

Index Name: Fidelity International Value Factor Index
Index Ticker Symbol: FIDINVLP
Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.87200%
Ahold Delhaize NV	AD	NL	EUR	0.81450%
AIA Group Ltd	01299	HK	HKD	1.32810%
Alimentation Couche Tard Inc. Class B SV	ATD.B	CA	CAD	0.76607%
Allianz SE	ALV	DE	EUR	1.22812%
Anglo American Plc	AAL	GB	GBP	0.90484%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	1.02899%
ArcelorMittal Inc	MT	NL	EUR	0.79369%
ASML Holding NV	ASML	NL	EUR	2.18223%
ASX Limited	ASX	AU	AUD	1.02164%
AtoS SE	ATO	FR	EUR	0.61307%
AXA	CS	FR	EUR	1.03723%
Barclays	BARC	GB	GBP	0.98427%
Bausch Health Companies Inc.	BHC	CA	CAD	0.97426%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.94721%
BHP Group Plc	BHP	GB	GBP	0.98776%
BNP Paribas	BNP	FR	EUR	1.07203%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.58277%
British American Tobacco Plc	BATS	GB	GBP	1.39998%
Brother Industries	6448	JP	JPY	0.89420%
Canadian National Railways	CNR	CA	CAD	1.23195%
Canadian Tire Corporation Limited NV	CTC.A	CA	CAD	0.93445%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	0.25332%
Carrefour SA	CA	FR	EUR	0.67260%
Centrica	CNA	GB	GBP	1.18098%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.41800%
Chubu Electric Power Co	9502	JP	JPY	0.61733%
CK Asset Holdings Ltd	01113	HK	HKD	0.47935%
CK Hutchison Holding Ltd	00001	HK	HKD	0.65991%
Daimler AG	DAI	DE	EUR	1.09699%
Daiwa House Industry Co	1925	JP	JPY	0.87717%
Deutsche Bank AG	DBK	DE	EUR	0.84453%
Deutsche Post AG	DPW	DE	EUR	1.41615%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.68453%
Essity AB - B shares	ESSITY B	SE	SEK	0.67599%
Fairfax Financial Holdings Limited	FFH	CA	CAD	0.70162%
Fletcher Building Ltd	FBU	NZ	NZD	0.02237%
Fortis Inc	FTS	CA	CAD	0.36554%
Fresenius Medical Care AG	FME	DE	EUR	0.81402%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.85201%
Fujitsu	6702	JP	JPY	1.06329%
Galenica AG	GALE	CH	CHF	0.29408%
GlaxoSmithKline	GSK	GB	GBP	1.27439%
Holcim Ltd	HOLN	CH	CHF	0.84262%

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Honda Motor Co	7267	JP	JPY	1.01479%
HSBC Holdings Plc	HSBA	GB	GBP	1.33844%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.80139%
Imperial Brands Plc	IMB	GB	GBP	1.04317%
Investor AB B	INVE B	SE	SEK	0.95394%
Itochu Corp	8001	JP	JPY	1.06603%
Japan Tobacco Inc	2914	JP	JPY	1.48560%
JXTG Holdings Inc	5020	JP	JPY	0.28663%
Kajima Corp	1812	JP	JPY	0.90653%
KDDI Corp	9433	JP	JPY	0.75902%
Kingfisher	KGF	GB	GBP	1.07781%
Koninklijke Philips Electronics NV (Royal Philips Electronics)	PHIA	NL	EUR	0.92841%
La Francaise des Jeux (FDJ)	FDJ	FR	EUR	1.15902%
Macquarie Group Ltd	MQG	AU	AUD	1.18115%
Manulife Financial Corporation	MFC	CA	CAD	0.83364%
Marubeni Corp	8002	JP	JPY	0.89672%
Mitsubishi Corp	8058	JP	JPY	1.08496%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	0.98712%
Mitsui & Co	8031	JP	JPY	0.97023%
NEC Corp	6701	JP	JPY	0.92919%
Nestle SA Reg	NESN	CH	CHF	2.44483%
Nintendo Co Ltd	7974	JP	JPY	0.74687%
Nippon Steel Corp	5401	JP	JPY	1.11349%
NN Group N.V.	NN	NL	EUR	0.83379%
Novartis AG Reg	NOVN	CH	CHF	1.43637%
Otsuka Holdings Co Ltd	4578	JP	JPY	1.02530%
Panasonic Corp	6752	JP	JPY	0.86709%
Prosus	PRX	NL	EUR	0.95258%
Publicis Groupe	PUB	FR	EUR	0.78152%
Randstad NV	RAND	NL	EUR	0.88259%
RELX Plc	REL	GB	GBP	1.04151%
Rio Tinto Ltd	RIO	AU	AUD	1.11819%
Rio Tinto Plc	RIO	GB	GBP	0.99759%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.78081%
Royal Dutch Shell PLC	RDSA	GB	GBP	1.21326%
Royal Mail plc	RMG	GB	GBP	0.75715%
RWE AG	RWE	DE	EUR	1.33125%
Saint-Gobain, Cie de	SGO	FR	EUR	0.92707%
Sanofi-Aventis	SAN	FR	EUR	1.37367%
SAP SE	SAP	DE	EUR	1.35379%
Schneider Electric SE	SU	FR	EUR	1.27482%
Shaw Communications Inc B	SJR.B	CA	CAD	0.53825%
Shopify Inc.	SHOP	CA	CAD	1.15057%
Sodexo	SW	FR	EUR	1.12880%
Sony Group Corp	6758	JP	JPY	1.36009%
STMicroelectronics NV	STM	IT	EUR	0.68079%
Sumitomo Mitsui Financial Group	8316	JP	JPY	0.86957%

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Sun Life Financial Serv Canada	SLF	CA	CAD	0.80366%
Suncor Energy Inc	SU	CA	CAD	1.20823%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	1.11221%
Telefonica SA	TEF	ES	EUR	0.89873%
Toronto-Dominion Bank	TD	CA	CAD	1.26636%
TotalEnergies	TTE	FR	EUR	1.02437%
UBS Group AG	UBSG	CH	CHF	1.05087%
Vodafone Group	VOD	GB	GBP	0.68667%
Volvo AB B	VOLV B	SE	SEK	1.31788%
Vonovia SE	VNA	DE	EUR	1.15867%
West Fraser Timber Co Ltd	WFG	CA	CAD	1.08079%

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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