

Index Name: Fidelity Emerging Markets Value Focus Index
Index Ticker Symbol: FIDEMVFP
Index Rebalance Effective Date: 12/18/2023



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Aboitiz Equity Ventures Inc	AEV	PH	PHP	0.15031%
Absa Group Ltd	ABG	ZA	ZAR	0.46482%
Acer Inc	2353	TW	TWD	0.27062%
Adaro Energy Indonesi Tbk	ADRO	ID	IDR	0.16844%
Advanced Info Service PCL	ADVANC	TH	THB	0.38215%
Agility	AGLTY	KW	KWD	0.18850%
Agricultural Bank of China Ltd - H Shares	01288	HK	HKD	0.84176%
Alfa SA A	ALFA A	MX	MXN	0.18103%
Alibaba Group Holding Ltd	09988	HK	HKD	1.67153%
Almarai Co. Ltd.	2280	SA	SAR	0.25575%
Aluminum Corporation of China Ltd - H Shares	02600	HK	HKD	0.12983%
America Movil SAB de CV B	AMX B	MX	MXN	1.15004%
Anglo American Platinum Ltd	AMS	ZA	ZAR	0.19090%
Anhui Conch Cement Co Ltd - H Shares	00914	HK	HKD	0.19025%
Arca Continental, SAB de CV	AC *	MX	MXN	0.18765%
ASE Industrial Holding	3711	TW	TWD	1.08478%
Aspen Pharmacare Holdings Ltd	APN	ZA	ZAR	0.29661%
Astra International Tbk PT	ASII	ID	IDR	0.54727%
Asustek Computer Inc	2357	TW	TWD	0.67481%
Aurobindo Pharma Ltd	524804	IN	INR	0.26261%
Ayala Corp	AC	PH	PHP	0.22538%
Banco do Brasil	BBAS3	BR	BRL	1.16371%
BanColombia SA Pref	PFBCOLOM	CO	COP	0.08421%
Bangkok Bank Co.	BBL	TH	THB	0.18207%
Bank of Baroda	532134	IN	INR	0.20339%
Bank of China Ltd - H Shares	03988	HK	HKD	1.44582%
Bank of Communications Co Ltd - H Shares	03328	HK	HKD	0.94555%
Banque Saudi Fransi	1050	SA	SAR	0.33837%
Canara Bank	532483	IN	INR	0.14534%
Catcher Technology Co Ltd	2474	TW	TWD	0.30285%
Cathay Financial Holding	2882	TW	TWD	1.03064%
Cemex SA CPO	CEMEX CPO	MX	MXN	0.46883%
CEZ-Ceske Energeticke Zavody	CEZ	CZ	CZK	0.14451%
CGN Power Ltd - H Shares	01816	HK	HKD	0.19530%
Charoen Pokphand Foods	CPF	TH	THB	0.13698%
China CITIC Bank Corp Ltd - H Shares	00998	HK	HKD	0.30577%
China Coal Energy Co Ltd - H Shares	01898	HK	HKD	0.04680%
China Construction Bank Corp - H Shares	00939	HK	HKD	1.82180%
China Feihe Ltd	06186	HK	HKD	0.13875%
China Galaxy Securities Company Limited - H Shares	06881	HK	HKD	0.13242%
China Life Insurance Co Ltd - H Shares	02628	HK	HKD	0.52229%
China Merchants Bank Co Ltd - H Shares	03968	HK	HKD	0.77271%

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China Minsheng Banking Corp Ltd - H Shares	01988	HK	HKD	0.16056%
China National Building Material Co. Ltd - H Shares	03323	HK	HKD	0.13874%
China Overseas Land & Investment Ltd.	00688	HK	HKD	0.46443%
China Railway Group Ltd - H Shares	00390	HK	HKD	0.13288%
China State Construction International Holdings Ltd.	03311	HK	HKD	0.14384%
China Tower Corporation Ltd - H Shares	00788	HK	HKD	0.36956%
China Vanke Co Ltd H	02202	HK	HKD	0.14864%
Cia Energetica de Minas Gerais Pref	CMIG4	BR	BRL	0.25834%
Cipla Ltd/India	500087	IN	INR	0.58235%
CITIC Limited	00267	HK	HKD	0.44761%
Commercial International Bank (Egypt) S.A.E.	COMI	EG	EGP	0.08749%
Compal Electronics Inc	2324	TW	TWD	0.33183%
COSCO SHIPPING Holdings Co Ltd H Shares	01919	HK	HKD	0.22503%
Credicorp Limited	BAP	US	USD	0.18006%
CRRC Corporation Limited - H Shares	01766	HK	HKD	0.13430%
Dr Reddy's Laboratories Ltd	500124	IN	INR	0.60615%
Dukhan Bank QPSC	DUBK	QA	QAR	0.14099%
Emaar Properties	EMAAR	AE	AED	0.38004%
Embraer S.A.	EMBR3	BR	BRL	0.08828%
Emirates NBD PJSC	EMIRATESNBD	AE	AED	0.76921%
Etihad Etisalat Co.	7020	SA	SAR	0.35174%
EUROBANK ERGASIAS SVCS &	EUROB	GR	EUR	0.20095%
EVA Airways Corp	2618	TW	TWD	0.19478%
Evergreen Marine Corp	2603	TW	TWD	0.31195%
Exxaro Resources	EXX	ZA	ZAR	0.18773%
Fibra Uno Administracion S.A. de C.V.	FUNO 11	MX	MXN	0.37321%
Foxconn Technology Co Ltd	2354	TW	TWD	0.12956%
Fubon Financial Holding	2881	TW	TWD	0.36786%
GCL Technology Holdings Ltd	03800	HK	HKD	0.21140%
Geely Automobile Holdings Ltd.	00175	HK	HKD	0.39819%
Genting Bhd	3182	MY	MYR	0.16592%
Gerdau SA Pref	GGBR4	BR	BRL	0.41342%
HACI OMER SABANCI HOLDING	SAHOL	TR	TRY	0.21930%
Hana Financial Group Inc	086790	KR	KRW	0.71203%
Hankook Tire & Technology Co Ltd	161390	KR	KRW	0.19723%
HCL Technologies Ltd	532281	IN	INR	1.30954%
HDFC Bank Ltd	500180	IN	INR	0.60224%
Hengan International Group Co. Ltd.	01044	HK	HKD	0.17697%
Hero MotoCorp Ltd	500182	IN	INR	0.45061%
Hindalco Industries Ltd	500440	IN	INR	0.70908%
HMM Company Limited	011200	KR	KRW	0.33980%
Hon Hai Precision Industry Co Ltd	2317	TW	TWD	1.57626%
Hyundai Glovis Co Ltd	086280	KR	KRW	0.22543%
Hyundai Mobis	012330	KR	KRW	0.80272%
Hyundai Motor Co	005380	KR	KRW	1.35386%

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Hyundai Steel Co	004020	KR	KRW	0.17335%
IDFC Limited	532659	IN	INR	0.14630%
IHH Healthcare Bhd	5225	MY	MYR	0.29287%
Impala Platinum	IMP	ZA	ZAR	0.26299%
Indofood Sukses Makmur Tbk PT	INDF	ID	IDR	0.13505%
Indus Towers Ltd	534816	IN	INR	0.15010%
Industrial and Commercial Bank of China Ltd H Shares	01398	HK	HKD	1.47180%
Industrial Bank of Korea	024110	KR	KRW	0.21752%
Industries Qatar	IQCD	QA	QAR	0.38611%
Infosys Ltd	500209	IN	INR	1.03618%
ITC Ltd	500875	IN	INR	1.22615%
JBS SA	JBSS3	BR	BRL	0.24293%
JD.com, Inc. Class A	09618	HK	HKD	1.37815%
JG Summit Holdings Inc	JGS	PH	PHP	0.00672%
Jindal Steel & Power Ltd	532286	IN	INR	0.14712%
Kasikornbank	KBANK	TH	THB	0.31727%
KB Financial Group Inc.	105560	KR	KRW	1.11986%
KGHM Polska Miedz SA Br	KGH	PL	PLN	0.24670%
Kia Corp	000270	KR	KRW	1.25219%
Koc Holding	KCHOL	TR	TRY	0.32281%
Korea Investment Holdings Co Ltd	071050	KR	KRW	0.16523%
Korean Air Lines Co	003490	KR	KRW	0.24613%
Kuala Lumpur Kepong Bhd	2445	MY	MYR	0.19266%
Kumho Petro Chemical Co Ltd	011780	KR	KRW	0.13914%
Kunlun Energy Co. Ltd.	00135	HK	HKD	0.25691%
Largan Precision Co Ltd	3008	TW	TWD	0.64952%
Lenovo Group Ltd.	00992	HK	HKD	0.65556%
LG Corp	003550	KR	KRW	0.55419%
LG Electronics Inc	066570	KR	KRW	0.26332%
LG Uplus Ltd	032640	KR	KRW	0.12596%
LIC Housing Finance Ltd	500253	IN	INR	0.14093%
Longfor Group Holdings Ltd	00960	HK	HKD	0.19508%
Mahindra & Mahindra Ltd	500520	IN	INR	1.31357%
MakeMyTrip Ltd.	MMYT	US	USD	0.18422%
Maruti Suzuki India Ltd	532500	IN	INR	0.85027%
Mobile Telecommunications Company	ZAIN	KW	KWD	0.24715%
MOL HUNGARIAN OIL AND GAS NY	MOL	HU	HUF	0.24892%
MTN Group Ltd	MTN	ZA	ZAR	0.77722%
Multiply Group PJSC	MULTIPLY	AE	AED	0.24512%
National Bank of Kuwait	NBK	KW	KWD	0.39113%
Natl Bank of Greece Reg	ETE	GR	EUR	0.25777%
New China Life Insurance Co Ltd-H share	01336	HK	HKD	0.12178%
NMDC Ltd	526371	IN	INR	0.19595%
Novatek Microelectronics Corp	3034	TW	TWD	0.69511%
NTPC Ltd	532555	IN	INR	1.03927%
Oil & Natural Gas Corp Ltd	500312	IN	INR	0.68307%
Ooredoo	ORDS	QA	QAR	0.15586%
ORLEN SA	PKN	PL	PLN	0.68478%

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PDD Holdings Inc.	PDD	US	USD	0.51619%
Pegatron Corporation	4938	TW	TWD	0.41790%
People's Insurance Co. (Group) of China Ltd. H share	01339	HK	HKD	0.18627%
Petrobras SA Pref	PETR4	BR	BRL	1.89395%
PLDT Inc	TEL	PH	PHP	0.14605%
Polska Grupa Energetyczna SA	PGE	PL	PLN	0.14300%
Postal Savings Bank of China Co Ltd - H Shares	01658	HK	HKD	0.25630%
Pou Chen Corp	9904	TW	TWD	0.18573%
Power Finance Corp Ltd	532810	IN	INR	0.54928%
Powerchip Semiconductor Manufacturing Corp	6770	TW	TWD	0.21815%
Powertech Technology Inc	6239	TW	TWD	0.24957%
PPB Group Bhd	4065	MY	MYR	0.16442%
PT Telkom Indonesia Tbk	TLKM	ID	IDR	0.81759%
Qatar National Bank	QNBK	QA	QAR	0.20127%
Qifu Technology Inc	QFIN	US	USD	0.14153%
Radiant Opto Electronics Corp	6176	TW	TWD	0.15110%
REC Ltd	532955	IN	INR	0.48908%
Reliance Industries Ltd	500325	IN	INR	0.49549%
Riyadh Bank	1010	SA	SAR	0.45987%
Sahara International Petrochemical Co.	2310	SA	SAR	0.23189%
Samsung Electronics Co	005930	KR	KRW	3.87859%
Sasol Ltd	SOL	ZA	ZAR	0.40498%
Saudi Electricity Company	5110	SA	SAR	0.28640%
Saudi Telecom	7010	SA	SAR	1.28852%
SAVOLA Group	2050	SA	SAR	0.19171%
SCB X Public Company Limited	SCB	TH	THB	0.17812%
Shinhan Financial Group Ltd	055550	KR	KRW	1.07310%
Sibanye Stillwater Ltd	SSW	ZA	ZAR	0.27135%
Sime Darby Plantation Bhd	5285	MY	MYR	0.24347%
Simplo Technology Co Ltd	6121	TW	TWD	0.18867%
Sino American Silicon Products	5483	TW	TWD	0.25387%
Sinopharm Group Co. Ltd. - H Shares	01099	HK	HKD	0.24556%
SITC International Holdings Co Ltd	01308	HK	HKD	0.13933%
SOQUIMICH - Sociedad Quimica y Minera de Chile SA B	SQM-B	CL	CLP	0.47647%
State Bank of India	500112	IN	INR	0.99485%
Sun Pharmaceutical Industries Ltd	524715	IN	INR	1.00473%
Taiwan Semiconductor Manufacturing Co Ltd	2330	TW	TWD	5.75985%
Tata Motors Ltd	500570	IN	INR	1.27840%
Tata Steel Ltd	500470	IN	INR	0.95170%
Tech Mahindra Ltd	532755	IN	INR	0.70484%
Telefonica Brasil S.A.	VIVT3	BR	BRL	0.28918%
Telekom Malaysia Bhd	4863	MY	MYR	0.13876%
Tenaga Nasional Bhd	5347	MY	MYR	0.31378%
Tencent Holdings Ltd.	00700	HK	HKD	2.70634%

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Temium SA ADR	TX	US	USD	0.15112%
Thai Beverage	Y92	SG	SGD	0.24226%
Turkiye Is Bankasi C	ISCTR	TR	TRY	0.20151%
Uni-President Enterprises	1216	TW	TWD	0.77890%
Unimicron Technology Corp	3037	TW	TWD	0.55045%
Union Bank of India	532477	IN	INR	0.16379%
United Microelectronics Corp	2303	TW	TWD	1.29497%
United Tractors Tbk PT	UNTR	ID	IDR	0.15383%
Universal Robina Corp	URC	PH	PHP	0.13796%
Vale S.A.	VALE3	BR	BRL	1.79873%
Vedanta Ltd	500295	IN	INR	0.27086%
Vipshop Holdings Ltd	VIPS	US	USD	0.34654%
Vodacom Group Ltd	VOD	ZA	ZAR	0.29002%
Wan Hai Lines Ltd	2615	TW	TWD	0.16382%
WH Group Ltd	00288	HK	HKD	0.37114%
Wipro Ltd	507685	IN	INR	0.54723%
Woori Financial Group	316140	KR	KRW	0.48360%
Yang Ming Marine Trans Corp	2609	TW	TWD	0.17768%
Yangzijiang Shipbuilding Hldgs Ltd	BS6	SG	SGD	0.22464%
Yankuang Energy Group Co Ltd H Shares	01171	HK	HKD	0.28893%
Zhen Ding Technology Holding Ltd	4958	TW	TWD	0.16162%

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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