

Index Name: Fidelity U.S. Multifactor Index PR
 Index Ticker Symbol: FIDUSMFT
 Index Holdings As Of: 04/13/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
A.O. Smith Corp	AOS	US	USD	0.99448%
Accenture plc A	ACN	US	USD	0.87275%
Activision Blizzard Inc	ATVI	US	USD	0.54823%
Adobe Inc.	ADBE	US	USD	1.00692%
AFLAC Inc	AFL	US	USD	1.09262%
AGNC Investment Corp	AGNC	US	USD	0.96954%
Akamai Technologies Inc	AKAM	US	USD	0.38958%
Alphabet Inc A	GOOGL	US	USD	3.67902%
Altria Group Inc	MO	US	USD	0.94998%
Amdocs Ltd	DOX	US	USD	0.39179%
American Financial Group	AFG	US	USD	1.14184%
Ameriprise Financial Inc	AMP	US	USD	1.13733%
Amgen Inc	AMGN	US	USD	1.05005%
Apple Inc.	AAPL	US	USD	5.68349%
Automatic Data Processing	ADP	US	USD	0.63022%
AutoZone Inc	AZO	US	USD	0.99036%
Bio-Rad Laboratories Inc A	BIO	US	USD	0.71349%
Biogen Inc	BIIB	US	USD	0.76335%
Booz Allen Hamilton Holding Corp A	BAH	US	USD	0.40234%
Bristol-Myers Squibb	BMJ	US	USD	1.02632%
Cable One Inc.	CABO	US	USD	0.32340%
Cadence Design Systems Inc	CDNS	US	USD	0.50293%
Citrix Systems Inc	CTXS	US	USD	0.43181%
Clorox Co	CLX	US	USD	0.60007%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.48244%
Colgate-Palmolive Co	CL	US	USD	0.76205%
Comcast Corp A	CMCSA	US	USD	0.97550%
Cummins Inc	CMI	US	USD	1.00411%
Dollar General Corp	DG	US	USD	0.94665%
Domino's Pizza Inc	DPZ	US	USD	0.83766%
Eagle Materials Inc	EXP	US	USD	0.90252%
Electronic Arts	EA	US	USD	0.44923%
Eli Lilly & Co	LLY	US	USD	0.96507%
Essent Group Ltd	ESNT	US	USD	1.03122%
Expeditors Intl of WA Inc	EXPD	US	USD	1.03319%
Extra Space Storage Inc	EXR	US	USD	1.07196%
Exxon Mobil Corp	XOM	US	USD	1.46894%
Facebook Inc A	FB	US	USD	2.24069%
FactSet Research System Inc	FDS	US	USD	0.90295%
Gilead Sciences Inc	GILD	US	USD	0.85962%
Grand Canyon Education	LOPE	US	USD	0.96706%
HCA Healthcare Inc	HCA	US	USD	0.83629%
Home Depot Inc	HD	US	USD	1.73561%
HP Inc	HPQ	US	USD	0.59800%

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Intel Corp	INTC	US	USD	1.08020%
Interpublic Group Cos	IPG	US	USD	0.42765%
Jack Henry & Associates Inc.	JKHY	US	USD	0.41624%
Johnson & Johnson	JNJ	US	USD	1.68851%
Kimberly-Clark	KMB	US	USD	0.72352%
Kinder Morgan Inc	KMI	US	USD	0.95329%
KLA Corporation	KLAC	US	USD	0.57732%
Lennar Corp A	LEN	US	USD	0.99103%
Mastercard Inc A	MA	US	USD	1.24385%
Match Group, Inc.	MTCH	US	USD	0.45813%
MAXIMUS Inc	MMS	US	USD	0.46694%
McDonald's Corp	MCD	US	USD	1.26342%
Medical Properties Trust	MPW	US	USD	0.86668%
Merck & Co Inc	MRK	US	USD	1.12528%
Microsoft Corp	MSFT	US	USD	5.22592%
MSCI Inc	MSCI	US	USD	1.07059%
Newmont Corp	NEM	US	USD	0.90119%
NextEra Energy Inc	NEE	US	USD	0.96244%
O'Reilly Automotive	ORLY	US	USD	0.97227%
Old Dominion Freight Line Inc	ODFL	US	USD	1.09131%
Oracle Corp	ORCL	US	USD	0.81703%
Packaging Corp of America	PKG	US	USD	0.77715%
Paychex Inc	PAYX	US	USD	0.47324%
PayPal Holdings Inc.	PYPL	US	USD	1.20343%
Philip Morris International	PM	US	USD	1.01343%
Power Integrations Inc	POWI	US	USD	0.37425%
Procter & Gamble	PG	US	USD	1.44302%
Progressive Corp	PGR	US	USD	1.13073%
Public Service Enterprise Grp	PEG	US	USD	0.73228%
Public Storage	PSA	US	USD	1.07443%
Pulte Group Inc	PHM	US	USD	0.91662%
Quanta Services Inc	PWR	US	USD	1.07542%
Regeneron Pharmaceuticals Inc	REGN	US	USD	0.75959%
ResMed Inc	RMD	US	USD	0.73560%
Rollins Inc	ROL	US	USD	0.80292%
S&P Global Inc	SPGI	US	USD	1.23956%
Service Corp Intl	SCI	US	USD	0.78444%
Skyworks Solutions Inc	SWKS	US	USD	0.46902%
Snap On Inc	SNA	US	USD	1.11091%
Stamps.com Inc	STMP	US	USD	0.67201%
T Rowe Price Group Inc	TROW	US	USD	1.08608%
Take-Two Interactive Software	TTWO	US	USD	0.36254%
Target Corp	TGT	US	USD	1.09012%
Texas Instruments Inc	TXN	US	USD	0.85482%
United Parcel Service Inc B	UPS	US	USD	1.24067%
United Therapeutics Corp	UTHR	US	USD	0.78989%
Universal Health Services B	UHS	US	USD	0.72075%
VeriSign Inc	VRSN	US	USD	0.43317%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Verizon Communications Inc	VZ	US	USD	0.95139%
Visa Inc A	V	US	USD	1.33370%
Vistra Corp.	VST	US	USD	0.52305%
Vmware Inc A	VMW	US	USD	0.43355%
W.W. Grainger Inc	GWW	US	USD	0.94302%
Western Union Co	WU	US	USD	0.44037%
Yum! Brands Inc	YUM	US	USD	0.93483%
Zoetis Inc	ZTS	US	USD	0.88160%
Zoom Video Communications, Inc.	ZM	US	USD	0.50694%

The Fidelity U.S. Multifactor 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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