

Index Name: Fidelity Emerging Markets Multifactor Index
 Index Ticker Symbol: FIDEMTFP
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
360 DigiTech, Inc.	QFIN	US	USD	0.29670%
Advanced Info Service PCL	ADVANC	TH	THB	0.43809%
African Rainbow Minerals	ARIM	ZA	ZAR	0.23596%
Agricultural Bank of China Ltd H Shares	01288	HK	HKD	0.35910%
Akbank TAS	AKBNK	TR	TRY	0.27075%
Al Mouwasat Medical Services Co	4002	SA	SAR	0.92883%
Al Rajhi Banking & Investment Corp.	1120	SA	SAR	0.66465%
ALDAR Properties	ALDAR	AE	AED	2.38962%
Alibaba Group Holding Ltd ADR	BABA	US	USD	2.85194%
Ambev S.A.	ABEV3	BR	BRL	1.01999%
Anhui Conch Cement Co Ltd H Shares	00914	HK	HKD	0.39009%
ANTA Sports Products Ltd.	02020	HK	HKD	0.49360%
ASE Industrial Holding	3711	TW	TWD	0.23909%
ASPEED Technology Inc	5274	TW	TWD	0.11438%
Asseco Poland SA	ACP	PL	PLN	0.02987%
Astra International Tbk PT	ASII	ID	IDR	0.24367%
Asustek Computer Inc	2357	TW	TWD	0.18246%
Autohome Inc	ATHM	US	USD	0.40512%
AVI Ltd	AVI	ZA	ZAR	0.77820%
Baidu.com	BIDU	US	USD	0.85167%
Bajaj Auto Ltd	532977	IN	INR	0.33860%
Banco del Bajio, S.A.	BBAJIO O	MX	MXN	0.36497%
Bank of China Ltd H Shares	03988	HK	HKD	0.50380%
Bank of Communications Co Ltd H Shares	03328	HK	HKD	0.34873%
Baozun Inc. ADR	BZUN	US	USD	0.01024%
BB Seguridade Participacoes S.A.	BBSE3	BR	BRL	0.33539%
Bharat Electronics Ltd	500049	IN	INR	0.11063%
BIM Birllesik Magazalar AS	BIMAS	TR	TRY	0.90111%
Bosideng International Holdings Ltd.	03998	HK	HKD	0.30175%
Capitec Bank Holdings	CPIJ	ZA	ZAR	0.45865%
Catcher Technology Co Ltd	2474	TW	TWD	0.14778%
Cathay Financial Holding	2882	TW	TWD	0.49046%
Cheil Worldwide Inc	030000	KR	KRW	0.32319%
Chicony Electronics Co	2385	TW	TWD	0.12190%
China Cinda Asset Management Co Ltd	01359	HK	HKD	0.21780%
China Coal Energy Co Ltd H Shares	01898	HK	HKD	0.08460%
China Construction Bank Corp H Shares	00939	HK	HKD	0.94578%
China Life Insurance	2823	TW	TWD	0.36383%
China Medical System Holdings Ltd.	00867	HK	HKD	1.03921%
China Merchants Port Holdings Co Ltd	00144	HK	HKD	0.09492%
China Pacific Insurance (Group) Co Ltd H Shares	02601	HK	HKD	0.30471%
China Shenhua Energy Co Ltd H Shares	01088	HK	HKD	0.10410%
China Vanke Co Ltd H	02202	HK	HKD	2.38068%
Chipbond Technology Corp	6147	TW	TWD	0.11355%

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Chunghwa Telecom Co Ltd	2412	TW	TWD	0.54744%
Coal India Ltd	533278	IN	INR	0.08883%
Coway Co Ltd	021240	KR	KRW	0.31441%
CSPC Pharmaceutical Group Ltd.	01093	HK	HKD	1.16780%
Deepak Nitrite Limited	506401	IN	INR	0.22525%
DGB Financial Group Inc	139130	KR	KRW	0.41476%
Digi.com Bhd	6947	MY	MYR	0.38693%
Divi's Laboratories Ltd	532488	IN	INR	1.24062%
Dongbu HiTek Co Ltd	000990	KR	KRW	0.01983%
Dongfeng Motor Group Co. Ltd. - H Shares	00489	HK	HKD	0.29856%
Dubai Islamic Bank	DIB	AE	AED	0.27289%
Duzonbizon Co	012510	KR	KRW	0.01390%
Elan Microelectronics Corp	2458	TW	TWD	0.11025%
eMemory Technology Inc	3529	TW	TWD	0.11990%
Emirates Telecommunications Group	ETISALAT	AE	AED	0.84456%
Enka Insaat ve Sanayi AS	ENKAI	TR	TRY	0.07113%
Far Eastone Telecommunications Co	4904	TW	TWD	0.38815%
Federal Bank Ltd	500469	IN	INR	0.29903%
Formosa Plastics Corp	1301	TW	TWD	0.36106%
GF Securities Co Ltd- H Share	01776	HK	HKD	0.27241%
Grupo Aeroportuario del Sureste SAB de CV B	ASUR B	MX	MXN	0.06343%
Grupo Mexico SAB de CV B	GMEXICO B	MX	MXN	0.18629%
GS Engineering & Construction Corp	006360	KR	KRW	0.07013%
GS Holdings Corp	078930	KR	KRW	0.07871%
Guangdong Investment Ltd.	00270	HK	HKD	1.75820%
HACI OMER SABANCI HOLDING	SAHOL	TR	TRY	0.27185%
Hankook Tire & Technology Co Ltd	161390	KR	KRW	0.32979%
HCL Technologies Ltd	532281	IN	INR	0.25300%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.85863%
Hero MotoCorp Ltd	500182	IN	INR	0.34340%
Hindustan Unilever Ltd	500696	IN	INR	1.16375%
Hon Hai Precision Industry Co Ltd	2317	TW	TWD	0.57720%
Hong Leong Bank Bhd	5819	MY	MYR	0.32188%
Huazhu Group Limited ADR	HTHT	US	USD	0.06121%
Hyosung T & C Co Ltd	298020	KR	KRW	0.29427%
Hyundai Glovis Co Ltd	086280	KR	KRW	0.07316%
ICICI Bank Ltd	532174	IN	INR	0.76860%
Ijjin Materials Co Ltd	020150	KR	KRW	0.01480%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	0.68757%
Infosys Ltd	500209	IN	INR	0.97366%
Inter RAO OJSC	IRAO	RU	RUB	1.74489%
International Games System	3293	TW	TWD	0.31650%
Intouch Holdings PCL	INTUCH	TH	THB	0.46464%
Itausa Investimentos Itau S.A Pref	ITSA4	BR	BRL	0.42297%
Jarir Marketing Company	4190	SA	SAR	0.37585%
JD.com Inc. ADR	JD	US	USD	0.53777%

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Jiumaojiu International Holdings Ltd	09922	HK	HKD	0.31989%
Kalbe Farma Tbk PT	KLBF	ID	IDR	0.87598%
Kimberly Clark de Mexico S.A.B. de C.V. A	KIMBER A	MX	MXN	0.94550%
Kingboard Holdings Ltd	00148	HK	HKD	0.41498%
Kingboard Laminates Holdings Ltd.	01888	HK	HKD	0.42735%
KMW Inc	032500	KR	KRW	0.01182%
KT&G Corp.	033780	KR	KRW	0.95052%
Kumba Iron Ore	KIO	ZA	ZAR	0.20168%
Kumho Petro Chemical Co Ltd	011780	KR	KRW	0.15525%
L & F Co	066970	KR	KRW	0.02668%
Leeno Industrial Inc	058470	KR	KRW	0.01406%
LG Display Co Ltd	034220	KR	KRW	0.03999%
LG Innotek Co	011070	KR	KRW	0.02499%
LG Uplus Ltd	032640	KR	KRW	0.35280%
Li Auto Inc.-A	LI	US	USD	0.04050%
Li Ning Co. Ltd.	02331	HK	HKD	0.54059%
Lite-On Technology Corp	2301	TW	TWD	0.14153%
Lojas Renner SA	LREN3	BR	BRL	0.19738%
Longfor Group Holdings Ltd	00960	HK	HKD	2.23650%
Lotte Chemical Corporation	011170	KR	KRW	0.16393%
Lukoil PJSC	LKOH	RU	RUB	0.14293%
MakeMyTrip Ltd.	MMYT	US	USD	0.01172%
Malayan Banking Bhd	1155	MY	MYR	0.41572%
Manila Electric Co	MER	PH	PHP	1.74243%
Marico Ltd	531642	IN	INR	0.77332%
Mediatek Inc	2454	TW	TWD	0.62522%
MMC Norilsk Nickel PJSC	GMKN	RU	RUB	0.27349%
Mr Price Group	MRP	ZA	ZAR	0.37312%
Nantex Industries	2108	TW	TWD	0.23728%
NAVER Corp	035420	KR	KRW	1.00194%
NCsoft Corp	036570	KR	KRW	0.50520%
Nestle Malaysia Bhd	4707	MY	MYR	0.90174%
NetEase Inc	NTES	US	USD	0.80809%
New Oriental Education & Technology	EDU	US	USD	0.02631%
NIO Inc-ADR	NIO	US	USD	0.47616%
Novatek Microelectronics Corp	3034	TW	TWD	0.18588%
ORBIA ADVANCE CORPORATION SAB de CV	ORBIA *	MX	MXN	0.11533%
Osstem Implant Co Ltd	048260	KR	KRW	0.90671%
PearlAbyss Corp	263750	KR	KRW	0.34267%
People's Insurance Co. (Group) of China Ltd. H share	01339	HK	HKD	0.22821%
Petro Rio S.A.	PRI03	BR	BRL	0.14101%
Petronas Chemicals Group Bhd	5183	MY	MYR	0.09861%
Petronas Gas BHD	6033	MY	MYR	1.66239%
Phison Electronics	8299	TW	TWD	0.10700%
Pinduoduo Inc ADS	PDD	US	USD	0.25255%
Polskie Gornictwo Naftowe	PGN	PL	PLN	0.07447%

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Polymetal International PLC	POLY	GB	GBP	0.18573%
POSCO	005490	KR	KRW	0.29818%
Pou Chen Corp	9904	TW	TWD	0.34732%
PPB Group Bhd	4065	MY	MYR	0.91762%
PT Telkom Indonesia Tbk	TLKM	ID	IDR	0.49807%
Public Bank Bhd	1295	MY	MYR	0.42606%
Quanta Computer	2382	TW	TWD	0.18036%
Radiant Opto Electronics Corp	6176	TW	TWD	0.11451%
Rand Merchant Investment Holdings Limited	RMI	ZA	ZAR	0.34352%
Richter Gedeon	RICHTER	HU	HUF	0.96894%
S-1 Corporation	012750	KR	KRW	0.07107%
SACI Falabella	FALABELLA	CL	CLP	0.17829%
Samsung Electro-Mech Co	009150	KR	KRW	0.08889%
Samsung Electronics Co	005930	KR	KRW	3.83171%
Samsung SDI Co	006400	KR	KRW	0.38633%
Samsung SDS Co Ltd	018260	KR	KRW	0.05955%
SAUDI BASIC INDUSTRIES CORP	2010	SA	SAR	0.32900%
Sberbank of Russia PJSC	SBER	RU	RUB	0.78582%
SBI Cards and Payment Services Limited	543066	IN	INR	0.31136%
SBI Life Insurance Company Ltd	540719	IN	INR	0.34571%
Seegene Inc	096530	KR	KRW	0.85930%
Shanghai Pharmaceuticals Holding Co Ltd-H	02607	HK	HKD	0.94940%
Shenzhen International Group Holdings Ltd.	02313	HK	HKD	0.45343%
Shriram Transport Finance Co Ltd	511218	IN	INR	0.31841%
Siam Cement Public Co.	SCC	TH	THB	0.09338%
Simplo Technology Co Ltd	6121	TW	TWD	0.10764%
SinoPac Financial Holdings Co	2890	TW	TWD	0.36830%
Sinopharm Group Co. Ltd. - H Shares	01099	HK	HKD	1.04223%
SITC International Holdings Co Ltd	01308	HK	HKD	0.10973%
Sitronix Technology Corp	8016	TW	TWD	0.09686%
SK Hynix Inc	000660	KR	KRW	0.49160%
Southern Province Cement	3050	SA	SAR	0.12019%
State Bank of India	500112	IN	INR	0.37951%
Surgutneftgas OJSC	SNGS	RU	RUB	0.08914%
Taiwan Semiconductor Manufacturing Co Ltd	2330	TW	TWD	4.05987%
TAL Education Group	TAL	US	USD	0.01952%
Tata Consultancy Services Ltd	532540	IN	INR	0.60032%
Tata Elxsi Ltd	500408	IN	INR	0.10517%
Tata Steel Ltd	500470	IN	INR	0.32876%
TCS Group Holding PLC GDR	TCS	GB	USD	0.31019%
Telefonica Brasil S.A.	VIVT3	BR	BRL	0.65655%
Telekom Malaysia Bhd	4863	MY	MYR	0.38537%
Tencent Holdings Ltd.	00700	HK	HKD	4.57068%
Temium SA ADR	TX	US	USD	0.12094%
The Saudi National Bank	1180	SA	SAR	0.58414%

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Topsports International Holdings Ltd	6110	HK	HKD	0.25251%
Transneft - Pref	TRNFP	RU	RUB	0.07704%
TravelSky Technology Ltd. - H Shares	00696	HK	HKD	0.47551%
Trip.com Group Ltd	TCOM	US	USD	0.11803%
Tripod Technology Corp	3044	TW	TWD	0.11221%
Truworths International Ltd	TRU	ZA	ZAR	0.36296%
United Microelectronics Corp	2303	TW	TWD	0.33147%
United Tractors Tbk PT	UNTR	ID	IDR	0.08967%
Vale S.A.	VALE3	BR	BRL	0.52419%
Vedanta Ltd	500295	IN	INR	0.23297%
VEON Ltd ADR	VEON	US	USD	0.42382%
Vipshop Holdings Ltd	VIPS	US	USD	0.05022%
Vodacom Group Ltd	VOD	ZA	ZAR	0.76044%
Voltronic Power Technology Corp	6409	TW	TWD	0.10861%
VTB Bank PJSC	VTBR	RU	RUB	0.28093%
Want Want China Holdings Ltd.	00151	HK	HKD	0.95524%
WEG SA	WEGE3	BR	BRL	0.07710%
Wipro Ltd	507685	IN	INR	0.20421%
WNS Holdings ADR	WNS	US	USD	0.54938%
WONIK IPS Co Ltd	240810	KR	KRW	0.01215%
Woori Financial Group	316140	KR	KRW	0.45382%
XPeng Inc. ADR Class A	XPEV	US	USD	0.06132%
Yadea Group Holdings Ltd	01585	HK	HKD	0.30114%
Yangzijiang Shipbuilding Hldgs Ltd	BS6	SG	SGD	0.08958%
Yuanta Financial Holding Co Ltd	2885	TW	TWD	0.39648%
Yum China Holdings Inc	YUMC	US	USD	0.23895%

The Fidelity Emerging Markets Multifactor 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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Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917

Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

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