

Index Name: Fidelity International Quality Focus Index  
 Index Ticker Symbol: FIDINQFP  
 Index Rebalance Effective Date: 12/18/2023



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.86640%
Admiral Group	ADM	GB	GBP	0.26173%
Avantest Corp	6857	JP	JPY	0.74251%
Adyen NV	ADYEN	NL	EUR	1.19067%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.51777%
ASML Holding NV	ASML	NL	EUR	3.90816%
Astellas Pharma Inc	4503	JP	JPY	0.62388%
Auto Trader Group Plc	AUTO	GB	GBP	0.25261%
Azimut Holding SpA	AZM	IT	EUR	0.08108%
BayCurrent Consulting, Inc	6532	JP	JPY	0.13300%
BE Semiconductor NV	BESI	NL	EUR	0.36149%
Belimo Hldg AG Reg	BEAN	CH	CHF	0.15826%
BHP Group Ltd	BHP	AU	AUD	2.99505%
British American Tobacco Plc	BATS	GB	GBP	1.98272%
Britvic	BVIC	GB	GBP	0.08331%
Capcom	9697	JP	JPY	0.15804%
Carlsberg AS B	CARL B	DK	DKK	0.32733%
Chugai Pharmaceutical Co	4519	JP	JPY	0.71683%
CK Infrastructure Holdings Ltd	01038	HK	HKD	0.09850%
Compagnie financiere Richemont SA	CFR	CH	CHF	2.20440%
Computacenter Plc	CCC	GB	GBP	0.07829%
Daito Trust Construction Co	1878	JP	JPY	0.22184%
Daiwa House Industry Co	1925	JP	JPY	0.58094%
Deutsche Boerse AG	DB1	DE	EUR	1.08620%
Diageo Plc	DGE	GB	GBP	2.41221%
Disco Corp	6146	JP	JPY	0.62330%
Elisa Corporation	ELISA	FI	EUR	0.19885%
EMS-Chemie Hldg AG	EMSN	CH	CHF	0.15792%
Enagas SA	ENG	ES	EUR	0.12911%
Equinor ASA	EQNR	NO	NOK	0.92579%
Experian Plc	EXPN	GB	GBP	1.11922%
Ferrari NV	RACE	IT	EUR	1.35106%
FincoBank Spa	FBK	IT	EUR	0.26718%
Fischer, George AG Reg	GF	CH	CHF	0.16907%
Fortescue Ltd	FMG	AU	AUD	0.91709%
Fortnox	FNOX	SE	SEK	0.08590%
Fraser's Logistics & Commercial Asset Management Pte Ltd	BUOU	SG	SGD	0.07360%
Games Workshop Group	GAW	GB	GBP	0.12171%
Gaztransport & Technigaz	GTT	FR	EUR	0.08411%
Geberit AG Reg	GEBN	CH	CHF	0.62150%
Genmab AS	GMAB	DK	DKK	0.61762%
Genting Singapore Limited	G13	SG	SGD	0.12364%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.10056%
Gmo Payment Gateway Inc	3769	JP	JPY	0.08261%

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Goldwin Inc	8111	JP	JPY	0.08923%
GSK plc	GSK	GB	GBP	2.24923%
Haleon plc	HLN	GB	GBP	0.57609%
Hamamatsu Photonic	6965	JP	JPY	0.17247%
Hannover Ruck SE	HNR1	DE	EUR	0.42111%
Hargreaves Lansdown Plc	HL.	GB	GBP	0.09864%
Hermes Intl	RMS	FR	EUR	2.20513%
Holcim Ltd	HOLN	CH	CHF	1.20567%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	1.11803%
Howden Joinery Group PLC	HWDN	GB	GBP	0.16996%
Hoya Corp	7741	JP	JPY	1.24242%
IG Group Holdings	IGG	GB	GBP	0.11311%
IGO Ltd	IGO	AU	AUD	0.11125%
Inficon Holding AG	IFCN	CH	CHF	0.07021%
Ipsen	IPN	FR	EUR	0.13226%
Japan Exchange Group Inc	8697	JP	JPY	0.31586%
Japan Tobacco Inc	2914	JP	JPY	0.84552%
Jb Hi-Fi	JBH	AU	AUD	0.10850%
Keyence Corp	6861	JP	JPY	2.41827%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.07740%
Kone Corp B	KNEBV	FI	EUR	0.54092%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.53881%
L'Oreal	OR	FR	EUR	2.66141%
La Francaise des Jeux (FDJ)	FDJ	FR	EUR	0.12602%
Lasertec Corp	6920	JP	JPY	0.54773%
Legrand Promesses	LR	FR	EUR	0.83327%
LVMH-Moet Vuitton	MC	FR	EUR	3.32728%
M3 Inc	2413	JP	JPY	0.19425%
Man Group	EMG	GB	GBP	0.10270%
Medibank Private Limited	MPL	AU	AUD	0.19444%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.15783%
Nemetschek SE	NEM	DE	EUR	0.14282%
Nexon Co Ltd	3659	JP	JPY	0.27692%
NIB Holdings Limited	NHF	AU	AUD	0.07112%
Nice Ltd	NICE	IL	ILS	0.37957%
Nintendo Co Ltd	7974	JP	JPY	1.66547%
Nippon Tel & Tel Corp	9432	JP	JPY	1.05717%
Nissan Chemical Corp	4021	JP	JPY	0.14556%
Nordnet AB	SAVE	SE	SEK	0.08797%
Novartis AG Reg	NOVN	CH	CHF	3.15257%
Novo Nordisk AS B	NOVO B	DK	DKK	3.71786%
Novozymes AS B	NZYM B	DK	DKK	0.32571%
Obic Co Ltd	4684	JP	JPY	0.32386%
Ono Pharmaceutical Co	4528	JP	JPY	0.25665%
Oracle Corp Japan	4716	JP	JPY	0.07864%
Orion OYJ B	ORNBV	FI	EUR	0.13328%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.62811%
Pandora A/S	PNDORA	DK	DKK	0.33387%

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Partners Group Hldg	PGHN	CH	CHF	0.90486%
Pilbara Minerals Limited	PLS	AU	AUD	0.21066%
Power Assets Holdings Ltd	00006	HK	HKD	0.22680%
Pro Medicus Limited	PME	AU	AUD	0.09607%
RATIONAL AG	RAA	DE	EUR	0.13271%
REA Group Ltd	REA	AU	AUD	0.17266%
Recruit Holdings Co Ltd	6098	JP	JPY	2.05265%
Red Electrica Corporacion SA	RED	ES	EUR	0.20172%
RELX Plc	REL	GB	GBP	2.22870%
Remy Cointreau SA	RCO	FR	EUR	0.08237%
Reply SpA	REY	IT	EUR	0.08390%
Rightmove Plc	RMV	GB	GBP	0.17836%
Ringjobing Landbobank AS Reg	RILBA	DK	DKK	0.11438%
Rio Tinto Ltd	RIO	AU	AUD	0.95202%
Rio Tinto Plc	RIO	GB	GBP	2.37329%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	3.23879%
Rohto Pharmaceutical Co	4527	JP	JPY	0.13127%
Rotork	ROR	GB	GBP	0.10366%
RS Group plc	RS1	GB	GBP	0.14926%
Sanofi-Aventis	SAN	FR	EUR	0.59021%
Schneider Electric SE	SU	FR	EUR	2.68691%
Schroders Plc	SDR	GB	GBP	0.15300%
SG Holdings Co Ltd	9143	JP	JPY	0.20545%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.38276%
SHIFT Inc	3697	JP	JPY	0.08592%
Shimano Inc	7309	JP	JPY	0.35528%
Shin-Etsu Chemical Co	4063	JP	JPY	2.17566%
Shionogi & Co	4507	JP	JPY	0.41316%
Singapore Exchange Ltd	S68	SG	SGD	0.17523%
Snam SpA	SRG	IT	EUR	0.31203%
Sonova Holding AG	SOON	CH	CHF	0.45415%
St James's Place	STJ	GB	GBP	0.14650%
Swiss Life Reg	SLHN	CH	CHF	0.58430%
Swisscom AG Reg	SCMN	CH	CHF	0.43964%
Swissquote Group Holdings SA	SQN	CH	CHF	0.07403%
Sysmex Corp	6869	JP	JPY	0.25489%
Technology One Ltd	TNE	AU	AUD	0.09031%
TechnoPro Holdings Inc	6028	JP	JPY	0.07953%
Temenos Group AG	TEMN	CH	CHF	0.16661%
TIS Inc	3626	JP	JPY	0.13920%
Toho Co	9602	JP	JPY	0.12600%
TotalEnergies	TTE	FR	EUR	2.84038%
Trend Micro Inc	4704	JP	JPY	0.23212%
Unilever	ULVR	GB	GBP	2.65209%
Universal Music Group NV	UMG	NL	EUR	0.63701%
USS Co Ltd	4732	JP	JPY	0.12866%
VAT Group AG	VACN	CH	CHF	0.38478%
Whitehaven Coal Ltd	WHC	AU	AUD	0.11764%

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Wise PLC	WISE	GB	GBP	0.14696%
Wolters Kluwer NV	WKL	NL	EUR	1.08590%
Yakult Honsha Co	2267	JP	JPY	0.19968%
Zozo Inc	3092	JP	JPY	0.07805%
Zurich Insurance Group AG	ZURN	CH	CHF	2.21656%

**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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