

Index Name: Fidelity International Low Volatility Focus Index
 PR
 Index Ticker Symbol: FIDINLFP
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Admiral Group	ADM	GB	GBP	1.05015%
Advance Residence Invstment Corp	3269	JP	JPY	0.37580%
Ahold Delhaize NV	AD	NL	EUR	1.64506%
Ajinomoto Co	2802	JP	JPY	1.22147%
ANA HOLDINGS INC	9202	JP	JPY	0.23444%
Ascendas REIT	A17U	SG	SGD	0.08236%
ASML Holding NV	ASML	NL	EUR	0.29813%
ASX Limited	ASX	AU	AUD	0.93756%
Baloise Hldg Reg	BALN	CH	CHF	0.32309%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.66641%
Beiersdorf AG	BEI	DE	EUR	0.97546%
Bunzl	BNZL	GB	GBP	0.99862%
Canon Inc	7751	JP	JPY	0.69232%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	0.39774%
Central Japan Railway Co	9022	JP	JPY	1.22383%
Christian Hansen Holding A/S	CHR	DK	DKK	0.75624%
Chubu Electric Power Co	9502	JP	JPY	0.70500%
CK Infrastructure Holdings Ltd	01038	HK	HKD	0.07827%
CLP Holdings Ltd.	00002	HK	HKD	1.31328%
COFINIMMO SA - Sicaf Immobiliere	COFB	BE	EUR	0.12658%
Coloplast AS B	COLO B	DK	DKK	1.51858%
Colruyt SA	COLR	BE	EUR	0.28559%
Daito Trust Construction Co	1878	JP	JPY	0.62291%
Daiwa House REIT Investment Corp	8984	JP	JPY	0.48537%
Deutsche Boerse AG	DB1	DE	EUR	1.46275%
Deutsche Telekom AG	DTE	DE	EUR	1.94437%
Diageo Plc	DGE	GB	GBP	1.93825%
Direct Line Insurance Group	DLG	GB	GBP	0.45922%
Elia Group	ELI	BE	EUR	0.34258%
Elisa Corporation	ELISA	FI	EUR	0.78802%
EssilorLuxottica	EL	FR	EUR	1.72512%
Experian Plc	EXPN	GB	GBP	1.65531%
Fujifilm Holdings Corp	4901	JP	JPY	1.85610%
Galenica AG	GALE	CH	CHF	0.31371%
Givaudan AG	GIVN	CH	CHF	1.70882%
GlaxoSmithKline	GSK	GB	GBP	0.10546%
GLP J-REIT	3281	JP	JPY	0.01354%
Grifols SA	GRF	ES	EUR	0.59497%
Halma	HLMA	GB	GBP	0.47555%
Hang Seng Bank Ltd.	00011	HK	HKD	1.06952%
Hankyu Hanshin Holdings	9042	JP	JPY	0.60357%
Hannover Ruck SE	HNR1	DE	EUR	0.82805%
Helvetia Holding AG	HELN	CH	CHF	0.32141%
Hermes Intl	RMS	FR	EUR	0.31337%

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Hong Kong and China Gas Co Ltd	00003	HK	HKD	1.49499%
ICA Gruppen AB	ICA	SE	SEK	0.37203%
Industrial & Infrastructure Fund Investment Corp	3249	JP	JPY	0.32954%
Japan Post Holdings co	6178	JP	JPY	0.61194%
Japan Prime Realty Inv Corp JREIT	8955	JP	JPY	0.29156%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	0.68808%
Jardine Matheson Hldgs Ltd	J36	SG	USD	1.16949%
Kansai Electric Power Co Inc	9503	JP	JPY	0.39848%
KDDI Corp	9433	JP	JPY	0.41434%
Kerry Group A	KRZ	IE	EUR	0.34495%
Kesko Oyj B	KESKOB	FI	EUR	0.46655%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.50449%
Kyushu Railway Company	9142	JP	JPY	0.27856%
L'Oreal	OR	FR	EUR	1.92453%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.80788%
Link REIT	00823	HK	HKD	1.20338%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.23707%
MTR Corporation Ltd.	00066	HK	HKD	0.72571%
Munich Re AG	MUV2	DE	EUR	1.68268%
Nagoya Railroad Co	9048	JP	JPY	0.26737%
National Grid PLC	NG.	GB	GBP	1.81401%
Nestle SA Reg	NESN	CH	CHF	1.87811%
Nippon Building Fund Inc JREIT	8951	JP	JPY	0.86503%
Nippon Prologis REIT Inc	3283	JP	JPY	0.72002%
Nippon Tel & Tel Corp	9432	JP	JPY	1.60263%
Novartis AG Reg	NOVN	CH	CHF	2.02313%
Novo Nordisk AS B	NOVO B	DK	DKK	1.23427%
NTT Data Corp	9613	JP	JPY	0.83886%
Odakyu Electric Railway Co	9007	JP	JPY	0.60725%
Orange	ORA	FR	EUR	1.41370%
Oriental Land Co	4661	JP	JPY	1.39095%
Orix JREIT Inc	8954	JP	JPY	0.15232%
Orpea	ORP	FR	EUR	0.53464%
Osaka Gas Co	9532	JP	JPY	0.63222%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.62088%
Pan Pacific International Holdings Corp	7532	JP	JPY	0.23803%
Pearson	PSON	GB	GBP	0.18386%
Power Assets Holdings Ltd	00006	HK	HKD	0.70599%
Prosus	PRX	NL	EUR	1.59805%
PSP Swiss Property AG	PSPN	CH	CHF	0.45356%
Recordati SpA Ord	REC	IT	EUR	0.54209%
RELX Plc	REL	GB	GBP	1.79619%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	2.04945%
Sanofi-Aventis	SAN	FR	EUR	2.08826%
Secom Co	9735	JP	JPY	1.32513%
Sekisui House	1928	JP	JPY	0.35826%
Seven & I Holdings Co Ltd	3382	JP	JPY	1.64433%

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SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	1.13628%
Shimano Inc	7309	JP	JPY	1.65414%
Singapore Exchange Ltd	S68	SG	SGD	0.52674%
Singapore Telecommunications Ltd	Z74	SG	SGD	0.42436%
Smith & Nephew	SN.	GB	GBP	1.27374%
SoftBank Corp	9434	JP	JPY	1.57993%
Sohgo Security Services Co	2331	JP	JPY	0.33004%
Sonic Healthcare Ltd	SHL	AU	AUD	1.17095%
Suntory Beverage & Food Ltd	2587	JP	JPY	0.10904%
Svenska Handelsbanken A	SHB A	SE	SEK	1.40126%
Swiss Prime Site AG	SPSN	CH	CHF	0.65795%
Swiss Re Reg	SREN	CH	CHF	1.36585%
Swisscom AG Reg	SCMN	CH	CHF	1.22077%
Symrise AG	SY1	DE	EUR	1.51486%
Tecan Group AG Reg	TECN	CH	CHF	0.58377%
Thales	HO	FR	EUR	0.00826%
Tobu Railway Co	9001	JP	JPY	0.42931%
Tohoku Electric Power Co	9506	JP	JPY	0.30966%
Tokyo Gas Co	9531	JP	JPY	0.59767%
Toyo Suisan Kaisha	2875	JP	JPY	0.33224%
Trend Micro Inc	4704	JP	JPY	0.60033%
Tryg A/S	TRYG	DK	DKK	0.62730%
Unilever	ULVR	GB	GBP	0.63428%
Warehouses De Pauw SCA	WDP	BE	EUR	0.49866%
Wesfarmers Ltd	WES	AU	AUD	0.03238%
Wolters Kluwer NV	WKL	NL	EUR	1.64887%
Yamada Denki Co	9831	JP	JPY	0.27256%

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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Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917
Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

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