

Index Name: Fidelity U.S. Quality Factor Index
 Index Ticker Symbol: FIDUSQLT
 Index Holdings As Of: 10/17/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	0.81433%
AbbVie Inc.	ABBV	US	USD	1.30384%
Accenture plc A	ACN	US	USD	0.94278%
Adobe Inc.	ADBE	US	USD	0.94919%
AES Corp	AES	US	USD	0.30966%
Air Products & Chemicals Inc	APD	US	USD	0.36635%
Allison Transmission Holdings Inc	ALSN	US	USD	0.51864%
Alphabet Inc A	GOOGL	US	USD	2.91459%
Altria Group Inc	MO	US	USD	0.66718%
American Tower Corp A	AMT	US	USD	0.52145%
Amgen Inc	AMGN	US	USD	1.30730%
Apple Inc.	AAPL	US	USD	4.14310%
Aspen Technology Inc	AZPN	US	USD	0.51894%
AT&T Inc	T	US	USD	1.26224%
Automatic Data Processing	ADP	US	USD	0.80116%
AvalonBay Communities Inc	AVB	US	USD	0.26084%
Biogen Inc	BIIB	US	USD	0.88538%
Boeing Co	BA	US	USD	1.27248%
Booking Holdings Inc	BKNG	US	USD	0.99876%
Bristol-Myers Squibb	BMJ	US	USD	1.22898%
Cabot Oil & Gas A	COG	US	USD	0.25995%
Capital One Financial	COF	US	USD	0.90586%
Celanese Corp A	CE	US	USD	0.28857%
Celgene Corp	CELG	US	USD	1.12407%
Check Point Software (US)	CHKP	US	USD	0.58099%
Chevron Corp	CVX	US	USD	1.03255%
Cisco Systems Inc	CSCO	US	USD	1.15414%
Citrix Systems Inc	CTXS	US	USD	0.62987%
Clorox Co	CLX	US	USD	0.45142%
CME Group Inc A	CME	US	USD	1.09969%
Coca-Cola Co	KO	US	USD	1.17013%
Colgate-Palmolive Co	CL	US	USD	0.58959%
Comcast Corp A	CMCSA	US	USD	0.99857%
ConocoPhillips	COP	US	USD	0.43878%
Costar Group Inc	CSGP	US	USD	0.57200%
CSX Corporation	CSX	US	USD	0.71786%
Digital Realty Trust	DLR	US	USD	0.25938%
Discover Financial Services	DFS	US	USD	0.78493%
Domino's Pizza Inc	DPZ	US	USD	0.70496%
eBay Inc.	EBAY	US	USD	0.71985%
Ecolab Inc	ECL	US	USD	0.37664%
Electronic Arts	EA	US	USD	0.34035%
Eli Lilly & Co	LLY	US	USD	1.11152%
EOG Resources	EOG	US	USD	0.34111%

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Equity Residential	EQR	US	USD	0.27075%
Essent Group Ltd	ESNT	US	USD	0.86487%
Essex Property Trust	ESS	US	USD	0.22639%
Extra Space Storage Inc	EXR	US	USD	0.19250%
Exxon Mobil Corp	XOM	US	USD	1.26376%
Facebook Inc A	FB	US	USD	1.82707%
FactSet Research System Inc	FDS	US	USD	0.72679%
FirstEnergy Corp	FE	US	USD	0.40208%
Gaming & Leisure Properties Inc.	GLPI	US	USD	0.17214%
Graco Inc	GGG	US	USD	0.52567%
Hershey Foods Corp	HSY	US	USD	0.47884%
Home Depot Inc	HD	US	USD	1.63854%
Honeywell Intl Inc	HON	US	USD	0.93674%
IDACORP Inc	IDA	US	USD	0.32463%
IDEXX Laboratories Inc	IDXX	US	USD	0.91274%
Illinois Tool Works Inc	ITW	US	USD	0.69952%
Intercontinental Exchange Inc	ICE	US	USD	1.00704%
Intl Paper Co	IP	US	USD	0.26152%
Johnson & Johnson	JNJ	US	USD	2.15584%
Kimberly-Clark	KMB	US	USD	0.57022%
Lockheed Martin	LMT	US	USD	0.87020%
LyondellBasell Industries N.V.	LYB	US	USD	0.30255%
Mastercard Inc A	MA	US	USD	1.41174%
Match Group, Inc.	MTCH	US	USD	0.25127%
McDonald's Corp	MCD	US	USD	1.20764%
Mettler-Toledo Intl	MTD	US	USD	0.74845%
MGIC Investment Corp	MTG	US	USD	0.83246%
Microsoft Corp	MSFT	US	USD	4.34199%
Monster Beverage Corp New	MNST	US	USD	0.43146%
Moody's Corp	MCO	US	USD	0.90330%
MSCI Inc	MSCI	US	USD	0.84768%
National Retail Properties Inc	NNN	US	USD	0.18447%
NextEra Energy Inc	NEE	US	USD	0.72336%
NIKE Inc B	NKE	US	USD	1.15678%
NRG Energy	NRG	US	USD	0.37426%
Nucor Corp	NUE	US	USD	0.25843%
O'Reilly Automotive	ORLY	US	USD	0.80886%
Occidental Petroleum	OXY	US	USD	0.28926%
OGE Energy Corp	OGE	US	USD	0.31687%
Omega Healthcare Investors	OHI	US	USD	0.20332%
Oracle Corp	ORCL	US	USD	1.01356%
Packaging Corp of America	PKG	US	USD	0.25792%
Paychex Inc	PAYX	US	USD	0.64858%
PayPal Holdings Inc.	PYPL	US	USD	0.93192%
Pfizer Inc	PFE	US	USD	1.47157%
Philip Morris International	PM	US	USD	0.83324%
Planet Fitness Inc A	PLNT	US	USD	0.51669%
Procter & Gamble	PG	US	USD	1.44603%

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ProLogis Inc	PLD	US	USD	0.35524%
PS Business Parks Inc	PSB	US	USD	0.15769%
Public Storage	PSA	US	USD	0.26849%
Realty Income Corp	O	US	USD	0.24674%
Robert Half Intl Inc	RHI	US	USD	0.49491%
Rockwell Automation Inc	ROK	US	USD	0.61761%
Ross Stores Inc	ROST	US	USD	0.84777%
Royal Gold Inc	RGLD	US	USD	0.24020%
S&P Global Inc	SPGI	US	USD	0.97435%
SEI Investments Corp	SEIC	US	USD	0.79720%
Simon Property Group A	SPG	US	USD	0.29788%
Sirius XM Holdings Inc	SIRI	US	USD	0.28077%
Starbucks Corp	SBUX	US	USD	0.95794%
STORE Capital Corp	STOR	US	USD	0.18088%
SVB Financial Group	SIVB	US	USD	0.75866%
Synchrony Financial	SYF	US	USD	0.81083%
Texas Instruments Inc	TXN	US	USD	1.00348%
UDR Inc	UDR	US	USD	0.19857%
UGI Corp	UGI	US	USD	0.30125%
Union Pacific Corp	UNP	US	USD	0.88739%
US Bancorp	USB	US	USD	1.04326%
Valero Energy Corp	VLO	US	USD	0.38627%
Valvoline Inc	VVV	US	USD	0.22621%
VeriSign Inc	VRSN	US	USD	0.54712%
Verisk Analytics Inc	VRSK	US	USD	0.61173%
Verizon Communications Inc	VZ	US	USD	1.18041%
Visa Inc A	V	US	USD	1.62069%
Vistra Energy	VST	US	USD	0.39863%
Vmware Inc A	VMW	US	USD	0.50601%
Walt Disney Co	DIS	US	USD	1.05266%
Waters Corp	WAT	US	USD	0.84966%
WEC Energy Group Inc	WEC	US	USD	0.41699%
Western Alliance Bancorp	WAL	US	USD	0.78053%
WP Carey Inc	WPC	US	USD	0.20112%
Yum! Brands Inc	YUM	US	USD	0.72626%
Zoetis Inc	ZTS	US	USD	1.09315%

The Fidelity U.S. Quality 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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