

Index Name: Fidelity Targeted International Factor Index
 Index Ticker Symbol: FIDINTFN
 Index Rebalance Effective Date: 08/19/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.35822%
Admiral Group	ADM	GB	GBP	0.33757%
Aena SA	AENA	ES	EUR	0.34608%
Air Liquide	AI	FR	EUR	1.04257%
Alimentation Couche Tard Inc. Class B SV	ATD.B	CA	CAD	0.78507%
Allianz SE	ALV	DE	EUR	0.78637%
Alumina Ltd	AWC	AU	AUD	0.87435%
Amadeus IT Group SA	AMS	ES	EUR	0.17012%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.23664%
Asahi Kasei Corporation	3407	JP	JPY	0.88800%
ASR Nederland	ASRNL	NL	EUR	0.31940%
Astellas Pharma Inc	4503	JP	JPY	0.35816%
AstraZeneca Plc	AZN	GB	GBP	0.54532%
ASX Limited	ASX	AU	AUD	0.24021%
Atlantia SpA	ATL	IT	EUR	0.34281%
Atlas Copco AB A	ATCO	SE	SEK	0.33995%
Baloise Hldg Reg	BALN	CH	CHF	0.36782%
Bandai Namco Holdings Inc	7832	JP	JPY	0.30835%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.34753%
BCE Inc	BCE	CA	CAD	1.05693%
Beiersdorf AG	BEI	DE	EUR	0.44266%
BHP Group Plc	BHP	GB	GBP	0.91204%
BP	BP.	GB	GBP	0.27553%
British American Tobacco Plc	BATS	GB	GBP	0.86346%
Bureau Veritas SA	BVI	FR	EUR	0.22545%
Caltex Australia Ltd	CTX	AU	AUD	0.18196%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	1.00635%
Canadian National Railways	CNR	CA	CAD	0.48143%
Canadian Natural Resources Limited	CNQ	CA	CAD	0.18728%
Canadian Pacific Railway Ltd	CP	CA	CAD	0.32240%
Carl Zeiss Meditec AG	AFX	DE	EUR	0.08457%
CCL Industries Inc. Class B NV	CCL.B	CA	CAD	0.79242%
Central Japan Railway Co	9022	JP	JPY	0.50760%
Christian Hansen Holding A/S	CHR	DK	DKK	0.66706%
CI Financial Corp	CIX	CA	CAD	0.26573%
CLP Holdings Ltd.	00002	HK	HKD	1.01150%
CNP Assurances	CNP	FR	EUR	0.38552%
Coca-Cola Amatil Ltd	CCL	AU	AUD	0.59088%
Coloplast AS B	COLO B	DK	DKK	0.13095%
Commonwealth Bank Australia	CBA	AU	AUD	0.64463%
Compass Group	CPG	GB	GBP	0.29401%
Constellation Software Inc.	CSU	CA	CAD	0.15623%
Covestro AG	1COV	DE	EUR	0.67224%
Croda Intl	CRDA	GB	GBP	0.73311%

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Daito Trust Construction Co	1878	JP	JPY	1.06604%
Danone	BN	FR	EUR	0.72642%
Dassault Systemes SA	DSY	FR	EUR	0.13586%
Deutsche Boerse AG	DB1	DE	EUR	0.45011%
Diageo Plc	DGE	GB	GBP	0.96102%
Direct Line Insurance Group	DLG	GB	GBP	0.31169%
Edenred	EDEN	FR	EUR	0.26217%
Elisa Corporation	ELISA	FI	EUR	0.84677%
Enagas SA	ENG	ES	EUR	0.94885%
Endesa SA	ELE	ES	EUR	0.98557%
Enel SpA	ENEL	IT	EUR	1.22614%
ENI SpA	ENI	IT	EUR	0.09550%
Equinor ASA	EQNR	NO	NOK	0.05277%
Essity AB - B shares	ESSITY B	SE	SEK	0.46368%
Euronext	ENX	FR	EUR	0.42972%
Eutelsat Communications Promesses	ETL	FR	EUR	0.71321%
Experian Plc	EXPN	GB	GBP	0.40908%
Fast Retailing Co	9983	JP	JPY	0.38797%
Fraport AG	FRA	DE	EUR	0.36415%
Fujifilm Holdings Corp	4901	JP	JPY	0.18580%
Getlink SE	GETP	FR	EUR	0.24232%
Givaudan AG	GIVN	CH	CHF	0.81594%
GlaxoSmithKline	GSK	GB	GBP	0.46867%
Great-West Lifeco Inc	GWO	CA	CAD	0.29742%
Halma	HLMA	GB	GBP	0.11788%
Hang Seng Bank Ltd.	00011	HK	HKD	0.33560%
Haseko Corp	1808	JP	JPY	0.24228%
Heineken Holding NV	HEIO	NL	EUR	0.40116%
Heineken NV	HEIA	NL	EUR	0.49160%
Hennes & Mauritz AB B	HM B	SE	SEK	0.31537%
Hermes Intl	RMS	FR	EUR	0.19031%
Hikari Tsushin Inc	9435	JP	JPY	0.27511%
Hoya Corp	7741	JP	JPY	0.40257%
ICA Gruppen AB	ICA	SE	SEK	0.42057%
Inditex SA	ITX	ES	EUR	0.37245%
Industrivarden AB A	INDU A	SE	SEK	0.33030%
Intact Financial Corporation	IFC	CA	CAD	0.35015%
InterContinental Hotels Group Plc	IHG	GB	GBP	0.17924%
Ipsen	IPN	FR	EUR	0.07888%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.32986%
Itochu Corp	8001	JP	JPY	0.45492%
Japan Airlines Co Ltd	9201	JP	JPY	0.33133%
Japan Exchange Group Inc	8697	JP	JPY	0.33337%
Japan Prime Realty Inv Corp JREIT	8955	JP	JPY	1.08340%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.31744%
Jardine Strategic Hldgs	J37	SG	USD	0.28161%
Kajima Corp	1812	JP	JPY	0.29958%
Kao Corp	4452	JP	JPY	0.89623%

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KDDI Corp	9433	JP	JPY	0.98371%
Keihan Holdings Co Ltd	9045	JP	JPY	0.34138%
Kering	KER	FR	EUR	0.23168%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.36310%
Kirkland Lake Gold Ltd.	KL	CA	CAD	0.90693%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.65550%
Kone Corp B	KNEBV	FI	EUR	0.39424%
L'Oreal	OR	FR	EUR	0.73990%
LEG Immobilien AG	LEG	DE	EUR	1.09410%
Legal & General Group	LGEN	GB	GBP	0.34723%
Link REIT	00823	HK	HKD	1.08810%
Lloyds Banking Group Plc	LLOY	GB	GBP	0.50284%
London Stock Exchange Plc	LSE	GB	GBP	0.42679%
LVMH-Moet Vuitton	MC	FR	EUR	0.48160%
Magellan Financial Group Limited	MFG	AU	AUD	0.18247%
Manulife Financial Corporation	MFC	CA	CAD	0.43430%
Medibank Private Limited	MPL	AU	AUD	0.21182%
MERCK KGaA	MRK	DE	EUR	0.12490%
Meridian Energy Ltd	MEL	NZ	NZD	0.91869%
Mitsui & Co	8031	JP	JPY	0.42757%
Moncler SpA	MONC	IT	EUR	0.27257%
MS&AD Insurance Group Holdings Inc	8725	JP	JPY	0.37665%
MTU Aero Engines AG	MTX	DE	EUR	0.44810%
Munich Re AG	MUV2	DE	EUR	0.50398%
Neste Oyj	NESTE	FI	EUR	0.04416%
Nestle SA Reg	NESN	CH	CHF	2.63498%
Next	NXT	GB	GBP	0.17511%
Nice Ltd	NICE	IL	ILS	0.12421%
Nippon Building Fund Inc JREIT	8951	JP	JPY	1.14746%
Nippon Tel & Tel Corp	9432	JP	JPY	0.97503%
Nissan Chemical Corp	4021	JP	JPY	0.98157%
Nomura Research Institute Ltd	4307	JP	JPY	0.18244%
Novartis AG Reg	NOVN	CH	CHF	1.00992%
Novo Nordisk AS B	NOVO B	DK	DKK	0.43505%
Novozymes AS B	NZYM B	DK	DKK	0.65126%
NTT Data Corp	9613	JP	JPY	0.17045%
NTT DOCOMO	9437	JP	JPY	0.93943%
Obayashi Corp	1802	JP	JPY	0.31497%
Obic Co Ltd	4684	JP	JPY	0.17944%
Oriental Land Co	4661	JP	JPY	0.38235%
Orion OYJ B	ORNBV	FI	EUR	0.08967%
Orix Corp	8591	JP	JPY	0.38273%
Orkla AS	ORK	NO	NOK	0.39761%
Overseas-Chinese Banking	O39	SG	SGD	0.42128%
Pandora A/S	PNDORA	DK	DKK	0.25125%
Parkland Fuel Corporation	PKI	CA	CAD	0.13668%
Partners Group Hldg	PGHN	CH	CHF	0.39908%
Pernod-Ricard	RI	FR	EUR	0.57688%

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Poste Italiane Spa	PST	IT	EUR	0.32664%
Power Corporation of Canada	POW	CA	CAD	0.30046%
Power Financial Corp	PWF	CA	CAD	0.28578%
ProSiebenSat.1 Media SE	PSM	DE	EUR	0.72607%
Ramsay Health Care Ltd	RHC	AU	AUD	0.22900%
Reckitt Benckiser Group PLC	RB.	GB	GBP	0.67792%
Recordati SpA Ord	REC	IT	EUR	0.08409%
Red Electrica Corporacion SA	REE	ES	EUR	0.96959%
RELX Plc	REL	GB	GBP	0.49687%
Rentokil Initial	RTO	GB	GBP	0.32776%
Rightmove Plc	RMV	GB	GBP	0.78310%
Rio Tinto Ltd	RIO	AU	AUD	0.88746%
Rio Tinto Plc	RIO	GB	GBP	0.95352%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.92431%
Royal Bank of Canada	RY	CA	CAD	0.84035%
Royal Dutch Shell PLC B	RDSB	GB	GBP	0.49646%
Safran SA	SAF	FR	EUR	0.43024%
Sage Group	SGE	GB	GBP	0.11812%
Sanofi-Aventis	SAN	FR	EUR	0.45766%
SAP SE	SAP	DE	EUR	0.38568%
SBM Offshore NV	SBMO	NL	EUR	0.01928%
Secom Co	9735	JP	JPY	0.41203%
Securitas AB B	SECU B	SE	SEK	0.24837%
Sekisui House	1928	JP	JPY	0.28681%
SG Holdings Co Ltd	9143	JP	JPY	0.34648%
Shimano Inc	7309	JP	JPY	0.29016%
Shionogi & Co	4507	JP	JPY	0.31725%
Simcorp AS	SIM	DK	DKK	0.10172%
Singapore Exchange Ltd	S68	SG	SGD	0.31886%
Skylark Holdings Co Ltd	3197	JP	JPY	0.25472%
Smith & Nephew	SN.	GB	GBP	0.15015%
Snam SpA	SRG	IT	EUR	0.95614%
Sodexo	SW	FR	EUR	0.13619%
Sofina	SOF	BE	EUR	0.32141%
Sonic Healthcare Ltd	SHL	AU	AUD	0.24562%
Sonova Holding AG	SOON	CH	CHF	0.12023%
Sony Financial Holdings Inc	8729	JP	JPY	0.29419%
Suncor Energy Inc	SU	CA	CAD	0.22342%
Suntory Beverage & Food Ltd	2587	JP	JPY	0.69946%
Suzuken Co Ltd	9987	JP	JPY	0.27735%
Swedish Match AB	SWMA	SE	SEK	0.38790%
Swire Pacific Ltd. 'A'	00019	HK	HKD	0.88042%
Swisscom AG Reg	SCMN	CH	CHF	0.85283%
Tate & Lyle	TATE	GB	GBP	0.33469%
Telenor ASA	TEL	NO	NOK	0.85090%
Telia Company AB	TELIA	SE	SEK	0.79767%
Terna SpA	TRN	IT	EUR	0.92017%
Toho Co	9602	JP	JPY	0.84557%

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Tokio Marine Holdings Inc	8766	JP	JPY	0.49524%
Tokyo Electric Power Co. Holding Inc.	9501	JP	JPY	1.02093%
TOTAL SA	FP	FR	EUR	0.27989%
Toyo Suisan Kaisha	2875	JP	JPY	0.66203%
Trend Micro Inc	4704	JP	JPY	0.18972%
Tryg A/S	TRYG	DK	DKK	0.32213%
Tullow Oil	TLW	GB	GBP	0.02251%
UCB SA	UCB	BE	EUR	0.10605%
Unilever	ULVR	GB	GBP	0.79423%
Unilever NV	UNA	NL	EUR	0.95359%
United Overseas Bank	U11	SG	SGD	0.40031%
USS Co Ltd	4732	JP	JPY	0.23456%
Vinci	DG	FR	EUR	0.47374%
Vonovia SE	VNA	DE	EUR	1.21849%
Wesfarmers Ltd	WES	AU	AUD	0.31132%
Westpac Banking Corp	WBC	AU	AUD	0.52307%
Wolters Kluwer NV	WKL	NL	EUR	0.37541%

The Fidelity Targeted International Factor 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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