

Index Name: Fidelity International Value Factor Index
 Index Ticker Symbol: FIDINVLP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ABB Ltd	ABBN	CH	CHF	0.95694%
Ahold Delhaize NV	AD	NL	EUR	0.71099%
Air Canada	AC	CA	CAD	0.66112%
Allianz SE	ALV	DE	EUR	1.29159%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.68489%
ArcelorMittal Inc	MT	NL	EUR	0.80818%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.56212%
Ashtead Group	AHT	GB	GBP	0.85566%
ASML Holding NV	ASML	NL	EUR	2.43456%
AstraZeneca Plc	AZN	GB	GBP	1.43112%
BAE Systems Plc	BA.	GB	GBP	0.97970%
Banco Santander SA	SAN	ES	EUR	1.04847%
Barclays	BARC	GB	GBP	0.84367%
BASF SE	BAS	DE	EUR	1.02007%
Bayer AG	BAYN	DE	EUR	0.59348%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	1.00218%
BHP Group Ltd	BHP	AU	AUD	1.06591%
BNP Paribas	BNP	FR	EUR	0.96767%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	1.44459%
Brambles Industries Ltd	BXB	AU	AUD	0.28662%
British American Tobacco Plc	BATS	GB	GBP	1.30449%
Canadian Apartment Properties REIT	CAR.UN	CA	CAD	0.09582%
Canadian National Railways	CNR	CA	CAD	1.02137%
Canadian Natural Resources Limited	CNQ	CA	CAD	1.00947%
Canadian Tire Corporation Limited NV	CTC.A	CA	CAD	0.37202%
Cap Gemini SE	CAP	FR	EUR	0.64900%
Carrefour SA	CA	FR	EUR	0.56536%
CGI Inc. Class A SV	GIB.A	CA	CAD	1.23656%
CK Asset Holdings Ltd	01113	HK	HKD	0.43967%
CK Hutchison Holding Ltd	00001	HK	HKD	0.42746%
Commerzbank AG	CBK	DE	EUR	0.82213%
Compass Group	CPG	GB	GBP	1.11108%
Daiwa House Industry Co	1925	JP	JPY	0.74515%
Dassault Aviation	AM	FR	EUR	0.81562%
Deutsche Bank AG	DBK	DE	EUR	0.84044%
Enel SpA	ENEL	IT	EUR	1.12735%
Engie	ENGI	FR	EUR	1.03811%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.50764%
Essity AB - B shares	ESSITY B	SE	SEK	0.60436%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.60572%
Fortis Inc	FTS	CA	CAD	0.33440%
Fresenius Medical Care AG	FME	DE	EUR	0.52100%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.50824%
Fujitsu	6702	JP	JPY	1.14583%

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Glencore Plc	GLEN	GB	GBP	1.25605%
GSK plc	GSK	GB	GBP	0.91528%
Honda Motor Co	7267	JP	JPY	1.13742%
HSBC Holdings Plc	HSBA	GB	GBP	1.55128%
Imperial Brands Plc	IMB	GB	GBP	0.99714%
Infineon Technologies AG	IFX	DE	EUR	0.67450%
ING Groep NV	INGA	NL	EUR	0.98083%
INPEX Corp	1605	JP	JPY	0.50461%
Itochu Corp	8001	JP	JPY	1.10966%
Japan Tobacco Inc	2914	JP	JPY	1.35407%
KDDI Corp	9433	JP	JPY	1.33699%
Kleipierre	LI	FR	EUR	0.63286%
Macquarie Group Ltd	MQG	AU	AUD	1.17709%
Manulife Financial Corporation	MFC	CA	CAD	0.78573%
Marubeni Corp	8002	JP	JPY	0.87651%
Medipal Holdings Co	7459	JP	JPY	0.82379%
Mercedes-Benz	MBG	DE	EUR	1.10788%
MERCK KGaA	MRK	DE	EUR	0.57093%
Mitsubishi Corp	8058	JP	JPY	1.35335%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	1.18197%
Mitsui & Co	8031	JP	JPY	1.10508%
NEC Corp	6701	JP	JPY	1.01522%
Nestle SA Reg	NESN	CH	CHF	2.11081%
Nippon Steel Corp	5401	JP	JPY	1.15255%
Nokia OYJ	NOKIA	FI	EUR	0.51858%
Novartis AG Reg	NOVN	CH	CHF	1.51985%
Nutrien Ltd.	NTR	CA	CAD	1.00213%
Ono Pharmaceutical Co	4528	JP	JPY	0.82571%
Orix Corp	8591	JP	JPY	0.70266%
Panasonic Holdings Corp	6752	JP	JPY	0.92193%
Prosus	PRX	NL	EUR	1.04124%
Publicis Groupe	PUB	FR	EUR	0.99810%
QBE Insurance Group Ltd	QBE	AU	AUD	1.02493%
Randstad NV	RAND	NL	EUR	0.75133%
Renesas Electronics Corp	6723	JP	JPY	1.09608%
Repsol SA	REP	ES	EUR	0.50055%
Rio Tinto Ltd	RIO	AU	AUD	0.43843%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.42084%
Royal Bank of Canada	RY	CA	CAD	1.21085%
Saint-Gobain, Cie de	SGO	FR	EUR	1.01695%
Sanofi-Aventis	SAN	FR	EUR	0.97478%
Shell PLC	SHEL	GB	GBP	1.47950%
Siemens AG	SIE	DE	EUR	1.43674%
Singapore Telecommunications Ltd	Z74	SG	SGD	0.47224%
Sonic Healthcare Ltd	SHL	AU	AUD	0.74276%
Sony Group Corp	6758	JP	JPY	1.36980%
SSAB AB	SSAB B	SE	SEK	0.82901%
Stellantis NV	STLAM	IT	EUR	1.17081%

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SUBARU CORPORATION	7270	JP	JPY	0.97692%
Sumitomo Corp	8053	JP	JPY	0.94407%
Sumitomo Mitsui Financial Group	8316	JP	JPY	0.92284%
Suncor Energy Inc	SU	CA	CAD	0.88349%
Teleperformance	TEP	FR	EUR	0.79087%
Tokyo Gas Co	9531	JP	JPY	0.55188%
Toronto-Dominion Bank	TD	CA	CAD	1.05662%
TotalEnergies	TTE	FR	EUR	1.16178%
TUI AG	TUI1	DE	EUR	0.78387%
UBS Group AG	UBSG	CH	CHF	1.14031%
Unicredit SpA Ord	UCG	IT	EUR	1.01037%
Vodafone Group	VOD	GB	GBP	0.92514%
Volvo AB B	VOLV B	SE	SEK	1.41913%
Wilmar International	F34	SG	SGD	0.75752%

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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