

Index Name: Fidelity International Value Focus Index PR  
Index Ticker Symbol: FIDINVFP  
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.87301%
A2A SpA	A2A	IT	EUR	0.08238%
ABN AMRO Group NV	ABN	NL	EUR	0.19938%
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.23362%
AGEAS	AGS	BE	EUR	0.21077%
Ahold Delhaize NV	AD	NL	EUR	0.82699%
Aisin Corp	7259	JP	JPY	0.18553%
Alstom	ALO	FR	EUR	0.10114%
Anglo American Plc	AAL	GB	GBP	0.87309%
Anheuser Busch Inbev NV	ABI	BE	EUR	1.12465%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.33685%
ArcelorMittal Inc	MT	NL	EUR	0.36684%
Arkema	AKE	FR	EUR	0.19489%
ASML Holding NV	ASML	NL	EUR	0.07093%
Avolta AG	AVOL	CH	CHF	0.12808%
Balfour Beatty Plc	BBY	GB	GBP	0.06974%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	0.77642%
Banco Bpm SpA	BAMI	IT	EUR	0.23685%
Banco de Sabadell SA	SAB	ES	EUR	0.20484%
Banco Santander SA	SAN	ES	EUR	1.87631%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.32051%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.33636%
Bank of Ireland Group	BIRG	IE	EUR	0.26070%
Barclays	BARC	GB	GBP	0.75870%
Bayer AG	BAYN	DE	EUR	0.87056%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	1.11896%
Bluescope Steel Ltd	BSL	AU	AUD	0.18758%
BNP Paribas	BNP	FR	EUR	1.73634%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.26121%
Boliden AB	BOL	SE	SEK	0.20892%
Bouygues	EN	FR	EUR	0.21072%
Bper Banca	BPE	IT	EUR	0.11659%
Bridgestone Corp	5108	JP	JPY	0.74197%
British American Tobacco Plc	BATS	GB	GBP	2.00037%
Brother Industries	6448	JP	JPY	0.12725%
BT Group	BT.A	GB	GBP	0.22311%
Canon Inc	7751	JP	JPY	0.81882%
Carrefour SA	CA	FR	EUR	0.25362%
Chubu Electric Power Co	9502	JP	JPY	0.27020%
CK Asset Holdings Ltd	01113	HK	HKD	0.24956%
CK Hutchison Holding Ltd	00001	HK	HKD	0.41409%
COFINIMMO SA - Sicaf Immobiliere	COFB	BE	EUR	0.07298%
Commerzbank AG	CBK	DE	EUR	0.36394%
Continental AG	CON	DE	EUR	0.26158%

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Credit Agricole SA	ACA	FR	EUR	0.43632%
Daimler Truck AG	DTG	DE	EUR	0.57660%
Dassault Aviation	AM	FR	EUR	0.12590%
DBS Group Holdings	D05	SG	SGD	1.32423%
Dentsu Group Inc	4324	JP	JPY	0.18730%
Deutsche Bank AG	DBK	DE	EUR	0.77407%
Deutsche Lufthansa AG	LHA	DE	EUR	0.13990%
Deutsche Post AG	DHL	DE	EUR	1.26515%
Deutsche Telekom AG	DTE	DE	EUR	2.36756%
E.ON SE	EOAN	DE	EUR	0.84068%
Easyjet	EZJ	GB	GBP	0.13524%
Eiffage	FGR	FR	EUR	0.23081%
Electric Power Development Co	9513	JP	JPY	0.08275%
Engie	ENGI	FR	EUR	0.80172%
ENI SpA	ENI	IT	EUR	1.10564%
ENN Energy Holdings Ltd	02688	HK	HKD	0.15091%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.48370%
Erste Group Bank AG	EBS	AT	EUR	0.43396%
Evonik Industries	EVK	DE	EUR	0.11149%
EXOR NV	EXO	NL	EUR	0.31043%
Forvia SE	FRVIA	FR	EUR	0.08199%
Fresenius Medical Care AG	FME	DE	EUR	0.24452%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.34207%
Fujifilm Holdings Corp	4901	JP	JPY	0.74845%
Glencore Plc	GLEN	GB	GBP	1.61097%
GSK plc	GSK	GB	GBP	1.93991%
Heidelberg Materials AG	HEI	DE	EUR	0.34522%
Heineken Holding NV	HEIO	NL	EUR	0.23451%
Henderson Land Development Co. Ltd.	00012	HK	HKD	0.10254%
Holcim Ltd	HOLN	CH	CHF	0.65678%
Honda Motor Co	7267	JP	JPY	1.68339%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.09682%
HSBC Holdings Plc	HSBA	GB	GBP	1.05762%
ICL Group Ltd	ICL	IL	ILS	0.10445%
IGO Ltd	IGO	AU	AUD	0.08883%
Imperial Brands Plc	IMB	GB	GBP	0.61142%
Inchcape	INCH	GB	GBP	0.09833%
Infineon Technologies AG	IFX	DE	EUR	1.37522%
INPEX Corp	1605	JP	JPY	0.38796%
International Consolidated Airlines Group SA	IAG	GB	GBP	0.13443%
Ipsen	IPN	FR	EUR	0.12787%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.17473%
Isuzu Motors	7202	JP	JPY	0.25309%
ITV Plc	ITV	GB	GBP	0.07882%
Japan Post Holdings co	6178	JP	JPY	0.54890%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.24705%
JDE PEET'S	JDEP	NL	EUR	0.09306%

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JFE Holdings Inc	5411	JP	JPY	0.26715%
JGC Holdings Corp	1963	JP	JPY	0.06608%
K S AG	SDF	DE	EUR	0.07874%
Kawasaki Kisen Kaisha	9107	JP	JPY	0.33884%
Kingfisher	KGF	GB	GBP	0.15692%
Kobe Steel	5406	JP	JPY	0.15245%
Leonardo S.p.a.	LDO	IT	EUR	0.23751%
Link REIT	00823	HK	HKD	0.36540%
Lloyds Banking Group Plc	LLOY	GB	GBP	1.03325%
Marubeni Corp	8002	JP	JPY	0.78500%
Mazda Motor Corp	7261	JP	JPY	0.20151%
Medipal Holdings Co	7459	JP	JPY	0.09394%
Mercedes-Benz	MBG	DE	EUR	1.69423%
MERCK KGaA	MRK	DE	EUR	0.63458%
Michelin CGDE B Brown	ML	FR	EUR	0.74841%
Mitsubishi Chemical Holdings Corp	4188	JP	JPY	0.23466%
Mitsubishi Corp	8058	JP	JPY	2.49670%
Mitsui & Co	8031	JP	JPY	1.80242%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.36936%
Mizuho Financial Group Inc	8411	JP	JPY	0.91813%
NatWest Group	NWG	GB	GBP	0.43572%
NEC Corp	6701	JP	JPY	0.51419%
NGK Insulators	5333	JP	JPY	0.09579%
Nippon Express Holdings Inc	9147	JP	JPY	0.13362%
Nippon Steel Corp	5401	JP	JPY	0.63717%
Nippon Yusen KK	9101	JP	JPY	0.47647%
Nissan Motor Co	7201	JP	JPY	0.25431%
Niterra Co Ltd	5334	JP	JPY	0.14126%
Nokia OYJ	NOKIA	FI	EUR	0.55294%
Norsk Hydro AS	NHY	NO	NOK	0.20986%
Novo Nordisk AS B	NOVO B	DK	DKK	0.16179%
Obayashi Corp	1802	JP	JPY	0.19348%
OMV AG	OMV	AT	EUR	0.17847%
Ono Pharmaceutical Co	4528	JP	JPY	0.22665%
Orange	ORA	FR	EUR	0.62345%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.58999%
Overseas-Chinese Banking	O39	SG	SGD	1.11063%
Panasonic Holdings Corp	6752	JP	JPY	0.66796%
Pilbara Minerals Limited	PLS	AU	AUD	0.18723%
Qantas Airways Ltd	QAN	AU	AUD	0.09423%
Raiffeisen Bank International AG	RBI	AT	EUR	0.08383%
Renault SA	RNO	FR	EUR	0.24002%
Renesas Electronics Corp	6723	JP	JPY	0.70914%
Repsol SA	REP	ES	EUR	0.55720%
Rexel SA	RXL	FR	EUR	0.17415%
Ricoh Co	7752	JP	JPY	0.15027%
Rio Tinto Ltd	RIO	AU	AUD	0.90457%
Rio Tinto Plc	RIO	GB	GBP	0.80473%

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Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.76083%
Rohm Co Ltd	6963	JP	JPY	0.17473%
Rubis	RUI	FR	EUR	0.07323%
RWE AG	RWE	DE	EUR	0.68588%
Ryanair Holdings Plc	RYA	IE	EUR	0.36082%
Sainsbury (J)	SBRY	GB	GBP	0.16468%
Saint-Gobain, Cie de	SGO	FR	EUR	1.11425%
Sankyo Co Ltd	6417	JP	JPY	0.07153%
Sanofi-Aventis	SAN	FR	EUR	2.54295%
Seatrium Limited	S51	SG	SGD	0.07804%
Securitas AB B	SECU B	SE	SEK	0.14889%
Seiko Epson Corp	6724	JP	JPY	0.15439%
Sekisui House	1928	JP	JPY	0.42279%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.96465%
Shell PLC	SHEL	GB	GBP	1.86997%
Shionogi & Co	4507	JP	JPY	0.38270%
Signify NV	LIGHT	NL	EUR	0.10276%
Singapore Airlines	C6L	SG	SGD	0.21120%
Sino Land Co. Ltd.	00083	HK	HKD	0.09859%
Snam SpA	SRG	IT	EUR	0.28414%
Societe Generale	GLE	FR	EUR	0.48692%
Sojitz Corp	2768	JP	JPY	0.15008%
SSAB AB	SSAB B	SE	SEK	0.20111%
Standard Chartered	STAN	GB	GBP	0.47459%
Stanley Electric Co	6923	JP	JPY	0.07538%
Stellantis NV	STLAM	IT	EUR	1.66805%
STMicroelectronics NV	STMMI	IT	EUR	0.87373%
Stora Enso OYJ R	STERV	FI	EUR	0.21238%
SUBARU CORPORATION	7270	JP	JPY	0.40186%
Sumco Corp	3436	JP	JPY	0.16188%
Sumitomo Corp	8053	JP	JPY	0.82652%
Sumitomo Electric Industries	5802	JP	JPY	0.32603%
Sumitomo Forestry Co	1911	JP	JPY	0.15472%
Sumitomo Metal Mining Co	5713	JP	JPY	0.21248%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	0.40241%
Suzuki Motor Corp	7269	JP	JPY	0.63450%
Swatch Group AG-B	UHR	CH	CHF	0.28118%
Swire Pacific Ltd. 'A'	00019	HK	HKD	0.12436%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	1.33548%
Taylor Wimpey	TW.	GB	GBP	0.19145%
Telefonica SA	TEF	ES	EUR	0.65715%
Teleperformance	TEP	FR	EUR	0.27584%
Tesco	TSCO	GB	GBP	0.72354%
Tokyo Gas Co	9531	JP	JPY	0.24696%
TotalEnergies	TTE	FR	EUR	1.82470%
Toyota Tsusho Corp	8015	JP	JPY	0.41527%
TUI AG	TUI1	DE	EUR	0.08935%
Unicredit SpA Ord	UCG	IT	EUR	1.67024%

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United Overseas Bank	U11	SG	SGD	0.96196%
Valeo	FR	FR	EUR	0.07525%
Venture Corp Ltd	V03	SG	SGD	0.08218%
Vinci	DG	FR	EUR	1.11357%
Vodafone Group	VOD	GB	GBP	0.55986%
VOESTALPINE AG	VOE	AT	EUR	0.08418%
Whitehaven Coal Ltd	WHC	AU	AUD	0.11330%
Wienerberger AG	WIE	AT	EUR	0.10815%
Wilmar International	F34	SG	SGD	0.20865%
Worldline SA	WLN	FR	EUR	0.09440%
Yamaha Motor Co	7272	JP	JPY	0.28359%
Yara International ASA	YAR	NO	NOK	0.15953%
Yokohama Rubber Co	5101	JP	JPY	0.09552%

**The Fidelity International Value Focus Index PR 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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