

Index Name: Fidelity International Quality Focus Index
 Index Ticker Symbol: FIDINQFP
 Index Rebalance Effective Date: 03/22/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
a2 Milk Co Ltd	ATM	NZ	NZD	0.14027%
Admiral Group	ADM	GB	GBP	0.31011%
Adyen NV	ADYEN	NL	EUR	1.99178%
Aggreko	AGK	GB	GBP	0.09112%
AIA Group Ltd	01299	HK	HKD	2.80820%
Allianz SE	ALV	DE	EUR	2.61628%
ASM Intl	ASMI	NL	EUR	0.28728%
ASML Holding NV	ASML	NL	EUR	3.40257%
ASR Nederland	ASRNL	NL	EUR	0.18164%
AstraZeneca Plc	AZN	GB	GBP	2.52299%
ASX Limited	ASX	AU	AUD	0.30555%
Atlas Copco AB A	ATCO	SE	SEK	1.65548%
Auto Trader Group Plc	AUTO	GB	GBP	0.22387%
Avanza Holding Bank AB	AVANZ	SE	SEK	0.10655%
Azbil Corp	6845	JP	JPY	0.17097%
BAE Systems Plc	BA.	GB	GBP	0.64476%
BE Semiconductor NV	BESI	NL	EUR	0.16487%
Beiersdorf AG	BEI	DE	EUR	0.29813%
Belimo Hldg AG Reg	BEAN	CH	CHF	0.11059%
Bucher Industries AG Br	BUCN	CH	CHF	0.10026%
Calbee Inc	2229	JP	JPY	0.08901%
Capcom	9697	JP	JPY	0.14313%
Carsales.com Ltd	CAR	AU	AUD	0.10215%
Christian Hansen Holding A/S	CHR	DK	DKK	0.26513%
Chugai Pharmaceutical Co	4519	JP	JPY	0.77341%
CK Infrastructure Holdings Ltd	01038	HK	HKD	0.10549%
Coloplast AS B	COLO B	DK	DKK	0.50718%
Colruyt SA	COLR	BE	EUR	0.10668%
Croda Intl	CRDA	GB	GBP	0.35820%
CSL Ltd	CSL	AU	AUD	2.48187%
CTS Eventim	EVD	DE	EUR	0.10121%
Daito Trust Construction Co	1878	JP	JPY	0.21264%
Deutsche Boerse AG	DB1	DE	EUR	0.90567%
Dialog Semiconductor Plc	DLG	DE	EUR	0.14854%
Diasorin SpA	DIA	IT	EUR	0.09442%
Direct Line Insurance Group	DLG	GB	GBP	0.16921%
Disco Corp	6146	JP	JPY	0.27342%
Edenred	EDEN	FR	EUR	0.38766%
Eisai Co	4523	JP	JPY	0.60422%
Elisa Corporation	ELISA	FI	EUR	0.26330%
EMS-Chemie Hldg AG	EMSN	CH	CHF	0.18195%
Enagas SA	ENG	ES	EUR	0.15256%
Epiroc AB - A shares	EPI A	SE	SEK	0.63225%
Euronext	ENX	FR	EUR	0.18973%

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Evolution Gaming Group AB	EVO	SE	SEK	0.63699%
Experian Plc	EXPN	GB	GBP	0.90355%
Fastighets AB Bald	BALDB	SE	SEK	0.14055%
Ferrari NV	RACE	IT	EUR	0.71910%
FincoBank Spa	FBK	IT	EUR	0.30681%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.36886%
Fortescue Metals Group	FMG	AU	AUD	0.75926%
Galaxy Entertainment Group Ltd.	00027	HK	HKD	0.60430%
Games Workshop Group	GAW	GB	GBP	0.12605%
Geberit AG Reg	GEBN	CH	CHF	0.66543%
Genmab AS	GMAB	DK	DKK	0.62145%
Genting Singapore Limited	G13	SG	SGD	0.11386%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.13101%
Gmo Payment Gateway Inc	3769	JP	JPY	0.16623%
Hamamatsu Photonic	6965	JP	JPY	0.25245%
Hang Seng Bank Ltd.	00011	HK	HKD	0.40857%
Hannover Ruck SE	HNR1	DE	EUR	0.32146%
Hargreaves Lansdown Plc	HL.	GB	GBP	0.17328%
Hennes & Mauritz AB B	HM B	SE	SEK	0.56163%
Hermes Intl	RMS	FR	EUR	1.17189%
Hexagon AB	HEXA B	SE	SEK	0.73438%
Hisamitsu Pharmaceutical Co	4530	JP	JPY	0.16758%
Homeserve Plc	HSV	GB	GBP	0.13756%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	2.08198%
Hoshizaki Corp	6465	JP	JPY	0.15932%
Howden Joinery Group PLC	HWDN	GB	GBP	0.18065%
Hoya Corp	7741	JP	JPY	1.26226%
IG Group Holdings	IGG	GB	GBP	0.13166%
IMI	IMI	GB	GBP	0.15198%
Imperial Brands Plc	IMB	GB	GBP	0.54969%
INPEX Corp	1605	JP	JPY	0.23271%
ITV Plc	ITV	GB	GBP	0.18207%
Japan Exchange Group Inc	8697	JP	JPY	0.36335%
Japan Tobacco Inc	2914	JP	JPY	0.60726%
Kakaku.com Inc	2371	JP	JPY	0.11295%
KDDI Corp	9433	JP	JPY	1.52943%
Keyence Corp	6861	JP	JPY	2.51429%
Knorr-Bremse AG	KBX	DE	EUR	0.23647%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.15214%
Kone Corp B	KNEBV	FI	EUR	0.92728%
Kose Corp	4922	JP	JPY	0.15888%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.42231%
L'Oreal	OR	FR	EUR	2.54226%
La Francaise des Jeux (FDJ)	FDJ	FR	EUR	0.16243%
Lasertec Corp	6920	JP	JPY	0.28277%
Legrand Promesses	LR	FR	EUR	0.68866%
Lundin Energy	LUNE	SE	SEK	0.18288%
LVMH-Moet Vuitton	MC	FR	EUR	3.09928%

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M3 Inc	2413	JP	JPY	0.88148%
Magellan Financial Group Limited	MFG	AU	AUD	0.14339%
Medibank Private Limited	MPL	AU	AUD	0.17904%
Moncler SpA	MONC	IT	EUR	0.34301%
Monotaro Co Ltd	3064	JP	JPY	0.19775%
MTU Aero Engines AG	MTX	DE	EUR	0.38593%
Nemetschek SE	NEM	DE	EUR	0.09743%
Nestle SA Reg	NESN	CH	CHF	3.83346%
Nexon Co Ltd	3659	JP	JPY	0.43495%
Nihon M&A Center Inc	2127	JP	JPY	0.24223%
Nippon Tel & Tel Corp	9432	JP	JPY	0.99803%
Nissan Chemical Corp	4021	JP	JPY	0.24385%
Nitori Holdings Co	9843	JP	JPY	0.48004%
NOF CORP	4403	JP	JPY	0.13032%
Nomura Research Institute Ltd	4307	JP	JPY	0.35249%
Novartis AG Reg	NOVN	CH	CHF	3.20520%
Novo Nordisk AS B	NOVO B	DK	DKK	2.66931%
Novozymes AS B	NZYM B	DK	DKK	0.37957%
Obic Co Ltd	4684	JP	JPY	0.34993%
Ono Pharmaceutical Co	4528	JP	JPY	0.38768%
Oracle Corp Japan	4716	JP	JPY	0.10365%
Orion OYJ B	ORNBV	FI	EUR	0.12641%
Otsuka Corp	4768	JP	JPY	0.15206%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.19363%
Pandora A/S	PNDORA	DK	DKK	0.31824%
Partners Group Hldg	PGHN	CH	CHF	0.66536%
Persimmon	PSN	GB	GBP	0.37883%
Pigeon Corp	7956	JP	JPY	0.12936%
Power Assets Holdings Ltd	00006	HK	HKD	0.22822%
Proximus	PROX	BE	EUR	0.09078%
RATIONAL AG	RAA	DE	EUR	0.10464%
REA Group Ltd	REA	AU	AUD	0.15073%
Recordati SpA Ord	REC	IT	EUR	0.15456%
Red Electrica Corporacion SA	REE	ES	EUR	0.21251%
RELX Plc	REL	GB	GBP	1.41746%
Rightmove Plc	RMV	GB	GBP	0.20243%
Rio Tinto Ltd	RIO	AU	AUD	0.92526%
Rio Tinto Plc	RIO	GB	GBP	2.32674%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	3.35947%
Rotork	ROR	GB	GBP	0.12891%
Royal Unibrew AS	RBREW	DK	DKK	0.12775%
Sage Group	SGE	GB	GBP	0.26128%
Sands China Ltd.	01928	HK	HKD	0.36264%
Schindler-Hldg AG Ptg	SCHP	CH	CHF	0.49654%
Schroders Plc	SDR	GB	GBP	0.17670%
Scout24 AG	G24	DE	EUR	0.23164%
Secom Co	9735	JP	JPY	0.55137%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.43446%

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Shimadzu Corp	7701	JP	JPY	0.28330%
Shionogi & Co	4507	JP	JPY	0.43989%
Simcorp AS	SIM	DK	DKK	0.14274%
Singapore Exchange Ltd	S68	SG	SGD	0.17655%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.12317%
SMC Corp	6273	JP	JPY	1.11513%
Snam SpA	SRG	IT	EUR	0.32865%
Sofina	SOF	BE	EUR	0.15291%
Sonova Holding AG	SOON	CH	CHF	0.41425%
Spark New Zealand Ltd	SPK	NZ	NZD	0.15725%
St James's Place	STJ	GB	GBP	0.27405%
Swatch Group AG-B	UHR	CH	CHF	0.35200%
Swedish Match AB	SWMA	SE	SEK	0.36596%
Swisscom AG Reg	SCMN	CH	CHF	0.38473%
Sysmex Corp	6869	JP	JPY	0.50523%
Taylor Wimpey	TW.	GB	GBP	0.27089%
Temenos Group AG	TEMN	CH	CHF	0.19856%
Toho Co	9602	JP	JPY	0.16291%
Tokio Marine Holdings Inc	8766	JP	JPY	1.04782%
Tokyo Electron	8035	JP	JPY	1.80073%
Trend Micro Inc	4704	JP	JPY	0.20959%
Tryg A/S	TRYG	DK	DKK	0.20720%
Unilever	ULVR	GB	GBP	2.87250%
USS Co Ltd	4732	JP	JPY	0.12393%
VAT Group AG	VACN	CH	CHF	0.21356%
VERBUND AG	VER	AT	EUR	0.14378%
Warehouses De Pauw SCA	WDP	BE	EUR	0.12230%
Wolters Kluwer NV	WKL	NL	EUR	0.64725%
Yakult Honsha Co	2267	JP	JPY	0.24058%
Zozo Inc	3092	JP	JPY	0.08635%

The Fidelity International Quality 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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