

Index Name: Fidelity International Value Focus Index PR  
 Index Ticker Symbol: FIDINVFP  
 Index Rebalance Effective Date: 11/18/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
A2A SpA	A2A	IT	EUR	0.10120%
ABN AMRO Group NV	ABN	NL	EUR	0.25172%
ACS Actividades de Construcción y Servicios SA	ACS	ES	EUR	0.34673%
Adecco Group AG Reg	ADEN	CH	CHF	0.32774%
Ahold Delhaize NV	AD	NL	EUR	1.04406%
Aisin Seiki Co	7259	JP	JPY	0.23137%
Alfresa Holdings Corp	2784	JP	JPY	0.15595%
Alps Alpine Co Ltd	6770	JP	JPY	0.16041%
Alstria Office REIT-AG	AOX	DE	EUR	0.09560%
Anheuser Busch Inbev NV	ABI	BE	EUR	1.85979%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.44835%
ArcelorMittal Inc	MT	NL	EUR	0.35451%
Aroundtown SA	AT1	DE	EUR	0.24852%
ASR Nederland	ASRNL	NL	EUR	0.17441%
Atlantia SpA	ATL	IT	EUR	0.38678%
AtoS SE	ATO	FR	EUR	0.25640%
Babcock Intl Group	BAB	GB	GBP	0.11219%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	1.16197%
Banco Santander SA	SAN	ES	EUR	2.17096%
Bank of East Asia	00023	HK	HKD	0.11898%
Bank of Ireland Group	BIRG	IE	EUR	0.14870%
Barclays	BARC	GB	GBP	1.17039%
Barratt Developments	BDEV	GB	GBP	0.28315%
Bayer AG	BAYN	DE	EUR	2.40075%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.99127%
Bellway	BWY	GB	GBP	0.17263%
BHP Group Plc	BHP	GB	GBP	1.11708%
Bluescope Steel Ltd	BSL	AU	AUD	0.16937%
BNP Paribas	BNP	FR	EUR	2.11882%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.40256%
Boliden AB	BOL	SE	SEK	0.24743%
Bouygues	EN	FR	EUR	0.35210%
British American Tobacco Plc	BATS	GB	GBP	2.62869%
Brother Industries	6448	JP	JPY	0.17946%
BT Group	BT.A	GB	GBP	0.50494%
CaixaBank	CRI	ES	EUR	0.34448%
Canon Inc	7751	JP	JPY	0.57134%
Cap Gemini SE	CAP	FR	EUR	0.61246%
Carnival Plc	CCL	GB	GBP	0.25795%
Carrefour SA	CA	FR	EUR	0.32295%
Casino Guichard-Perrachon	CO	FR	EUR	0.08686%
Central Japan Railway Co	9022	JP	JPY	0.46702%
Centrica	CNA	GB	GBP	0.18320%
CK Asset Holdings Ltd	01113	HK	HKD	0.55839%

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CK Hutchison Holding Ltd	00001	HK	HKD	0.80933%
Commerzbank AG	CBK	DE	EUR	0.18888%
Continental AG	CON	DE	EUR	0.49292%
Covestro AG	1COV	DE	EUR	0.27613%
Credit Agricole SA	ACA	FR	EUR	0.58298%
Daicel Corp	4202	JP	JPY	0.10819%
Danske Bank A/S	DANSKE	DK	DKK	0.30652%
Dassault Aviation	AM	FR	EUR	0.10649%
Deutsche Lufthansa AG	LHA	DE	EUR	0.15318%
Deutsche Telekom AG	DTE	DE	EUR	0.46178%
Deutsche Wohnen AG BR	DWNI	DE	EUR	0.45400%
Eiffage	FGR	FR	EUR	0.29109%
Electric Power Development Co	9513	JP	JPY	0.13609%
Enagas SA	ENG	ES	EUR	0.18851%
Engie	ENGI	FR	EUR	0.96019%
ENI SpA	ENI	IT	EUR	1.32227%
Equinor ASA	EQNR	NO	NOK	0.71267%
Eutelsat Communications Promesses	ETL	FR	EUR	0.10301%
Faurecia	EPED	FR	EUR	0.13058%
Fiat Chrysler Automobiles NV	FCA	IT	EUR	0.58435%
Fortescue Metals Group	FMG	AU	AUD	0.34945%
Fosun International Ltd.	00656	HK	HKD	0.11034%
Fresenius Medical Care AG	FME	DE	EUR	0.51049%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.72101%
Fujifilm Holdings Corp	4901	JP	JPY	0.64828%
Fukuoka Financial Group	8354	JP	JPY	0.12302%
Glencore Plc	GLEN	GB	GBP	1.13727%
Haseko Corp	1808	JP	JPY	0.11742%
HeidelbergCement AG	HEI	DE	EUR	0.35980%
Heineken Holding NV	HEIO	NL	EUR	0.32040%
Henderson Land Development Co. Ltd.	00012	HK	HKD	0.25598%
Hitachi	6501	JP	JPY	1.21833%
HOCHTIEF AG	HOT	DE	EUR	0.09214%
Honda Motor Co	7267	JP	JPY	1.73555%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.20803%
Idemitsu Kosan Co Ltd	5019	JP	JPY	0.23477%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.10084%
Imperial Brands Plc	IMB	GB	GBP	0.71232%
ING Groep NV	INGA	NL	EUR	0.72192%
International Consolidated Airlines Group SA	IAG	GB	GBP	0.23693%
Isuzu Motors	7202	JP	JPY	0.24490%
Itochu Corp	8001	JP	JPY	1.15695%
Japan Airlines Co Ltd	9201	JP	JPY	0.11750%
Japan Tobacco Inc	2914	JP	JPY	0.84552%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.58250%
Jardine Strategic Hldgs	J37	SG	USD	0.18580%
JFE Holdings Inc	5411	JP	JPY	0.23382%

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JTEKT Corp	6473	JP	JPY	0.10841%
JXTG Holdings Inc	5020	JP	JPY	0.51053%
Kajima Corp	1812	JP	JPY	0.22364%
KDDI Corp	9433	JP	JPY	0.66068%
Kingfisher	KGF	GB	GBP	0.19091%
KION Group AG	KGX	DE	EUR	0.14367%
KONICA MINOLTA INC	4902	JP	JPY	0.11238%
Kyowa Exeo Corp	1951	JP	JPY	0.09901%
Leonardo S.p.a.	LDO	IT	EUR	0.16982%
Lloyds Banking Group Plc	LLOY	GB	GBP	1.66077%
Marks & Spencer Group	MKS	GB	GBP	0.14776%
Marubeni Corp	8002	JP	JPY	0.42871%
Mazda Motor Corp	7261	JP	JPY	0.17763%
Medipal Holdings Co	7459	JP	JPY	0.16826%
MERCK KGaA	MRK	DE	EUR	0.51020%
Merlin Properties Socimi SA	MRL	ES	EUR	0.17800%
Michelin CGDE B Brown	ML	FR	EUR	0.74638%
Micro Focus International	MCRO	GB	GBP	0.16453%
Mitsubishi Chemical Holdings Corp	4188	JP	JPY	0.37257%
Mitsubishi Corp	8058	JP	JPY	1.38225%
Mitsubishi Gas Chemical Co	4182	JP	JPY	0.10511%
Mitsubishi Heavy Industries	7011	JP	JPY	0.44545%
Mitsubishi Materials Corp	5711	JP	JPY	0.12258%
Mitsubishi Motors Corp	7211	JP	JPY	0.10363%
Mitsubishi Tanabe Pharma Corp	4508	JP	JPY	0.09865%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.77249%
Mitsui & Co	8031	JP	JPY	1.02249%
Mitsui Chemicals Inc	4183	JP	JPY	0.15961%
Morrison (WM) Supermarkets	MRW	GB	GBP	0.20057%
Nestle SA Reg	NESN	CH	CHF	0.13115%
New World Development Co. Ltd.	00017	HK	HKD	0.25215%
Nikon Corp	7731	JP	JPY	0.18741%
Nippon Steel Corp	5401	JP	JPY	0.46021%
Nippon Tel & Tel Corp	9432	JP	JPY	1.06948%
Nokia OYJ	NOKIA	FI	EUR	0.56718%
Novartis AG Reg	NOVN	CH	CHF	1.61094%
Obayashi Corp	1802	JP	JPY	0.25720%
Oji Holdings Corp	3861	JP	JPY	0.19345%
OMV AG	OMV	AT	EUR	0.28349%
Orix Corp	8591	JP	JPY	0.70528%
Overseas-Chinese Banking	O39	SG	SGD	1.04159%
Panasonic Corp	6752	JP	JPY	0.70762%
Pandora A/S	PNDORA	DK	DKK	0.13501%
Persimmon	PSN	GB	GBP	0.33584%
Peugeot SA	UG	FR	EUR	0.49570%
ProSiebenSat.1 Media SE	PSM	DE	EUR	0.11140%
Publicis Groupe	PUB	FR	EUR	0.32112%
Qantas Airways Ltd	QAN	AU	AUD	0.11822%

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Raiffeisen Bank International AG	RBI	AT	EUR	0.10747%
Randstad NV	RAND	NL	EUR	0.23475%
Renault SA	RNO	FR	EUR	0.33633%
Repsol SA	REP	ES	EUR	0.78980%
Resona Holdings Inc	8308	JP	JPY	0.32060%
Rexel SA	RXL	FR	EUR	0.10567%
Ricoh Co	7752	JP	JPY	0.24742%
Rio Tinto Ltd	RIO	AU	AUD	0.78247%
Rio Tinto Plc	RIO	GB	GBP	1.16185%
Royal Dutch Shell PLC B	RDSB	GB	GBP	3.06580%
Royal Mail plc	RMG	GB	GBP	0.09905%
RWE AG	RWE	DE	EUR	0.54305%
Sainsbury (J)	SBRY	GB	GBP	0.15075%
Saint-Gobain, Cie de	SGO	FR	EUR	0.74845%
Sanofi-Aventis	SAN	FR	EUR	2.65672%
Seiko Epson Corp	6724	JP	JPY	0.15150%
Shionogi & Co	4507	JP	JPY	0.29324%
Showa Denko KK	4004	JP	JPY	0.14549%
Signify NV	LIGHT	NL	EUR	0.11026%
SKF AB B	SKF B	SE	SEK	0.23733%
Societe Generale	GLE	FR	EUR	0.82941%
Sojitz Corp	2768	JP	JPY	0.11922%
Sony Corp	6758	JP	JPY	2.50676%
South32 Limited	S32	AU	AUD	0.31149%
Stora Enso OYJ R	STERV	FI	EUR	0.18140%
Sumitomo Chemical Co	4005	JP	JPY	0.26032%
Sumitomo Corp	8053	JP	JPY	0.63963%
Sumitomo Dainippon Pharma Co Ltd	4506	JP	JPY	0.09654%
Sumitomo Electric Industries	5802	JP	JPY	0.37805%
Sumitomo Heavy Industries	6302	JP	JPY	0.12093%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.66524%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	0.67074%
Suzuken Co Ltd	9987	JP	JPY	0.12888%
Swire Pacific Ltd. 'A'	00019	HK	HKD	0.18144%
Swire Properties Ltd	01972	HK	HKD	0.10168%
TAG Immobilien AG	TEG	DE	EUR	0.11846%
Taiheiyo Cement Corp	5233	JP	JPY	0.12491%
Taisho Pharmaceutical Holdings Co Ltd	4581	JP	JPY	0.12828%
Taylor Wimpey	TW.	GB	GBP	0.23955%
Telecom Italia SpA	TIT	IT	EUR	0.33318%
Telefonica SA	TEF	ES	EUR	1.12883%
Tesco	TSCO	GB	GBP	0.76490%
Tokyo Electric Power Co. Holding Inc.	9501	JP	JPY	0.12049%
Toppan Printing Co	7911	JP	JPY	0.23432%
Tosoh Corp	4042	JP	JPY	0.16048%
Toyota Tsusho Corp	8015	JP	JPY	0.27779%
Trelleborg AB B	TREL B	SE	SEK	0.13725%
UBI Banca	UBI	IT	EUR	0.10211%

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UCB SA	UCB	BE	EUR	0.33477%
Unicredit SpA Ord	UCG	IT	EUR	0.96072%
United Overseas Bank	U11	SG	SGD	0.82373%
Valeo	FR	FR	EUR	0.31175%
Vodafone Group	VOD	GB	GBP	1.76785%
VOESTALPINE AG	VOE	AT	EUR	0.09691%
Volvo AB B	VOLV B	SE	SEK	0.85952%
Wharf Real Estate Investment Company Ltd	01997	HK	HKD	0.20422%
Wheelock and Co. Ltd.	00020	HK	HKD	0.15757%
Wilmar International	F34	SG	SGD	0.16810%
WPP Plc	WPP	GB	GBP	0.52583%
Yamaha Motor Co	7272	JP	JPY	0.22047%
Yokohama Rubber Co	5101	JP	JPY	0.09704%

**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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