

Index Name: Fidelity International Low Volatility Focus Index
 PR
 Index Ticker Symbol: FIDINLFP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Admiral Group	ADM	GB	GBP	0.75726%
Advance Residence Invstment Corp	3269	JP	JPY	0.26028%
Ahold Delhaize NV	AD	NL	EUR	1.73389%
Air Liquide	AI	FR	EUR	1.94918%
Ajinomoto Co	2802	JP	JPY	1.14190%
Alfresa Holdings Corp	2784	JP	JPY	0.26950%
Allreal Holding AG	ALLN	CH	CHF	0.23497%
ASML Holding NV	ASML	NL	EUR	0.60427%
AstraZeneca Plc	AZN	GB	GBP	1.89300%
ASX Limited	ASX	AU	AUD	0.73247%
Axfood AB	AXFO	SE	SEK	0.24505%
Banque Cant Vaudoise Reg	BCVN	CH	CHF	0.30261%
Barry Callebaut AG	BARN	CH	CHF	0.00074%
Beiersdorf AG	BEI	DE	EUR	1.28367%
BioMerieux	BIM	FR	EUR	0.43042%
BKW SA	BKW	CH	CHF	0.16587%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.51341%
Bridgestone Corp	5108	JP	JPY	0.16607%
Bunzl	BNZL	GB	GBP	1.19753%
Canon Inc	7751	JP	JPY	0.89129%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	0.40237%
Capitaland REIT	A17U	SG	SGD	0.64287%
Chubu Electric Power Co	9502	JP	JPY	0.81468%
CLP Holdings Ltd.	00002	HK	HKD	1.20298%
Coloplast AS B	COLO B	DK	DKK	1.40499%
Comsys Holdings Corp	1721	JP	JPY	0.22436%
CSL Ltd	CSL	AU	AUD	1.92180%
Daiwa House REIT Investment Corp	8984	JP	JPY	0.30725%
Deutsche Boerse AG	DB1	DE	EUR	1.73296%
Diageo Plc	DGE	GB	GBP	1.42988%
Elbit Systems Ltd	ESLT	IL	ILS	0.44650%
Elia Group	ELI	BE	EUR	0.03557%
Elisa Corporation	ELISA	FI	EUR	0.59564%
EXOR NV	EXO	NL	EUR	0.93599%
Fujifilm Holdings Corp	4901	JP	JPY	1.62040%
Galenica AG	GALE	CH	CHF	0.38549%
Givaudan AG	GIVN	CH	CHF	1.70040%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.26431%
GSK plc	GSK	GB	GBP	2.08583%
Hachijuni Bank	8359	JP	JPY	0.23288%
Hang Seng Bank Ltd.	00011	HK	HKD	0.66842%
Hankyu Hanshin Holdings	9042	JP	JPY	0.64136%
Hannover Ruck SE	HNR1	DE	EUR	1.28182%
Hermes Intl	RMS	FR	EUR	0.02505%

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Hong Kong and China Gas Co Ltd	00003	HK	HKD	0.70548%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.29193%
Infroneer Holdings Inc	5076	JP	JPY	0.20351%
Insurance Australia Group Ltd	IAG	AU	AUD	0.88501%
Japan Post Bank co	7182	JP	JPY	1.23847%
Japan Post Holdings co	6178	JP	JPY	1.57395%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	0.42577%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.74489%
Kansai Electric Power Co Inc	9503	JP	JPY	0.90509%
KDDI Corp	9433	JP	JPY	0.52126%
Keikyu Corp	9006	JP	JPY	0.03480%
Kerry Group A	KRZ	IE	EUR	0.21716%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.49057%
Koninklijke KPN NV	KPN	NL	EUR	0.94660%
Kyocera Corp	6971	JP	JPY	0.84496%
Kyushu Railway Company	9142	JP	JPY	0.30483%
Lindt & Sprungli AG Reg	LISN	CH	CHF	1.52626%
Link REIT	00823	HK	HKD	0.69876%
Mapletree Industrial Trust	ME8U	SG	SGD	0.32366%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.34726%
Medibank Private Limited	MPL	AU	AUD	0.59881%
Medipal Holdings Co	7459	JP	JPY	0.28323%
MTR Corporation Ltd.	00066	HK	HKD	0.43798%
Nagoya Railroad Co	9048	JP	JPY	0.24981%
National Grid PLC	NG.	GB	GBP	1.72397%
Nestle SA Reg	NESN	CH	CHF	1.70184%
Nippon Building Fund Inc JREIT	8951	JP	JPY	0.55714%
Nippon Prologis REIT Inc	3283	JP	JPY	0.37335%
Nippon Tel & Tel Corp	9432	JP	JPY	1.57403%
Novartis AG Reg	NOVN	CH	CHF	1.88149%
Novo Nordisk AS B	NOVO B	DK	DKK	2.17082%
Novozymes AS B	NZYM B	DK	DKK	0.49498%
Orange	ORA	FR	EUR	1.60890%
Oriental Land Co	4661	JP	JPY	1.62356%
Orkla AS	ORK	NO	NOK	0.39288%
Osaka Gas Co	9532	JP	JPY	0.73866%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.21947%
Pan Pacific International Holdings Corp	7532	JP	JPY	1.10364%
Pearson	PSON	GB	GBP	0.75441%
Power Assets Holdings Ltd	00006	HK	HKD	0.69690%
PSP Swiss Property AG	PSPN	CH	CHF	0.51932%
Reckitt Benckiser Group PLC	RKT	GB	GBP	1.82204%
Recordati SpA Ord	REC	IT	EUR	0.48467%
Red Electrica Corporacion SA	RED	ES	EUR	0.57217%
RELX Plc	REL	GB	GBP	1.99528%
Ringkjobing Landbobank AS Reg	RILBA	DK	DKK	0.31263%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.92602%
Sanofi-Aventis	SAN	FR	EUR	1.94444%

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Secom Co	9735	JP	JPY	1.30635%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.37135%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.94235%
Shimamura Co	8227	JP	JPY	0.23620%
Singapore Exchange Ltd	S68	SG	SGD	0.50336%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.39023%
Sino Land Co. Ltd.	00083	HK	HKD	0.29727%
Skylark Holdings Co Ltd	3197	JP	JPY	0.28503%
SoftBank Corp	9434	JP	JPY	1.67416%
Suntory Beverage & Food Ltd	2587	JP	JPY	0.09637%
Swiss Prime Site AG	SPSN	CH	CHF	0.64770%
Swisscom AG Reg	SCMN	CH	CHF	1.26660%
Symrise AG	SY1	DE	EUR	1.23901%
Telenor ASA	TEL	NO	NOK	0.18801%
Telia Company AB	TELIA	SE	SEK	0.48423%
The Lottery Corporation	TLC	AU	AUD	0.27894%
Tobu Railway Co	9001	JP	JPY	0.46845%
Tokio Marine Holdings Inc	8766	JP	JPY	2.00811%
Tokyo Gas Co	9531	JP	JPY	0.47868%
Tokyu Corp	9005	JP	JPY	0.62848%
Toyota Motor Corp	7203	JP	JPY	2.26650%
Tryg A/S	TRYG	DK	DKK	0.64722%
Unilever	ULVR	GB	GBP	2.07477%
Warehouses De Pauw SCA	WDP	BE	EUR	0.29011%
Wolters Kluwer NV	WKL	NL	EUR	1.77328%
Zensho Holdings Co Ltd	7550	JP	JPY	0.33368%
Zurich Insurance Group AG	ZURN	CH	CHF	1.05365%

The Fidelity International Low Volatility Focus Index PR 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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