

Index Name: Fidelity Emerging Markets Multifactor Index
 Index Ticker Symbol: FIDEMTFN
 Index Holdings As Of: 05/05/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
360 DigiTech, Inc.	QFIN	US	USD	0.38474%
A-Living Services Co Ltd - H Shares	03319	HK	HKD	0.04202%
Adaro Energy Tbk PT	ADRO	ID	IDR	0.03744%
Advanced Info Service PCL	ADVANC	TH	THB	0.29622%
African Rainbow Minerals	ARIM	ZA	ZAR	0.72476%
Agricultural Bank of China Ltd H Shares	01288	HK	HKD	0.38148%
Akbank TAS	AKBNK	TR	TRY	0.18386%
Al Mouwasat Medical Services Co	4002	SA	SAR	1.07195%
Al Rajhi Banking & Investment Corp.	1120	SA	SAR	0.60070%
Alibaba Group Holding Ltd ADR	BABA	US	USD	4.02212%
Ambev S.A.	ABEV3	BR	BRL	0.86763%
Anhui Conch Cement Co Ltd H Shares	00914	HK	HKD	0.87683%
ANTA Sports Products Ltd.	02020	HK	HKD	0.51358%
Arcelik Co	ARCLK	TR	TRY	0.34535%
Asian Paints Ltd	500820	IN	INR	0.80843%
Asmedia technology Inc	5269	TW	TWD	0.07053%
ASPEED Technology Inc	5274	TW	TWD	0.12584%
Asseco Poland SA	ACP	PL	PLN	0.06844%
Asustek Computer Inc	2357	TW	TWD	0.25066%
Autohome Inc	ATHM	US	USD	0.43161%
AVI Ltd	AVI	ZA	ZAR	0.72010%
B3 S.A. - Brasil, Bolsa, Balcao	B3SA3	BR	BRL	0.41882%
Bajaj Auto Ltd	532977	IN	INR	0.19368%
Bank Central Asia Tbk PT	BBCA	ID	IDR	0.43846%
Bank of China Ltd H Shares	03988	HK	HKD	0.55491%
Bank of Communications Co Ltd H Shares	03328	HK	HKD	0.38894%
Bank Rakyat Indonesia Persero Tbk PT	BBRI	ID	IDR	0.34652%
Baozun Inc. ADR	BZUN	US	USD	0.01738%
BB Seguridade Participacoes S.A.	BBSE3	BR	BRL	0.25290%
Bharat Electronics Ltd	500049	IN	INR	0.03523%
BIM Birlisik Magazalar AS	BIMAS	TR	TRY	0.59769%
Capitec Bank Holdings	CPIJ	ZA	ZAR	0.39609%
Catcher Technology Co Ltd	2474	TW	TWD	0.16848%
Cathay Financial Holding	2882	TW	TWD	0.59351%
Chailease Holding Co Ltd	5871	TW	TWD	0.48577%
Cheil Worldwide Inc	030000	KR	KRW	0.27872%
Chicony Electronics Co	2385	TW	TWD	0.12778%
China Cinda Asset Management Co Ltd	01359	HK	HKD	0.21707%
China Construction Bank Corp H Shares	00939	HK	HKD	0.93716%
China Medical System Holdings Ltd.	00867	HK	HKD	1.21398%
China MeiDong Auto Holdings Ltd	01268	HK	HKD	0.49729%
China Pacific Insurance (Group) Co Ltd H Shares	02601	HK	HKD	0.27527%
China Shenhua Energy Co Ltd H Shares	01088	HK	HKD	0.05251%
Chipbond Technology Corp	6147	TW	TWD	0.13440%

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Chong Kun Dang Co Ltd	185750	KR	KRW	0.65538%
Chunghwa Telecom Co Ltd	2412	TW	TWD	0.42825%
Coal India Ltd	533278	IN	INR	0.03895%
Com2uS Corp	078340	KR	KRW	0.21579%
Commercial International Bank (Egypt) S.A.E.	COMI	EG	EGP	0.30068%
Companhia Paranaense de Energia Pref B	CPLE6	BR	BRL	1.19589%
Company for Cooperative Insurance	8010	SA	SAR	0.22454%
Coromandel International Ltd	506395	IN	INR	0.56365%
Cosan SA Industria e Comercio	CSAN3	BR	BRL	0.06973%
Coway Co Ltd	021240	KR	KRW	0.39121%
DB INSURANCE	005830	KR	KRW	0.40976%
Digi.com Bhd	6947	MY	MYR	0.29473%
Divi's Laboratories Ltd	532488	IN	INR	1.02970%
Dongbu HiTek Co Ltd	000990	KR	KRW	0.01884%
Dubai Islamic Bank	DIB	AE	AED	0.25775%
Duzonbizon Co	012510	KR	KRW	0.01464%
Eicher Motors Ltd	505200	IN	INR	0.18545%
Elan Microelectronics Corp	2458	TW	TWD	0.16460%
eMemory Technology Inc	3529	TW	TWD	0.17059%
Emirates Telecommunications Group	ETISALAT	AE	AED	0.68691%
Enka Insaat ve Sanayi AS	ENKAI	TR	TRY	0.02024%
Ever Sunshine Lifestyle Services Group Ltd	01995	HK	HKD	0.03276%
Far East Horizon Ltd	03360	HK	HKD	0.22331%
Far Eastone Telecommunications Co	4904	TW	TWD	0.29802%
Formosa Plastics Corp	1301	TW	TWD	0.76720%
Fu Shou Yuan International Group Ltd	01448	HK	HKD	0.40953%
Genting Bhd	3182	MY	MYR	0.29762%
GF Securities Co Ltd- H Share	01776	HK	HKD	0.21893%
Globe Telecom Inc	GLO	PH	PHP	0.22972%
Grupo Aeroportuario del Sureste SAB de CV B	ASUR B	MX	MXN	0.03032%
Grupo Mexico SAB de CV B	GMEXICO B	MX	MXN	0.65829%
GS Engineering & Construction Corp	006360	KR	KRW	0.03917%
GSX Techedu Inc.-A	GSX	US	USD	0.02620%
Guangdong Investment Ltd.	00270	HK	HKD	1.17800%
Hankook Tire & Technology Co Ltd	161390	KR	KRW	0.43250%
HCL Technologies Ltd	532281	IN	INR	0.19074%
HDFC Life Insurance Company Ltd	540777	IN	INR	0.40535%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.96292%
Hero MotoCorp Ltd	500182	IN	INR	0.19144%
Hindustan Unilever Ltd	500696	IN	INR	1.24534%
Huazhu Group Limited ADR	HTHT	US	USD	0.08009%
ICICI Prudential Life Insurance Company Ltd	540133	IN	INR	0.43074%
Ijjin Materials Co Ltd	020150	KR	KRW	0.01300%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	0.71164%

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Infosys Ltd	500209	IN	INR	0.71595%
Inter RAO OJSC	IRAO	RU	RUB	1.08323%
International Games System	3293	TW	TWD	0.23120%
Intouch Holdings PCL	INTUCH	TH	THB	0.29712%
Itausa Investimentos Itau S.A Pref	ITSA4	BR	BRL	0.35020%
Jarir Marketing Company	4190	SA	SAR	0.49505%
JD.com Inc. ADR	JD	US	USD	0.65351%
Jiumaojiu International Holdings Ltd	09922	HK	HKD	0.39377%
Kalbe Farma Tbk PT	KLBF	ID	IDR	0.81046%
Kangwon Land Inc	035250	KR	KRW	0.42089%
Kimberly Clark de Mexico S.A.B. de C.V. A	KIMBER A	MX	MXN	0.76519%
Kingboard Holdings Ltd	00148	HK	HKD	0.46464%
Kingboard Laminates Holdings Ltd.	01888	HK	HKD	0.49350%
Kingdee International Software Group Co. Ltd.	00268	HK	HKD	0.29637%
KMW Inc	032500	KR	KRW	0.01244%
Kotak Mahindra Bank Ltd	500247	IN	INR	0.57364%
KT&G Corp.	033780	KR	KRW	0.98070%
Kumba Iron Ore	KIO	ZA	ZAR	0.77926%
Kumho Petro Chemical Co Ltd	011780	KR	KRW	0.96343%
L & F Co	066970	KR	KRW	0.01486%
Leeno Industrial Inc	058470	KR	KRW	0.01249%
LG Display Co Ltd	034220	KR	KRW	0.04625%
LG Innotek Co	011070	KR	KRW	0.02376%
Li Auto Inc.-A	LI	US	USD	0.02742%
Li Ning Co. Ltd.	02331	HK	HKD	0.62465%
Lite-On Technology Corp	2301	TW	TWD	0.19066%
Lojas Renner SA	LREN3	BR	BRL	0.38940%
Lotte Chemical Corporation	011170	KR	KRW	0.91925%
Lukoil PJSC	LKOH	RU	RUB	0.05524%
MakeMyTrip Ltd.	MMYT	US	USD	0.01161%
Malayan Banking Bhd	1155	MY	MYR	0.35082%
Manila Electric Co	MER	PH	PHP	1.19997%
Max Financial Services Ltd	500271	IN	INR	0.45806%
Mediatek Inc	2454	TW	TWD	0.68523%
Megacable Holdings SAB de CV	MEGA CPO	MX	MXN	0.50421%
Microport Scientific Corp	00853	HK	HKD	1.01590%
MMC Norilsk Nickel PJSC	GMKN	RU	RUB	0.78333%
Mobile TeleSystems PJSC	MBT	US	USD	0.51324%
Mr Price Group	MRP	ZA	ZAR	0.48612%
Muthoot Finance Ltd	533398	IN	INR	0.35566%
NAVER Corp	035420	KR	KRW	0.80326%
NCsoft Corp	036570	KR	KRW	0.33260%
Nestle Malaysia Bhd	4707	MY	MYR	0.84127%
NetEase Inc ADR	NTES	US	USD	0.96632%
New Oriental Education & Technology ADR	EDU	US	USD	0.20774%
NIO Inc-ADR	NIO	US	USD	0.46607%
NIU TECHNOLOGIES	NIU	US	USD	0.00865%

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Novatek Microelectronics Corp	3034	TW	TWD	0.25357%
Novatek PJSC	NVTK	RU	RUB	0.04235%
ORBIA ADVANCE CORPORATION SAB de CV	ORBIA *	MX	MXN	0.59963%
Parade Technologies Ltd	4966	TW	TWD	0.15227%
PearlAbyss Corp	263750	KR	KRW	0.21376%
Pegatron Corporation	4938	TW	TWD	0.16195%
People's Insurance Co. (Group) of China Ltd. H share	01339	HK	HKD	0.25230%
Petronas Chemicals Group Bhd	5183	MY	MYR	0.58882%
Petronas Dagangan BHD	5681	MY	MYR	0.03787%
Petronas Gas BHD	6033	MY	MYR	1.19549%
Pinduoduo Inc ADS	PDD	US	USD	0.44180%
PLDT Inc	TEL	PH	PHP	0.23983%
Polymetal International PLC	POLY	GB	GBP	0.54779%
Pou Chen Corp	9904	TW	TWD	0.34303%
PPB Group Bhd	4065	MY	MYR	0.86361%
PT Telkom Indonesia Tbk	TLKM	ID	IDR	0.35472%
Radiant Opto Electronics Corp	6176	TW	TWD	0.14869%
Rand Merchant Investment Holdings Limited	RMI	ZA	ZAR	0.29933%
Richter Gedeon	RICHTER	HU	HUF	0.84805%
S-1 Corporation	012750	KR	KRW	0.03634%
SACI Falabella	FALABELLA	CL	CLP	0.03428%
Samsung Electro-Mech Co	009150	KR	KRW	0.09146%
Samsung Electronics Co	005930	KR	KRW	4.21031%
Samsung SDI Co	006400	KR	KRW	0.31714%
Samsung SDS Co Ltd	018260	KR	KRW	0.06218%
Sberbank of Russia PJSC	SBER	RU	RUB	0.76388%
Seegene Inc	096530	KR	KRW	0.93416%
Shanghai Pharmaceuticals Holding Co Ltd-H	02607	HK	HKD	1.16815%
Siam Cement Public Co.	SCC	TH	THB	0.61453%
Simplo Technology Co Ltd	6121	TW	TWD	0.14180%
Sinbon Electronics Co Ltd	3023	TW	TWD	0.12040%
Sinopharm Group Co. Ltd. - H Shares	01099	HK	HKD	1.21151%
SK Hynix Inc	000660	KR	KRW	0.61900%
SK Telecom Co Ltd	017670	KR	KRW	0.42624%
Southern Province Cement	3050	SA	SAR	0.85652%
Surgutneftegas OJSC	SNGS	RU	RUB	0.03178%
Taiwan Cement Corp	1101	TW	TWD	0.69741%
Taiwan Cooperative Financial Holding	5880	TW	TWD	0.41917%
Taiwan Semiconductor Manufacturing Co Ltd	2330	TW	TWD	3.98245%
TAL Education Group	TAL	US	USD	0.20870%
Tata Consultancy Services Ltd	532540	IN	INR	0.49155%
Telekom Malaysia Bhd	4863	MY	MYR	0.24109%
Tencent Holdings Ltd.	00700	HK	HKD	5.71069%
Tencent Music Entertainment Group ADR-A	TME	US	USD	0.39053%

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Tianneng Power International Ltd.	00819	HK	HKD	0.34367%
Topsports International Holdings Ltd	6110	HK	HKD	0.31332%
Transneft - Pref	TRNFP	RU	RUB	0.02391%
TravelSky Technology Ltd. - H Shares	00696	HK	HKD	0.31919%
Trip.com Group Limited ADR	TCOM	US	USD	0.16931%
Tripod Technology Corp	3044	TW	TWD	0.14916%
United Microelectronics Corp	2303	TW	TWD	0.32839%
United Tractors Tbk PT	UNTR	ID	IDR	0.03745%
Vale S.A.	VALE3	BR	BRL	1.42880%
Vipshop Holdings Ltd	VIPS	US	USD	0.10923%
Vodacom Group Ltd	VOD	ZA	ZAR	0.60950%
Voltronic Power Technology Corp	6409	TW	TWD	0.02434%
VTB Bank PJSC	VTBR	RU	RUB	0.43313%
Want Want China Holdings Ltd.	00151	HK	HKD	1.02844%
WEG SA	WEGE3	BR	BRL	0.02840%
Wipro Ltd	507685	IN	INR	0.16830%
WNS Holdings ADR	WNS	US	USD	0.55340%
WONIK IPS Co Ltd	240810	KR	KRW	0.01424%
Woori Financial Group	316140	KR	KRW	0.40226%
XD Inc	02400	HK	HKD	0.19128%
Yadea Group Holdings Ltd	01585	HK	HKD	0.29525%
Yangzijiang Shipbuilding Hldgs Ltd	BS6	SG	SGD	0.05265%
Yum China Holdings Inc	YUMC	US	USD	0.25037%
Zhongsheng Group Holdings Ltd.	00881	HK	HKD	0.42833%

The Fidelity Emerging Markets Multifactor Index 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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