

Index Name: Fidelity International Value Factor Index
 Index Ticker Symbol: FIDINVLN
 Index Rebalance Effective Date: 08/19/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Adecco Group AG Reg	ADEN	CH	CHF	1.02442%
Aegon NV	AGN	NL	EUR	0.66702%
AGL Energy Ltd	AGL	AU	AUD	0.80652%
Ahold Delhaize NV	AD	NL	EUR	0.59255%
AIA Group Ltd	01299	HK	HKD	1.20229%
Air Canada	AC	CA	CAD	1.08382%
Allianz SE	ALV	DE	EUR	1.39127%
ANZ Banking Group	ANZ	AU	AUD	1.27246%
ArcelorMittal Inc	MT	NL	EUR	0.66861%
Astellas Pharma Inc	4503	JP	JPY	1.18797%
Aviva	AV	GB	GBP	0.91163%
Barclays	BARC	GB	GBP	0.98363%
Bayer AG	BAYN	DE	EUR	0.78263%
BHP Group Ltd	BHP	AU	AUD	1.08807%
BHP Group Plc	BHP	GB	GBP	0.99896%
British American Tobacco Plc	BATS	GB	GBP	1.07981%
Brother Industries	6448	JP	JPY	0.78891%
Canadian Natural Resources Limited	CNQ	CA	CAD	0.78772%
Cap Gemini SE	CAP	FR	EUR	0.88159%
Carnival Plc	CCL	GB	GBP	1.11290%
Centrica	CNA	GB	GBP	0.65806%
Chubu Electric Power Co	9502	JP	JPY	0.45565%
CK Asset Holdings Ltd	01113	HK	HKD	0.71157%
Credit Suisse Group AG	CSGN	CH	CHF	0.92992%
CSL Ltd	CSL	AU	AUD	0.82194%
Daiwa House Industry Co	1925	JP	JPY	1.35139%
Danone	BN	FR	EUR	0.79561%
Deutsche Lufthansa AG	LHA	DE	EUR	1.02151%
E.ON SE	EOAN	DE	EUR	0.79161%
Enel SpA	ENEL	IT	EUR	1.05449%
ENI SpA	ENI	IT	EUR	0.57926%
Equinor ASA	EQNR	NO	NOK	0.44398%
Essity AB - B shares	ESSITY B	SE	SEK	0.52345%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.85223%
Fiat Chrysler Automobiles NV	FCA	IT	EUR	1.10782%
Fresenius Medical Care AG	FME	DE	EUR	0.40682%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.43469%
Fujitsu	6702	JP	JPY	0.90081%
GlaxoSmithKline	GSK	GB	GBP	0.99600%
Glencore Plc	GLEN	GB	GBP	0.88048%
Heineken Holding NV	HEIO	NL	EUR	0.45664%
Hitachi	6501	JP	JPY	0.97154%
Honda Motor Co	7267	JP	JPY	1.15050%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	0.65233%

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Hong Kong Land Hldgs Ltd	H78	SG	USD	0.30533%
ING Groep NV	INGA	NL	EUR	0.92401%
International Consolidated Airlines Group SA	IAG	GB	GBP	0.75135%
Itochu Corp	8001	JP	JPY	1.12873%
Japan Tobacco Inc	2914	JP	JPY	0.98532%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.82998%
JXTG Holdings Inc	5020	JP	JPY	0.49647%
KDDI Corp	9433	JP	JPY	1.01764%
Legal & General Group	LGEN	GB	GBP	0.88795%
Macquarie Group Ltd	MQG	AU	AUD	1.07849%
Manulife Financial Corporation	MFC	CA	CAD	0.98742%
Marubeni Corp	8002	JP	JPY	0.94896%
Mazda Motor Corp	7261	JP	JPY	0.81743%
Medipal Holdings Co	7459	JP	JPY	1.06294%
Micro Focus International	MCRO	GB	GBP	0.79320%
Mitsubishi Corp	8058	JP	JPY	1.11611%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.33668%
Mitsui & Co	8031	JP	JPY	1.06810%
Nestle SA Reg	NESN	CH	CHF	2.76786%
Nikon Corp	7731	JP	JPY	0.90476%
Nippon Tel & Tel Corp	9432	JP	JPY	1.00881%
Novartis AG Reg	NOVN	CH	CHF	1.90856%
Novo Nordisk AS B	NOVO B	DK	DKK	0.95771%
Open Text Corp	OTEX	CA	CAD	0.42229%
Orix Corp	8591	JP	JPY	1.06282%
Pandora A/S	PNDORA	DK	DKK	0.96196%
Peugeot SA	UG	FR	EUR	0.87336%
Power Corporation of Canada	POW	CA	CAD	0.81792%
Publicis Groupe	PUB	FR	EUR	0.75109%
Randstad NV	RAND	NL	EUR	0.96242%
RELX Plc	REL	GB	GBP	1.01683%
Renault SA	RNO	FR	EUR	0.92289%
Rio Tinto Plc	RIO	GB	GBP	1.04001%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.77825%
Royal Dutch Shell PLC B	RDSB	GB	GBP	1.81274%
Sainsbury (J)	SBRY	GB	GBP	0.50817%
Saint-Gobain, Cie de	SGO	FR	EUR	1.02655%
Sanofi-Aventis	SAN	FR	EUR	0.98532%
SAP SE	SAP	DE	EUR	1.65114%
Schneider Electric SE	SU	FR	EUR	1.18772%
Seven & I Holdings Co Ltd	3382	JP	JPY	1.06073%
Showa Denko KK	4004	JP	JPY	1.23850%
Singapore Telecommunications Ltd	Z74	SG	SGD	0.60563%
Societe Generale	GLE	FR	EUR	1.05401%
Sony Corp	6758	JP	JPY	1.38813%
Sumitomo Corp	8053	JP	JPY	1.02105%
Sun Life Financial Serv Canada	SLF	CA	CAD	0.94637%
Suncor Energy Inc	SU	CA	CAD	0.90029%

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Teck Resources Limited Class B SV	TECK.B	CA	CAD	0.93999%
Telefonica SA	TEF	ES	EUR	0.84207%
TOTAL SA	FP	FR	EUR	1.14992%
UBS Group AG	UBSG	CH	CHF	1.01814%
Unicredit SpA Ord	UCG	IT	EUR	0.85316%
Unilever	ULVR	GB	GBP	1.01367%
Unilever NV	UNA	NL	EUR	1.03026%
Vodafone Group	VOD	GB	GBP	1.04150%
Volvo AB B	VOLV B	SE	SEK	0.82267%
Vonovia SE	VNA	DE	EUR	1.06999%
Wesfarmers Ltd	WES	AU	AUD	0.96080%
Wilmar International	F34	SG	SGD	0.91683%

The Fidelity International Value Factor 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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