

Index Name: Fidelity Emerging Markets Value Focus Index  
Index Ticker Symbol: FIDEMVFP  
Index Rebalance Effective Date: 03/22/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Absa Group Ltd	ABG	ZA	ZAR	0.39723%
Advanced Info Service PCL	ADVANC	TH	THB	0.37375%
Agility	AGLTY	KW	KWD	0.17075%
Agricultural Bank of China Ltd H Shares	01288	HK	HKD	0.74521%
Alibaba Group Holding Ltd ADR	BABA	US	USD	4.92441%
America Movil SAB de CV L	AMX L	MX	MXN	1.01049%
Anhui Conch Cement Co Ltd H Shares	00914	HK	HKD	0.49625%
Asia Cement Corp	1102	TW	TWD	0.24058%
Aspen Pharmacare Holdings Ltd	APN	ZA	ZAR	0.24049%
Astra International Tbk PT	ASII	ID	IDR	0.50591%
Asustek Computer Inc	2357	TW	TWD	0.50180%
AU Optronics Corp	2409	TW	TWD	0.37816%
Aurobindo Pharma Ltd	524804	IN	INR	0.21420%
Autohome Inc	ATHM	US	USD	0.34902%
Ayala Corp	AC	PH	PHP	0.26267%
Bajaj Auto Ltd	532977	IN	INR	0.23562%
Banco do Brasil	BBAS3	BR	BRL	0.46569%
BanColombia SA Pref	PFBCOLOM	CO	COP	0.08749%
Bank of China Ltd H Shares	03988	HK	HKD	1.42232%
Bank of Communications Co Ltd H Shares	03328	HK	HKD	0.81731%
BRF S.A.	BRFS3	BR	BRL	0.20209%
Brilliance China Automotive Holdings Ltd.	01114	HK	HKD	0.16724%
Catcher Technology Co Ltd	2474	TW	TWD	0.33927%
CCR S.A.	CCRO3	BR	BRL	0.13864%
Cencosud SA	CENCOSUD	CL	CLP	0.17622%
CEZ-Ceske Energeticke Zavody	BAACEZ	CZ	CZK	0.08090%
CGN Power Ltd- H share	01816	HK	HKD	0.14749%
Charoen Pokphand Foods	CPF	TH	THB	0.21499%
China Cinda Asset Management Co Ltd	01359	HK	HKD	0.11472%
China CITIC Bank Corp Ltd H Shares	00998	HK	HKD	0.36434%
China Conch Venture Holdings Ltd	00586	HK	HKD	0.46999%
China Construction Bank Corp H Shares	00939	HK	HKD	2.10172%
China Everbright Environment Group Limited	00257	HK	HKD	0.13874%
China Hongqiao Group Ltd	01378	HK	HKD	0.13940%
China Life Insurance Co Ltd H Shares	02628	HK	HKD	0.80181%
China Merchants Port Holdings Co Ltd	00144	HK	HKD	0.13487%
China Minsheng Banking Corp Ltd H Shares	01988	HK	HKD	0.22826%
China National Building Material Co. Ltd. - H Shares	03323	HK	HKD	0.34220%
China Overseas Land & Investment Ltd.	00688	HK	HKD	0.60204%
China Railway Group Ltd H Shares	00390	HK	HKD	0.12864%
China Resources Cement Holdings Ltd.	01313	HK	HKD	0.16223%
China Resources Power Holdings Co. Ltd.	00836	HK	HKD	0.13085%

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China Shenhua Energy Co Ltd H Shares	01088	HK	HKD	0.41356%
China Taiping Insurance Holdings Co. Ltd.	00966	HK	HKD	0.19521%
China Tower Corporation Ltd - H Shares	00788	HK	HKD	0.48168%
China Yongda Automobiles Services Holdings Ltd.	03669	HK	HKD	0.12374%
Cia Saneamento Basico De Sp	SBSP3	BR	BRL	0.12973%
CIMB Group Holdings Bhd	1023	MY	MYR	0.50369%
Cipla Ltd/India	500087	IN	INR	0.36194%
Coal India Ltd	533278	IN	INR	0.25121%
Commercial International Bank (Egypt) S.A.E.	COMI	EG	EGP	0.07579%
Compal Electronics Inc	2324	TW	TWD	0.20445%
COSCO SHIPPING Holdings Co Ltd H Shares	01919	HK	HKD	0.15615%
Country Garden Holdings Co. Ltd.	02007	HK	HKD	0.57120%
Credicorp Limited	BAP	US	USD	0.15580%
CSPC Pharmaceutical Group Ltd.	01093	HK	HKD	0.48706%
Dongfeng Motor Group Co. Ltd. - H Shares	00489	HK	HKD	0.14943%
Dr Reddy's Laboratories Ltd	500124	IN	INR	0.48213%
Elektrobras SA Pref B	ELET6	BR	BRL	0.20751%
Emirates NBD PJSC	EMIRATES UH	AE	AED	0.25093%
Emirates Telecommunications Group	ETISALAT	AE	AED	0.38539%
Enel Americas S.A.	ENELAM	CL	CLP	0.27316%
Far Eastern New Century Corporation	1402	TW	TWD	0.26461%
Foxconn Technology Co Ltd	2354	TW	TWD	0.15687%
Fubon Financial Holding	2881	TW	TWD	0.89252%
Gazprom PJSC	GAZP	RU	RUB	1.36314%
Geely Automobile Holdings Ltd.	00175	HK	HKD	1.07259%
Genting Bhd	3182	MY	MYR	0.17440%
Great Wall Motor Co. Ltd. - H Shares	02333	HK	HKD	0.53845%
Grupo de Inversiones Suramericana SA	GRUPOSURA	CO	COP	0.08188%
Grupo Televisa SAB CPO	TLEVISA CPO	MX	MXN	0.24826%
GS Engineering & Construction Corp	006360	KR	KRW	0.15823%
Guangzhou Automobile Group H Shares	02238	HK	HKD	0.16801%
Guangzhou R&F Properties Co Ltd - H	02777	HK	HKD	0.13596%
Hana Financial Group Inc	086790	KR	KRW	0.70067%
Hankook Tire & Technology Co Ltd	161390	KR	KRW	0.20223%
HCL Technologies Ltd	532281	IN	INR	0.94322%
Hellenic Telecommunications Organization SA (OTE)	HTO	GR	EUR	0.01335%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.32310%
Hero MotoCorp Ltd	500182	IN	INR	0.40008%
Hindalco Industries Ltd	500440	IN	INR	0.43445%
Hon Hai Precision Industry Co Ltd	2317	TW	TWD	1.65407%
Hypera SA	HYPE3	BR	BRL	0.13906%
Hyundai Mobis	012330	KR	KRW	1.12707%
Hyundai Motor Co	005380	KR	KRW	1.06265%
IHH Healthcare Bhd	5225	MY	MYR	0.25994%
Impala Platinum	IMPO	ZA	ZAR	0.94024%

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Indofood Sukses Makmur Tbk PT	INDF	ID	IDR	0.12313%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	1.75614%
Industrial Bank of Korea	024110	KR	KRW	0.15933%
Infosys Ltd	500209	IN	INR	1.76127%
Innolux Corp	3481	TW	TWD	0.37238%
Inter RAO OJSC	IRAO	RU	RUB	0.15650%
ITC Ltd	500875	IN	INR	0.54791%
JBS SA	JBSS3	BR	BRL	0.29755%
JD.com Inc ADR	JD	US	USD	0.16255%
JG Summit Holdings Inc	JGS	PH	PHP	0.23889%
JOYY Inc ADR	YY	US	USD	0.42479%
Jumbo SA	BELA	GR	EUR	0.12489%
Kasikornbank	KBANK	TH	THB	0.36355%
KB Financial Group Inc.	105560	KR	KRW	1.17451%
KGHM Polska Miedz SA Br	KGH	PL	PLN	0.25194%
Kia Motors Corp	000270	KR	KRW	1.27622%
Kingboard Holdings Ltd	00148	HK	HKD	0.19797%
Koc Holding	KCHOL	TR	TRY	0.19804%
Kunlun Energy Co. Ltd.	00135	HK	HKD	0.25337%
Kuwait Finance House	KFH	KW	KWD	0.04918%
Lenovo Group Ltd.	00992	HK	HKD	0.50544%
LG Electronics Inc	066570	KR	KRW	0.92373%
Life Healthcare Group Holdings Ltd.	LHC	ZA	ZAR	0.11825%
Lite-On Technology Corp	2301	TW	TWD	0.29024%
Lupin Ltd	500257	IN	INR	0.22141%
Mahindra & Mahindra Ltd	500520	IN	INR	0.60447%
Mail.ru Group Ltd. GDR	MAIL	GB	USD	0.17129%
Maruti Suzuki India Ltd	532500	IN	INR	0.86670%
Meituan Dianping	03690	HK	HKD	1.22087%
Metalurgica Gerdau Pref	GOAU4	BR	BRL	0.11060%
MISC Bhd	3816	MY	MYR	0.14555%
Mobile Telecommunications Company	ZAIN	KW	KWD	0.28143%
Mobile TeleSystems PJSC	MBT	US	USD	0.24574%
Momo Inc ADR	MOMO	US	USD	0.18443%
Mr Price Group	MRP	ZA	ZAR	0.19074%
MTN Group Ltd	MTN	ZA	ZAR	0.54931%
Nanya Technology Corp	2408	TW	TWD	0.23396%
Naspers Ltd N	NPN	ZA	ZAR	0.33455%
Nedbank Group	NED	ZA	ZAR	0.23273%
NTPC Ltd	532555	IN	INR	0.32279%
Oil & Natural Gas Corp Ltd	500312	IN	INR	0.38072%
Pegatron Corporation	4938	TW	TWD	0.36220%
People's Insurance Co. (Group) of China Ltd. H share	01339	HK	HKD	0.16099%
Petrobras Distribuidora SA	BRDT3	BR	BRL	0.15638%
Petrobras SA Pref	PETR4	BR	BRL	0.71367%
PetroChina Co Ltd H Shares	00857	HK	HKD	0.46365%
PICC Property and Casualty Co. Ltd. - H	02328	HK	HKD	0.37867%

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Shares				
Polski Koncern Naftowy SA	PKN	PL	PLN	0.32967%
Polymetal International PLC	POLY	GB	GBP	0.37536%
POSCO	005490	KR	KRW	1.31257%
Postal Savings Bank of China Co Ltd - H Shares	01658	HK	HKD	0.43186%
Pou Chen Corp	9904	TW	TWD	0.18097%
Power Finance Corp Ltd	532810	IN	INR	0.13746%
Powertech Technology Inc	6239	TW	TWD	0.16817%
PPB Group Bhd	4065	MY	MYR	0.20124%
PT Telkom Indonesia Tbk	TLKM	ID	IDR	0.57515%
Qatar National Bank	QNBK	QA	QAR	0.64651%
Radiant Opto Electronics Corp	6176	TW	TWD	0.12760%
Reliance Industries Ltd	500325	IN	INR	0.24983%
Richter Gedeon	RICHTER	HU	HUF	0.21592%
SACI Falabella	FALABELLA	CL	CLP	0.04963%
Samba Financial Group	1090	SA	SAR	0.52581%
Samsung Electronics Co	005930	KR	KRW	5.33056%
SAUDI BASIC INDUSTRIES CORP	2010	SA	SAR	0.52005%
Saudi Telecom	7010	SA	SAR	1.16644%
Shenzhen International Holdings Ltd	00152	HK	HKD	0.11668%
Shin Kong Financial Hdlgs	2888	TW	TWD	0.23588%
Shinhan Financial Group Ltd	055550	KR	KRW	1.05935%
Siam Commercial Bank PCL	SCB	TH	THB	0.28709%
Sibanye Stillwater Ltd	SSW	ZA	ZAR	0.43419%
Sina Corp (Caymans)	SINA	US	USD	0.14572%
Sino American Silicon Products	5483	TW	TWD	0.18389%
Sinopharm Group Co. Ltd. - H Shares	01099	HK	HKD	0.19549%
Sinotruk (Hong Kong) Ltd.	03808	HK	HKD	0.13041%
State Bank of India	500112	IN	INR	0.53639%
Sun Pharmaceutical Industries Ltd	524715	IN	INR	0.58976%
Sunac China Holdings Ltd	01918	HK	HKD	0.37145%
Surgutneftegas OJSC	SNGS	RU	RUB	0.57697%
Synnex Tech Intl Corp	2347	TW	TWD	0.15247%
Taiwan Semiconductor Manufacturing Co Ltd	2330	TW	TWD	4.19140%
Tata Motors Ltd	500570	IN	INR	0.55170%
Tech Mahindra Ltd	532755	IN	INR	0.54625%
Telefonica Brasil S.A.	VIVT3	BR	BRL	0.21571%
Tencent Holdings Ltd.	00700	HK	HKD	5.30072%
Temium SA ADR	TX	US	USD	0.12233%
Thai Beverage	Y92	SG	SGD	0.30168%
The Foschini Group Ltd	TFG	ZA	ZAR	0.15437%
Tiger Brands Ltd	TBS	ZA	ZAR	0.16015%
TIM S.A.	TIMS3	BR	BRL	0.11520%
Tingyi (Cayman Islands) Holdings Corp.	00322	HK	HKD	0.24424%
Top Glove Corp Bhd	7113	MY	MYR	0.31102%
Transneft - Pref	TRNFP	RU	RUB	0.19835%
TravelSky Technology Ltd. - H Shares	00696	HK	HKD	0.13047%

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Turkcell Iletisim Hizmet AS	TCELL	TR	TRY	0.12548%
Uni-President Enterprises	1216	TW	TWD	0.82313%
United Microelectronics Corp	2303	TW	TWD	1.17247%
Universal Robina Corp	URC	PH	PHP	0.15389%
Vale S.A.	VALE3	BR	BRL	1.72652%
Vedanta Ltd	500295	IN	INR	0.36429%
Vipshop Holdings Ltd	VIPS	US	USD	1.04738%
Vodacom Group Ltd	VOD	ZA	ZAR	0.32693%
VTB Bank PJSC	VTBR	RU	RUB	0.17034%
Weichai Power Co Ltd H Shares	02338	HK	HKD	0.33917%
WH Group Ltd	00288	HK	HKD	0.56690%
Wipro Ltd	507685	IN	INR	0.55579%
Wistron Corp	3231	TW	TWD	0.20872%
Woori Financial Group	316140	KR	KRW	0.31673%
X 5 Retail Group NV GDR	FIVE	GB	USD	0.23805%
Xinyi Glass Holdings Ltd.	00868	HK	HKD	0.46256%
Yangzijiang Shipbuilding Hldgs Ltd	BS6	SG	SGD	0.14286%
Yanzhou Coal Mining Co Ltd H Shares	01171	HK	HKD	0.10591%
Zhen Ding Technology Holding Ltd	4958	TW	TWD	0.16679%
Zhuzhou CRRC Times Electric Co Ltd - H	03898	HK	HKD	0.14055%

**The Fidelity Emerging Markets Value Focus 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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