

Index Name: Fidelity International Momentum Focus Index  
Index Ticker Symbol: FIDINMFP  
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.84957%
A2A SpA	A2A	IT	EUR	0.08017%
ABB Ltd	ABBN	CH	CHF	2.02984%
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.22478%
Admiral Group	ADM	GB	GBP	0.24166%
AIB Group Plc	A5G	IE	EUR	0.13660%
Air Liquide	AI	FR	EUR	1.72352%
Aixtron SE	AIXA	DE	EUR	0.11064%
Alcon	ALC	CH	CHF	0.46614%
Alfresa Holdings Corp	2784	JP	JPY	0.08698%
Altium Limited	ALU	AU	AUD	0.14904%
Ambu International AS	AMBU B	DK	DKK	0.09019%
Ampol Ltd	ALD	AU	AUD	0.16282%
ARGENX SE	ARGX	BE	EUR	0.65392%
Asics Corp	7936	JP	JPY	0.20970%
ASM Intl	ASM	NL	EUR	0.79438%
ASML Holding NV	ASML	NL	EUR	0.06902%
Associated British Foods	ABF	GB	GBP	0.27656%
Auto Trader Group Plc	AUTO	GB	GBP	0.13591%
BAE Systems Plc	BA.	GB	GBP	1.26881%
Banca Pop di Sondrio	BPSO	IT	EUR	0.09574%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	1.65799%
Banco Bpm SpA	BAMI	IT	EUR	0.22789%
Banco de Sabadell SA	SAB	ES	EUR	0.19709%
Bankinter SA	BKT	ES	EUR	0.10701%
BE Semiconductor NV	BESI	NL	EUR	0.38998%
Beiersdorf AG	BEI	DE	EUR	0.39712%
BHP Group Ltd	BHP	AU	AUD	0.33736%
Bluescope Steel Ltd	BSL	AU	AUD	0.17858%
Bolloré Investissement	BOL	FR	EUR	0.14950%
Bper Banca	BPE	IT	EUR	0.11346%
Brambles Industries Ltd	BXB	AU	AUD	0.37693%
Britvic	BVIC	GB	GBP	0.07765%
Bunzl	BNZL	GB	GBP	0.31496%
Buzzi SpA	BZU	IT	EUR	0.08778%
CaixaBank	CABK	ES	EUR	0.48830%
Car Group Ltd	CAR	AU	AUD	0.24121%
Centrica	CNA	GB	GBP	0.27170%
Chubu Electric Power Co	9502	JP	JPY	0.25944%
Chugai Pharmaceutical Co	4519	JP	JPY	0.69284%
Coca-Cola HBC AG	CCH	GB	GBP	0.17253%
Cochlear Ltd	COH	AU	AUD	0.40369%
Commerzbank AG	CBK	DE	EUR	0.33728%
Computacenter Plc	CCC	GB	GBP	0.08167%

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Comsys Holdings Corp	1721	JP	JPY	0.07160%
Cranswick	CWK	GB	GBP	0.07653%
CRH Plc	CRH	GB	GBP	1.52666%
Daiwa House Industry Co	1925	JP	JPY	0.53953%
Daiwa Securities Group Inc	8601	JP	JPY	0.28767%
Dassault Aviation	AM	FR	EUR	0.12023%
Denso Co	6902	JP	JPY	0.65619%
Deutsche Telekom AG	DTE	DE	EUR	1.16818%
Disco Corp	6146	JP	JPY	0.76995%
E.ON SE	EOAN	DE	EUR	0.78416%
Engie	ENGI	FR	EUR	0.76545%
ENI SpA	ENI	IT	EUR	1.06384%
EssilorLuxottica	EL	FR	EUR	1.13775%
Fast Retailing Co	9983	JP	JPY	1.40113%
Fastighets AB Bald	BALD B	SE	SEK	0.12089%
Ferrovial SE	FER	ES	EUR	0.22384%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.22987%
Fortescue Ltd	FMG	AU	AUD	0.88517%
Fresenius Medical Care AG	FME	DE	EUR	0.23352%
Frontline Ltd.	FRO	NO	NOK	0.09572%
Gaztransport & Technigaz	GTT	FR	EUR	0.08728%
Genmab AS	GMAB	DK	DKK	0.38183%
Glanbia Plc	GL9	IE	EUR	0.09269%
GSK plc	GSK	GB	GBP	0.48519%
Hannover Ruck SE	HNR1	DE	EUR	0.42777%
Heidelberg Materials AG	HEI	DE	EUR	0.33217%
Hera SpA	HER	IT	EUR	0.07840%
Hermes Intl	RMS	FR	EUR	2.20967%
Hikma Pharmaceuticals	HIK	GB	GBP	0.12060%
HOCHTIEF AG	HOT	DE	EUR	0.07000%
Holcim Ltd	HOLN	CH	CHF	1.13011%
Honda Motor Co	7267	JP	JPY	1.61635%
HSBC Holdings Plc	HSBA	GB	GBP	2.60831%
Hulic Co Ltd (New)	3003	JP	JPY	0.17500%
IMI	IMI	GB	GBP	0.15709%
Inditex SA	ITX	ES	EUR	1.35847%
Inficon Holding AG	IFCN	CH	CHF	0.07761%
Infineon Technologies AG	IFX	DE	EUR	0.49885%
Informa PLC	INF	GB	GBP	0.39680%
Infratil Ltd	IFT	NZ	NZD	0.14649%
InterContinental Hotels Group Plc	IHG	GB	GBP	0.47035%
Intermediate Capital Group	ICP	GB	GBP	0.19121%
Investor AB B	INVE B	SE	SEK	1.22774%
Ipsen	IPN	FR	EUR	0.12212%
Isetan Mitsukoshi Holdings Ltd	3099	JP	JPY	0.14597%
Itochu Corp	8001	JP	JPY	1.73347%
James Hardie Industries plc	JHX	AU	AUD	0.46442%

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Japan Exchange Group Inc	8697	JP	JPY	0.37728%
Japan Post Holdings co	6178	JP	JPY	0.53416%
Japan Tobacco Inc	2914	JP	JPY	0.80322%
Jeronimo Martins & Filito SGPS	JMT	PT	EUR	0.17695%
Jyske Bank AS	JYSK	DK	DKK	0.09846%
Kansai Electric Power Co Inc	9503	JP	JPY	0.29802%
Kansai Paint Co	4613	JP	JPY	0.10281%
Keppel Ltd	BN4	SG	SGD	0.21122%
Kobe Steel	5406	JP	JPY	0.12264%
Kongsberg Gruppen AS	KOG	NO	NOK	0.14565%
Kyushu Electric Power Co Inc	9508	JP	JPY	0.09683%
L'Oreal	OR	FR	EUR	2.44850%
Lawson Inc	2651	JP	JPY	0.09756%
Leonardo S.p.a.	LDO	IT	EUR	0.22853%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.70968%
Logitech International SA	LOGN	CH	CHF	0.39892%
Marks & Spencer Group	MKS	GB	GBP	0.16431%
Marubeni Corp	8002	JP	JPY	0.66615%
Mazda Motor Corp	7261	JP	JPY	0.19349%
Medibank Private Limited	MPL	AU	AUD	0.18525%
Mediobanca SpA	MB	IT	EUR	0.22533%
Medipal Holdings Co	7459	JP	JPY	0.09020%
Mitsubishi Corp	8058	JP	JPY	2.31797%
Mitsubishi Heavy Industries	7011	JP	JPY	0.65145%
Mitsui & Co	8031	JP	JPY	1.70564%
Mitsui Fudosan Co	8801	JP	JPY	0.61058%
Munich Re AG	MUV2	DE	EUR	1.73410%
Naturgy Energy Group SA	NTGY	ES	EUR	0.12232%
NEC Corp	6701	JP	JPY	0.46726%
Nemetschek SE	NEM	DE	EUR	0.14818%
Next	NXT	GB	GBP	0.38514%
NEXTDC Ltd	NXT	AU	AUD	0.12342%
NIB Holdings Limited	NHF	AU	AUD	0.07100%
Nissin Foods Holdings Co Ltd	2897	JP	JPY	0.19148%
NKT AS	NKT	DK	DKK	0.10765%
Nordea Bank Abp	NDA SE	SE	SEK	1.00634%
Nova Ltd	NVMI	IL	ILS	0.13755%
Novo Nordisk AS B	NOVO B	DK	DKK	4.36135%
Origin Energy Ltd	ORG	AU	AUD	0.27839%
Otsuka Corp	4768	JP	JPY	0.13022%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.38502%
Overseas-Chinese Banking	O39	SG	SGD	1.06067%
Pandora A/S	PNDORA	DK	DKK	0.38221%
Pro Medicus Limited	PME	AU	AUD	0.09139%
Prysmian SpA	PRY	IT	EUR	0.33370%
Publicis Groupe	PUB	FR	EUR	0.65295%
QBE Insurance Group Ltd	QBE	AU	AUD	0.44675%
Raiffeisen Bank International AG	RBI	AT	EUR	0.08158%

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RELX Plc	REL	GB	GBP	0.96012%
Renesas Electronics Corp	6723	JP	JPY	0.65699%
Repsol SA	REP	ES	EUR	0.53501%
Rio Tinto Ltd	RIO	AU	AUD	0.67690%
Rolls-Royce Holdings Plc	RR.	GB	GBP	0.96822%
RWE AG	RWE	DE	EUR	0.60629%
Ryanair Holdings Plc	RYA	IE	EUR	0.33648%
Sage Group	SGE	GB	GBP	0.42782%
Sainsbury (J)	SBRY	GB	GBP	0.15303%
Salmar ASA	SALM	NO	NOK	0.11750%
Santen Pharmaceutical Co	4536	JP	JPY	0.11045%
Sanwa Holdings Corp	5929	JP	JPY	0.10455%
Sapporo Holdings Ltd.	2501	JP	JPY	0.10444%
SCOR SE	SCR	FR	EUR	0.13242%
Scottish & Southern Energy	SSE	GB	GBP	0.57268%
Scout24 AG	G24	DE	EUR	0.14893%
SCREEN Holdings Co Ltd	7735	JP	JPY	0.35262%
SCSK Corp	9719	JP	JPY	0.07796%
Sembcorp Industries	U96	SG	SGD	0.10916%
Seven Group Holdings Limited	SVW	AU	AUD	0.11688%
Shaftesbury Capital PLC	SHC	GB	GBP	0.09089%
Shell PLC	SHEL	GB	GBP	1.92854%
Shin-Etsu Chemical Co	4063	JP	JPY	1.60140%
Siegfried Ltd Reg	SFZN	CH	CHF	0.11528%
Siemens AG	SIE	DE	EUR	1.66532%
Singapore Airlines	C6L	SG	SGD	0.20279%
Singapore Exchange Ltd	S68	SG	SGD	0.15975%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.12427%
Skylark Holdings Co Ltd	3197	JP	JPY	0.09200%
Sodexo	SW	FR	EUR	0.18535%
Spectris	SXS	GB	GBP	0.13576%
Steadfast Group Limited	SDF	AU	AUD	0.11159%
Stellantis NV	STLAM	IT	EUR	0.80430%
STMicroelectronics NV	STMMI	IT	EUR	0.44200%
Subsea 7 SA	SUBC	NO	NOK	0.08603%
Sumitomo Corp	8053	JP	JPY	0.76570%
Sumitomo Mitsui Financial Group	8316	JP	JPY	0.50609%
Swedbank AB	SWED A	SE	SEK	0.51028%
Swedish Orphan Biovitrum AB	SOBI	SE	SEK	0.16081%
Taiyo Nippon Sanso Corp	4091	JP	JPY	0.16203%
Talanx AG	TLX	DE	EUR	0.11043%
TDK Corp	6762	JP	JPY	0.29551%
Technip Energies	TE	FR	EUR	0.08281%
Technology One Ltd	TNE	AU	AUD	0.08998%
Tesco	TSCO	GB	GBP	0.70412%
Tokio Marine Holdings Inc	8766	JP	JPY	1.57750%
TotalEnergies	TTE	FR	EUR	0.21168%
Toyo Suisan Kaisha	2875	JP	JPY	0.14743%

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Toyota Motor Corp	7203	JP	JPY	2.69252%
Tsuruha Holdings Inc	3391	JP	JPY	0.07634%
Unicredit SpA Ord	UCG	IT	EUR	1.62540%
Wartsila Oyj ABP	WRT1V	FI	EUR	0.20859%
Washington H Soul Pattinson & Company Limited	SOL	AU	AUD	0.15228%
Whitbread	WTB	GB	GBP	0.23700%
Whitehaven Coal Ltd	WHC	AU	AUD	0.09491%
Wise PLC	WISE	GB	GBP	0.14279%
Wolters Kluwer NV	WKL	NL	EUR	1.04345%
Xero Limited Npv	XRO	AU	AUD	0.30518%
Yamazaki Baking Co	2212	JP	JPY	0.12988%
Zealand Pharma A/S	ZEAL	DK	DKK	0.10348%
Zensho Holdings Co Ltd	7550	JP	JPY	0.10887%

**The Fidelity International Momentum 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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