

Index Name:

Fidelity Dividend Index for Rising Rates

Index Ticker Symbol:

FIDUSDRN

Index Holdings As Of:

09/17/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	0.57591%
AbbVie Inc.	ABBV	US	USD	1.42956%
Activision Blizzard Inc	ATVI	US	USD	0.49955%
AGNC Investment Corp	AGNC	US	USD	0.72991%
Air Products & Chemicals Inc	APD	US	USD	0.43103%
Altria Group Inc	MO	US	USD	0.74427%
Alumina Ltd	AWC	AU	AUD	0.17421%
American Tower Corp A	AMT	US	USD	0.56772%
Amgen Inc	AMGN	US	USD	1.67945%
Annaly Capital Management Inc.	NLY	US	USD	0.71070%
Apple Inc.	AAPL	US	USD	4.59716%
Applied Materials Inc	AMAT	US	USD	1.12438%
AT&T Inc	T	US	USD	1.35480%
Bank of America Corp	BAC	US	USD	1.83722%
Boeing Co	BA	US	USD	1.00155%
Bristol-Myers Squibb	BMJ	US	USD	1.46669%
British American Tobacco Plc	BATS	GB	GBP	0.57233%
Broadcom Inc	AVGO	US	USD	1.21008%
Cable One Inc.	CABO	US	USD	0.44018%
Cardinal Health Inc	CAH	US	USD	1.17348%
Caterpillar Inc	CAT	US	USD	0.54285%
CBS Corp B	CBS	US	USD	0.31104%
CenturyLink Inc	CTL	US	USD	0.29070%
Chevron Corp	CVX	US	USD	1.27326%
Chimera Investment Corporation	CIM	US	USD	0.83844%
Cinemark Holdings Inc	CNK	US	USD	0.29171%
Cisco Systems Inc	CSCO	US	USD	1.56364%
Coca-Cola Co	KO	US	USD	1.38046%
Comcast Corp A	CMCSA	US	USD	1.15196%
Corteva Inc.	CTVA	US	USD	0.11488%
Crown Castle Intl Corp	CCI	US	USD	0.41672%
Delta Air Lines	DAL	US	USD	0.44679%
Dominion Energy Inc	D	US	USD	0.47374%
Dow Inc	DOW	US	USD	0.19028%
Duke Energy Corp	DUK	US	USD	0.48514%
DuPont de Nemours Inc.	DD	US	USD	0.28244%
Eaton Corp plc	ETN	US	USD	0.42917%
Edison Intl	EIX	US	USD	0.36854%
Emerson Electric Co	EMR	US	USD	0.40594%
Exelon Corp	EXC	US	USD	0.38972%
Exxon Mobil Corp	XOM	US	USD	1.51016%
Ford Motor Co	F	US	USD	0.62791%
General Motors Company	GM	US	USD	0.64483%
Gilead Sciences Inc	GILD	US	USD	1.41051%

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Hewlett Packard Enterprise Co	HPE	US	USD	0.76801%
Home Depot Inc	HD	US	USD	1.54167%
Honeywell Intl Inc	HON	US	USD	0.75169%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.12957%
Hospitality Properties Trust	HPT	US	USD	0.16945%
HP Inc	HPQ	US	USD	0.72396%
Illinois Tool Works Inc	ITW	US	USD	0.47317%
Imperial Brands Plc	IMB	GB	GBP	0.44275%
Intel Corp	INTC	US	USD	1.65981%
Interpublic Group Cos	IPG	US	USD	0.30522%
Intl Business Machines Corp	IBM	US	USD	1.23252%
Intl Paper Co	IP	US	USD	0.22716%
Invesco Ltd	IVZ	US	USD	0.76904%
Iron Mountain Inc	IRM	US	USD	0.17631%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.21526%
Jardine Strategic Hldgs	J37	SG	USD	0.21493%
Johnson & Johnson	JNJ	US	USD	2.40512%
Johnson Controls International plc	JCI	US	USD	0.48487%
JP Morgan Chase & Co	JPM	US	USD	2.35539%
Kimco Realty Corp	KIM	US	USD	0.22510%
Kinder Morgan Inc	KMI	US	USD	0.57458%
L Brands Inc	LB	US	USD	0.34265%
Las Vegas Sands	LVS	US	USD	0.55524%
Linde plc	LIN	US	USD	0.60937%
Lockheed Martin	LMT	US	USD	0.70945%
Lowe's Cos Inc	LOW	US	USD	0.88202%
LyondellBasell Industries N.V.	LYB	US	USD	0.29453%
Macquarie Infrastructure Corp	MIC	US	USD	0.24548%
Macy's Inc	M	US	USD	0.31557%
McDonald's Corp	MCD	US	USD	1.14382%
Merck & Co Inc	MRK	US	USD	2.07270%
MFA Financial Inc.	MFA	US	USD	0.81461%
Micro Focus International	MCRO	GB	GBP	0.45320%
Microsoft Corp	MSFT	US	USD	4.83497%
New Residential Investment Corp.	NRZ	US	USD	0.72464%
New York Times Co A	NYT	US	USD	0.35004%
Nexstar Media Group, Inc	NXST	US	USD	0.38229%
NextEra Energy Inc	NEE	US	USD	0.66775%
NIKE Inc B	NKE	US	USD	0.91078%
Norfolk Southern Corp	NSC	US	USD	0.45939%
Nucor Corp	NUE	US	USD	0.22367%
Occidental Petroleum	OXY	US	USD	0.37883%
Old Republic Intl Corp	ORI	US	USD	0.93285%
Omnicom Group	OMC	US	USD	0.36425%
PACCAR Inc	PCAR	US	USD	0.37097%
Pandora A/S	PNDORA	DK	DKK	0.48256%
Park Hotels & Resorts Inc	PK	US	USD	0.16059%
Persimmon	PSN	GB	GBP	0.38416%

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Pfizer Inc	PFE	US	USD	1.77097%
Philip Morris International	PM	US	USD	0.92592%
PPL Corp	PPL	US	USD	0.30506%
Procter & Gamble	PG	US	USD	1.79604%
Prudential Financial Inc	PRU	US	USD	0.89524%
Public Storage	PSA	US	USD	0.33189%
QUALCOMM Inc	QCOM	US	USD	1.48960%
Randstad NV	RAND	NL	EUR	0.27272%
RLJ Lodging Trust	RLJ	US	USD	0.16492%
Royal Mail plc	RMG	GB	GBP	0.20754%
Sabra Health Care REIT	SBRA	US	USD	0.19741%
Schlumberger Ltd	SLB	US	USD	0.51793%
Scottish & Southern Energy	SSE	GB	GBP	0.22065%
Seagate Technology	STX	US	USD	0.96165%
Senior Housing Properties Trst	SNH	US	USD	0.11326%
Simon Property Group A	SPG	US	USD	0.31392%
Sirius XM Holdings Inc	SIRI	US	USD	0.35711%
Southern Co	SO	US	USD	0.50782%
Starbucks Corp	SBUX	US	USD	1.03776%
Targa Resources Corp	TRGP	US	USD	0.39551%
Target Corp	TGT	US	USD	0.89502%
Telephone & Data Systems Inc	TDS	US	USD	0.21992%
Texas Instruments Inc	TXN	US	USD	1.37928%
The Kraft Heinz Company	KHC	US	USD	0.38879%
TJX Cos Inc	TJX	US	USD	0.78103%
Tribune Media Co A	TRCO	US	USD	0.31286%
Two Harbors Investment Corporation	TWO	US	USD	0.74108%
Union Pacific Corp	UNP	US	USD	0.72233%
United Parcel Service Inc B	UPS	US	USD	0.61251%
United Technologies Corp	UTX	US	USD	0.70901%
Uniti Group Inc	UNIT	US	USD	0.07167%
Verizon Communications Inc	VZ	US	USD	1.22647%
Viacom Inc B	VIAB	US	USD	0.29189%
Walt Disney Co	DIS	US	USD	1.10325%
Wells Fargo & Co	WFC	US	USD	1.54935%
Welltower Inc	WELL	US	USD	0.31240%
Western Digital Corp	WDC	US	USD	1.08695%
WestRock Co	WRK	US	USD	0.20617%
Weyerhaeuser Co	WY	US	USD	0.25079%
World Wrestling Entertainment Inc-A	WWE	US	USD	0.28336%

**The Fidelity Dividend Index for Rising Rates 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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