

Index Name: Fidelity International Multifactor Index  
 Index Ticker Symbol: FIDINTFP  
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Admiral Group	ADM	GB	GBP	0.34038%
Advance Residence Invstment Corp	3269	JP	JPY	1.24697%
Allianz SE	ALV	DE	EUR	0.65052%
ANZ Banking Group	ANZ	AU	AUD	0.43221%
ASM Intl	ASMI	NL	EUR	0.19780%
ASML Holding NV	ASML	NL	EUR	1.11252%
Assicurazioni Generali SpA	G	IT	EUR	0.37414%
Astellas Pharma Inc	4503	JP	JPY	0.76831%
ASX Limited	ASX	AU	AUD	0.25802%
Atlas Copco AB A	ATCO	SE	SEK	0.44965%
Auto Trader Group Plc	AUTO	GB	GBP	0.86137%
Avast PLC	AVST	GB	GBP	0.18449%
Aviva	AV	GB	GBP	0.37152%
Bandai Namco Holdings Inc	7832	JP	JPY	0.30952%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.32308%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.34409%
Bank of Nova Scotia Halifax	BNS	CA	CAD	0.44278%
Barclays	BARC	GB	GBP	0.42015%
Barrick Gold Corp	ABX	CA	CAD	0.28633%
Bausch Health Companies Inc.	BHC	CA	CAD	0.70284%
BHP Group Ltd	BHP	AU	AUD	0.31429%
BHP Group Plc	BHP	GB	GBP	0.33265%
Bureau Veritas SA	BVI	FR	EUR	0.28074%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	1.03088%
Canadian Imperial Bank of Commerce	CM	CA	CAD	0.34937%
Canadian National Railways	CNR	CA	CAD	0.50656%
Canadian Pacific Railway Ltd	CP	CA	CAD	0.39627%
Carl Zeiss Meditec AG	AFX	DE	EUR	0.53498%
Carlsberg AS B	CARL B	DK	DKK	0.51250%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.30102%
Coloplast AS B	COLO B	DK	DKK	0.60340%
Commonwealth Bank Australia	CBA	AU	AUD	0.68932%
Compagnie financiere Richemont SA	CFR	CH	CHF	0.39817%
Constellation Software Inc.	CSU	CA	CAD	0.34698%
Dai Nippon Printing Co	7912	JP	JPY	0.31639%
Daito Trust Construction Co	1878	JP	JPY	1.28760%
Daiwa Securities Group Inc	8601	JP	JPY	0.33117%
Dassault Systemes SA	DSY	FR	EUR	0.27472%
DBS Group Holdings	D05	SG	SGD	0.38638%
Deutsche Bank AG	DBK	DE	EUR	0.36614%
Deutsche Post AG	DPW	DE	EUR	0.50259%
Diageo Plc	DGE	GB	GBP	1.02214%
Diasorin SpA	DIA	IT	EUR	0.57078%
Edenred	EDEN	FR	EUR	0.19917%

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Empire Company Limited	EMP.A	CA	CAD	0.61961%
EMS-Chemie Hldg AG	EMSN	CH	CHF	0.20085%
Enagas SA	ENG	ES	EUR	1.13027%
Enel SpA	ENEL	IT	EUR	1.46973%
Epiroc AB - A shares	EPI A	SE	SEK	0.27210%
Essity AB - B shares	ESSITY B	SE	SEK	0.53295%
Eurofins Scientific	EUFI	FR	EUR	0.63578%
Evolution AB	EVO	SE	SEK	0.32378%
Fletcher Building Ltd	FBU	NZ	NZD	0.01143%
Food & Life Companies Ltd	3563	JP	JPY	0.25988%
Fortescue Metals Group	FMG	AU	AUD	0.13472%
Fujifilm Holdings Corp	4901	JP	JPY	0.35939%
Fujitsu	6702	JP	JPY	0.33042%
Galenica AG	GALE	CH	CHF	0.31797%
Geberit AG Reg	GEBN	CH	CHF	0.41734%
GN Store Nord AS	GN	DK	DKK	0.49160%
Grafton Group	GFTU	GB	GBP	0.27492%
Great-West Lifeco Inc	GWO	CA	CAD	0.18444%
Halma	HLMA	GB	GBP	0.20952%
Hermes Intl	RMS	FR	EUR	0.25637%
Hitachi	6501	JP	JPY	0.49878%
Hoya Corp	7741	JP	JPY	0.88112%
ICL Group Ltd	ICL	IL	ILS	0.19125%
IG Group Holdings	IGG	GB	GBP	0.29260%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.27386%
IMI	IMI	GB	GBP	0.29619%
Imperial Brands Plc	IMB	GB	GBP	0.54043%
Inditex SA	ITX	ES	EUR	0.37590%
Industrivarden AB A	INDU A	SE	SEK	0.26752%
Investor AB B	INVE B	SE	SEK	0.45179%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.32029%
Itochu Corp	8001	JP	JPY	0.45673%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.46595%
Jb Hi-Fi	JBH	AU	AUD	0.22933%
Kajima Corp	1812	JP	JPY	0.33010%
Kao Corp	4452	JP	JPY	0.83616%
KDDI Corp	9433	JP	JPY	1.17681%
Kirkland Lake Gold Ltd.	KL	CA	CAD	0.22433%
Knorr-Bremse AG	KBX	DE	EUR	0.27633%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.68765%
Kone Corp B	KNEBV	FI	EUR	0.42725%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.39523%
L'Oreal	OR	FR	EUR	0.97971%
La Francaise des Jeux (FDJ)	FDJ	FR	EUR	0.12082%
Legrand Promesses	LR	FR	EUR	0.36995%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.55305%
Lloyds Banking Group Plc	LLOY	GB	GBP	0.42268%
Loblaw Companies Ltd	L	CA	CAD	0.66974%

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Logitech International SA	LOGN	CH	CHF	0.20814%
LVMH-Moet Vuitton	MC	FR	EUR	0.71502%
Medibank Private Limited	MPL	AU	AUD	0.24742%
Medipal Holdings Co	7459	JP	JPY	0.61717%
MERCK KGaA	MRK	DE	EUR	0.71840%
Michelin CGDE B Brown	ML	FR	EUR	0.19932%
Mitsui & Co	8031	JP	JPY	0.40926%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.31410%
Moncler SpA	MONC	IT	EUR	0.27632%
National Bank of Canada	NA	CA	CAD	0.24946%
Nestle SA Reg	NESN	CH	CHF	2.28625%
Netcompany Group AS	NETC	DK	DKK	0.17439%
Nexon Co Ltd	3659	JP	JPY	0.96181%
Next	NXT	GB	GBP	0.35992%
NIBE Industrier AB B	NIBE B	SE	SEK	0.30528%
Nice Ltd	NICE	IL	ILS	0.21211%
Nippon Tel & Tel Corp	9432	JP	JPY	1.10339%
NN Group N.V.	NN	NL	EUR	0.34388%
NOF CORP	4403	JP	JPY	0.32756%
Nomura Research Institute Ltd	4307	JP	JPY	0.28054%
Norsk Hydro AS	NHY	NO	NOK	0.20137%
Northland Power Inc.	NPI	CA	CAD	1.00048%
Novartis AG Reg	NOVN	CH	CHF	1.45359%
Novo Nordisk AS B	NOVO B	DK	DKK	1.41025%
Novozymes AS B	NZYM B	DK	DKK	0.22118%
Obayashi Corp	1802	JP	JPY	0.33242%
Obic Co Ltd	4684	JP	JPY	0.27626%
Oji Holdings Corp	3861	JP	JPY	0.30075%
Open Text Corp	OTEX	CA	CAD	0.29496%
Orix Corp	8591	JP	JPY	0.39055%
Orkla AS	ORK	NO	NOK	0.47115%
Osaka Gas Co	9532	JP	JPY	1.31029%
Otsuka Corp	4768	JP	JPY	0.25870%
Overseas-Chinese Banking	O39	SG	SGD	0.35962%
Pandora A/S	PNDORA	DK	DKK	0.27797%
Partners Group Hldg	PGHN	CH	CHF	0.39590%
Persimmon	PSN	GB	GBP	0.35433%
Power Corporation of Canada	POW	CA	CAD	0.22627%
ProSiebenSat.1 Media SE	PSM	DE	EUR	1.08755%
PSP Swiss Property AG	PSPN	CH	CHF	1.37940%
Publicis Groupe	PUB	FR	EUR	1.08492%
Quebecor Inc B SV	QBR.B	CA	CAD	1.06876%
RATIONAL AG	RAA	DE	EUR	0.23082%
Recordati SpA Ord	REC	IT	EUR	0.58817%
Red Electrica Corporacion SA	REE	ES	EUR	1.18856%
RELX Plc	REL	GB	GBP	0.48502%
Remy Cointreau SA	RCO	FR	EUR	0.41641%
Rightmove Plc	RMV	GB	GBP	0.85299%

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Rinnai Corp	5947	JP	JPY	0.29197%
Rio Tinto Ltd	RIO	AU	AUD	0.14187%
Rio Tinto Plc	RIO	GB	GBP	0.35353%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.79635%
Royal Bank of Canada	RY	CA	CAD	0.71543%
Royal Mail plc	RMG	GB	GBP	0.28265%
Royal Unibrew AS	RBREW	DK	DKK	0.45010%
Sage Group	SGE	GB	GBP	0.19518%
Sainsbury (J)	SBRY	GB	GBP	0.49167%
Sanofi-Aventis	SAN	FR	EUR	1.16297%
Sartorius Stedim Biotech	DIM	FR	EUR	0.59637%
Schindler-Hldg AG Ptg	SCHP	CH	CHF	0.37739%
Schneider Electric SE	SU	FR	EUR	0.62794%
SEB SA	SK	FR	EUR	0.11691%
Secom Co	9735	JP	JPY	0.36246%
Sekisui House	1928	JP	JPY	0.30510%
Shimano Inc	7309	JP	JPY	0.34720%
Shionogi & Co	4507	JP	JPY	0.79160%
Shizuoka Bank	8355	JP	JPY	0.32767%
Siegfried Ltd Reg	SFZN	CH	CHF	0.29052%
Sika AG	SIKA	CH	CHF	0.31165%
Simcorp AS	SIM	DK	DKK	0.18528%
Singapore Exchange Ltd	S68	SG	SGD	0.25352%
Sino Land Co. Ltd.	00083	HK	HKD	1.22954%
Smurfit Kappa Group PLC	SK3	IE	EUR	0.22253%
Snam SpA	SRG	IT	EUR	1.19913%
Sofina	SOF	BE	EUR	0.27756%
Sohgo Security Services Co	2331	JP	JPY	0.31394%
Sonic Healthcare Ltd	SHL	AU	AUD	0.68864%
Sonova Holding AG	SOON	CH	CHF	0.38506%
Sony Group Corp	6758	JP	JPY	0.64467%
Straumann AG Reg	STMN	CH	CHF	0.39415%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	0.35120%
Swatch Group AG-B	UHR	CH	CHF	0.24900%
Swedish Match AB	SWMA	SE	SEK	0.51255%
Swisscom AG Reg	SCMN	CH	CHF	1.10987%
TAG Immobilien AG	TEG	DE	EUR	1.40779%
Taisei Corp	1801	JP	JPY	0.33404%
Tate & Lyle	TATE	GB	GBP	0.47238%
Tecan Group AG Reg	TECN	CH	CHF	0.33915%
Teleperformance	TEP	FR	EUR	0.35131%
Toppan Inc	7911	JP	JPY	0.31662%
Toronto-Dominion Bank	TD	CA	CAD	0.62468%
Toyo Suisan Kaisha	2875	JP	JPY	0.72878%
Trend Micro Inc	4704	JP	JPY	0.26352%
UBS Group AG	UBSG	CH	CHF	0.52072%
Unilever	ULVR	GB	GBP	1.19856%
Uniper SE	UN01	DE	EUR	1.11327%

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United Overseas Bank	U11	SG	SGD	0.34591%
USS Co Ltd	4732	JP	JPY	0.26683%
VOESTALPINE AG	VOE	AT	EUR	0.19360%
Wesfarmers Ltd	WES	AU	AUD	0.39630%
Wolters Kluwer NV	WKL	NL	EUR	0.42084%
Yara International ASA	YAR	NO	NOK	0.19800%
Zurich Insurance Group AG	ZURN	CH	CHF	0.55062%

**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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