

Index Name: Fidelity Emerging Markets Multifactor Index  
Index Ticker Symbol: FIDEMTFP  
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Abu Dhabi Islamic Bank	ADIB	AE	AED	0.44001%
Accton Technology Corp	2345	TW	TWD	0.42882%
Adaro Energy Indonesi Tbk	ADRO	ID	IDR	0.83872%
Advanced Info Service PCL	ADVANC	TH	THB	0.48008%
Agricultural Bank of China Ltd - H Shares	01288	HK	HKD	0.38166%
Akbank TAS	AKBNK	TR	TRY	0.45400%
Al Rajhi Banking & Investment Corp.	1120	SA	SAR	0.67707%
Alibaba Group Holding Ltd	09988	HK	HKD	1.36493%
Angel One Limited	543235	IN	INR	0.36940%
ANTA Sports Products Ltd.	02020	HK	HKD	0.24025%
Arca Continental, SAB de CV	AC *	MX	MXN	0.95467%
ASE Industrial Holding	3711	TW	TWD	0.50636%
Asian Paints Ltd	500820	IN	INR	0.25538%
ASPEED Technology Inc	5274	TW	TWD	0.37326%
Astra International Tbk PT	ASII	ID	IDR	0.13875%
Aurobindo Pharma Ltd	524804	IN	INR	1.24359%
Autohome Inc	ATHM	US	USD	0.60470%
Baidu.com Class A	09888	HK	HKD	0.84452%
Bajaj Auto Ltd	532977	IN	INR	0.38278%
Banco de Chile	CHILE	CL	CLP	0.39422%
Banco do Brasil	BBAS3	BR	BRL	0.52759%
Bank Central Asia Tbk PT	BBCA	ID	IDR	0.66171%
Bank Mandiri Tbk PT	BMRI	ID	IDR	0.51673%
Bank of Baroda	532134	IN	INR	0.42602%
Bank of China Ltd - H Shares	03988	HK	HKD	0.57033%
Bank of Communications Co Ltd - H Shares	03328	HK	HKD	0.34100%
BB Seguridade Participacoes S.A.	BBSE3	BR	BRL	0.36914%
Bharat Electronics Ltd	500049	IN	INR	0.22840%
BIM Birllesik Magazalar AS	BIMAS	TR	TRY	1.22615%
Bosideng International Holdings Ltd.	03998	HK	HKD	0.14183%
Bradespar SA Pref	BRAP4	BR	BRL	0.11244%
Brilliance China Automotive Holdings Ltd.	01114	HK	HKD	0.12869%
BUPA Arabia	8210	SA	SAR	0.16461%
Caixa Seguridade Participacoes SA	CXSE3	BR	BRL	0.33316%
Canara Bank	532483	IN	INR	0.44990%
Catcher Technology Co Ltd	2474	TW	TWD	0.38039%
Chicony Electronics Co	2385	TW	TWD	0.37036%
China CITIC Bank Corp Ltd - H Shares	00998	HK	HKD	0.21305%
China Construction Bank Corp - H Shares	00939	HK	HKD	0.84837%
China Railway Group Ltd - H Shares	00390	HK	HKD	0.13870%
China Resources Pharmaceutical Group Ltd	03320	HK	HKD	1.17624%
China Shenhua Energy Co Ltd H Shares	01088	HK	HKD	1.01478%
China Tower Corporation Ltd - H Shares	00788	HK	HKD	0.50352%

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China Vanke Co Ltd H	02202	HK	HKD	1.54236%
Chipbond Technology Corp	6147	TW	TWD	0.33921%
Chunghwa Telecom Co Ltd	2412	TW	TWD	0.62728%
CITIC Limited	00267	HK	HKD	0.15921%
Coal India Ltd	533278	IN	INR	1.08595%
Commercial International Bank (Egypt) S.A.E.	COMI	EG	EGP	0.44862%
Compal Electronics Inc	2324	TW	TWD	0.38035%
Company for Cooperative Insurance	8010	SA	SAR	0.18230%
Cosmo AM&T Co Ltd	005070	KR	KRW	0.03335%
DB INSURANCE	005830	KR	KRW	0.36795%
Dongbu HiTek Co Ltd	000990	KR	KRW	0.01584%
Doosan Bobcat Inc.	241560	KR	KRW	0.14944%
Dr Reddy's Laboratories Ltd	500124	IN	INR	1.44032%
Eicher Motors Ltd	505200	IN	INR	0.36232%
El Puerto de Liverpool SAB de CV	LIVEPOL C-1	MX	MXN	0.10206%
Elan Microelectronics Corp	2458	TW	TWD	0.34404%
Elm Co	7203	SA	SAR	0.34314%
Emaar Properties	EMAAR	AE	AED	1.75500%
Exxaro Resources	EXX	ZA	ZAR	0.90924%
Far Eastern Intl Bank	2845	TW	TWD	0.32926%
Far Eastern New Century Corporation	1402	TW	TWD	0.26279%
Far Eastone Telecommunications Co	4904	TW	TWD	0.47457%
Federal Bank Ltd	500469	IN	INR	0.42199%
Formosa Plastics Corp	1301	TW	TWD	0.18657%
Foxconn Technology Co Ltd	2354	TW	TWD	0.34158%
FuYao Glass Industry Group Co Ltd- H Share	03606	HK	HKD	0.15161%
Getac Technology Corp	3005	TW	TWD	0.34704%
Gold Circuit Electronics Ltd	2368	TW	TWD	0.42218%
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.	OMA B	MX	MXN	0.15213%
Grupo Aeroportuario del Sureste SAB de CV B	ASUR B	MX	MXN	0.17198%
GS Holdings Corp	078930	KR	KRW	0.14890%
HACI OMER SABANCI HOLDING	SAHOL	TR	TRY	0.46962%
Haier Smart Home Co Ltd - H Shares	06690	HK	HKD	0.20939%
Han Wha Co	000880	KR	KRW	0.14836%
Hankook Tire & Technology Co Ltd	161390	KR	KRW	0.21921%
Hanmi Semiconductor	042700	KR	KRW	0.03459%
HCL Technologies Ltd	532281	IN	INR	0.32802%
HDFC Asset Management Company Ltd	541729	IN	INR	0.43122%
HDFC Life Insurance Company Ltd	540777	IN	INR	0.44397%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.77481%
Hero MotoCorp Ltd	500182	IN	INR	0.38785%
Hindustan Aeronautics Ltd	541154	IN	INR	0.22055%
Hindustan Unilever Ltd	500696	IN	INR	1.07579%
Hyundai Fire & Marine Ins	001450	KR	KRW	0.31803%
Hyundai Mobis	012330	KR	KRW	0.29069%

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Hyundai Steel Co	004020	KR	KRW	0.07065%
Indah Kiat Pulp & Paper Corp Tbk PT	INKP	ID	IDR	0.04791%
Indofood Sukses Makmur Tbk PT	INDF	ID	IDR	0.79921%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	0.63537%
Infosys Ltd	500209	IN	INR	0.90602%
Inner Mongolia Yitai Coal B USD	900948	CN	USD	0.78781%
International Games System	3293	TW	TWD	0.45971%
Intouch Holdings PCL	INTUCH	TH	THB	0.42842%
Itausa Investimentos Itau S.A Pref	ITSA4	BR	BRL	0.47840%
ITC Ltd	500875	IN	INR	0.89716%
JD.com, Inc. Class A	09618	HK	HKD	0.38971%
Jentech Precision Industrial Co Ltd	3653	TW	TWD	0.39884%
Jiangxi Copper Co Ltd H Shares	00358	HK	HKD	0.17981%
Jumbo SA	BELA	GR	EUR	0.30871%
Kia Corp	000270	KR	KRW	0.39606%
Kimberly Clark de Mexico S.A.B. de C.V. A	KIMBER A	MX	MXN	0.95174%
King Slide Works	2059	TW	TWD	0.37577%
King Yuan Electronics Co Ltd	2449	TW	TWD	0.37730%
Kingboard Holdings Ltd	00148	HK	HKD	0.27629%
Koc Holding	KCHOL	TR	TRY	0.19305%
Krung Thai Bank Co	KTB	TH	THB	0.25620%
KT&G Corp.	033780	KR	KRW	0.83107%
Kumba Iron Ore	KIO	ZA	ZAR	0.12852%
Kumho Petro Chemical Co Ltd	011780	KR	KRW	0.07321%
L&T Finance Holdings Ltd	533519	IN	INR	0.37765%
Largan Precision Co Ltd	3008	TW	TWD	0.41648%
Leeno Industrial Inc	058470	KR	KRW	0.01844%
Lenovo Group Ltd.	00992	HK	HKD	0.33726%
LG Corp	003550	KR	KRW	0.19921%
LG Display Co Ltd	034220	KR	KRW	0.02945%
LG Innotek Co	011070	KR	KRW	0.02317%
LG Uplus Ltd	032640	KR	KRW	0.42686%
Lite-On Technology Corp	2301	TW	TWD	0.41817%
Longfor Group Holdings Ltd	00960	HK	HKD	1.56801%
Malayan Banking Bhd	1155	MY	MYR	0.41878%
Mediatek Inc	2454	TW	TWD	0.91174%
MESAIEED PETROCHEMICAL HOLDING	MPHC	QA	QAR	0.14309%
Metalurgica Gerdau Pref	GOAU4	BR	BRL	0.11560%
Micro Star Intl Co	2377	TW	TWD	0.39794%
MINISO Group Holding Limited ADR	MNSO	US	USD	0.10797%
Mitac Holdings Corp	3706	TW	TWD	0.34972%
MOL HUNGARIAN OIL AND GAS NY	MOL	HU	HUF	0.97570%
Momentum Metropolitan Holdings Ltd	MTM	ZA	ZAR	0.35724%
Motherson Sumi Wiring India Ltd	543498	IN	INR	0.31943%
NCsoft Corp	036570	KR	KRW	0.47216%
NetEase, Inc	09999	HK	HKD	0.97939%
NMDC Ltd	526371	IN	INR	0.19253%

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Novatek Microelectronics Corp	3034	TW	TWD	0.43017%
Oil & Natural Gas Corp Ltd	500312	IN	INR	1.04390%
Oil India Ltd	533106	IN	INR	1.02809%
OPAP S.A.	OPAP	GR	EUR	0.30286%
Oracle Financial Services Software Ltd	532466	IN	INR	0.12429%
ORION Corp	271560	KR	KRW	0.80321%
PDD Holdings Inc.	PDD	US	USD	0.95293%
Pegatron Corporation	4938	TW	TWD	0.39275%
People's Insurance Co. (Group) of China Ltd. H share	01339	HK	HKD	0.18647%
PetroChina Co Ltd H Shares	00857	HK	HKD	1.03494%
Petronas Chemicals Group Bhd	5183	MY	MYR	0.06259%
PICC Property and Casualty Co. Ltd. - H Shares	02328	HK	HKD	0.24910%
Pidilite Industries Ltd	500331	IN	INR	0.19462%
Polycab India Ltd	542652	IN	INR	0.20653%
Pop Mart International Group Ltd.	09992	HK	HKD	0.13807%
POSCO DX Co Ltd	022100	KR	KRW	0.02583%
POSCO Holdings	005490	KR	KRW	0.19655%
Pou Chen Corp	9904	TW	TWD	0.30189%
Power Finance Corp Ltd	532810	IN	INR	0.43844%
Promotora y Operadora de Infraestructura SAB de CV	PINFRA *	MX	MXN	0.15837%
PT Telkom Indonesia Tbk	TLKM	ID	IDR	0.59464%
Qualitas Controladora S.A.B de C.V.	Q *	MX	MXN	0.37186%
Radiant Opto Electronics Corp	6176	TW	TWD	0.36287%
Realtek Semiconductor Corp	2379	TW	TWD	0.41643%
REC Ltd	532955	IN	INR	0.43421%
Richter Gedeon	RICHTER	HU	HUF	1.26843%
Salik Company PJSC	SALIK	AE	AED	0.15632%
Samsung Electro-Mech Co	009150	KR	KRW	0.06652%
Samsung Electronics Co	005930	KR	KRW	3.62385%
Samsung SDI Co	006400	KR	KRW	0.17534%
Samsung SDS Co Ltd	018260	KR	KRW	0.05075%
Saudi Arabian Fertilizer Company	2020	SA	SAR	0.17348%
Saudi Aramco Base Oil Co	2223	SA	SAR	0.15047%
Saudi Telecom	7010	SA	SAR	0.91929%
Simplo Technology Co Ltd	6121	TW	TWD	0.35444%
SinoPac Financial Holdings Co	2890	TW	TWD	0.40341%
Sinopharm Group Co. Ltd. - H Shares	01099	HK	HKD	1.19732%
SK Hynix Inc	000660	KR	KRW	0.68546%
Standard Bank Group Ltd	SBK	ZA	ZAR	0.53185%
State Bank of India	500112	IN	INR	0.61151%
Taichung Commercial Bank	2812	TW	TWD	0.33711%
Taiwan Cooperative Financial Holding	5880	TW	TWD	0.40860%
Taiwan Fertilizer Co	1722	TW	TWD	0.13491%
Tata Consultancy Services Ltd	532540	IN	INR	0.66488%
Tencent Holdings Ltd.	00700	HK	HKD	3.59383%
Terrafina Administradora Industrial	TERRA 13	MX	MXN	1.66731%

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The Saudi National Bank	1180	SA	SAR	0.51184%
TIM S.A.	TIMS3	BR	BRL	0.58493%
Time Dotcom Bhd	5031	MY	MYR	0.44132%
Topsports International Holdings Ltd	06110	HK	HKD	0.14158%
Trip.com Group Ltd	09961	HK	HKD	0.34092%
Tripod Technology Corp	3044	TW	TWD	0.41819%
Tupras-Turkiye Petrol Rafine	TUPRS	TR	TRY	1.06884%
Turkcell Iletisim Hizmet AS	TCELL	TR	TRY	0.66369%
Turkiye Is Bankasi C	ISCTR	TR	TRY	0.45251%
United Tractors Tbk PT	UNTR	ID	IDR	0.82280%
Vale S.A.	VALE3	BR	BRL	0.37474%
Vipshop Holdings Ltd	VIPS	US	USD	0.13731%
WH Group Ltd	00288	HK	HKD	0.81529%
Wipro Ltd	507685	IN	INR	0.19045%
Wiwynn Corp.	6669	TW	TWD	0.44808%
Woori Financial Group	316140	KR	KRW	0.39210%
Yangzijiang Shipbuilding Hldgs Ltd	BS6	SG	SGD	0.11392%
Yapi Ve Kredi Bankasi	YKBNK	TR	TRY	0.44053%
Yuanta Financial Holding Co Ltd	2885	TW	TWD	0.43821%
Yuhan Corp	000100	KR	KRW	1.54904%
Yum China Holdings Inc	YUMC	US	USD	0.25717%

**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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