

Index Name: Fidelity International Value Focus Index PR
 Index Ticker Symbol: FIDINVFP
 Index Rebalance Effective Date: 10/18/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.47849%
A2A SpA	A2A	IT	EUR	0.09266%
Abrdn Plc	ABDN	GB	GBP	0.21239%
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.19226%
Aegon NV	AGN	NL	EUR	0.19986%
AGEAS	AGS	BE	EUR	0.23584%
Ahold Delhaize NV	AD	NL	EUR	0.93061%
Aisin Corp	7259	JP	JPY	0.18362%
ams AG	AMS	CH	CHF	0.13752%
Anglo American Plc	AAL	GB	GBP	0.06714%
Anheuser Busch Inbev NV	ABI	BE	EUR	1.20686%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.62305%
ArcelorMittal Inc	MT	NL	EUR	0.58660%
Aroundtown SA	AT1	DE	EUR	0.18505%
ASM Pacific Technology Ltd.	00522	HK	HKD	0.08748%
ASR Nederland	ASRNL	NL	EUR	0.17610%
Associated British Foods	ABF	GB	GBP	0.24214%
AtoS SE	ATO	FR	EUR	0.14583%
Aurizon Holdings Limited	AZJ	AU	AUD	0.14748%
Aviva	AV.	GB	GBP	0.58918%
Barclays	BARC	GB	GBP	1.16734%
Barratt Developments	BDEV	GB	GBP	0.26237%
Bayer AG	BAYN	DE	EUR	1.49804%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	1.00614%
Bendigo and Adelaide Bank Limited	BEN	AU	AUD	0.10532%
BHP Group Ltd	BHP	AU	AUD	1.82815%
BHP Group Plc	BHP	GB	GBP	1.58512%
Bluescope Steel Ltd	BSL	AU	AUD	0.21429%
BNP Paribas	BNP	FR	EUR	2.07803%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.31307%
Boliden AB	BOL	SE	SEK	0.27859%
Bouygues	EN	FR	EUR	0.23268%
British American Tobacco Plc	BATS	GB	GBP	2.23193%
Brother Industries	6448	JP	JPY	0.14454%
BT Group	BT.A	GB	GBP	0.46566%
CaixaBank	CRI	ES	EUR	0.36506%
Canon Inc	7751	JP	JPY	0.68214%
Cap Gemini SE	CAP	FR	EUR	0.93728%
Carrefour SA	CA	FR	EUR	0.30868%
Centrica	CNA	GB	GBP	0.13226%
Chubu Electric Power Co	9502	JP	JPY	0.22732%
CK Asset Holdings Ltd	01113	HK	HKD	0.31728%
CK Hutchison Holding Ltd	00001	HK	HKD	0.50164%
Continental AG	CON	DE	EUR	0.34013%

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Credit Agricole SA	ACA	FR	EUR	0.55897%
Credit Suisse Group AG	CSGN	CH	CHF	0.72140%
Daimler AG	DAI	DE	EUR	2.21625%
Danske Bank A/S	DANSKE	DK	DKK	0.32063%
DBS Group Holdings	D05	SG	SGD	0.21646%
DCC	DCC	GB	GBP	0.23197%
Deutsche Bank AG	DBK	DE	EUR	0.72963%
Deutsche Telekom AG	DTE	DE	EUR	0.47329%
Downer EDI Ltd	DOW	AU	AUD	0.09281%
Eiffage	FGR	FR	EUR	0.22724%
Electrolux AB B	ELUX B	SE	SEK	0.14931%
Elis SA	ELIS	FR	EUR	0.10092%
Enagas SA	ENG	ES	EUR	0.15691%
Endesa SA	ELE	ES	EUR	0.19102%
Enel SpA	ENEL	IT	EUR	0.74244%
Engie	ENGI	FR	EUR	0.65495%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.97041%
Faurecia	EO	FR	EUR	0.17918%
Fletcher Building Ltd	FBU	NZ	NZD	0.11331%
Fortescue Metals Group	FMG	AU	AUD	0.49565%
Fortum Oyj	FORTUM	FI	EUR	0.37589%
Fresenius Medical Care AG	FME	DE	EUR	0.38937%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.54335%
Fujifilm Holdings Corp	4901	JP	JPY	0.74932%
Fukuoka Financial Group	8354	JP	JPY	0.09587%
GlaxoSmithKline	GSK	GB	GBP	2.23633%
HeidelbergCement AG	HEI	DE	EUR	0.29464%
Henderson Land Development Co. Ltd.	00012	HK	HKD	0.14855%
Hera SpA	HER	IT	EUR	0.09013%
Hitachi	6501	JP	JPY	1.33114%
Holcim Ltd	HOLN	CH	CHF	0.68370%
Honda Motor Co	7267	JP	JPY	1.42946%
ICA Gruppen AB	ICA	SE	SEK	0.11834%
Idemitsu Kosan Co Ltd	5019	JP	JPY	0.19309%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.12514%
Imperial Brands Plc	IMB	GB	GBP	0.55836%
INPEX Corp	1605	JP	JPY	0.25053%
Intesa SanPaolo	ISP	IT	EUR	1.37704%
Ipsen	IPN	FR	EUR	0.11103%
Isuzu Motors	7202	JP	JPY	0.23256%
Italgas SpA	IG	IT	EUR	0.08432%
Itochu Corp	8001	JP	JPY	1.17583%
Japan Post Holdings co	6178	JP	JPY	0.26840%
Japan Post Insurance co	7181	JP	JPY	0.09364%
Japan Tobacco Inc	2914	JP	JPY	0.60578%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.38518%
Jb Hi-Fi	JBH	AU	AUD	0.11020%
JXTG Holdings Inc	5020	JP	JPY	0.35704%

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Kajima Corp	1812	JP	JPY	0.17571%
Kingfisher	KGF	GB	GBP	0.26093%
Kinnevik Investment AB B	KINV B	SE	SEK	0.25958%
Kyocera Corp	6971	JP	JPY	0.56362%
Lanxess AG	LXS	DE	EUR	0.16136%
LEG Immobilien AG	LEG	DE	EUR	0.29987%
Leonardo S.p.a.	LDO	IT	EUR	0.08612%
Logitech International SA	LOGN	CH	CHF	0.42757%
M&G Plc	MNG	GB	GBP	0.19610%
Marks & Spencer Group	MKS	GB	GBP	0.13526%
Marubeni Corp	8002	JP	JPY	0.39769%
Mazda Motor Corp	7261	JP	JPY	0.14870%
Medipal Holdings Co	7459	JP	JPY	0.10797%
Michelin CGDE B Brown	ML	FR	EUR	0.75075%
Mitsubishi Corp	8058	JP	JPY	1.30862%
Mitsubishi Electric Corp	6503	JP	JPY	0.79116%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	0.68385%
Mitsui & Co	8031	JP	JPY	1.01882%
Mizuho Financial Group Inc	8411	JP	JPY	0.95102%
NEC Corp	6701	JP	JPY	0.39977%
NH Foods Ltd	2282	JP	JPY	0.10161%
Nippon Yusen KK	9101	JP	JPY	0.29605%
Nissan Motor Co	7201	JP	JPY	0.33816%
NN Group N.V.	NN	NL	EUR	0.46412%
Nokia OYJ	NOKIA	FI	EUR	0.88856%
Novartis AG Reg	NOVN	CH	CHF	1.02657%
Obayashi Corp	1802	JP	JPY	0.16565%
Oji Holdings Corp	3861	JP	JPY	0.13313%
OMV AG	OMV	AT	EUR	0.24403%
Orange	ORA	FR	EUR	0.57109%
Orkla AS	ORK	NO	NOK	0.19309%
Osaka Gas Co	9532	JP	JPY	0.19395%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.32165%
Overseas-Chinese Banking	O39	SG	SGD	0.97294%
Panasonic Corp	6752	JP	JPY	0.77711%
Phoenix Group Holdings	PHNX	GB	GBP	0.21124%
ProSiebenSat.1 Media SE	PSM	DE	EUR	0.09420%
Publicis Groupe	PUB	FR	EUR	0.42928%
Raiffeisen Bank International AG	RBI	AT	EUR	0.10321%
Randstad NV	RAND	NL	EUR	0.24584%
Red Electrica Corporacion SA	REE	ES	EUR	0.24723%
Renault SA	RNO	FR	EUR	0.21203%
Repsol SA	REP	ES	EUR	0.51689%
Resona Holdings Inc	8308	JP	JPY	0.25672%
Rexel SA	RXL	FR	EUR	0.13691%
Rheinmetall AG	RHM	DE	EUR	0.12105%
Ricoh Co	7752	JP	JPY	0.20981%
Rio Tinto Ltd	RIO	AU	AUD	0.76260%

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Rio Tinto Plc	RIO	GB	GBP	2.05535%
Royal Dutch Shell PLC	RDSA	GB	GBP	1.15351%
Royal Mail plc	RMG	GB	GBP	0.12400%
Rubis	RUI	FR	EUR	0.09157%
RWE AG	RWE	DE	EUR	0.66274%
Sainsbury (J)	SBRY	GB	GBP	0.19482%
Saint-Gobain, Cie de	SGO	FR	EUR	1.04372%
Sanofi-Aventis	SAN	FR	EUR	2.62542%
Securitas AB B	SECU B	SE	SEK	0.14688%
Seiko Epson Corp	6724	JP	JPY	0.16336%
Sekisui House	1928	JP	JPY	0.37782%
SES	SESG	FR	EUR	0.09597%
Shimizu Corp	1803	JP	JPY	0.14403%
Signify NV	LIGHT	NL	EUR	0.17965%
Sino Land Co. Ltd.	00083	HK	HKD	0.11833%
SKANSKA AB-B	SKA B	SE	SEK	0.27691%
SKF AB B	SKF B	SE	SEK	0.26058%
SoftBank Group Corp	9984	JP	JPY	1.90436%
Sojitz Corp	2768	JP	JPY	0.10072%
SPIE	SPIE	FR	EUR	0.09627%
SSAB AB	SSAB A	SE	SEK	0.10950%
Standard Chartered	STAN	GB	GBP	0.47135%
Stanley Electric Co	6923	JP	JPY	0.10102%
Stellantis NV	STLA	IT	EUR	1.20827%
STMicroelectronics NV	STM	IT	EUR	0.54794%
SUBARU CORPORATION	7270	JP	JPY	0.33247%
Sumitomo Chemical Co	4005	JP	JPY	0.22692%
Sumitomo Corp	8053	JP	JPY	0.48778%
Sumitomo Electric Industries	5802	JP	JPY	0.29793%
Sumitomo Forestry Co	1911	JP	JPY	0.09884%
Sumitomo Heavy Industries	6302	JP	JPY	0.08569%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.26645%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	0.34208%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	0.54862%
Suzuki Motor Corp	7269	JP	JPY	0.59909%
Taisei Corp	1801	JP	JPY	0.18235%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	1.23769%
Tate & Lyle	TATE	GB	GBP	0.11942%
TDK Corp	6762	JP	JPY	0.34836%
Telecom Italia SpA	TIT	IT	EUR	0.17747%
Telefonica SA	TEF	ES	EUR	0.67374%
Tesco	TSCO	GB	GBP	0.77063%
TietoEVRY Corp	TIETO	FI	EUR	0.09384%
Tokyo Gas Co	9531	JP	JPY	0.19075%
Toppan Inc	7911	JP	JPY	0.15371%
Tosoh Corp	4042	JP	JPY	0.14898%
TotalEnergies	TTE	FR	EUR	2.79512%
Trelleborg AB B	TREL B	SE	SEK	0.14689%

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UBS Group AG	UBSG	CH	CHF	1.74199%
Uniper SE	UN01	DE	EUR	0.10646%
United Overseas Bank	U11	SG	SGD	0.83755%
Valeo	FR	FR	EUR	0.18402%
Venture Corp Ltd	V03	SG	SGD	0.10216%
Vinci	DG	FR	EUR	1.33234%
Vistry Group PLC	VTY	GB	GBP	0.09916%
Vivendi SE	VIV	FR	EUR	0.28402%
Vodafone Group	VOD	GB	GBP	1.12198%
VOESTALPINE AG	VOE	AT	EUR	0.11560%
Volvo AB B	VOLV B	SE	SEK	0.99518%
Yamaha Motor Co	7272	JP	JPY	0.24126%

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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