

Index Name: Fidelity Targeted Emerging Markets Factor Index
 Index Ticker Symbol: FIDEMTFN
 Index Rebalance Effective Date: 08/19/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Absa Group Ltd	ABG	ZA	ZAR	0.42717%
Advanced Info Service PCL	ADVANC	TH	THB	0.32548%
Agricultural Bank of China Ltd H Shares	01288	HK	HKD	0.25229%
Airports of Thailand PCL	AOT	TH	THB	1.03312%
Akbank TAS	AKBNK	TR	TRY	0.29285%
Alibaba Group Holding Ltd ADR	BABA	US	USD	4.22999%
Alrosa PJSC	ALRS	RU	RUB	0.07473%
Ambev S.A.	ABEV3	BR	BRL	1.07705%
Anhui Conch Cement Co Ltd H Shares	00914	HK	HKD	0.16308%
ANTA Sports Products Ltd.	02020	HK	HKD	0.67039%
Asseco Poland SA	ACP	PL	PLN	0.10733%
Autohome Inc	ATHM	US	USD	0.17008%
AVI Ltd	AVI	ZA	ZAR	0.69686%
B3 S.A. - Brasil, Bolsa, Balcao	B3SA3	BR	BRL	0.52586%
Bajaj Auto Ltd	532977	IN	INR	0.44645%
Banco Bradesco Pref	BBDC4	BR	BRL	0.83131%
Banco de Credito e Inversiones	BCI	CL	CLP	0.21463%
Banco del Bajio, S.A.	BBAJIO O	MX	MXN	0.17161%
Banco Estado do Rio Grande do Sul S.A. Pref B	BRSR6	BR	BRL	0.17334%
BanColombia SA	BCOLOMBIA	CO	COP	0.31524%
Bank Central Asia Tbk PT	BBCA	ID	IDR	0.56833%
Bank of China Ltd H Shares	03988	HK	HKD	0.54718%
Bank of Communications Co Ltd H Shares	03328	HK	HKD	0.30709%
Bank Rakyat Indonesia Persero Tbk PT	BBRI	ID	IDR	0.44204%
Baozun Inc. ADR	BZUN	US	USD	0.20105%
BB Seguridade Participacoes S.A.	BBSE3	BR	BRL	0.26447%
BDO Unibank Inc	BDO	PH	PHP	0.26549%
BIM Birlesik Magazalar AS	BIMAS	TR	TRY	0.83988%
Bosideng International Holdings Ltd.	03998	HK	HKD	0.53828%
Capitec Bank Hldgs	CPIJ	ZA	ZAR	0.38887%
Catcher Technology Co Ltd	2474	TW	TWD	0.22309%
Cheil Worldwide Inc	030000	KR	KRW	0.23445%
China Construction Bank Corp H Shares	00939	HK	HKD	1.35385%
China Everbright Bank Company Limited-H	06818	HK	HKD	0.09312%
China Everbright Ltd.	00165	HK	HKD	0.08523%
China Merchants Bank Co Ltd H Shares	03968	HK	HKD	0.34747%
China Minsheng Banking Corp Ltd H Shares	01988	HK	HKD	0.14772%
China Mobile Ltd.	00941	HK	HKD	0.79203%
China Pacific Insurance (Group) Co Ltd H Shares	02601	HK	HKD	0.24370%
CHINA RAILWAY SIGNAL & COM-H	03969	HK	HKD	0.13132%
China Resources Gas Group Ltd.	01193	HK	HKD	1.15787%

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China Resources Pharmaceutical Group Ltd	03320	HK	HKD	0.95968%
China Shenhua Energy Co Ltd H Shares	01088	HK	HKD	0.23150%
China Telecom Corporation Ltd. - H Shares	00728	HK	HKD	0.31250%
China Unicom (Hong Kong) Ltd.	00762	HK	HKD	0.30179%
Chinasoft International Ltd.	00354	HK	HKD	0.12550%
Chunghwa Telecom Co Ltd	2412	TW	TWD	0.38873%
Cia Transmissao Energia Electrica Paulista Pref	TRPL4	BR	BRL	1.34994%
CITIC Limited	00267	HK	HKD	1.01996%
CNOOC Ltd.	00883	HK	HKD	0.34961%
Coal India Ltd	533278	IN	INR	0.20286%
Commercial International Bank (Egypt) S.A.E.	COMI	EG	EGP	0.35630%
Compania Cervecerias Unidas S.A.	CCU	CL	CLP	0.69763%
Cosan Limited A	CZZ	US	USD	0.24143%
Cosan SA Industria e Comercio	CSAN3	BR	BRL	0.24387%
Credicorp Limited	BAP	US	USD	0.37844%
Ctrip.com International ADR	CTRP	US	USD	0.38206%
Cyfrowy Polsat SA	CPS	PL	PLN	0.09382%
DB INSURANCE	005830	KR	KRW	0.37824%
Digi.com Bhd	6947	MY	MYR	0.25594%
Divi's Laboratories Ltd	532488	IN	INR	1.09563%
Duzonbizon Co	012510	KR	KRW	0.01516%
E Sun Financial Hldgs Co Ltd	2884	TW	TWD	0.52622%
Egyptian Kuwaiti Holding	EKHO	EG	USD	0.07932%
Eicher Motors Ltd	505200	IN	INR	0.42838%
Emirates Telecommunications Group	ETISALAT	AE	AED	0.16803%
Far Eastone Telecommunications Co	4904	TW	TWD	0.27231%
Federal Bank Ltd	500469	IN	INR	0.27965%
Feng Hsin Iron & Steel Co	2015	TW	TWD	0.17984%
Formosa Plastics Corp	1301	TW	TWD	0.25289%
Foxconn Technology Co Ltd	2354	TW	TWD	0.18523%
Fu Shou Yuan International Group Ltd	01448	HK	HKD	0.56211%
Gazprom PJSC	GAZP	RU	RUB	0.38183%
Globaltrans Investment PLC GDR	GLTR	GB	USD	0.99368%
Globe Telecom Inc	GLO	PH	PHP	0.22066%
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	GAP B	MX	MXN	0.91303%
Grupo Aeroportuario del Sureste SAB de CV B	ASUR B	MX	MXN	0.93121%
Guangdong Investment Ltd.	00270	HK	HKD	1.22469%
Guotai Junan Securities Co Ltd - H Shares	02611	HK	HKD	0.08261%
Han Wha Co	000880	KR	KRW	0.94253%
HCL Technologies Ltd	532281	IN	INR	0.11561%
HDFC Bank Ltd	500180	IN	INR	1.29310%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.76369%
Hero MotoCorp Ltd	500182	IN	INR	0.48118%
Hindustan Unilever Ltd	500696	IN	INR	1.10604%
Hollysys Automation Technologies Ltd	HOLI	US	USD	0.09403%

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Hua Hong Semiconductor Ltd	01347	HK	HKD	0.11406%
Huazhu Group Limited ADR	HTHT	US	USD	0.24228%
Hyundai Fire & Marine Ins	001450	KR	KRW	0.36584%
ICICI Lombard General Insurance Company Ltd	540716	IN	INR	0.28942%
Indiabulls Housing Finance Limited	535789	IN	INR	0.32035%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	0.88130%
Info Edge (India) Ltd.	532777	IN	INR	0.23883%
Infosys Ltd	500209	IN	INR	0.59044%
Inner Mongolia Yitai Coal B USD	900948	CN	USD	0.16088%
Inter RAO OJSC	IRAO	RU	RUB	1.24026%
InterGlobe Aviation Ltd	539448	IN	INR	0.90930%
Intouch Holdings PCL	INTUCH	TH	THB	0.25671%
IRB Brasil Resseguros S.A.	IRBR3	BR	BRL	0.22130%
Itausa Investimentos Itau S.A Pref	ITSA4	BR	BRL	0.40769%
Jarir Marketing Company	4190	SA	SAR	0.65907%
JD.com Inc ADR	JD	US	USD	0.65192%
Jiangsu Expressway Co Ltd H Shares	00177	HK	HKD	0.96636%
Jollibee Foods Corp	JFC	PH	PHP	0.71261%
Jumbo SA	BELA	GR	EUR	0.59593%
Kalbe Farma Tbk PT	KLBF	ID	IDR	0.98279%
Kangwon Land Inc	035250	KR	KRW	0.54726%
Kia Motors Corp	000270	KR	KRW	0.71925%
Kimberly Clark de Mexico S.A.B. de C.V. A	KIMBER A	MX	MXN	0.77350%
Kingdee International Software Group Co. Ltd.	00268	HK	HKD	0.14927%
KMW Inc	032500	KR	KRW	0.01541%
Kotak Mahindra Bank Ltd	500247	IN	INR	0.54301%
KT&G Corp.	033780	KR	KRW	1.09941%
Kumba Iron Ore	KIO	ZA	ZAR	0.13502%
Largan Precision Co Ltd	3008	TW	TWD	0.30941%
LG Display Co Ltd	034220	KR	KRW	0.03090%
LG Uplus Ltd	032640	KR	KRW	0.24218%
Lite-On Technology Corp	2301	TW	TWD	0.21216%
Lojas Renner SA	LREN3	BR	BRL	0.89691%
Lotte Chemical Corporation	011170	KR	KRW	0.09938%
Lukoil PJSC	LKOH	RU	RUB	0.28076%
MakeMyTrip Ltd.	MMYT	US	USD	0.17095%
Manila Electric Co	MER	PH	PHP	1.20082%
Medy-Tox Inc	086900	KR	KRW	0.81880%
Megacable Holdings SAB de CV	MEGA CPO	MX	MXN	0.36461%
Meritz Fire & Marine Insurance	000060	KR	KRW	0.37266%
Mexichem SAB de CV	MEXCHEM *	MX	MXN	0.09939%
MindTree Ltd	532819	IN	INR	0.01668%
MMC Norilsk Nickel PJSC	GMKN	RU	RUB	0.16470%
Momo Inc ADR	MOMO	US	USD	0.18388%
Motus Holdings Ltd.	MTH	ZA	ZAR	0.59839%

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Muthoot Finance Ltd	533398	IN	INR	0.28185%
NCsoft Corp	036570	KR	KRW	0.32992%
Nedbank Group	NED	ZA	ZAR	0.39147%
Nestle India Ltd	500790	IN	INR	0.80583%
Nestle Malaysia Bhd	4707	MY	MYR	0.74040%
NetEase Inc ADR	NTES	US	USD	0.36407%
New Oriental Education & Technology ADR	EDU	US	USD	0.40880%
NMDC Ltd	526371	IN	INR	0.13524%
Novatek Microelectronics Corp	3034	TW	TWD	0.19831%
Novatek PJSC	NVTK	RU	RUB	0.16954%
Oil & Natural Gas Corp Ltd	500312	IN	INR	0.19977%
PearlAbyss Corp	263750	KR	KRW	0.23950%
Petronas Chemicals Group Bhd	5183	MY	MYR	0.10605%
Petronas Gas BHD	6033	MY	MYR	1.26357%
Petronet LNG Ltd	532522	IN	INR	0.19549%
PICC Property and Casualty Co. Ltd. - H Shares	02328	HK	HKD	0.19137%
Pidilite Industries Ltd	500331	IN	INR	0.16577%
Ping An Insurance (Group) Co of China Ltd H Shares	02318	HK	HKD	0.98673%
POSCO	005490	KR	KRW	0.16939%
Pou Chen Corp	9904	TW	TWD	0.66425%
Power Finance Corp Ltd	532810	IN	INR	0.28139%
PPB Group Bhd	4065	MY	MYR	0.75889%
Public Bank Bhd	1295	MY	MYR	0.39494%
Qatar Islamic Bank	QIBK	QA	QAR	0.29533%
Qatar National Bank	QNBK	QA	QAR	0.55722%
Radiant Opto Electronics Corp	6176	TW	TWD	0.18121%
Realtek Semiconductor Corp	2379	TW	TWD	0.20062%
REC Ltd	532955	IN	INR	0.30374%
Richter Gedeon	RICHTER	HU	HUF	1.12686%
Riyadh Bank	1010	SA	SAR	0.30491%
Rostelecom PJSC	RTKM	RU	RUB	0.09081%
S-1 Corporation	012750	KR	KRW	0.98558%
Samsung Electro-Mech Co	009150	KR	KRW	0.06214%
Samsung Electronics Co	005930	KR	KRW	3.02572%
Samsung SDI Co	006400	KR	KRW	0.16146%
Samsung SDS Co Ltd	018260	KR	KRW	0.08744%
Sappi Ltd	SAVVI	ZA	ZAR	0.14533%
Sberbank of Russia PJSC	SBER	RU	RUB	0.82256%
Shenzhou International Group Holdings Ltd.	02313	HK	HKD	0.71422%
Siam Cement Public Co.	SCC	TH	THB	0.10659%
Sina Corp (Caymans)	SINA	US	USD	0.14750%
Sino American Silicon Products	5483	TW	TWD	0.16676%
Sino Biopharmaceutical Ltd.	01177	HK	HKD	1.12842%
SK Hynix Inc	000660	KR	KRW	0.50803%
SK Telecom Co Ltd	017670	KR	KRW	0.31967%
Surgutneftegas OJSC	SNGS	RU	RUB	0.09551%

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Taichung Commercial Bank	2812	TW	TWD	0.39502%
Taiwan Business Bank	2834	TW	TWD	0.40654%
Taiwan Cooperative Financial Holding	5880	TW	TWD	0.46833%
Taiwan Mobile Co Ltd	3045	TW	TWD	0.30471%
Taiwan Semiconductor Manufacturing Co Ltd	2330	TW	TWD	2.18068%
TAL Education Group	TAL	US	USD	0.40041%
Tata Consultancy Services Ltd	532540	IN	INR	0.40689%
Tatneft PJSC	TATN	RU	RUB	0.18475%
Tech Mahindra Ltd	532755	IN	INR	0.06347%
Telekomunikasi Indonesia Tbk PT	TLKM	ID	IDR	0.40203%
Telkom South Africa Ltd	TKG	ZA	ZAR	0.09053%
Ternium SA ADR	TX	US	USD	0.08300%
The Foschini Group Ltd	TFG	ZA	ZAR	0.58587%
Tisco Financial Group PCL	TISCO	TH	THB	0.44221%
Transneft - Pref	TRNFP	RU	RUB	0.06746%
TravelSky Technology Ltd. - H Shares	00696	HK	HKD	0.13325%
Tripod Technology Corp	3044	TW	TWD	0.20170%
Truworths International Ltd	TRU	ZA	ZAR	0.58622%
Turkiye Garanti Bankasi	GARAN	TR	TRY	0.28484%
Turkiye Is Bankasi C	ISCTR	TR	TRY	0.22784%
Uni-President Enterprises	1216	TW	TWD	0.95017%
United Tractors Tbk PT	UNTR	ID	IDR	0.16778%
Vale S.A.	VALE3	BR	BRL	0.32531%
Vipshop Holdings Ltd	VIPS	US	USD	0.23045%
Vodacom Group Ltd	VOD	ZA	ZAR	0.12985%
Voltronic Power Technology Corp	6409	TW	TWD	0.78816%
Want Want China Holdings Ltd.	00151	HK	HKD	0.83093%
Westports Holdings Berhad	5246	MY	MYR	0.87566%
Wipro Ltd	507685	IN	INR	0.07081%
WNS Holdings ADR	WNS	US	USD	0.13597%
Woongjin Coway Co Ltd	021240	KR	KRW	0.55294%
Yageo Corporation	2327	TW	TWD	0.19684%
Yuhan Corp	000100	KR	KRW	0.94383%
Yum China Holdings Inc	YUMC	US	USD	0.48143%
YY INC ADR	YY	US	USD	0.14096%
Zhen Ding Technology Holding Ltd	4958	TW	TWD	0.20103%

The Fidelity Targeted Emerging Markets 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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