

Index Name:

Fidelity Dividend Index for Rising Rates

Index Ticker Symbol:

FIDUSDRN

Index Holdings As Of:

05/05/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	0.58336%
AbbVie Inc.	ABBV	US	USD	1.71644%
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.27750%
Activision Blizzard Inc	ATVI	US	USD	0.68295%
AGNC Investment Corp	AGNC	US	USD	0.69006%
Air Products & Chemicals Inc	APD	US	USD	0.37053%
Altria Group Inc	MO	US	USD	0.69099%
Amcort plc	AMCR	US	USD	0.27182%
American Tower Corp A	AMT	US	USD	0.41466%
Apple Inc.	AAPL	US	USD	5.82040%
AT&T Inc	T	US	USD	1.14897%
Bank of America Corp	BAC	US	USD	1.54065%
Bayer AG	BAYN	DE	EUR	1.16920%
British American Tobacco Plc	BATS	GB	GBP	0.42170%
Broadcom Inc	AVGO	US	USD	1.28113%
Cable One Inc.	CABO	US	USD	0.46006%
Caterpillar Inc	CAT	US	USD	0.63984%
Chevron Corp	CVX	US	USD	0.74582%
Cisco Systems Inc	CSCO	US	USD	1.51423%
Citigroup Inc	C	US	USD	1.08634%
CK Hutchison Holding Ltd	00001	HK	HKD	0.31024%
Clariant AG Reg	CLN	CH	CHF	0.20257%
Coca-Cola Co	KO	US	USD	0.96202%
Comcast Corp A	CMCSA	US	USD	1.21713%
Crown Castle Intl Corp	CCI	US	USD	0.34551%
Cummins Inc	CMI	US	USD	0.38444%
Dominion Energy Inc	D	US	USD	0.38297%
Dow Inc	DOW	US	USD	0.37079%
Duke Energy Corp	DUK	US	USD	0.40395%
Eaton Corp plc	ETN	US	USD	0.46008%
Emerson Electric Co	EMR	US	USD	0.41693%
Exelon Corp	EXC	US	USD	0.32113%
Exxon Mobil Corp	XOM	US	USD	0.87428%
Ford Motor Co	F	US	USD	0.87476%
Fortescue Metals Group	FMG	AU	AUD	0.20590%
Fox Corp A	FOXA	US	USD	0.67802%
General Dynamics	GD	US	USD	0.43439%
General Electric Co	GE	US	USD	0.59047%
Genuine Parts Co	GPC	US	USD	1.03271%
Gilead Sciences Inc	GILD	US	USD	1.36414%
GlaxoSmithKline	GSK	GB	GBP	1.20034%
Hanesbrands Inc	HBI	US	USD	1.07562%
Home Depot Inc	HD	US	USD	1.76168%
Honeywell Intl Inc	HON	US	USD	0.68348%

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HP Inc	HPQ	US	USD	1.32427%
Illinois Tool Works Inc	ITW	US	USD	0.47802%
Intel Corp	INTC	US	USD	1.43887%
Interpublic Group Cos	IPG	US	USD	0.70906%
Intl Business Machines Corp	IBM	US	USD	1.39407%
Intl Paper Co	IP	US	USD	0.30000%
Iron Mountain Inc	IRM	US	USD	0.19059%
Japan Tobacco Inc	2914	JP	JPY	0.38089%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.29001%
Johnson & Johnson	JNJ	US	USD	2.24142%
JP Morgan Chase & Co	JPM	US	USD	1.85585%
Leggett & Platt	LEG	US	USD	0.99047%
Linde plc	LIN	US	USD	0.60703%
Lockheed Martin	LMT	US	USD	0.53598%
Lowe's Cos Inc	LOW	US	USD	1.22431%
Lumen Technologies, Inc.	LUMN	US	USD	0.60476%
LyondellBasell Industries N.V.	LYB	US	USD	0.32332%
Mastercard Inc A	MA	US	USD	1.77122%
McDonald's Corp	MCD	US	USD	1.25604%
Merck & Co Inc	MRK	US	USD	1.60994%
Metlife Inc	MET	US	USD	0.90519%
Microsoft Corp	MSFT	US	USD	5.42511%
New York Times Co A	NYT	US	USD	0.46197%
Newell Brands Inc	NWL	US	USD	0.83239%
News Corp A	NWSA	US	USD	0.72898%
Nexstar Media Group, Inc	NXST	US	USD	0.65670%
NextEra Energy Inc	NEE	US	USD	0.54010%
NIKE Inc B	NKE	US	USD	1.10641%
Northrop Grumman Corp	NOC	US	USD	0.46579%
NortonLifeLock Inc.	NLOK	US	USD	0.90024%
Omega Healthcare Investors	OHI	US	USD	0.15181%
Omnicom Group	OMC	US	USD	0.72928%
ONEOK Inc	OKE	US	USD	0.29873%
PACCAR Inc	PCAR	US	USD	0.32690%
PepsiCo Inc	PEP	US	USD	0.91115%
Pfizer Inc	PFE	US	USD	1.83248%
Philip Morris International	PM	US	USD	0.84953%
PNC Finl Services Group	PNC	US	USD	0.95660%
PPL Corp	PPL	US	USD	0.27538%
Procter & Gamble	PG	US	USD	1.22890%
ProLogis Inc	PLD	US	USD	0.34873%
Prudential Financial Inc	PRU	US	USD	0.86142%
Public Storage	PSA	US	USD	0.26389%
QUALCOMM Inc	QCOM	US	USD	1.10474%
Raytheon Technologies Corp	RTX	US	USD	0.62303%
Simon Property Group A	SPG	US	USD	0.27346%
Sirius XM Holdings Inc	SIRI	US	USD	0.53375%
Southern Co	SO	US	USD	0.40212%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Starbucks Corp	SBUX	US	USD	1.15208%
Starwood Property Trust Inc	STWD	US	USD	0.78322%
Target Corp	TGT	US	USD	1.10472%
Texas Instruments Inc	TXN	US	USD	1.35940%
The Williams Companies Inc	WMB	US	USD	0.29277%
Truist Financial Corp	TFC	US	USD	0.89418%
Union Pacific Corp	UNP	US	USD	0.65290%
United Parcel Service Inc B	UPS	US	USD	0.72502%
Unitedhealth Group Inc	UNH	US	USD	2.32646%
US Bancorp	USB	US	USD	0.99966%
Valero Energy Corp	VLO	US	USD	0.33628%
Ventas Inc	VTR	US	USD	0.20149%
VEREIT Inc	VER	US	USD	0.19716%
Verizon Communications Inc	VZ	US	USD	1.15682%
VF Corp	VFC	US	USD	0.89468%
ViacomCBS Inc B	VIAC	US	USD	0.45209%
Visa Inc A	V	US	USD	1.95234%
Vornado Realty Trust	VNO	US	USD	0.18604%
Wells Fargo & Co	WFC	US	USD	1.31858%
Welltower Inc	WELL	US	USD	0.23371%
Western Union Co	WU	US	USD	0.99869%
WP Carey Inc	WPC	US	USD	0.18062%

**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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