

Index Name:

Fidelity Low Duration Investment Grade Factor
Index



Index Ticker Symbol:

I33676US

Index Holdings As Of:

10/17/2019

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
ABN AMRO BANK NV	2.712	01/19/2021	0.16741%
ABN AMRO BANK NV	2.702	08/27/2021	0.22309%
ACTAVIS FUNDING SCS	3.387	03/12/2020	0.11154%
AIA GROUP LTD	2.676	09/20/2021	0.11099%
AIR LEASE CORP	2.808	06/03/2021	0.06689%
AMERICAN EXPRESS CO	2.863	08/01/2022	0.08927%
AMERICAN EXPRESS CO	2.596	10/30/2020	0.11149%
AMERICAN EXPRESS CO	2.782	02/27/2023	0.08903%
AMERICAN EXPRESS CO	2.649	05/17/2021	0.17841%
AMERICAN EXPRESS CO	3.037	08/03/2023	0.11187%
AMERICAN EXPRESS CO	2.887	11/05/2021	0.22383%
AMERICAN EXPRESS CO	2.756	05/20/2022	0.20083%
AMERICAN EXPRESS CREDIT	2.862	05/26/2020	0.08924%
AMERICAN EXPRESS CREDIT	3.168	09/14/2020	0.11189%
AMERICAN EXPRESS CREDIT	2.568	03/03/2020	0.10005%
AMERICAN EXPRESS CREDIT	2.838	03/03/2022	0.06704%
AMERICAN HONDA FINANCE CO LTD	2.515	02/14/2020	0.11135%
AMERICAN HONDA FINANCE CO LTD	2.548	07/20/2020	0.06695%
AMERICAN HONDA FINANCE CORP	2.637	11/05/2021	0.08910%
AMGEN INC	2.631	05/11/2020	0.06685%
ANHEUSER-BUSCH INBEV FIN	3.513	02/01/2021	0.07019%
ANZ BANKING GROUP	3.128	06/01/2021	0.08995%
ANZ BANKING GROUP	3.018	11/23/2021	0.08995%
ANZ BANKING GROUP	2.624	08/19/2020	0.08924%
ANZ BANKING GROUP	2.834	05/19/2022	0.11202%
ANZ BANKING GROUP	2.505	11/09/2020	0.11146%
ANZ BANKING GROUP	2.584	05/17/2021	0.16739%
ANZ BANKING GROUP	2.405	07/02/2020	0.06707%
ANZ NATL BANK INTL LTD	3.276	01/25/2022	0.06761%
APPLE INC	2.434	02/07/2020	0.11134%
APPLE INC	2.476	05/06/2020	0.11140%
APPLE INC	3.278	02/23/2021	0.11271%
APPLE INC	2.409	02/07/2020	0.11134%
APPLE INC	2.684	02/09/2022	0.22444%
APPLE INC	2.531	05/11/2022	0.16748%
APPLE INC	2.251	05/11/2020	0.11124%
ASB BANK LTD	3.088	06/14/2023	0.11186%
ASTRAZENECA PLC	2.789	08/17/2023	0.08870%
AT&T INC	3.034	06/30/2020	0.15303%
AT&T INC	2.651	01/15/2020	0.17874%
AT&T INC	2.951	07/15/2021	0.33779%
AT&T INC	2.888	06/01/2021	0.33500%
AT&T INC	3.312	06/12/2024	0.84802%
ATHENE GLOBAL FUNDING	3.418	04/20/2020	0.06733%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
ATHENE GLOBAL FUNDING	3.319	07/01/2022	0.12427%
AVALONBAY COMMUNITIES INC	2.431	01/15/2021	0.06688%
AVIATION CAPITAL GROUP	2.936	07/30/2021	0.06672%
AVIATION CAPITAL GROUP	3.082	06/01/2021	0.11151%
BANCO SANTANDER SA	3.544	04/11/2022	0.11331%
BANCO SANTANDER SA	3.238	02/23/2023	0.11106%
BANCO SANTANDER SA	3.121	04/12/2023	0.11183%
BANK OF AMERICA CORP	2.482	05/24/2021	0.38927%
BANK OF AMERICA CORP	2.587	07/26/2021	0.33431%
BANK OF AMERICA CORP	3.723	04/19/2021	0.11364%
BANK OF AMERICA CORP	3.458	10/21/2022	0.11299%
BANK OF AMERICA CORP	3.438	01/20/2023	0.16940%
BANK OF AMERICA CORP	3.283	04/24/2023	0.33730%
BANK OF AMERICA CORP	2.938	07/21/2021	0.22361%
BANK OF AMERICA CORP	2.749	10/01/2021	0.16800%
BANK OF AMERICA CORP	2.639	01/23/2022	0.11135%
BANK OF AMERICA CORP	2.917	03/05/2024	0.33375%
BANK OF AMERICA CORP	2.756	06/25/2022	0.18920%
BANK OF AMERICA CORP	3.219	07/23/2024	0.11226%
BANK OF MONTREAL	2.461	04/13/2021	0.16792%
BANK OF MONTREAL	2.341	07/13/2020	0.27935%
BANK OF MONTREAL	2.768	09/11/2022	0.08377%
BANK OF MONTREAL	2.922	08/27/2021	0.11225%
BANK OF MONTREAL	2.558	06/15/2020	0.22252%
BANK OF MONTREAL	2.678	01/22/2021	0.11616%
BANK OF MONTREAL	2.683	03/26/2022	0.11133%
BANK OF MONTREAL	2.534	09/10/2021	0.11090%
BANK OF NEW YORK	2.433	12/04/2020	0.22217%
BANK OF NEW YORK	2.413	06/04/2021	0.27778%
BANK OF NEW YORK	3.316	10/30/2023	0.17003%
BANK OF NEW YORK	2.994	08/17/2020	0.06717%
BANK OF NOVA SCOTIA	2.747	12/05/2019	0.13343%
BANK OF NOVA SCOTIA	2.742	03/07/2022	0.11178%
BANK OF NOVA SCOTIA	2.391	07/14/2020	0.08940%
BANK OF NOVA SCOTIA	2.784	09/19/2022	0.08925%
BANK OF NOVA SCOTIA	2.317	01/08/2021	0.11167%
BANK OF NOVA SCOTIA	2.718	04/20/2021	0.15661%
BANK OF NOVA SCOTIA	2.696	01/25/2021	0.09276%
BANQUE FED CRED MUTUEL	2.768	07/20/2020	0.11174%
BANQUE FED CRED MUTUEL	3.008	07/20/2022	0.08950%
BANQUE FED CRED MUTUEL	3.238	07/20/2023	0.08995%
BARCLAYS BANK PLC	2.444	01/11/2021	0.22271%
BARCLAYS BANK PLC	2.768	09/15/2020	0.06660%
BARCLAYS BANK PLC	2.859	08/07/2020	0.06693%
BARCLAYS PLC	4.291	08/10/2021	0.22734%
BARCLAYS PLC	3.635	01/10/2023	0.16852%
BARCLAYS PLC	3.548	05/16/2024	0.33256%
BARCLAYS PLC	3.588	02/15/2023	0.16704%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
BAYER US FINANCE II LLC	2.736	06/25/2021	0.27741%
BAYER US FINANCE II LLC	3.128	12/15/2023	0.27782%
BB&T CORPORATION	2.688	06/15/2020	0.19053%
BB&T CORPORATION	2.749	04/01/2022	0.07853%
BB&T CORPORATION	2.473	02/01/2021	0.06670%
BECTON DICKINSON & CO	3.142	06/06/2022	0.11168%
BECTON DICKINSON & CO	2.979	12/29/2020	0.16641%
BERKSHIRE HATHAWAY FINANCE	2.329	01/10/2020	0.07811%
BMW FINANCE NV	2.965	08/12/2022	0.11178%
BMW US CAPITAL LLC	2.411	04/12/2021	0.16736%
BMW US CAPITAL LLC	2.545	08/14/2020	0.16706%
BMW US CAPITAL LLC	2.676	08/13/2021	0.16707%
BMW US CAPITAL LLC	2.531	04/14/2022	0.06686%
BNP PARIBAS	0	08/07/2021	0.11060%
BP CAPITAL MARKETS PLC	2.382	11/24/2020	0.22241%
BPCE SA	3.004	05/31/2022	0.14541%
BPCE SA	3.369	05/22/2022	0.11265%
BPCE SA	3.372	09/12/2023	0.11213%
BRANCH BANKING & TRUST	2.451	01/15/2020	0.13386%
BRANCH BANKING & TRUST	2.352	06/01/2020	0.06646%
BRISTOL-MYERS SQUIBB CO	2.368	11/16/2020	0.16682%
BRISTOL-MYERS SQUIBB CO	2.548	05/16/2022	0.11125%
BRITISH AMERICAN TOBACCO	2.765	08/14/2020	0.22129%
BRITISH AMERICAN TOBACCO	3.038	08/15/2022	0.16614%
CAMPBELL SOUP CO	2.619	03/16/2020	0.11105%
CAMPBELL SOUP CO	2.748	03/15/2021	0.08876%
CAN IMPERIAL BK OF COMMERCE	2.838	06/16/2022	0.11185%
CAN IMPERIAL BK OF COMMERCE	2.353	10/05/2020	0.11183%
CAN IMPERIAL BK OF COMMERCE	2.581	02/02/2021	0.13379%
CAN IMPERIAL BK OF COMMERCE	2.787	09/13/2023	0.11132%
CAPITAL ONE FINANCIAL CORP	3.052	03/09/2022	0.08948%
CAPITAL ONE FINANCIAL CORP	2.941	05/12/2020	0.11163%
CAPITAL ONE FINANCIAL CORP	2.716	10/30/2020	0.08925%
CAPITAL ONE FINANCIAL CORP	2.986	01/30/2023	0.07766%
CAPITAL ONE NA	3.416	01/30/2023	0.11253%
CAPITAL ONE NA	3.007	08/08/2022	0.06694%
CARDINAL HEALTH INC	2.889	06/15/2022	0.07744%
CATERPILLAR FIN SRVC CORP	2.519	01/10/2020	0.11173%
CATERPILLAR FIN SRVC CORP	2.423	09/04/2020	0.08897%
CATERPILLAR FIN SRVC CORP	2.247	11/29/2019	0.06665%
CATERPILLAR FIN SRVC CORP	2.349	03/15/2021	0.26625%
CATERPILLAR FIN SRVC CORP	2.338	05/15/2020	0.13353%
CATERPILLAR FIN SRVC CORP	2.382	09/07/2021	0.09992%
CATERPILLAR FIN SRVC CORP	2.452	12/07/2020	0.08899%
CATERPILLAR FIN SRVC CORP	2.382	08/26/2020	0.16689%
CATERPILLAR FIN SRVC CORP	2.514	05/17/2021	0.16711%
CATERPILLAR FIN SRVC CORP	2.412	03/08/2021	0.11111%
CHARLES SCHWAB CORP	2.471	05/21/2021	0.13353%

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CHARTER COMM OPT LLC/CAP	3.903	02/01/2024	0.20565%
CHEVRON CORP	2.568	11/15/2019	0.08902%
CHEVRON CORP	2.688	11/15/2021	0.08967%
CHEVRON CORP	2.662	03/03/2022	0.07822%
CHEVRON CORP	2.618	03/03/2022	0.06695%
CHEVRON CORP	2.348	03/03/2020	0.08890%
CIGNA CORP	2.789	09/17/2021	0.22132%
CIGNA CORP	2.891	07/15/2023	0.15643%
CITIGROUP INC	2.926	12/20/2019	0.09726%
CITIGROUP INC	3.577	10/26/2020	0.05924%
CITIGROUP INC	3.484	03/30/2021	0.19695%
CITIGROUP INC	3.456	08/02/2021	0.14827%
CITIGROUP INC	3.568	09/01/2023	0.39583%
CITIGROUP INC	3.172	12/08/2021	0.14755%
CITIGROUP INC	2.8	01/10/2020	0.19563%
CITIGROUP INC	3.236	04/25/2022	0.24644%
CITIGROUP INC	3.224	05/17/2024	0.29492%
CITIGROUP INC	3.233	07/24/2023	0.14698%
CITIGROUP INC	2.946	10/27/2022	0.07808%
CITIGROUP INC	3.161	06/01/2024	0.19566%
CITIGROUP INC	2.632	06/12/2020	0.09739%
CITIGROUP INC	2.578	10/20/2020	0.12684%
CITIGROUP INC	2.531	02/12/2021	0.24376%
CITIGROUP INC	2.573	05/01/2020	0.29254%
CITIGROUP INC	2.829	07/23/2021	0.14677%
CITIGROUP INC	2.654	02/19/2022	0.09742%
CITIGROUP INC	2.736	05/20/2022	0.29244%
CITIZENS BANK NA/PROVIDENCE	2.678	03/02/2020	0.06671%
CITIZENS BANK NA/RI	2.895	02/14/2022	0.06688%
COMCAST CORP	2.429	10/01/2020	0.27952%
COMCAST CORP	2.539	10/01/2021	0.22244%
COMCAST CORP	2.631	04/15/2024	0.11227%
COMMONWEALTH BANK OF AUST	2.942	09/06/2021	0.13459%
COMMONWEALTH BANK OF AUST	2.849	11/07/2019	0.11143%
COMMONWEALTH BANK OF AUST	2.584	03/10/2020	0.13343%
COMMONWEALTH BANK OF AUST	2.834	03/10/2022	0.13409%
COMMONWEALTH BANK OF AUST	2.545	09/18/2020	0.08895%
COMMONWEALTH BANK OF AUST	2.825	09/18/2022	0.08935%
COMMONWEALTH BANK OF AUST	2.818	03/16/2023	0.16737%
COMMONWEALTH BANK OF AUST	2.953	06/04/2024	0.11206%
COMPASS BANK	2.868	06/11/2021	0.09977%
CONAGRA INC	2.512	10/09/2020	0.11159%
CONAGRA INC	3.028	10/22/2020	0.11712%
CONOCOPHILLIPS	3.058	05/15/2022	0.11260%
CONSOLIDATED ED OF NY	2.506	06/25/2021	0.14250%
CONSTELLATION BRANDS INC	2.858	11/15/2021	0.14482%
CREDIT AGRICOLE SA	3.104	06/10/2020	0.11169%
CREDIT AGRICOLE SA	3.279	07/01/2021	0.08985%

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CREDIT AGRICOLE SA	2.687	05/03/2021	0.07249%
CREDIT AGRICOLE SA	3.439	01/10/2022	0.06811%
CREDIT AGRICOLE SA	3.303	04/24/2023	0.11209%
CREDIT SUISSE FIRST BOSTON	3.318	12/14/2023	0.11194%
CREDIT SUISSE GROUP AG	3.372	06/12/2024	0.16769%
CREDIT SUISSE GROUP FUNDING	4.293	04/16/2021	0.22631%
CVS CORP	2.822	03/09/2021	0.22318%
DAIMLER FINANCE NA LLC	2.673	01/06/2020	0.08940%
DAIMLER FINANCE NA LLC	2.817	05/05/2020	0.11149%
DAIMLER FINANCE NA LLC	2.611	02/12/2021	0.08893%
DAIMLER FINANCE NA LLC	2.599	02/22/2021	0.25567%
DAIMLER FINANCE NA LLC	2.677	05/04/2020	0.11138%
DAIMLER FINANCE NA LLC	2.837	05/04/2021	0.15581%
DAIMLER FINANCE NA LLC	3.127	05/04/2023	0.08901%
DAIMLER FINANCE NA LLC	2.957	11/05/2021	0.11141%
DAIMLER FINANCE NA LLC	3.03	02/22/2022	0.15634%
DAIMLER FINANCE NA LLC	3.058	02/15/2022	0.33552%
DANSKE BANK A/S	2.648	03/02/2020	0.08888%
DANSKE BANK A/S	3.192	09/12/2023	0.08752%
DBS GROUP HOLDINGS LTD	2.896	07/25/2022	0.11187%
DBS GROUP HOLDINGS LTD	2.592	06/08/2020	0.16676%
DEUTSCHE BANK AG	2.971	07/13/2020	0.16711%
DEUTSCHE BANK AG	3.358	11/16/2022	0.10852%
DEUTSCHE BANK AG	3.093	01/22/2021	0.14354%
DEUTSCHE BANK AG	3.362	02/27/2023	0.08571%
DEUTSCHE BANK AG	3.577	02/04/2021	0.11091%
DEUTSCHE TELEKOM INT FIN	2.582	01/17/2020	0.08931%
DIAGEO CAPITAL PLC	2.364	05/18/2020	0.11125%
DNB BANK ASA	2.455	10/02/2020	0.11178%
DOLLAR TREE INC	2.702	04/17/2020	0.16736%
DOMINION GAS HOLDINGS LLC	2.719	06/15/2021	0.11145%
DOMINION RESOURCES INC	2.538	12/01/2020	0.06669%
DOWDUPONT INC	2.868	11/15/2020	0.11184%
DOWDUPONT INC	3.268	11/15/2023	0.06759%
DUKE ENERGY CORP	2.675	05/14/2021	0.11169%
DUKE ENERGY CORP	2.788	03/11/2022	0.06701%
DUKE ENERGY PROGRESS INC	2.282	09/08/2020	0.06664%
DXC TECHNOLOGY CO	3.082	03/01/2021	0.11113%
EBAY INC	3.136	01/30/2023	0.08949%
ENBRIDGE INC	2.818	06/15/2020	0.11122%
ENBRIDGE INC	2.409	01/10/2020	0.15618%
EQUIFAX INC	3.028	08/15/2021	0.06664%
EQUITABLE RESOURCES INC	2.869	10/01/2020	0.11144%
EXPRESS SCRIPTS INC	2.874	11/30/2020	0.08876%
EXXON MOBIL CORP	2.482	03/06/2022	0.11151%
EXXON MOBIL CORPORATION	2.498	08/16/2022	0.16738%
FEDERATION DES CAISSES DESJ	2.596	10/30/2020	0.07808%
FIFTH THIRD BANK	2.516	10/30/2020	0.06686%

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FIFTH THIRD BANK	2.707	07/26/2021	0.06695%
FIFTH THIRD BANK	2.893	02/01/2022	0.06714%
FLORIDA POWER & LIGHT CO	2.639	05/06/2022	0.22266%
FORD MOTOR CREDIT	3.217	11/04/2019	0.08919%
FORD MOTOR CREDIT	3.012	01/09/2020	0.22335%
FORD MOTOR CREDIT	3.374	03/28/2022	0.08730%
FORD MOTOR CREDIT	2.922	06/12/2020	0.07761%
FORD MOTOR CREDIT	3.367	08/03/2022	0.13068%
FORD MOTOR CREDIT	2.853	04/05/2021	0.17691%
FORD MOTOR CREDIT	3.393	02/15/2023	0.12924%
FORD MOTOR CREDIT	2.881	10/12/2021	0.10978%
FORD MOTOR CREDIT	4.593	01/07/2021	0.07370%
FORD MOTOR CREDIT	5.183	01/07/2022	0.08093%
FORD MOTOR CREDIT	3.065	09/24/2020	0.16617%
GATX CORP	3.007	11/05/2021	0.06702%
GENERAL DYNAMICS CORP	2.471	05/11/2020	0.11139%
GENERAL DYNAMICS CORP	2.561	05/11/2021	0.11161%
GENERAL ELECTRIC CAPITAL	3.119	03/15/2023	0.13472%
GENERAL ELECTRIC CAPITAL	3.001	04/15/2023	0.06601%
GENERAL ELECTRIC CAPITAL	2.632	01/09/2020	0.07668%
GENERAL MILLS INC	2.541	04/16/2021	0.18993%
GENERAL MILLS INC	3.012	10/17/2023	0.08993%
GENERAL MOTORS CO	3.009	08/07/2020	0.11157%
GENERAL MOTORS CO	3.034	09/10/2021	0.09985%
GENERAL MOTORS FIN	3.536	01/14/2022	0.11256%
GENERAL MOTORS FIN	2.916	04/13/2020	0.33582%
GENERAL MOTORS FIN	3.414	06/30/2022	0.11092%
GENERAL MOTORS FIN	2.779	11/06/2020	0.08886%
GENERAL MOTORS FIN	3.033	01/05/2023	0.08865%
GENERAL MOTORS FIN	2.862	04/09/2021	0.11165%
GENERAL MOTORS FIN	3.339	11/06/2021	0.07803%
GLAXOSMITHKLINE CAP PLC	2.525	05/14/2021	0.16709%
GOLDMAN SACHS GROUP	3.635	04/23/2021	0.22624%
GOLDMAN SACHS GROUP INC	3.377	04/26/2022	0.39368%
GOLDMAN SACHS GROUP INC	2.83	12/27/2020	0.16651%
GOLDMAN SACHS GROUP INC	3.177	06/05/2023	0.16754%
GOLDMAN SACHS GROUP INC	3.283	07/24/2023	0.16818%
GOLDMAN SACHS GROUP INC	2.898	02/23/2023	0.58310%
GOLDMAN SACHS GROUP INC	3.902	02/25/2021	0.13613%
GOLDMAN SACHS GROUP INC	3.328	11/15/2021	0.28043%
GOLDMAN SACHS GROUP INC	2.927	12/13/2019	0.16675%
GOLDMAN SACHS GROUP INC	3.419	04/23/2020	0.29140%
GOLDMAN SACHS GROUP INC	3.035	10/31/2022	0.27942%
GOLDMAN SACHS GROUP INC	3.717	11/29/2023	0.41230%
GOLDMAN SACHS GROUP INC	3.318	09/15/2020	0.22377%
HARLEY-DAVIDSON FINANCIAL	3.078	03/02/2021	0.10005%
HARLEY-DAVIDSON FINANCIAL	2.651	05/21/2020	0.10012%
HEWLETT PACKARD ENTERPRISE	2.763	10/05/2021	0.17886%

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HOME DEPOT INC	2.277	06/05/2020	0.11109%
HOME DEPOT INC	2.448	03/01/2022	0.06672%
HONDA FINANCE CO LTD	2.326	11/13/2019	0.07740%
HONDA FINANCE CO LTD	2.638	11/16/2022	0.06681%
HONDA FINANCE CO LTD	2.391	02/12/2021	0.07783%
HONDA FINANCE CO LTD	2.378	06/16/2020	0.16663%
HONDA FINANCE CO LTD	2.329	05/22/2020	0.06676%
HONDA FINANCE CO LTD	2.424	12/10/2021	0.07759%
HONDA FINANCE CO LTD	2.497	01/08/2021	0.08958%
HONDA FINANCE CO LTD	2.546	11/02/2020	0.10024%
HONDA FINANCE CO LTD	2.583	10/19/2020	0.08924%
HONDA FINANCE CO LTD	2.64	06/27/2022	0.11116%
HONDA FINANCE CO LTD	2.488	06/11/2021	0.22241%
HONEYWELL INTERNATIONAL INC	2.557	08/08/2022	0.13413%
HSBC HOLDING PLC	4.342	03/08/2021	0.22784%
HSBC HOLDING PLC	3.792	05/25/2021	0.22671%
HSBC HOLDING PLC	3.543	01/05/2022	0.28501%
HSBC HOLDING PLC	2.724	05/18/2021	0.44519%
HSBC HOLDING PLC	3.124	05/18/2024	0.44669%
HSBC HOLDING PLC	2.782	09/11/2021	0.44464%
HSBC HOLDING PLC	2.786	11/13/2019	0.07795%
HUNTINGTON NATIONAL BANK	2.644	03/10/2020	0.06671%
HUNTINGTON NATIONAL BANK	2.837	02/05/2021	0.06690%
HYUNDAI CAPITAL AMERICA	2.967	07/08/2021	0.14544%
HYUNDAI CAPITAL AMERICA	2.945	09/18/2020	0.06667%
IBM CORP	2.447	02/05/2021	0.10012%
IBM CORP	2.594	11/30/2020	0.16732%
IBM CORP	2.819	11/06/2021	0.24638%
IBM CORP	2.576	05/13/2021	0.33495%
IBM CREDIT LLC	2.538	01/20/2021	0.13384%
ING BANK	3.254	03/29/2022	0.22452%
ING BANK	3.085	10/02/2023	0.11217%
INTEL CORP	2.261	05/11/2020	0.15579%
INTEL CORP	2.531	05/11/2022	0.17861%
INTL BUSINESS MACHINES	2.486	01/27/2020	0.11144%
J.P. MORGAN & CO INC	3.202	06/07/2021	0.16334%
J.P. MORGAN & CO INC	3.513	10/24/2023	0.43921%
J.P. MORGAN & CO INC	2.652	03/09/2021	0.37690%
J.P. MORGAN & CO INC	3.175	04/25/2023	0.27166%
J.P. MORGAN & CO INC	2.818	06/01/2021	0.21576%
J.P. MORGAN & CO INC	2.989	04/23/2024	0.10776%
J.P. MORGAN & CO INC	2.755	06/18/2022	0.23706%
J.P. MORGAN & CO INC	3.149	07/23/2024	0.21677%
J.P. MORGAN & CO INC	3.214	01/23/2020	0.16204%
J.P. MORGAN & CO INC	3.461	10/29/2020	0.10906%
J.P. MORGAN & CO INC	2.543	02/01/2021	0.21577%
J.P. MORGAN & CO INC	2.607	04/26/2021	0.28068%
J.P. MORGAN & CO INC	2.494	02/19/2021	0.32328%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
J.P. MORGAN & CO INC	3.001	01/15/2023	0.10905%
JACKSON NATL LIFE FUND	2.83	06/27/2022	0.08955%
JACKSON NATL LIFE FUND	2.556	04/27/2020	0.12266%
JACKSON NATL LIFE FUND	2.618	06/11/2021	0.11112%
JACKSON NATL LIFE FUND	2.301	10/15/2020	0.11153%
JACKSON NATL LIFE FUND	2.429	03/16/2021	0.08889%
JOHN DEERE CAPITAL CORP	2.427	03/13/2020	0.10001%
JOHN DEERE CAPITAL CORP	2.449	06/22/2020	0.09997%
JOHN DEERE CAPITAL CORP	2.582	09/08/2022	0.08890%
JOHN DEERE CAPITAL CORP	2.372	03/12/2021	0.11099%
JOHN DEERE CAPITAL CORP	2.223	01/07/2020	0.16662%
JOHN DEERE CAPITAL CORP	2.652	06/07/2023	0.06685%
JOHN DEERE CAPITAL CORP	2.394	09/10/2021	0.08873%
JOHN DEERE CAPITAL CORP	2.182	10/09/2020	0.07805%
JOHN DEERE CAPITAL CORP	2.429	07/10/2020	0.11176%
JOHN DEERE CAPITAL CORP	2.502	06/07/2021	0.08900%
JOHN DEERE CAPITAL CORP	2.622	06/13/2022	0.08898%
JP MORGAN CHASE & CO	3.618	03/01/2021	0.16402%
JP MORGAN CHASE & CO	2.906	12/20/2019	0.10765%
KEY BANK NA	2.913	02/01/2022	0.08950%
KOREA EXCHANGE BANK	2.768	04/05/2020	0.11192%
KOREA EXCHANGE BANK	2.785	10/02/2022	0.08898%
KRAFT HEINZ FOODS CO	2.751	02/10/2021	0.14424%
KRAFT HEINZ FOODS CO	3.001	08/10/2022	0.11096%
LLOYDS TSB BANK PLC	2.699	05/07/2021	0.22262%
LLOYDS TSB BANK PLC	2.959	06/21/2021	0.11127%
MACQUARIE BANK LTD	3.164	11/28/2023	0.14472%
MACQUARIE BANK LTD	3.45	03/27/2024	0.12344%
MACQUARIE BANK LTD	3.376	07/29/2020	0.11239%
MACQUARIE BANK LTD	2.618	08/06/2021	0.09115%
MANUFACTURERS & TRADERS TR	2.546	01/25/2021	0.07786%
MARRIOTT INTERNATIONAL INC	2.752	03/08/2021	0.06689%
MARRIOTT INTERNATIONAL INC	2.738	12/01/2020	0.12244%
MARSH & MCLENNAN COS INC	3.304	12/29/2021	0.06647%
MARTIN MARIETTA MATERIALS	2.8	05/22/2020	0.06682%
MARTIN MARIETTA MATERIALS	2.656	12/20/2019	0.06660%
MCDONALD'S CORP	2.686	10/28/2021	0.11105%
MEDTRONIC INC	2.918	03/15/2020	0.11135%
MERCK & CO.	2.556	02/10/2020	0.15596%
METLIFE GLOBAL FUNDING	2.532	06/12/2020	0.06676%
METLIFE GLOBAL FUNDING	2.257	01/08/2021	0.23428%
MINNESOTA MINING & MFG	2.475	02/14/2024	0.06643%
MISSISSIPPI POWER CO	2.75	03/27/2020	0.06650%
MITSUBISHI UFJ FINANCIAL GR	4.018	03/01/2021	0.17033%
MITSUBISHI UFJ FINANCIAL GR	3.187	09/13/2021	0.22449%
MITSUBISHI UFJ FINANCIAL GR	3.07	02/22/2022	0.11200%
MITSUBISHI UFJ FINANCIAL GR	3.066	07/25/2022	0.22387%
MITSUBISHI UFJ FINANCIAL GR	2.878	03/02/2023	0.16666%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
MITSUBISHI UFJ FINANCIAL GR	2.917	07/26/2021	0.16773%
MITSUBISHI UFJ FINANCIAL GR	3.127	07/26/2023	0.36922%
MITSUBISHI UFJ FINANCIAL GR	2.802	03/07/2022	0.11123%
MIZUHO FINANCIAL GROUP	2.917	03/05/2023	0.18903%
MIZUHO FINANCIAL GROUP	3.138	09/11/2024	0.14533%
MIZUHO FINANCIAL GROUP	2.841	07/16/2023	0.11182%
MIZUHO FINANCIAL GROUP	2.977	09/13/2023	0.11122%
MIZUHO FINANCIAL GROUP INC	3.481	04/12/2021	0.11347%
MIZUHO FINANCIAL GROUP INC	3.267	09/13/2021	0.22468%
MIZUHO FINANCIAL GROUP INC	3.084	02/28/2022	0.27976%
MIZUHO FINANCIAL GROUP INC	3.018	09/11/2022	0.25677%
MORGAN STANLEY DEAN WITTER	3.407	05/08/2024	0.39524%
MORGAN STANLEY DEAN WITTER	3.208	07/22/2022	0.44942%
MORGAN STANLEY DEAN WITTER	2.731	02/10/2021	0.44558%
MORGAN STANLEY DEAN WITTER	2.981	11/12/2019	0.22280%
MORGAN STANLEY DEAN WITTER	3.331	11/12/2019	0.11152%
MORGAN STANLEY DEAN WITTER	3.678	04/21/2021	0.22673%
MORGAN STANLEY DEAN WITTER	3.683	10/24/2023	0.56808%
MORGAN STANLEY DEAN WITTER	3.458	01/20/2022	0.67626%
MORGAN STANLEY DEAN WITTER	3.396	01/27/2020	0.11193%
MORGAN STANLEY DEAN WITTER	3.099	06/16/2020	0.08924%
MPLX LP	3.002	09/09/2021	0.22289%
MPLX LP	3.202	09/09/2022	0.22289%
NATIONAL AUSTRALIA BANK LTD	3.001	07/12/2021	0.11305%
NATIONAL AUSTRALIA BANK LTD	2.9	01/10/2022	0.11290%
NATIONAL AUSTRALIA BANK LTD	2.659	05/22/2020	0.33448%
NATIONAL AUSTRALIA BANK LTD	2.869	05/22/2022	0.11204%
NATIONAL AUSTRALIA BANK LTD	2.351	01/12/2021	0.13406%
NATIONAL AUSTRALIA BANK LTD	2.601	04/12/2023	0.11181%
NATIONAL AUSTRALIA BANK LTD	2.736	09/20/2021	0.07805%
NATIONAL AUSTRALIA BANK LTD	2.949	11/04/2021	0.13467%
NATIONAL AUSTRALIA BANK LTD	2.653	02/01/2021	0.06695%
NATIONAL BANK OF CANADA	2.602	01/17/2020	0.06702%
NATIONAL BANK OF CANADA	2.692	06/12/2020	0.11130%
NATIONAL RURAL UTILITIES CO	2.479	06/30/2021	0.06674%
NATWEST MARKETS PLC	3.504	09/29/2022	0.06683%
NBCUNIVERSAL ENTERPRISE INC	2.499	04/01/2021	0.33329%
NEW YORK LIFE FUNDING	2.282	04/09/2020	0.06699%
NEW YORK LIFE FUNDING	2.654	06/10/2022	0.06682%
NEW YORK LIFE FUNDING	2.378	01/21/2020	0.11142%
NEW YORK LIFE FUNDING	2.559	08/06/2021	0.08929%
NEW YORK LIFE FUNDING	2.259	10/01/2020	0.17866%
NEW YORK LIFE FUNDING	2.536	01/28/2021	0.08924%
NEW YORK LIFE FUNDING	2.441	07/12/2022	0.08919%
NEXTERA ENERGY CAPITAL	2.767	05/04/2021	0.08920%
NEXTERA ENERGY CAPITAL	2.544	08/21/2020	0.15904%
NEXTERA ENERGY CAPITAL	2.694	08/28/2021	0.09428%
NEXTERA ENERGY CAPITAL	2.852	02/25/2022	0.08975%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
NISSAN MOTOR ACCEPTANCE	2.891	01/13/2022	0.11212%
NISSAN MOTOR ACCEPTANCE COR	2.391	07/13/2020	0.07806%
NISSAN MOTOR ACCEPTANCE COR	2.651	07/13/2022	0.06676%
NISSAN MOTOR ACCEPTANCE COR	2.494	09/28/2020	0.06650%
NISSAN MOTOR ACCEPTANCE COR	2.794	09/28/2022	0.09942%
NISSAN MOTOR ACCEPTANCE COR	2.789	09/21/2021	0.08873%
NORDEA BANK	2.587	05/29/2020	0.16708%
OCCIDENTAL PETROLEUM CORP	3.637	08/15/2022	0.33668%
OCCIDENTAL PETROLEUM CORP	3.137	02/08/2021	0.11208%
OCCIDENTAL PETROLEUM CORP	3.437	08/13/2021	0.11206%
OVERSEA-CHINESE BANKING	2.574	05/17/2021	0.07572%
PEPSICO INC	2.631	05/02/2022	0.08937%
PFIZER INC	2.449	09/15/2023	0.06648%
PHILIP MORRIS INTL INC	2.571	02/21/2020	0.06679%
PHILLIPS 66	2.751	04/15/2020	0.06697%
PHILLIPS 66	2.732	02/26/2021	0.11105%
PNC BANK NA	2.484	05/19/2020	0.11130%
PNC BANK NA	2.756	07/27/2022	0.11152%
PNC BANK NA	2.528	01/22/2021	0.08917%
PNC BANK NA	2.482	03/12/2021	0.24429%
PNC BANK NA	2.444	06/10/2021	0.17776%
PNC BANK NA	2.709	07/22/2022	0.20052%
PRINCIPAL LIFE GLOBAL FD II	2.413	06/26/2020	0.06642%
PRINCIPAL LIFE GLOBAL FD II	2.468	03/02/2021	0.06671%
PROCTER & GAMBLE CO	2.523	11/01/2019	0.10022%
PROTECTIVE LIFE GLOBAL	2.624	06/28/2021	0.08914%
PROTECTIVE LIFE GLOBAL	2.371	07/13/2020	0.07821%
QUALCOMM INC	2.996	01/30/2023	0.11197%
RABOBANK	2.84	01/10/2022	0.11271%
RABOBANK	2.49	01/10/2023	0.08886%
RABOBANK	2.697	04/26/2021	0.16768%
RECKITT BENCKISER	2.695	06/24/2022	0.16575%
REGIONS BANK OF ALABAMA	2.479	04/01/2021	0.07788%
REGIONS BANK OF ALABAMA	2.676	08/13/2021	0.11123%
RELIANCE STANDARD LIFE GLOB	3.309	11/09/2021	0.06741%
ROYAL BANK OF CANADA	2.518	03/02/2020	0.13347%
ROYAL BANK OF CANADA	2.632	03/06/2020	0.12239%
ROYAL BANK OF CANADA	2.983	02/01/2022	0.11243%
ROYAL BANK OF CANADA	2.507	10/26/2020	0.11152%
ROYAL BANK OF CANADA	2.726	04/29/2022	0.11156%
ROYAL BANK OF CANADA	2.656	04/30/2021	0.33522%
ROYAL BANK OF CANADA	2.578	07/22/2020	0.22325%
ROYAL BANK OF CANADA	2.703	10/05/2023	0.06721%
ROYAL BANK OF CANADA	2.675	01/25/2021	0.13391%
ROYAL BANK OF CANADA	2.377	07/08/2021	0.06686%
ROYAL BANK OF SCOTLAND	3.628	05/15/2023	0.33484%
ROYAL BANK OF SCOTLAND	3.656	06/25/2024	0.16669%
SANTANDER UK PLC	2.587	11/03/2020	0.06676%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
SANTANDER UK PLC	2.758	06/01/2021	0.16682%
SANTANDER UK PLC	2.818	11/15/2021	0.11139%
SEMPRA ENERGY	2.568	03/15/2021	0.18821%
SEMPRA ENERGY	2.501	01/15/2021	0.15605%
SHELL INTERNATIONAL FINANCE	2.631	05/11/2020	0.16729%
SHELL INTERNATIONAL FINANCE	2.576	11/13/2023	0.11120%
SIEMENS	2.458	03/16/2020	0.17774%
SIEMENS	2.728	03/16/2022	0.18957%
SKANDINAV ENSKILDA BK NY	2.554	05/17/2021	0.24532%
SL GREEN OPERATING PARTN	3.148	08/16/2021	0.07791%
SOCIETE GENERALE	3.357	04/08/2021	0.11336%
SOUTHERN POWER CO	2.706	12/20/2020	0.11643%
SPECTRA ENERGY PARTNERS LP	2.827	06/05/2020	0.08903%
SPIRIT AEROSYSTEMS INC	2.918	06/15/2021	0.06620%
STANDARD CHARTERED BANK	3.428	01/20/2023	0.13444%
STANDARD CHARTERED BANK	3.338	09/10/2022	0.33478%
STATE STREET CORP	3.024	08/18/2020	0.11204%
SUMITOMO MITSUI BK CORP	2.352	01/17/2020	0.33477%
SUMITOMO MITSUI BK CORP	2.371	10/16/2020	0.22337%
SUMITOMO MITSUI FIN GROUP	3.782	03/09/2021	0.16968%
SUMITOMO MITSUI FIN GROUP	3.111	07/14/2021	0.11285%
SUMITOMO MITSUI FIN GROUP	3.442	10/19/2021	0.11299%
SUMITOMO MITSUI FIN GROUP	2.781	07/12/2022	0.11201%
SUMITOMO MITSUI FIN GROUP	2.743	10/18/2022	0.11185%
SUMITOMO MITSUI FIN GROUP	2.742	01/17/2023	0.11169%
SUMITOMO MITSUI FIN GROUP	3.163	07/19/2023	0.11205%
SUMITOMO MITSUI FIN GROUP	2.801	10/16/2023	0.19000%
SUNTRUST BANKS INC	2.785	01/31/2020	0.06692%
SUNTRUST BANKS INC	2.856	08/02/2022	0.06688%
SUNTRUST BANKS INC	2.767	10/26/2021	0.06688%
SUNTRUST BANKS INC	2.714	05/17/2022	0.14473%
SVENSKA HANDELSBANKEN	2.462	09/08/2020	0.11126%
SVENSKA HANDELSBANKEN	2.602	05/24/2021	0.27888%
SWEDBANK AB	2.818	03/14/2022	0.11081%
SYNCHRONY BANK	2.729	03/30/2020	0.11096%
TD AMERITRADE HOLDING CORP	2.683	11/01/2021	0.13383%
TENCENT HOLDINGS LTD	2.908	01/19/2023	0.11085%
TENCENT HOLDINGS LTD	2.894	04/11/2024	0.16779%
TEXTRON INC	2.731	11/10/2020	0.07778%
TORONTO-DOMINION BANK	2.799	11/05/2019	0.11143%
TORONTO-DOMINION BANK	3.043	04/07/2021	0.11302%
TORONTO-DOMINION BANK	2.515	01/25/2021	0.11148%
TORONTO-DOMINION BANK	2.418	06/11/2020	0.20005%
TORONTO-DOMINION BANK	2.568	06/11/2021	0.16712%
TORONTO-DOMINION BANK	2.942	07/19/2023	0.08971%
TORONTO-DOMINION BANK	2.399	09/17/2020	0.22223%
TORONTO-DOMINION BANK	2.409	03/17/2021	0.27767%
TOYOTA MOTOR CREDIT CORP	2.502	03/12/2020	0.11118%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
TOYOTA MOTOR CREDIT CORP	2.674	01/11/2022	0.06752%
TOYOTA MOTOR CREDIT CORP	2.262	04/17/2020	0.14504%
TOYOTA MOTOR CREDIT CORP	2.582	09/08/2022	0.13362%
TOYOTA MOTOR CREDIT CORP	2.11	01/10/2020	0.08920%
TOYOTA MOTOR CREDIT CORP	2.281	04/13/2021	0.16736%
TOYOTA MOTOR CREDIT CORP	2.315	11/14/2019	0.21134%
TOYOTA MOTOR CREDIT CORP	2.524	05/17/2022	0.08901%
TOYOTA MOTOR CREDIT CORP	2.241	07/15/2020	0.11153%
TOYOTA MOTOR CREDIT CORP	2.315	09/18/2020	0.16654%
TOYOTA MOTOR CREDIT CORP	2.567	01/08/2021	0.06724%
TOYOTA MOTOR CREDIT CORP	2.332	03/12/2021	0.06660%
TRANSCANADA PIPELINES LTD	2.433	11/15/2019	0.12238%
TWDC ENTERPRISES 18 CORP	2.263	03/04/2020	0.08886%
TWDC ENTERPRISES 18 CORP	2.523	03/04/2022	0.11145%
TWDC ENTERPRISES 18 CORP	2.317	06/05/2020	0.11117%
TYCO ELECTRONICS GROUP SA	2.577	06/05/2020	0.07772%
TYSON FOODS INC	2.682	06/02/2020	0.07779%
TYSON FOODS INC	2.602	08/21/2020	0.08889%
UBS GROUP FUNDING	3.575	09/24/2020	0.06737%
UBS GROUP FUNDING	3.766	04/14/2021	0.22831%
UBS GROUP FUNDING	3.783	02/01/2022	0.11406%
UBS GROUP FUNDING SWITZERLA	3.368	05/23/2023	0.22499%
UBS GROUP FUNDING SWITZERLA	3.108	08/15/2023	0.27953%
UNICREDITO ITALIANO SPA	5.901	01/14/2022	0.11816%
UNION BANK OF CALIFORNIA	2.702	03/07/2022	0.06659%
UNION BANK OF SWITZERLAND	2.682	06/08/2020	0.44547%
UNION BANK OF SWITZERLAND	2.618	12/01/2020	0.22290%
UNITED OVERSEAS BANK LTD	2.739	04/23/2021	0.11166%
UNITED PARCEL SERVICE INC	2.548	05/16/2022	0.08919%
UNITED PARCEL SERVICE INC	2.249	04/01/2021	0.07754%
UNITED PARCEL SERVICE INC	2.549	04/01/2023	0.11124%
UNITED TECHNOLOGIES	2.603	11/01/2019	0.07797%
UNITED TECHNOLOGIES CORP	2.818	08/16/2021	0.16698%
UNITEDHEALTH GROUP INC	2.071	10/15/2020	0.06671%
UNITEDHEALTH GROUP INC	2.378	06/15/2021	0.07759%
US BANK NA	2.603	01/24/2020	0.08919%
US BANK NA	2.399	10/23/2020	0.06668%
US BANK NA	2.127	01/17/2020	0.11142%
US BANK NA	2.587	04/26/2021	0.22321%
US BANK NA	2.442	05/21/2021	0.11124%
US BANK NA	2.533	07/24/2020	0.30117%
US BANK NA	2.548	11/16/2021	0.06683%
US BANK NA	2.597	02/04/2021	0.20072%
US BANK NA	2.588	05/23/2022	0.15796%
US TREASURY BONDS	6.5	11/15/2026	0.07693%
US TREASURY BONDS	6.625	02/15/2027	0.05261%
US TREASURY BONDS	6.375	08/15/2027	0.05900%
US TREASURY BONDS	6.125	11/15/2027	0.14255%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
US TREASURY BONDS	5.5	08/15/2028	0.09653%
US TREASURY BONDS	5.25	11/15/2028	0.12263%
US TREASURY BONDS	5.25	02/15/2029	0.08901%
US TREASURY BONDS	6.125	08/15/2029	0.07628%
US TREASURY NOTES	2.25	08/15/2027	0.73329%
US TREASURY NOTES	2.25	11/15/2027	0.73806%
US TREASURY NOTES	2.75	02/15/2028	0.79853%
US TREASURY NOTES	2.875	05/15/2028	0.84957%
US TREASURY NOTES	2.875	08/15/2028	0.87952%
US TREASURY NOTES	3.125	11/15/2028	0.93820%
US TREASURY NOTES	2.625	02/15/2029	0.90456%
US TREASURY NOTES	2.375	05/15/2029	0.89262%
US TREASURY NOTES	2	11/15/2026	0.72207%
US TREASURY NOTES	2.25	02/15/2027	0.73200%
US TREASURY NOTES	2.375	05/15/2027	0.74358%
US TREASURY NOTES	1.625	08/15/2029	0.56507%
VERIZON COMMUNICATIONS INC	3.119	03/16/2022	0.26857%
VERIZON COMMUNICATIONS INC	2.7	05/22/2020	0.23142%
VODAFONE GROUP PLC	2.991	01/16/2024	0.22515%
VOLKSWAGEN GROUP AMERICA	3.121	11/12/2021	0.16790%
VOLKSWAGEN GROUP AMERICA	2.946	11/13/2020	0.27922%
VOLKSWAGEN GROUP AMERICA	0	09/24/2021	0.11105%
VULCAN MATERIALS CO	2.782	03/01/2021	0.11122%
WABTEC CORP	3.418	09/15/2021	0.11104%
WAL-MART STORES	2.199	06/23/2020	0.16639%
WAL-MART STORES	2.389	06/23/2021	0.16682%
WALT DISNEY COMPANY/THE	2.362	09/01/2021	0.11113%
WALT DISNEY COMPANY/THE	2.502	09/01/2022	0.11141%
WELLS FARGO & CO	3.473	03/04/2021	0.24047%
WELLS FARGO & CO	3.292	07/26/2021	0.23123%
WELLS FARGO & CO	3.486	10/31/2023	0.38670%
WELLS FARGO & CO	3.393	01/24/2023	0.24061%
WELLS FARGO & CO	3.111	02/11/2022	0.38243%
WELLS FARGO & CO	2.946	01/30/2020	0.12390%
WELLS FARGO & CO	2.612	04/09/2020	0.05726%
WELLS FARGO & CO	3.158	07/22/2020	0.14364%
WELLS FARGO & CO	3.112	12/07/2020	0.07654%
WELLS FARGO & CO	2.762	12/06/2019	0.18983%
WELLS FARGO & CO	2.231	01/15/2020	0.19039%
WELLS FARGO & CO	2.311	01/15/2021	0.14287%
WELLS FARGO & CO	2.759	07/23/2021	0.23826%
WELLS FARGO & CO	2.788	10/22/2021	0.19084%
WELLS FARGO & CO	2.531	05/21/2021	0.28489%
WELLS FARGO & CO	2.752	05/27/2022	0.19021%
WELLS FARGO & CO	2.798	09/09/2022	0.18992%
WESTPAC BANKING CORP	2.974	08/19/2021	0.11236%
WESTPAC BANKING CORP	2.834	01/11/2022	0.11280%
WESTPAC BANKING CORP	2.542	03/06/2020	0.13348%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
WESTPAC BANKING CORP	2.814	06/28/2022	0.11171%
WESTPAC BANKING CORP	2.554	01/11/2023	0.11177%
WESTPAC BANKING CORP	2.615	01/25/2021	0.11156%
WESTPAC BANKING CORP	2.438	05/15/2020	0.16705%
WESTPAC BANKING CORP	2.878	05/15/2023	0.16794%
WESTPAC BANKING CORP	2.902	02/26/2024	0.11182%
WGL HOLDINGS INC	2.517	11/29/2019	0.06661%
WOORI BANK	2.921	05/21/2024	0.10037%
ZIMMER HOLDINGS INC	2.914	03/19/2021	0.09985%
ZOETIS INC	2.576	08/20/2021	0.06634%

The Fidelity Low Duration Investment Grade Factor 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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