

Index Name: Fidelity International Multifactor Index
Index Ticker Symbol: FIDINTFP
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.46514%
Admiral Group	ADM	GB	GBP	0.37514%
Advance Residence Invstment Corp	3269	JP	JPY	1.15764%
Ahold Delhaize NV	AD	NL	EUR	0.83214%
Allianz SE	ALV	DE	EUR	0.75060%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.30460%
ARC Resources Ltd.	ARX	CA	CAD	0.10989%
ASML Holding NV	ASML	NL	EUR	1.21547%
Assicurazioni Generali SpA	G	IT	EUR	0.40989%
AstraZeneca Plc	AZN	GB	GBP	1.34933%
Atlas Copco AB A	ATCO A	SE	SEK	0.48515%
Auto Trader Group Plc	AUTO	GB	GBP	1.05286%
B2Gold Corp	BTO	CA	CAD	0.21720%
BAE Systems Plc	BA.	GB	GBP	0.34091%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.35626%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.34772%
Banque Cant Vaudoise Reg	BCVN	CH	CHF	0.29599%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.33794%
Beiersdorf AG	BEI	DE	EUR	0.73809%
BHP Group Ltd	BHP	AU	AUD	0.42923%
BioMerieux	BIM	FR	EUR	0.37815%
BKW SA	BKW	CH	CHF	1.30352%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.34694%
Boyd Group Services Inc.	BYD	CA	CAD	0.32768%
Bper Banca	BPE	IT	EUR	0.33196%
Brambles Industries Ltd	BXB	AU	AUD	0.21866%
British American Tobacco Plc	BATS	GB	GBP	0.88272%
Buzzi SpA	BZU	IT	EUR	0.21733%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	0.96746%
Canadian National Railways	CNR	CA	CAD	0.60877%
Canadian Natural Resources Limited	CNQ	CA	CAD	0.18472%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	1.02794%
Carlsberg AS B	CARL B	DK	DKK	0.75980%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.28941%
CK Hutchison Holding Ltd	00001	HK	HKD	0.17434%
Compass Group	CPG	GB	GBP	0.40581%
Computacenter Plc	CCC	GB	GBP	0.14308%
Constellation Software Inc.	CSU	CA	CAD	0.37201%
CRH Plc	CRH	GB	GBP	0.24519%
Dai Nippon Printing Co	7912	JP	JPY	0.31572%
Daito Trust Construction Co	1878	JP	JPY	1.21608%
Daiwa Securities Group Inc	8601	JP	JPY	0.34184%
Dassault Aviation	AM	FR	EUR	0.31571%
Dassault Systemes SA	DSY	FR	EUR	0.22184%

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Demant	DEMANT	DK	DKK	0.42263%
Deutsche Boerse AG	DB1	DE	EUR	0.45740%
Deutsche Post AG	DHL	DE	EUR	0.28582%
Dollarama Inc	DOL	CA	CAD	0.24779%
Edenred	EDEN	FR	EUR	0.43656%
Eiffage	FGR	FR	EUR	0.32121%
Endesa SA	ELE	ES	EUR	1.30861%
ENI SpA	ENI	IT	EUR	0.09030%
Epiroc AB - A shares	EPI A	SE	SEK	0.29667%
Equinor ASA	EQNR	NO	NOK	0.06726%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.17940%
Essity AB - B shares	ESSITY B	SE	SEK	0.71873%
Evolution AB	EVO	SE	SEK	0.28153%
EXOR NV	EXO	NL	EUR	0.35977%
Experian Plc	EXPN	GB	GBP	0.30307%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.42856%
Ferrari NV	RACE	IT	EUR	0.36569%
Fortescue Ltd	FMG	AU	AUD	0.13575%
Fresenius Medical Care AG	FME	DE	EUR	0.42056%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.41431%
Galenica AG	GALE	CH	CHF	0.36909%
Galp Energia SGPS SA	GALP	PT	EUR	0.04626%
Gaztransport & Technigaz	GTT	FR	EUR	0.04196%
Geberit AG Reg	GEBN	CH	CHF	0.35133%
Glanbia Plc	GL9	IE	EUR	0.63864%
Great-West Lifeco Inc	GWO	CA	CAD	0.34135%
GSK plc	GSK	GB	GBP	0.82059%
Hannover Ruck SE	HNR1	DE	EUR	0.37339%
Hennes & Mauritz AB B	HM B	SE	SEK	0.22430%
Hermes Intl	RMS	FR	EUR	0.48613%
Hikma Pharmaceuticals	HIK	GB	GBP	0.38257%
Holcim Ltd	HOLN	CH	CHF	0.31512%
Holmen AB B	HOLM B	SE	SEK	0.22182%
Honda Motor Co	7267	JP	JPY	0.46290%
iA Financial Corporation Inc.	IAG	CA	CAD	0.36957%
ICL Group Ltd	ICL	IL	ILS	0.24051%
IG Group Holdings	IGG	GB	GBP	0.34067%
Imperial Brands Plc	IMB	GB	GBP	0.59921%
Imperial Oil Ltd	IMO	CA	CAD	0.10945%
Inditex SA	ITX	ES	EUR	0.35737%
INPEX Corp	1605	JP	JPY	0.13118%
Insurance Australia Group Ltd	IAG	AU	AUD	0.45488%
Intact Financial Corporation	IFC	CA	CAD	0.48313%
InterContinental Hotels Group Plc	IHG	GB	GBP	0.29833%
Ipsen	IPN	FR	EUR	0.36758%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.32527%
Itochu Corp	8001	JP	JPY	0.51790%
Japan Exchange Group Inc	8697	JP	JPY	0.38790%

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Japan Tobacco Inc	2914	JP	JPY	0.80963%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.14966%
Jb Hi-Fi	JBH	AU	AUD	0.12486%
Jeronimo Martins & Filito SGPS	JMT	PT	EUR	0.69488%
Kajima Corp	1812	JP	JPY	0.29892%
KDDI Corp	9433	JP	JPY	1.10190%
Knorr-Bremse AG	KBX	DE	EUR	0.13051%
Kone Corp B	KNEBV	FI	EUR	0.37035%
Koninklijke KPN NV	KPN	NL	EUR	1.10796%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.33771%
Kyushu Financial Group Inc	7180	JP	JPY	0.29088%
L'Oreal	OR	FR	EUR	1.21900%
La Francaise des Jeux (FDJ)	FDJ	FR	EUR	0.21887%
Loblaw Companies Ltd	L	CA	CAD	0.68418%
Logitech International SA	LOGN	CH	CHF	0.18161%
Man Group	EMG	GB	GBP	0.33971%
Manulife Financial Corporation	MFC	CA	CAD	0.56498%
Marks & Spencer Group	MKS	GB	GBP	0.51118%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.28445%
Medibank Private Limited	MPL	AU	AUD	0.42002%
Medipal Holdings Co	7459	JP	JPY	0.59473%
Metro Inc.	MRU	CA	CAD	0.65998%
Mitsubishi Corp	8058	JP	JPY	0.64627%
Mitsubishi HC Capital Inc	8593	JP	JPY	0.31407%
Mitsui & Co	8031	JP	JPY	0.50940%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.32375%
Mondi Plc	MNDI	GB	GBP	0.11610%
NEC Corp	6701	JP	JPY	0.30829%
Nexon Co Ltd	3659	JP	JPY	1.05054%
Nice Ltd	NICE	IL	ILS	0.18810%
Nippon Tel & Tel Corp	9432	JP	JPY	1.09712%
NOF CORP	4403	JP	JPY	0.19651%
Northland Power Inc.	NPI	CA	CAD	1.12759%
Nova Ltd	NVMI	IL	ILS	0.17007%
Novartis AG Reg	NOVN	CH	CHF	1.43701%
Novo Nordisk AS B	NOVO B	DK	DKK	2.48537%
Obayashi Corp	1802	JP	JPY	0.28863%
Obic Co Ltd	4684	JP	JPY	0.27604%
Ono Pharmaceutical Co	4528	JP	JPY	0.60305%
Orion OYJ B	ORNBV	FI	EUR	0.34879%
Orkla AS	ORK	NO	NOK	0.63188%
Otsuka Corp	4768	JP	JPY	0.26152%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.67119%
Overseas-Chinese Banking	O39	SG	SGD	0.46191%
Pandora A/S	PNDORA	DK	DKK	0.26497%
Parkland Corporation	PKI	CA	CAD	0.09657%
Partners Group Hldg	PGHN	CH	CHF	0.43302%
Power Corporation of Canada	POW	CA	CAD	0.38725%

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PSP Swiss Property AG	PSPN	CH	CHF	1.46078%
Publicis Groupe	PUB	FR	EUR	1.21111%
Recordati SpA Ord	REC	IT	EUR	0.37408%
Red Electrica Corporacion SA	RED	ES	EUR	1.35451%
RELX Plc	REL	GB	GBP	0.47216%
Rightmove Plc	RMV	GB	GBP	1.03254%
Rio Tinto Ltd	RIO	AU	AUD	0.13601%
Rio Tinto Plc	RIO	GB	GBP	0.28139%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.33742%
Rolls-Royce Holdings Plc	RR.	GB	GBP	0.29120%
Sage Group	SGE	GB	GBP	0.17557%
Sainsbury (J)	SBRY	GB	GBP	0.50077%
Saint-Gobain, Cie de	SGO	FR	EUR	0.46059%
Sanofi-Aventis	SAN	FR	EUR	0.88809%
Sanwa Holdings Corp	5929	JP	JPY	0.31340%
SCOR SE	SCR	FR	EUR	0.39338%
SCSK Corp	9719	JP	JPY	0.25930%
Secom Co	9735	JP	JPY	0.31542%
Securitas AB B	SECU B	SE	SEK	0.25531%
Sekisui Chemical Co	4204	JP	JPY	0.27502%
Sekisui House	1928	JP	JPY	0.30232%
Shell PLC	SHEL	GB	GBP	0.32029%
Shimano Inc	7309	JP	JPY	0.28888%
Shin-Etsu Chemical Co	4063	JP	JPY	0.39179%
Shionogi & Co	4507	JP	JPY	0.65487%
Siemens AG	SIE	DE	EUR	0.66382%
Singapore Exchange Ltd	S68	SG	SGD	0.31543%
Sino Land Co. Ltd.	00083	HK	HKD	1.01849%
Smith & Nephew	SN.	GB	GBP	0.41529%
Snam SpA	SRG	IT	EUR	1.37644%
Sodexo	SW	FR	EUR	0.22864%
Sojitz Corp	2768	JP	JPY	0.29574%
Sompo Holdings Inc	8630	JP	JPY	0.41647%
Sonic Healthcare Ltd	SHL	AU	AUD	0.97848%
Sopra Steria Group	SOP	FR	EUR	0.14615%
Standard Chartered	STAN	GB	GBP	0.38771%
Stantec Inc	STN	CA	CAD	0.33656%
Stella-Jones Inc.	SJ	CA	CAD	0.24315%
Stellantis NV	STLAM	IT	EUR	0.41892%
SUBARU CORPORATION	7270	JP	JPY	0.33955%
Sumitomo Corp	8053	JP	JPY	0.37991%
Sumitomo Forestry Co	1911	JP	JPY	0.25752%
Suncorp Group Ltd	SUN	AU	AUD	0.45377%
Suntory Beverage & Food Ltd	2587	JP	JPY	0.66480%
Swedish Orphan Biovitrum AB	SOBI	SE	SEK	0.35066%
Talanx AG	TLX	DE	EUR	0.31612%
Telstra Group Ltd	TLS	AU	AUD	1.07955%
Thales	HO	FR	EUR	0.35392%

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TIS Inc	3626	JP	JPY	0.28043%
TMX Group Limited	X	CA	CAD	0.37126%
Tokio Marine Holdings Inc	8766	JP	JPY	0.57815%
Tokyo Gas Co	9531	JP	JPY	1.30125%
TOPPAN Holdings Inc	7911	JP	JPY	0.26689%
TotalEnergies	TTE	FR	EUR	0.23740%
Toyo Suisan Kaisha	2875	JP	JPY	0.69311%
Trend Micro Inc	4704	JP	JPY	0.29117%
UBS Group AG	UBSG	CH	CHF	0.64246%
Unilever	ULVR	GB	GBP	1.19066%
USS Co Ltd	4732	JP	JPY	0.25495%
Vinci	DG	FR	EUR	0.54205%
Washington H Soul Pattinson & Company Limited	SOL	AU	AUD	0.42417%
Wesfarmers Ltd	WES	AU	AUD	0.25670%
Wolters Kluwer NV	WKL	NL	EUR	0.45627%
Yara International ASA	YAR	NO	NOK	0.22678%
Zensho Holdings Co Ltd	7550	JP	JPY	0.24412%

The Fidelity International Multifactor 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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