	AKAM	US	USD	0.19382%
Ally Financial Inc	ALLY	US	USD	1.14611%
Alphabet Inc A	GOOGL	US	USD	0.73795%
Amazon.com Inc	AMZN	US	USD	1.37871%
Amdocs Ltd	DOX	US	USD	0.19932%
American Intl Group Inc	AIG	US	USD	1.26393%
Apple Inc.	AAPL	US	USD	4.64484%
Applied Materials Inc	AMAT	US	USD	0.46794%
Arrow Electronics Inc	ARW	US	USD	0.19845%
AT&T Inc	T	US	USD	0.09883%
Atkore Inc.	ATKR	US	USD	1.55116%
Bank of America Corp	BAC	US	USD	1.65658%
Berkshire Hathaway B	BRK.B	US	USD	2.76617%
Boise Cascade Co	BCC	US	USD	1.58544%
Booking Holdings Inc	BKNG	US	USD	0.29381%
Bristol-Myers Squibb	BMJ	US	USD	0.39354%
Broadcom Inc	AVGO	US	USD	1.11649%
Capital One Financial	COF	US	USD	1.26028%
Caterpillar Inc	CAT	US	USD	1.96393%
Centene Corp	CNC	US	USD	0.34168%
CF Industries Holdings	CF	US	USD	3.10636%
Chevron Corp	CVX	US	USD	2.92556%
Cisco Systems Inc	CSCO	US	USD	0.51027%
Citigroup Inc	C	US	USD	1.34383%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.24970%
Comcast Corp A	CMCSA	US	USD	0.11647%
Cummins Inc	CMI	US	USD	1.75711%
CVS Health Corporation	CVS	US	USD	0.39722%
Deere & Co	DE	US	USD	1.62963%
Dell Technologies Inc-C	DELL	US	USD	0.21277%
Discover Financial Services	DFS	US	USD	1.23707%
Dolby Laboratories A	DLB	US	USD	0.17957%
DXC Technology Company	DXC	US	USD	0.19597%
eBay Inc.	EBAY	US	USD	0.20464%
Elevance Health, Inc.	ELV	US	USD	0.41574%
Everest Group Ltd	EG	US	USD	1.15609%
Exxon Mobil Corp	XOM	US	USD	3.16663%
FedEx Corp	FDX	US	USD	1.61551%
First Solar Inc	FSLR	US	USD	0.22759%
Ford Motor Co	F	US	USD	0.22773%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Fox Corp A	FOXA	US	USD	0.04969%
General Motors Company	GM	US	USD	0.22512%
Gilead Sciences Inc	GILD	US	USD	0.36213%
Goldman Sachs Group Inc	GS	US	USD	1.40884%
H&R Block Inc	HRB	US	USD	0.19352%
Hewlett Packard Enterprise Co	HPE	US	USD	0.21572%
Home Depot Inc	HD	US	USD	0.46079%
HP Inc	HPQ	US	USD	0.22691%
Humana Inc	HUM	US	USD	0.32409%
Intl Business Machines Corp	IBM	US	USD	0.46772%
Intuit Inc	INTU	US	USD	0.50271%
Johnson & Johnson	JNJ	US	USD	0.66781%
JP Morgan Chase & Co	JPM	US	USD	2.29469%
Macy's Inc	M	US	USD	0.19931%
Marathon Petroleum Corp.	MPC	US	USD	2.43200%
McDonald's Corp	MCD	US	USD	0.34199%
Merck & Co Inc	MRK	US	USD	0.60946%
Meta Platforms, Inc. Class A	META	US	USD	0.53216%
Microchip Technology Inc	MCHP	US	USD	0.25178%
Microsoft Corp	MSFT	US	USD	5.20319%
Mosaic Co	MOS	US	USD	3.02481%
National Fuel Gas	NFG	US	USD	4.53662%
Nexstar Media Group, Inc	NXST	US	USD	0.04866%
Nucor Corp	NUE	US	USD	3.18739%
Nvidia Corp	NVDA	US	USD	3.19263%
NXP Semiconductor NV	NXPI	US	USD	0.30337%
On Semiconductor Corp	ON	US	USD	0.26947%
Oracle Corp	ORCL	US	USD	0.47757%
Owens Corning Inc	OC	US	USD	1.42682%
PACCAR Inc	PCAR	US	USD	1.74451%
Pfizer Inc	PFE	US	USD	0.44605%
QUALCOMM Inc	QCOM	US	USD	0.49212%
Royal Caribbean Group	RCL	US	USD	0.19169%
Salesforce, Inc.	CRM	US	USD	0.66138%
Skyworks Solutions Inc	SWKS	US	USD	0.21703%
Synchrony Financial	SYF	US	USD	1.20507%
TD SYNEX Corporation	SNX	US	USD	0.19534%
The Cigna Group	CI	US	USD	0.41755%
United Airlines Holding, Inc	UAL	US	USD	1.61130%
Unitedhealth Group Inc	UNH	US	USD	0.77807%
Valero Energy Corp	VLO	US	USD	2.40536%
Verizon Communications Inc	VZ	US	USD	0.12059%
Visa Inc A	V	US	USD	2.11516%
Vistra Corp.	VST	US	USD	4.74821%
Warner Bros Discovery Inc.	WBD	US	USD	0.05589%
Wells Fargo & Co	WFC	US	USD	1.61769%
Zoom Video Communications, Inc.	ZM	US	USD	0.20915%

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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