

Index Name: Fidelity International High Dividend Index  
 Index Ticker Symbol: FIDINDVP  
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ABN AMRO Group NV	ABN	NL	EUR	1.37355%
Ahold Delhaize NV	AD	NL	EUR	0.15909%
ANZ Group Holdings Ltd	ANZ	AU	AUD	1.51223%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.40644%
ASML Holding NV	ASML	NL	EUR	0.64430%
ASMPT Limited	00522	HK	HKD	0.36449%
Astellas Pharma Inc	4503	JP	JPY	0.31502%
AstraZeneca Plc	AZN	GB	GBP	0.49129%
BAE Systems Plc	BA.	GB	GBP	0.64744%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	1.56896%
Bank of Nova Scotia Halifax	BNS	CA	CAD	1.10255%
BASF SE	BAS	DE	EUR	1.97291%
Bayer AG	BAYN	DE	EUR	0.14697%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.32305%
BCE Inc	BCE	CA	CAD	2.08431%
BHP Group Ltd	BHP	AU	AUD	2.00822%
BNP Paribas	BNP	FR	EUR	1.31784%
Bouygues	EN	FR	EUR	0.47199%
Brambles Industries Ltd	BXB	AU	AUD	0.17807%
British American Tobacco Plc	BATS	GB	GBP	0.28652%
Canadian Imperial Bank of Commerce	CM	CA	CAD	1.02797%
Canadian National Railways	CNR	CA	CAD	0.60391%
Canadian Tire Corporation Limited NV	CTC.A	CA	CAD	0.15270%
Canon Inc	7751	JP	JPY	0.26156%
Cap Gemini SE	CAP	FR	EUR	0.17176%
CK Hutchison Holding Ltd	00001	HK	HKD	0.26557%
DCC	DCC	GB	GBP	0.48444%
Deutsche Post AG	DHL	DE	EUR	0.85306%
Emera Inc	EMA	CA	CAD	2.13918%
Enbridge Inc	ENB	CA	CAD	2.19954%
Enel SpA	ENEL	IT	EUR	2.84184%
Engie	ENGI	FR	EUR	2.80523%
Equinor ASA	EQNR	NO	NOK	1.79386%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.13435%
EssilorLuxottica	EL	FR	EUR	0.21078%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.11020%
Glencore Plc	GLEN	GB	GBP	2.08700%
GSK plc	GSK	GB	GBP	0.27223%
Hong Kong and China Gas Co Ltd	00003	HK	HKD	2.50870%
HSBC Holdings Plc	HSBA	GB	GBP	1.99383%
IGO Ltd	IGO	AU	AUD	1.21388%
Imperial Brands Plc	IMB	GB	GBP	0.21902%
Infineon Technologies AG	IFX	DE	EUR	0.17851%
Isuzu Motors	7202	JP	JPY	0.31652%

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Japan Tobacco Inc	2914	JP	JPY	0.29741%
Kawasaki Kisen Kaisha	9107	JP	JPY	0.56316%
Kesko Oyj B	KESKOB	FI	EUR	0.12478%
Kone Corp B	KNEBV	FI	EUR	0.47961%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.55212%
LVMH-Moet Vuitton	MC	FR	EUR	0.73954%
Mediobanca SpA	MB	IT	EUR	1.22652%
Mercedes-Benz	MBG	DE	EUR	0.36625%
Michelin CGDE B Brown	ML	FR	EUR	0.30151%
Mitsubishi Corp	8058	JP	JPY	0.90152%
Mitsui & Co	8031	JP	JPY	0.73901%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.56852%
Mizuho Financial Group Inc	8411	JP	JPY	1.28489%
Mowi ASA	MOWI	NO	NOK	0.13978%
Nestle SA Reg	NESN	CH	CHF	0.46640%
Nippon Steel Corp	5401	JP	JPY	2.01055%
Nippon Yusen KK	9101	JP	JPY	0.55663%
Niterra Co Ltd	5334	JP	JPY	0.32018%
Nokia OYJ	NOKIA	FI	EUR	0.13724%
Nordea Bank Abp	NDA SE	SE	SEK	1.38396%
Norsk Hydro AS	NHY	NO	NOK	1.53826%
Novartis AG Reg	NOVN	CH	CHF	0.52574%
Novo Nordisk AS B	NOVO B	DK	DKK	0.94148%
Nutrien Ltd.	NTR	CA	CAD	1.88265%
OMV AG	OMV	AT	EUR	1.90439%
Overseas-Chinese Banking	O39	SG	SGD	1.78807%
Rexel SA	RXL	FR	EUR	0.44794%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.48557%
Royal Bank of Canada	RY	CA	CAD	1.53401%
Sampo Oyj A	SAMPO	FI	EUR	1.38510%
Sanofi-Aventis	SAN	FR	EUR	0.30394%
Schroders Plc	SDR	GB	GBP	1.17019%
Sekisui House	1928	JP	JPY	0.31995%
SoftBank Corp	9434	JP	JPY	3.16705%
Sonic Healthcare Ltd	SHL	AU	AUD	0.30101%
Stellantis NV	STLAM	IT	EUR	0.38461%
Sumco Corp	3436	JP	JPY	0.23867%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.43475%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	1.09413%
Svenska Handelsbanken A	SHB A	SE	SEK	1.43101%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	0.37714%
Taylor Wimpey	TW.	GB	GBP	0.44409%
Telefonica SA	TEF	ES	EUR	2.66691%
Thomson Reuters Corporation	TRI	CA	CAD	0.44196%
Tokyo Electron	8035	JP	JPY	0.43218%
Toronto-Dominion Bank	TD	CA	CAD	1.37475%
TotalEnergies	TTE	FR	EUR	2.68629%
Tourmaline Oil Corp	TOU	CA	CAD	1.92113%

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Toyota Motor Corp	7203	JP	JPY	0.94612%
Vinci	DG	FR	EUR	0.64720%
Vodafone Group	VOD	GB	GBP	2.69680%
Volvo AB B	VOLV B	SE	SEK	0.88167%
Wesfarmers Ltd	WES	AU	AUD	0.24310%
Westpac Banking Corp	WBC	AU	AUD	1.48798%
Wilmar International	F34	SG	SGD	0.16639%
Woodside Energy Group Ltd	WDS	AU	AUD	1.63143%
Yara International ASA	YAR	NO	NOK	1.68868%
Zurich Insurance Group AG	ZURN	CH	CHF	1.60720%

**The Fidelity International High Dividend 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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