

Index Name: Fidelity EM Low Volatility Focus Index PR
Index Ticker Symbol: FIDEMLFP
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	ADNOCDIST	AE	AED	0.63558%
Advanced Info Service PCL	ADVANC	TH	THB	1.37779%
Agricultural Bank of China Ltd - H Shares	01288	HK	HKD	1.53259%
Al Mouwasat Medical Services Co	4002	SA	SAR	0.66580%
Alinma Bank	1150	SA	SAR	1.49488%
Almarai Co. Ltd.	2280	SA	SAR	0.78921%
Asustek Computer Inc	2357	TW	TWD	1.53571%
Banco de Chile	CHILE	CL	CLP	0.79718%
Bangkok Bank Co.	BBL	TH	THB	0.34099%
Bangkok Dusit Medical Services PCL	BDMS	TH	THB	0.57396%
Bank Central Asia Tbk PT	BBCA	ID	IDR	1.41396%
Bank of China Ltd - H Shares	03988	HK	HKD	1.51368%
Bank of Communications Co Ltd - H Shares	03328	HK	HKD	1.40033%
Bank of the Philippine Islands	BPI	PH	PHP	0.68026%
BDO Unibank Inc	BDO	PH	PHP	0.99783%
Boubyan Bank	BOUBYAN	KW	KWD	0.43869%
Celcomdigi Bhd	6947	MY	MYR	0.49311%
CGN Power Ltd - H Shares	01816	HK	HKD	0.65183%
Chang Hwa Commercial Bank	2801	TW	TWD	0.88989%
Chicony Electronics Co	2385	TW	TWD	0.77708%
China CITIC Bank Corp Ltd - H Shares	00998	HK	HKD	0.99334%
China Construction Bank Corp - H Shares	00939	HK	HKD	1.50578%
China Minsheng Banking Corp Ltd - H Shares	01988	HK	HKD	0.48084%
China Railway Group Ltd - H Shares	00390	HK	HKD	0.40512%
China Resources Power Holdings Co. Ltd.	00836	HK	HKD	0.12872%
China Shenhua Energy Co Ltd H Shares	01088	HK	HKD	1.51368%
China Tower Corporation Ltd - H Shares	00788	HK	HKD	0.64733%
Chunghwa Telecom Co Ltd	2412	TW	TWD	1.49177%
Cipla Ltd/India	500087	IN	INR	1.18586%
Commercial Bank of Qatar	CBQK	QA	QAR	0.32167%
Compal Electronics Inc	2324	TW	TWD	1.03570%
Coway Co Ltd	021240	KR	KRW	0.50777%
Crompton Greaves Consumer Electricals Ltd	539876	IN	INR	0.27098%
DB INSURANCE	005830	KR	KRW	0.59773%
Dr Reddy's Laboratories Ltd	500124	IN	INR	1.54748%
Dubai Electricity and Water Authority PJSC	DEWA	AE	AED	1.33105%
Dubai Islamic Bank	DIB	AE	AED	1.08071%
Embassy Office Parks REIT	542602	IN	INR	0.86813%
Emirates Telecommunications Group	EAND	AE	AED	0.94636%
Etihad Etisalat Co.	7020	SA	SAR	0.27049%
Far Eastone Telecommunications Co	4904	TW	TWD	0.90233%

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FIRST ABU DHABI BANK	FAB	AE	AED	0.17791%
Formosa Petrochemical Corp	6505	TW	TWD	0.73560%
Formosa Plastics Corp	1301	TW	TWD	0.73071%
FSN E-Commerce Ventures Ltd	543384	IN	INR	0.47408%
Hankook Tire & Technology Co Ltd	161390	KR	KRW	0.65651%
HCL Technologies Ltd	532281	IN	INR	1.56236%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.40910%
Highwealth Construction Corp	2542	TW	TWD	0.43582%
Hindustan Unilever Ltd	500696	IN	INR	1.40842%
Hyundai Mobis	012330	KR	KRW	1.37833%
IHH Healthcare Bhd	5225	MY	MYR	0.80143%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	1.52244%
Industrial Bank of Korea	024110	KR	KRW	0.62399%
Infosys Ltd	500209	IN	INR	1.37545%
Inventec Corp	2356	TW	TWD	1.25416%
Jarir Marketing Company	4190	SA	SAR	0.52918%
Jubilant FoodWorks Ltd	533155	IN	INR	0.48401%
Kimberly Clark de Mexico S.A.B. de C.V. A	KIMBER A	MX	MXN	0.46877%
KT&G Corp.	033780	KR	KRW	1.43595%
Lite-On Technology Corp	2301	TW	TWD	1.12660%
Lotes Co Ltd	3533	TW	TWD	0.37095%
Malayan Banking Bhd	1155	MY	MYR	0.46526%
Manila Electric Co	MER	PH	PHP	0.05249%
Masraf Al Rayan Bank	MARK	QA	QAR	0.12550%
Mega Financial Holding Co Ltd	2886	TW	TWD	1.38533%
MISC Bhd	3816	MY	MYR	0.46580%
Mobile Telecommunications Company	ZAIN	KW	KWD	0.76052%
National Bank of Kuwait	NBK	KW	KWD	1.40130%
NCsoft Corp	036570	KR	KRW	0.52119%
Nestle India Ltd	500790	IN	INR	1.47325%
Pegatron Corporation	4938	TW	TWD	1.20019%
PetroChina Co Ltd H Shares	00857	HK	HKD	1.46331%
Petronas Gas BHD	6033	MY	MYR	0.31976%
Pidilite Industries Ltd	500331	IN	INR	1.08028%
PLDT Inc	TEL	PH	PHP	0.40194%
Postal Savings Bank of China Co Ltd - H Shares	01658	HK	HKD	0.84067%
Power Grid Corp of India Ltd	532898	IN	INR	1.56971%
PPB Group Bhd	4065	MY	MYR	0.32049%
President Chain Store	2912	TW	TWD	1.05161%
PT Telkom Indonesia Tbk	TLKM	ID	IDR	1.04205%
Public Bank Bhd	1295	MY	MYR	0.56582%
Qatar Electricity & Water	QEWS	QA	QAR	0.16795%
Qatar Islamic Bank	QIBK	QA	QAR	1.07054%
Qatar National Bank	QNBK	QA	QAR	0.95925%
Quanta Computer	2382	TW	TWD	0.53150%
Rumo Logistica S.A.	RAIL3	BR	BRL	1.03471%

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Salik Company PJSC	SALIK	AE	AED	0.38483%
Samsung Electronics Co	005930	KR	KRW	1.13443%
Samsung SDS Co Ltd	018260	KR	KRW	0.97561%
Saudi Arabian Fertilizer Company	2020	SA	SAR	0.78975%
Saudi Aramco Base Oil Co	2223	SA	SAR	0.47946%
SAUDI BASIC INDUSTRIES CORP	2010	SA	SAR	1.21605%
Saudi Electricity Company	5110	SA	SAR	0.94445%
Saudi Telecom	7010	SA	SAR	1.47970%
Shanghai Commercial & Savings Bank Ltd	5876	TW	TWD	0.77054%
SinoPac Financial Holdings Co	2890	TW	TWD	0.96141%
SK Hynix Inc	000660	KR	KRW	0.07314%
Sona BLW Precision Forgings Ltd	543300	IN	INR	0.66327%
Sun Pharmaceutical Industries Ltd	524715	IN	INR	0.69566%
Synnex Tech Intl Corp	2347	TW	TWD	0.65289%
Taichung Commercial Bank	2812	TW	TWD	0.39435%
Taiwan Cooperative Financial Holding	5880	TW	TWD	1.12340%
Taiwan Mobile Co Ltd	3045	TW	TWD	1.19231%
Tata Consultancy Services Ltd	532540	IN	INR	1.57858%
Tech Mahindra Ltd	532755	IN	INR	1.20678%
Telefonica Brasil S.A.	VIVT3	BR	BRL	0.83209%
Tenaga Nasional Bhd	5347	MY	MYR	1.21001%
TVS Motor Co Ltd	532343	IN	INR	1.31371%
Uni-President Enterprises	1216	TW	TWD	1.47944%
Want Want China Holdings Ltd.	00151	HK	HKD	0.59263%
Wipro Ltd	507685	IN	INR	1.10848%
WNS Holdings ADR	WNS	US	USD	0.10445%
WPG Holdings	3702	TW	TWD	1.02590%
Yanbu National Petrochemicals Company	2290	SA	SAR	0.05972%
Yum China Holdings Inc	YUMC	US	USD	0.29157%

The Fidelity EM Low Volatility Focus 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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