

Index Name:

Fidelity Developed International ex. North
America Focus ADR Local Index



Index Ticker Symbol:

FIDINXAP

Index Rebalance Effective Date:

01/22/2024

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3i Group plc Unsponsored ADR	TGOPY	US	USD	0.17750%
a2 Milk Co Ltd	ATM	NZ	NZD	0.01223%
AAK AB	AAK	SE	SEK	0.02431%
ABB Ltd ADR	ABBNY	US	USD	0.42120%
Abrdn Plc	ABDN	GB	GBP	0.02622%
Ackermans & Van Haaren NV	ACKB	BE	EUR	0.02300%
Actividades Construc Y Serv ADR	ACSAY	US	USD	0.05258%
Addtech AB B	ADDT B	SE	SEK	0.03155%
Adevinta ASA	ADE	NO	NOK	0.02064%
adidas AG ADS	ADDYY	US	USD	0.18284%
Admiral Group PLC ADS	AMIGY	US	USD	0.05079%
Advance Residence Invstment Corp	3269	JP	JPY	0.01911%
Advantest Corp ADR	ATEYY	US	USD	0.18352%
Adyen NV ADR	ADYEV	US	USD	0.23948%
Aedifica	AED	BE	EUR	0.01864%
Aena SA ADR	ANYYY	US	USD	0.08024%
Aeon Co. Ltd. ADS	AONNY	US	USD	0.12685%
AGC Inc. ADS	ASGLY	US	USD	0.04955%
Ageas N.V. ADS	AGESY	US	USD	0.04389%
AGL Energy Ltd	AGL	AU	AUD	0.02133%
AIA Group Ltd ADR	AAGIY	US	USD	0.53499%
Air Water Inc	4088	JP	JPY	0.01843%
Airbus SE ADR	EADSY	US	USD	0.62141%
Aisin Corp	7259	JP	JPY	0.04127%
Ajinomoto Co	AJINY	US	USD	0.12765%
Aker ASA A	AKER	NO	NOK	0.00869%
Aker BP ASA	AKRBP	NO	NOK	0.04912%
Akzo Nobel NV ADR	AKZOY	US	USD	0.07880%
Alcon Inc	ALC	US	USD	0.24001%
Alfa Laval AB ADR	ALFVY	US	USD	0.06268%
Alfresa Holdings Corp	2784	JP	JPY	0.02093%
Allianz SE ADS	ALIZY	US	USD	0.66113%
Aloni Hetz Properties	ALHE	IL	ILS	0.00716%
ALS Ltd	ALQ	AU	AUD	0.02420%
Amada Co Ltd	6113	JP	JPY	0.02303%
Amadeus IT Group S.A. ADS	AMADY	US	USD	0.19358%
AMOT Investment Ltd	AMOT	IL	ILS	0.00669%
Amplifon SpA	AMP	IT	EUR	0.01843%
Ampol Limited Unsponsored ADR	CTXAY	US	USD	0.03400%
ams OSRAM AG	AMS	CH	CHF	0.01330%
ANA Holdings Inc ADS	ALNPY	US	USD	0.02079%
Andritz AG	ANDR	AT	EUR	0.02595%
Anglo American PLC ADS	NGLOY	US	USD	0.18705%
Anheuser Busch Inbev NV ADR	BUD	US	USD	0.40128%

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Antofagasta Hldgs	ANTO	GB	GBP	0.04278%
ANZ Group Holdings Limited ADS	ANZGY	US	USD	0.31671%
AP Moller - Maersk AS ADR	AMKBY	US	USD	0.08819%
APA Group	APAJF	US	USD	0.03975%
Arcadium Lithium plc CDI	LTM	AU	AUD	0.01984%
ArcelorMittal Inc.	MT	US	USD	0.07541%
ARGENX SE	ARGX	US	USD	0.13192%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.10796%
Asahi Group Holdings Ltd	2502	JP	JPY	0.11746%
Asahi Intecc Co Ltd	7747	JP	JPY	0.02852%
Asahi Kasei Corp. ADS	AHKSJ	US	USD	0.06424%
Ascendas Real Estate Investment Trust	ACDSF	US	USD	0.04694%
Ashdod Refinery Ltd	ARF	IL	ILS	0.00146%
Ashtead Group PLC ADR	ASHTY	US	USD	0.16798%
ASICS Corporation Unsponsored ADR	ASCCY	US	USD	0.03575%
ASM Intl	ASMIY	US	USD	0.15345%
Asml Holding NV NYShs	ASML	US	USD	1.84664%
Assa Abloy AB ADS	ASAZY	US	USD	0.16514%
Assicurazioni Generali S.p.A. Unsponsored ADR	ARZGY	US	USD	0.15133%
Associated British Foods PLC ADS	ASBFY	US	USD	0.05949%
Astellas Pharma Inc. ADS	ALPMY	US	USD	0.12996%
AstraZeneca Plc ADR	AZN	US	USD	1.25852%
ASX Limited ADR	ASXFY	US	USD	0.05043%
Atlas Arteria	ALX	AU	AUD	0.02468%
Atlas Copco AB ADS	ATLKY	US	USD	0.38005%
Auckland Intl Airport Ltd	AIA	NZ	NZD	0.04179%
Aurizon Holdings Limited	AZJ	AU	AUD	0.02708%
Auto Trader Group Plc ADR	ATDRY	US	USD	0.05013%
AutoStore Holdings Ltd Ordinary Shares	AUTO	NO	NOK	0.01026%
Avanza Holding Bank AB	AZA	SE	SEK	0.01507%
Aviva ADR	AVVIY	US	USD	0.09094%
AXA S.A. ADS	AXAHY	US	USD	0.34760%
Axfood AB	AXFO	SE	SEK	0.01677%
Azbil Corp	6845	JP	JPY	0.02505%
Azrieli Group	AZRG	IL	ILS	0.01480%
B&M European Value Retail SA Unsponsored ADR	BMRRY	US	USD	0.03943%
BAE Systems PLC ADS	BAESY	US	USD	0.27861%
Banco Bilbao Vizcaya Argentaria SA ADR	BBVA	US	USD	0.32323%
Banco Bpm SpA	BAMI	IT	EUR	0.04913%
Banco Comercial Portugues Reg	BCP	PT	EUR	0.01491%
Banco Santander SA ADR	SAN	US	USD	0.40130%
BANDAI NAMCO Holdings Inc. Unsponsored ADR	NCBDY	US	USD	0.08589%
Bank Hapoalim BM ADR	BKHYY	US	USD	0.06720%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.06857%
Bank of Ireland Group Plc Unsponsored ADR	BKRIY	US	USD	0.05416%

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Barclays ADR	BCS	US	USD	0.15772%
Barratt Developments PLC Unsponsored ADR	BTPDY	US	USD	0.03950%
BASF SE ADR	BASFY	US	USD	0.26202%
Bawag Group AG	BG	AT	EUR	0.02574%
BayCurrent Consulting, Inc	6532	JP	JPY	0.01951%
Bayer ADR	BAYRY	US	USD	0.21505%
Beiersdorf AG Unsponsored ADR	BDRFY	US	USD	0.08842%
Beijer Ref AB - B shares	BEIJ B	SE	SEK	0.02797%
Bendigo and Adelaide Bank Limited	BEN	AU	AUD	0.02176%
Berkeley Group Holdings Plc ADR	BKGFY	US	USD	0.04259%
BEZEQ ISRAELI TELECOM CORP	BEZQ	IL	ILS	0.01606%
BHP Group Ltd ADR	BHP	US	USD	0.93744%
Big Shopping Centers Ltd.	BIG	IL	ILS	0.00737%
BionTech SE	BNTX	US	USD	0.05392%
Bluescope Steel Ltd	BLSFY	US	USD	0.04135%
BMW AG ADS	BMWYY	US	USD	0.18057%
BNP Paribas S.A. ADS	BNPQY	US	USD	0.41375%
BOC Hong Kong (Holdings) Ltd. ADS	BHKLY	US	USD	0.05268%
Boliden AB Unsponsored ADR	BDNNY	US	USD	0.04448%
Borr Drilling Ltd. [US Listing]	BORR	US	USD	0.00806%
BP ADR	BP	US	USD	0.59005%
Brambles Ltd. ADS	BXBLY	US	USD	0.07950%
Brenntag SE ADR	BNTGY	US	USD	0.07994%
Bridgestone Corp. ADS	BRDCY	US	USD	0.15262%
British American Tobacco Plc ADR	BTI	US	USD	0.39785%
Brother Industries, Ltd. Unsponsored ADR	BRTHY	US	USD	0.02731%
BT Group plc	BTGOF	US	USD	0.04981%
Bunzl PLC ADS	BZLFY	US	USD	0.08538%
Burberry Group PLC ADS	BURBY	US	USD	0.03532%
CA Immobilien Anlagen AG	CAI	AT	EUR	0.00863%
CaixaBank ADR	CAIXY	US	USD	0.10498%
CALBEE, Inc. Unsponsored ADR	CLBEY	US	USD	0.01277%
Canon Inc ADR	CAJPY	US	USD	0.15944%
Capcom Co., Ltd. Unsponsored ADR	CCOEY	US	USD	0.03836%
Capgemini SE ADR	CGEMY	US	USD	0.20655%
Capitaland Ascott Trust	HMN	SG	SGD	0.01073%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	0.04530%
CapitaLand Investment Ltd	9CI	SG	SGD	0.03249%
Car Group Ltd	CAR	AU	AUD	0.04752%
Carlsberg A/S ADS Rep B Shares	CABGY	US	USD	0.07187%
Carrefour S.A. ADS	CRRFY	US	USD	0.05792%
Casio Computer Co	6952	JP	JPY	0.01165%
Castellum AB	CAST	SE	SEK	0.03211%
Cellnex Telecom S.A. ADR	CLLNY	US	USD	0.13248%
Central Japan Railway Co. ADS	CJPRY	US	USD	0.15764%
Centrica PLC ADS	CPYYY	US	USD	0.06142%
Charter Hall Group	CHC	AU	AUD	0.02133%
Check Point Software (US)	CHKP	US	USD	0.09038%

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Chiba Bank	8331	JP	JPY	0.03207%
Chorus Ltd ADS	CHRYY	US	USD	0.01353%
Chow Tai Fook Jewellery Group Ltd	01929	HK	HKD	0.01992%
CHR Hansen Holding A/S ADR	CHYHY	US	USD	0.04853%
Chubu Electric Power Co	9502	JP	JPY	0.06010%
Chugai Pharmaceutical Co., Ltd. Un-sponsored ADR	CHGCY	US	USD	0.14999%
Cie de Saint-Gobain ADR	CODYY	US	USD	0.21220%
City Developments Ltd. ADS	CDEVY	US	USD	0.01461%
CK Asset Holdings Ltd	CNGKY	US	USD	0.05171%
CK Hutchison Holdings ADS	CKHUY	US	USD	0.08250%
Cleanaway Waste Management	CWY	AU	AUD	0.02245%
CLP Holdings Ltd. ADS	CLPHY	US	USD	0.08086%
Coca-Cola Europacific Partners plc	CCEP	US	USD	0.08463%
Cochlear Ltd. ADS	CHEOY	US	USD	0.07692%
COFINIMMO SA - Sica Immoiliere	COFB	BE	EUR	0.01651%
Coles Group Ltd	COL	AU	AUD	0.08334%
Coloplast AS ADR	CLPBY	US	USD	0.08821%
Commerzbank AG ADS	CRZBY	US	USD	0.07845%
Commonwealth Bank of Australia ADS	CMWAY	US	USD	0.77229%
Compagnie Financiere Richemont S.A. ADS	CFRUY	US	USD	0.43127%
Compagnie Generale des Etablissements Michelin ADS	MGDDY	US	USD	0.14546%
Compass Group PLC ADS	CMPGY	US	USD	0.30497%
Computershare Ltd. ADS	CMSQY	US	USD	0.05788%
Comsys Holdings Corp	1721	JP	JPY	0.01590%
Concordia Financial Group	7186	JP	JPY	0.03325%
Contact Energy Ltd	CEN	NZ	NZD	0.02376%
Continental AG ADS	CTTAY	US	USD	0.05209%
Cosmo Energy Holding	5021	JP	JPY	0.01816%
Covestro AG ADR	COVTY	US	USD	0.06191%
Credit Agricole S.A. ADS	CRARY	US	USD	0.09934%
Croda International Plc Un-sponsored ADR	COIHY	US	USD	0.04838%
CSL Ltd. ADS	CSLLY	US	USD	0.55597%
Cyber Agent Ltd	4751	JP	JPY	0.01567%
Cyber-Ark Software Ltd/Israel	CYBR	US	USD	0.05878%
D'IETEREN GROUP	DIE	BE	EUR	0.02605%
Dai Nippon Printing Co. Ltd. ADS	DNPLY	US	USD	0.04676%
Dai-ichi Life Holdings, Inc. Un-sponsored ADR	DLICY	US	USD	0.12790%
Daifuku Co., Ltd. Un-sponsored ADR	DFKCY	US	USD	0.04746%
Daiichi Sankyo Co. Ltd. ADS Level I	DSNKY	US	USD	0.34877%
Daikin Industries Ltd ADS	DKILY	US	USD	0.29352%
Daimler Truck AG ADR	DTRUY	US	USD	0.10936%
Daito Trust Construction Co. Ltd. ADS	DIFTY	US	USD	0.04639%
Daiwa House Industry Co. Ltd. ADS	DWAHY	US	USD	0.12162%
Daiwa House REIT Investment Corp	8984	JP	JPY	0.02291%
Daiwa Securities Group Inc. ADS	DSEY	US	USD	0.06137%

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Danone S.A. ADS	DANOY	US	USD	0.25853%
Danske Bank A/S ADS	DNKEY	US	USD	0.11230%
Dassault Systemes S.A. ADS	DASTY	US	USD	0.21070%
Davide Campari Group Milano SpA	CPR	IT	EUR	0.03232%
DBS Group Holdings Ltd. ADS	DBSDY	US	USD	0.26891%
Delek Group Ltd. ADS	DELKY	US	USD	0.00705%
Denso Corp. ADS	DNZOY	US	USD	0.20900%
Dentsu Group Inc. Unsponsored ADR	DNTUY	US	USD	0.03759%
Deutsche Bank AG [US Listing]	DB	US	USD	0.16343%
Deutsche Boerse AG ADS	DBOXY	US	USD	0.23970%
Deutsche Post AG ADS	DHLGY	US	USD	0.27843%
Deutsche Telekom AG ADS	DTEGY	US	USD	0.53594%
Dexus	DXS	AU	AUD	0.03143%
Diageo Plc ADR	DEO	US	USD	0.47151%
Diasorin SpA	DIA	IT	EUR	0.01502%
Disco Corporation Unsponsored ADR	DSCSY	US	USD	0.15510%
DNB Bank ASA ADS	DNBBY	US	USD	0.10966%
Dowlais Group plc	DWL	GB	GBP	0.01011%
DS Smith	SMDS	GB	GBP	0.02988%
DSM-Firmenich AG	DSFIR	NL	EUR	0.12380%
DSV A/S ADR	DSDVY	US	USD	0.20300%
E.ON AG ADR	EONGY	US	USD	0.18476%
East Japan Railway Co. ADS	EJPRY	US	USD	0.13294%
Ebara Corp Unsponsored ADR	EBCOY	US	USD	0.03105%
EBOS Group Ltd	EBO	NZ	NZD	0.02107%
Edenred ADR	EDNMY	US	USD	0.09795%
EDP Renovaveis SA	EDRVF	US	USD	0.03156%
EDP-Energias de Portugal S.A. ADS	EDPFY	US	USD	0.08380%
Eisai Co. Ltd. ADS	ESAIY	US	USD	0.08822%
ELBIT SYSTEMS	ESLT	US	USD	0.03162%
Electric Power Development Co	9513	JP	JPY	0.01727%
Electrolux AB ADS	ELUXY	US	USD	0.01245%
Elekta AB ADR	EKTAY	US	USD	0.01680%
Elia Group	ELI	BE	EUR	0.02479%
Elisa Corporation	ELISA	FI	EUR	0.04386%
Embracer Group AB - B shares	EMBRAC B	SE	SEK	0.01084%
Endeavour Group Ltd	EDV	AU	AUD	0.02968%
Endesa S.A. Unsponsored ADR	ELEZY	US	USD	0.04043%
Enel S.p.A. ADS	ENLAY	US	USD	0.34137%
ENEOS Holdings Inc	5020	JP	JPY	0.07609%
Engie Ads	ENGIY	US	USD	0.18209%
ENI SpA ADR	E	US	USD	0.23392%
Enlight Renewable Energy Ltd	ENLT	US	USD	0.01283%
ENN Energy Holdings Ltd ADR	XNGSY	US	USD	0.03152%
Entain PLC Sponsored ADR	GMVHY	US	USD	0.04737%
Epiroc AB ADR- CL A	EPOKY	US	USD	0.10675%
EQT AB	EQT	SE	SEK	0.05233%
Equinor ASA ADR	EQNR	US	USD	0.17158%

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ERICSSON (LM) TEL-SP AD	ERIC	US	USD	0.11685%
Erste Group Bank AG ADS	EBKDY	US	USD	0.09125%
EssilorLuxottica ADS	ESLOY	US	USD	0.34060%
Essity AB - B shares	ESSITY B	SE	SEK	0.08821%
Evolution AB ADR	EVVTY	US	USD	0.13515%
Evolution Mining Ltd	EVN	AU	AUD	0.02476%
EXOR N.V.	EXXRF	US	USD	0.06027%
Experian PLC ADS	EXPGY	US	USD	0.22936%
Fanuc Corp. ADS	FANUY	US	USD	0.16946%
Fast Retailing Co. Ltd. ADS	FRCOY	US	USD	0.32907%
Fastighets AB Bald	BALD B	SE	SEK	0.02500%
Ferrari NV	RACE	US	USD	0.26903%
Ferrovial SE	FER	ES	EUR	0.11472%
FinecoBank Spa	FBK	IT	EUR	0.05677%
First Intl Bank of Israel	FIBI	IL	ILS	0.01210%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.05110%
Fiverr International Ltd.	FVRR	US	USD	0.00507%
Flex Ltd	FLEX	US	USD	0.06013%
Flutter Entertainment Plc ADR	PDYPY	US	USD	0.20676%
Food & Life Companies Ltd	3563	JP	JPY	0.01457%
Fortescue Metals Group Ltd Ads	FSUGY	US	USD	0.18567%
Fortnox	FNOX	SE	SEK	0.01483%
Fortum Oyj ADR	FOJCY	US	USD	0.03542%
Frasers Logistics & Commercial Asset Management Pte Ltd	BUOU	SG	SGD	0.01495%
Fresenius Medical Care ADR	FMS	US	USD	0.04753%
Fresenius SE & Co. KGaA ADS	FSNUY	US	USD	0.07199%
Frontline Ltd.	FRO	NO	NOK	0.01940%
FUJI ELECTRIC CO LTD Unsponsored ADR	FELTY	US	USD	0.04083%
FUJIFILM Holdings Corp. ADS	FUJIY	US	USD	0.16097%
Fujitsu Ltd. ADS	FJTSY	US	USD	0.14364%
Fukuoka Financial Group	8354	JP	JPY	0.02706%
Galaxy Entertainment Group Limited Unsponsored ADR	GXYYY	US	USD	0.06269%
Galp Energia SGPS SA	GLPEY	US	USD	0.04249%
GEA AG	G1A	DE	EUR	0.03758%
Geberit AG ADR	GBERY	US	USD	0.11529%
Genmab AS ADR	GMAB	US	USD	0.11711%
Genting Singapore Limited	G13	SG	SGD	0.02533%
Getinge AB ADS	GNGBY	US	USD	0.02801%
Givaudan S.A. ADS	GVDNY	US	USD	0.18727%
Gjensidige Forsikring ASA ADR	GJNSY	US	USD	0.01946%
Glencore Plc	GLNCY	US	USD	0.36579%
Global-E Online Ltd.	GLBE	US	USD	0.02228%
Globant SA	GLOB	US	USD	0.05969%
GLP J-REIT	3281	JP	JPY	0.02789%
Gmo Payment Gateway Inc	3769	JP	JPY	0.01665%

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GOLAR LNG Limited	GLNG	US	USD	0.01431%
Goldwin Inc	8111	JP	JPY	0.01609%
Goodman Group	GMG	AU	AUD	0.16669%
GPT Group	GPT	AU	AUD	0.03328%
Grab Holdings Limited Class A	GRAB	US	USD	0.03855%
Groupe Bruxelles Lambert	GBLBF	US	USD	0.04557%
GSK plc ADR	GSK	US	USD	0.49133%
Hakuhodo DY Holdings	2433	JP	JPY	0.01374%
Haleon plc ADR	HLN	US	USD	0.12265%
Halma	HALMY	US	USD	0.06476%
Hamamatsu Photonic	6965	JP	JPY	0.03614%
Hang Lung Properties Ltd. ADS	HLPPY	US	USD	0.01334%
Hang Seng Bank Ltd. ADS	HSNGY	US	USD	0.04774%
Hankyu Hanshin Holdings	9042	JP	JPY	0.04883%
Hannover Rueckversicherung SE ADS	HVRRY	US	USD	0.09082%
Harel Insurance Inv Ltd 1	HARL	IL	ILS	0.00508%
Haseko Corp	1808	JP	JPY	0.01701%
Heidelberg Materials AG ADS	HDELY	US	USD	0.07431%
Heineken Holding NV Sponsored ADR	HKHHY	US	USD	0.05146%
Heineken N.V. ADS	HEINY	US	USD	0.15446%
Henderson Land Development Co. Ltd. ADS	HLDCY	US	USD	0.02216%
Henkel AG & Co. KGaA ADS	HENKY	US	USD	0.12242%
Hennes & Mauritz AB ADS	HNNMY	US	USD	0.05794%
Hermes International S.C.A. ADS	HESAY	US	USD	0.41545%
Hexagon AB ADR	HXGBY	US	USD	0.13877%
Hexpol AB	HPOL B	SE	SEK	0.01740%
Hikari Tsushin Inc	9435	JP	JPY	0.02441%
Hirose Electric Co	6806	JP	JPY	0.02265%
Hisamitsu Pharmaceutical Co	4530	JP	JPY	0.01372%
Hitachi ADR	HTHIY	US	USD	0.43645%
Hitachi Construction Machinery	6305	JP	JPY	0.01690%
HKT Trust / HKT Ltd	06823	HK	HKD	0.02726%
Holcim Ltd ADR	HCMLY	US	USD	0.24233%
Holmen AB B	HOLM B	SE	SEK	0.02223%
Honda Motor Co ADR	HMC	US	USD	0.33523%
Hong Kong & China Gas Co. Ltd. ADS	HOKCY	US	USD	0.04804%
Hong Kong Exchanges & Clearing Ltd. ADS	HKXCY	US	USD	0.21729%
Hongkong Land Holdings Limited Unsponsored ADR	HNGKY	US	USD	0.02069%
Hoshizaki Corp	6465	JP	JPY	0.02561%
Hoya Corp. ADS	HOCPY	US	USD	0.26608%
HSBC Holdings Plc ADR	HSBC	US	USD	0.89402%
Hulic Co Ltd (New)	3003	JP	JPY	0.03890%
Husqvarna AB ADS	HSQVY	US	USD	0.01586%
Iberdrola S.A. ADS	IBDRY	US	USD	0.43442%
Ibiden Co	4062	JP	JPY	0.04526%
ICL Group Ltd.	ICL	US	USD	0.01952%

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Icon Plc ADR	ICLR	US	USD	0.12869%
Idemitsu Kosan Co Ltd	IDKOY	US	USD	0.03024%
IDP Education Ltd	IEL	AU	AUD	0.02378%
IGO Ltd	IGO	AU	AUD	0.01937%
IHI Corp	7013	JP	JPY	0.01761%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.01574%
IMCD N.V. ADR	IMCDY	US	USD	0.05466%
Imperial Brands PLC ADS	IMBBY	US	USD	0.13235%
Incitec Pivot Ltd. ADS	INCZY	US	USD	0.02199%
Industria de Diseno Textil S.A. ADS	IDEXY	US	USD	0.28962%
Industrial & Infrastructure Fund Investment Corp	3249	JP	JPY	0.01223%
Industrivarden AB A	INDU A	SE	SEK	0.02871%
Industrivarden AB C	INDU C	SE	SEK	0.02822%
Indutrade AB	INDT	SE	SEK	0.03847%
Infineon Technologies AG ADS	IFNNY	US	USD	0.29936%
Informa PLC ADS	IFJPY	US	USD	0.08110%
Infratil Ltd	IFT	NZ	NZD	0.03182%
Ing Groep NV ADR	ING	US	USD	0.30660%
InMode Ltd.	INMD	US	USD	0.01006%
Inpex Corp. ADS	IPXHY	US	USD	0.08435%
Insurance Australia Group Ltd ADR	IAUGY	US	USD	0.05660%
InterContinental Hotels Group Plc ADR	IHG	US	USD	0.09828%
Internet Initiative Japan	3774	JP	JPY	0.01623%
Interpump Group	IP	IT	EUR	0.02524%
Intertek Group PLC ADS	IKTSY	US	USD	0.05399%
Intesa Sanpaolo S.p.A. ADS	ISNPY	US	USD	0.29666%
Investor AB	IVSBF	US	USD	0.24391%
INWIT - Infrastrutture Wireless Spa	INW	IT	EUR	0.02614%
Isetan Mitsukoshi Holdings Ltd	3099	JP	JPY	0.02916%
Israel Corp	ILCO	IL	ILS	0.00591%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.03570%
Isuzu Motors Ltd. ADS	ISUZY	US	USD	0.05252%
Itochu Corp. ADS	ITOCY	US	USD	0.39971%
Iwatani Corp	8088	JP	JPY	0.01442%
J Front Retailing Co Ltd	3086	JP	JPY	0.01551%
J Sainsbury PLC ADS	JSAIY	US	USD	0.03914%
James Hardie Industries plc ADR	JHX	US	USD	0.10092%
Japan Airlines Co Ltd ADR	JAPSY	US	USD	0.01699%
Japan Airport Terminal Co	9706	JP	JPY	0.02245%
Japan Exchange Group Inc ADR	JPXGY	US	USD	0.07218%
Japan Metropolitan Fund Investment Corp	8953	JP	JPY	0.02914%
Japan Post Bank co	7182	JP	JPY	0.08681%
Japan Post Holdings co	6178	JP	JPY	0.11197%
Japan Post Insurance co	7181	JP	JPY	0.02016%
Japan Prime Realty Inv Corp JREIT	8955	JP	JPY	0.01460%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	0.03365%
Japan Tobacco Inc ADR	JAPAY	US	USD	0.17536%
Jardine Matheson Holdings Ltd. ADS	JMHLY	US	USD	0.05115%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Jb Hi-Fi	JBH	AU	AUD	0.02552%
Jeronimo Martins SGPS S/A ADS	JRONY	US	USD	0.03864%
JFE Holdings Inc	5411	JP	JPY	0.05792%
JFrog Ltd.	FROG	US	USD	0.01631%
JGC Holdings Corp	1963	JP	JPY	0.01719%
JSR Corp	4185	JP	JPY	0.03498%
Julius Baer Group AG ADS	JBAXY	US	USD	0.06708%
Kadokawa Corp.	9468	JP	JPY	0.01506%
Kajima Corp	1812	JP	JPY	0.05044%
Kansai Electric Power Co Inc	9503	JP	JPY	0.06788%
Kansai Paint Co	4613	JP	JPY	0.02499%
Kao Corp. ADS	KAOOY	US	USD	0.11119%
Kawasaki Heavy Industries Ltd. ADS	KWHIY	US	USD	0.02232%
Kawasaki Kisen Kaisha	9107	JP	JPY	0.07561%
KBC Group NV ADS	KBCSY	US	USD	0.13360%
KDDI Corp. ADS	KDDIY	US	USD	0.31061%
Keihan Holdings Co Ltd	9045	JP	JPY	0.01627%
Keikyu Corp	9006	JP	JPY	0.01498%
Keio Corp	9008	JP	JPY	0.02372%
Keisei Electric Railway Co	9009	JP	JPY	0.05071%
Keppel Ltd	BN4	SG	SGD	0.04332%
Keppel REIT	K71U	SG	SGD	0.00923%
Kering ADS	PPRUY	US	USD	0.16368%
Kerry Group PLC ADS	KRYAY	US	USD	0.08018%
Kesko Oyj Unsponsored ADR Class B	KKOYY	US	USD	0.03096%
Keyence Corp (US-listed)	KYCCF	US	USD	0.56123%
Kikkoman Corp	2801	JP	JPY	0.07570%
Kingfisher PLC ADS	KGFHY	US	USD	0.03212%
Kingspan Group Plc	KGSPY	US	USD	0.07494%
Kinnevik Investment AB B	KINV B	SE	SEK	0.01462%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.03729%
Kirin Holdings Co. Ltd ADS	KNBWY	US	USD	0.07002%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.01527%
Kobe Bussan Co. Ltd.	3038	JP	JPY	0.02376%
Kobe Steel	5406	JP	JPY	0.03277%
Koito Manufacturing Co ADR	KOTMY	US	USD	0.02363%
Komatsu Ltd. ADS	KMTUY	US	USD	0.16013%
Konami Group	9766	JP	JPY	0.03791%
Kone Corp B ADR	KNYJY	US	USD	0.11503%
Kongsberg Gruppen AS	KOG	NO	NOK	0.02717%
Koninklijke Ahold Delhaize N.V. ADS	ADRNY	US	USD	0.16708%
Koninklijke Philips N.V	PHG	US	USD	0.13340%
Koninklijke Royal KPN NV ADR	KKPNY	US	USD	0.07104%
Kose Corp ADR	KSRYY	US	USD	0.01443%
Kubota Corp ADR	KUBTY	US	USD	0.09684%
Kuehne Nagel International AG ADR	KHNGY	US	USD	0.11538%
Kuraray Co	3405	JP	JPY	0.02047%
Kurita Water Industries Ltd Unsponsored ADR	KTWIY	US	USD	0.02462%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Kyocera Corp ADR	KYOCY	US	USD	0.12541%
Kyoto Financial Group Inc	5844	JP	JPY	0.02931%
Kyowa Kirin Co Ltd	4151	JP	JPY	0.02503%
Kyushu Electric Power Co Inc	9508	JP	JPY	0.02081%
Kyushu Railway Company	9142	JP	JPY	0.02102%
L'Air Liquide S.A. ADS	AIQUY	US	USD	0.61566%
L'Oreal S.A. ADS	LRLCY	US	USD	0.65825%
Land Securities Group PLC	LAND	GB	GBP	0.03750%
Lasertec Corp Unsponsored ADR	LSRCY	US	USD	0.12903%
Latour Investment AB B	LATO B	SE	SEK	0.02016%
Legal & General Group PLC ADS	LGGNY	US	USD	0.11440%
Legrand Promesses ADR	LGRDY	US	USD	0.16114%
Lendlease Corporation Limited ADS	LLESY	US	USD	0.02020%
Leonardo S.P.A. ADS	FINMY	US	USD	0.04548%
Leroy Seafood Group ASA	LSG	NO	NOK	0.00711%
Lifco AB	LIFCO B	SE	SEK	0.03076%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.08149%
Link REIT	00823	HK	HKD	0.08207%
Lion Corp	4912	JP	JPY	0.01620%
LIXIL Group Corp Ads	JSGRY	US	USD	0.02257%
Lloyds Banking Group Plc ADR	LYG	US	USD	0.22289%
Logitech International SA	LOGI	US	USD	0.09233%
London Stock Exchange Plc ADR	LNSTY	US	USD	0.27906%
Lonza Group AG ADS	LZAGY	US	USD	0.19276%
Lundbergs AB-B Shs	LUND B	SE	SEK	0.02237%
LVMH Moet Hennessy Louis Vuitton ADS	LVMUY	US	USD	1.15959%
LY Corp ADS	YAHOOY	US	USD	0.05352%
Lynas Rare Earths Ltd. ADS	LYSDY	US	USD	0.02295%
M&G Plc	MNG	GB	GBP	0.04037%
M3, Inc. Unsponsored ADR	MTHRY	US	USD	0.04016%
Macquarie Group Ltd. ADS	MQBKY	US	USD	0.26491%
Mainfreight Limited	MFT	NZ	NZD	0.02277%
Makita Corp ADR	MKTAY	US	USD	0.04564%
Mandatum	MANTA	FI	EUR	0.01279%
Mapletree Industrial Trust	ME8U	SG	SGD	0.02279%
Mapletree Logistics Trust	M44U	SG	SGD	0.02461%
Mapletree Pan Asia Commercial Trust	N2IU	SG	SGD	0.01531%
Marubeni Corp. ADS	MARUY	US	USD	0.17432%
Marui Group Co. Ltd. ADS	MAURY	US	USD	0.01874%
MatsukiyoCocokara & Co	3088	JP	JPY	0.04147%
Mazda Motor Corp. ADS	MZDAY	US	USD	0.04380%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.02365%
Mebuki Financial Group Inc	7167	JP	JPY	0.01956%
Medibank Private Limited	MPL	AU	AUD	0.04207%
Mediobanca SpA ADR	MDIBY	US	USD	0.05067%
Medipal Holdings Co	7459	JP	JPY	0.02099%
MEIJI Holdings Co Ltd	2269	JP	JPY	0.03992%
MELISRON Ltd.	MLSR	IL	ILS	0.01135%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Melrose Industries PLC	MRO	GB	GBP	0.06101%
Mercedes-Benz Group AG	MBGYY	US	USD	0.32120%
Merck KGaA ADS	MKKGY	US	USD	0.12761%
Mercury NZ Limited	MCY	NZ	NZD	0.01634%
Meridian Energy Ltd	MEL	NZ	NZD	0.02586%
Metso Oyj Un-sponsored ADR	OUKPY	US	USD	0.04078%
Millicom International Cellular S.A.	TIGO	US	USD	0.01331%
Minebea Mitsumi Co	6479	JP	JPY	0.05100%
Mineral Resources Ltd ADR	MALRY	US	USD	0.04214%
Mirvac Group	MGR	AU	AUD	0.03292%
MISUMI Group Inc. Un-sponsored ADR	MSSMY	US	USD	0.03022%
Mitsubishi Chemical Holdings Corp	4188	JP	JPY	0.05309%
Mitsubishi Corporation	MSBHF	US	USD	0.44355%
Mitsubishi Electric Corp. ADS	MIELY	US	USD	0.19499%
Mitsubishi Estate Co. Ltd. ADS	MITEY	US	USD	0.11589%
Mitsubishi Gas Chemical Co	4182	JP	JPY	0.02052%
Mitsubishi HC Capital Inc	8593	JP	JPY	0.04001%
Mitsubishi Heavy Industries, Ltd.	MHVYF	US	USD	0.12987%
Mitsubishi Materials Corp	5711	JP	JPY	0.01397%
Mitsubishi Motors Corp	7211	JP	JPY	0.01304%
Mitsubishi UFJ Financial Group Inc ADR	MUFG	US	USD	0.67970%
Mitsui & Co. Ltd ADS	MITSY	US	USD	0.37538%
Mitsui Chemicals Inc	4183	JP	JPY	0.03423%
Mitsui Fudosan Co Ltd Un-sponsored ADR	MTSFY	US	USD	0.14334%
Mitsui OSK Lines Ltd ADR	MSLOY	US	USD	0.07573%
Miura Co	6005	JP	JPY	0.01248%
MIVNE REAL ESTATE (K.D) LTD	MVNE	IL	ILS	0.00983%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.03316%
Mizuho Financial Group Inc ADR	MFG	US	USD	0.26766%
Moncler SpA Un-sponsored ADR	MONRY	US	USD	0.07222%
monday.com Ltd.	MNDY	US	USD	0.02980%
Mondi plc Un-sponsored ADR	MONDY	US	USD	0.05344%
Monotaro Co Ltd ADR	MONOY	US	USD	0.01470%
Mowi ASA ADS	MHGVY	US	USD	0.04902%
MS&AD Insurance Group Holdings Inc. ADS	MSADY	US	USD	0.10940%
MTR Corporation Ltd.	00066	HK	HKD	0.03158%
MTU Aero Engines AG ADR	MTUAY	US	USD	0.07579%
Muenchener Rueckversicherungs-Gesellschaft AG ADS	MURGY	US	USD	0.35799%
Murata Manufacturing Co. Ltd. ADS	MRAAY	US	USD	0.23071%
Nabtesco Corp	6268	JP	JPY	0.01386%
Nagoya Railroad Co	9048	JP	JPY	0.01875%
National Australia Bank Ltd ADS	NABZY	US	USD	0.39741%
National Grid PLC ADR	NGG	US	USD	0.29433%
Naturgy Energy Group, S.A ADR	GASNY	US	USD	0.03140%
NatWest Group plc ADR	NWG	US	USD	0.08870%
NEC Corp	6701	JP	JPY	0.10257%
Neste Corporation Un-sponsored ADR	NTOIY	US	USD	0.09190%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Nestle S.A. ADS	NSRGY	US	USD	1.84956%
New World Development Co. Ltd.	00017	HK	HKD	0.01138%
Nexi SpA	NEXI	IT	EUR	0.04072%
Nexon Co Ltd ADR	NEXOY	US	USD	0.04470%
Next	NXT	GB	GBP	0.08333%
NEXTDC Ltd	NXT	AU	AUD	0.02828%
NGK Insulators	5333	JP	JPY	0.01960%
NH Foods Ltd	2282	JP	JPY	0.02126%
NIBE Industrier AB B	NIBE B	SE	SEK	0.05394%
Nice Ltd ADR	NICE	US	USD	0.07959%
Nichirei Corp	2871	JP	JPY	0.01923%
Nidec Corp ADR	NJDCY	US	USD	0.12716%
Nihon M&A Center Holdings Inc	2127	JP	JPY	0.00937%
Nikon Corp. ADS	NINOY	US	USD	0.02094%
Nintendo Co. Ltd. ADS	NTDOY	US	USD	0.39581%
Nippon Building Fund Inc JREIT	8951	JP	JPY	0.04284%
Nippon Express Holdings Inc	9147	JP	JPY	0.02998%
Nippon Paint Holdings Co Ltd	4612	JP	JPY	0.04828%
Nippon Prologis REIT Inc	3283	JP	JPY	0.02752%
Nippon Sanso Holdings Corporation ADR	TYNPF	US	USD	0.03221%
Nippon Shinyaku Co	4516	JP	JPY	0.01296%
Nippon Steel Corp.	NPSCY	US	USD	0.13738%
Nippon Tel & Tel Corp ADR	NTTY	US	USD	0.23420%
Nippon Yusen K.K. ADS	NPNYY	US	USD	0.10253%
Nissan Chemical Corp ADR	NNCHY	US	USD	0.03571%
Nissan Motor Co. Ltd ADS	NSANY	US	USD	0.05666%
Nisshin Seifun Group Inc	2002	JP	JPY	0.02210%
Nissin Foods Holdings Co Ltd	2897	JP	JPY	0.05213%
Niterra Co Ltd	5334	JP	JPY	0.02795%
Nitori Holdings Co ADR	NCLTY	US	USD	0.06689%
Nitto Denko Corp. ADS	NDEKY	US	USD	0.06703%
NN Group N.V. ADR	NNGRY	US	USD	0.07115%
NOF CORP	4403	JP	JPY	0.02312%
Nokia OYJ ADR	NOK	US	USD	0.11444%
Nomura Holdings Inc ADR	NMR	US	USD	0.08859%
Nomura Real Estate Holdings	3231	JP	JPY	0.01873%
Nomura Real Estate Master Fund Inc	3462	JP	JPY	0.03118%
Nomura Research Institute Ltd-ADR	NRILY	US	USD	0.08619%
Nordea Bank AB ADS	NRDBY	US	USD	0.26102%
Nordic Semiconductor ASA	NOD	NO	NOK	0.01134%
Nordnet AB	SAVE	SE	SEK	0.01524%
Norsk Hydro ASA ADR	NHYDY	US	USD	0.04749%
Northern Star Resources Ltd	NST	AU	AUD	0.05628%
Nova Ltd	NVMI	IL	ILS	0.02431%
Novartis AG	NVS	US	USD	1.36525%
Novo Nordisk AS B ADR	NVO	US	USD	2.12022%
Novozymes A/S ADS	NVZMY	US	USD	0.06491%
NSK	6471	JP	JPY	0.01468%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
NTT DATA Corporation Unsponsored ADR	NTDTY	US	USD	0.05328%
Obayashi Corp	1802	JP	JPY	0.03933%
Obic Co Ltd	4684	JP	JPY	0.06712%
Odakyu Electric Railway Co	9007	JP	JPY	0.03502%
Oesterreichische Post AG	POST	AT	EUR	0.00666%
Oji Holdings Corp	3861	JP	JPY	0.02455%
Olympus Corp. ADS Unsponsored	OLYMY	US	USD	0.11882%
OMRON Corp. ADS	OMRNY	US	USD	0.05862%
OMV AG ADS	OMVKY	US	USD	0.03527%
Ono Pharmaceutical Co ADR	OPHLY	US	USD	0.05267%
Open House Group Co Ltd	3288	JP	JPY	0.01302%
Oracle Corp Japan	4716	JP	JPY	0.01629%
Orange ADR	ORAN	US	USD	0.13783%
Orica Ltd	ORI	AU	AUD	0.02923%
Oriental Land Co. Ltd. ADS	OLCLY	US	USD	0.27113%
Origin Energy Ltd	ORG	AU	AUD	0.05701%
Orion OYJ B	ORNBV	FI	EUR	0.03164%
Orix Corp ADR	IX	US	USD	0.13785%
Orix JREIT Inc	8954	JP	JPY	0.01918%
Orkla ASA ADS	ORKLY	US	USD	0.03667%
Orsted Unsponsored ADR	DNNGY	US	USD	0.06514%
Osaka Gas Co	9532	JP	JPY	0.05323%
Otsuka Corp	4768	JP	JPY	0.02948%
Otsuka Holdings Co. Ltd. ADS	OTSKY	US	USD	0.13547%
Oversea-Chinese Banking ADR	OVCHY	US	USD	0.22643%
Pan Pacific International Holdings Corp.	DQJCY	US	USD	0.07437%
Panasonic Holdings Corp ADR	PCRFY	US	USD	0.14500%
Pandora A/S ADS	PANDY	US	USD	0.07260%
Partners Group Holding AG	PGPHF	US	USD	0.17018%
Paz Oil Company Ltd	PZOL	IL	ILS	0.00464%
Pearson ADR	PSO	US	USD	0.05282%
Perion Network Ltd	PERI	US	USD	0.00823%
Pernod Ricard S.A. ADS	PRNDY	US	USD	0.19072%
PERSOL HOLDINGS CO LTD	2181	JP	JPY	0.01729%
Phoenix Group Holdings	PHNX	GB	GBP	0.03754%
Pilbara Minerals Limited	PILBF	US	USD	0.03978%
Plus500 Ltd	PLUS	GB	GBP	0.00914%
Porsche Automobil Holding SE ADS	POAHY	US	USD	0.04551%
Poste Italiane Spa	PST	IT	EUR	0.03105%
Power Assets Holdings Ltd. ADS	HGKGY	US	USD	0.04704%
Prada S.p.A.	PRDSF	US	USD	0.01693%
Prosus ADR	PROSY	US	USD	0.26816%
Prudential Plc ADR	PUK	US	USD	0.16881%
Prysmian SpA ADR	PRYMY	US	USD	0.07510%
Publicis Groupe ADR	PUBGY	US	USD	0.13636%
Qantas Airways Ltd - ADR	QABSY	US	USD	0.01822%
QBE Insurance Group Ltd. ADS	QBIEY	US	USD	0.09309%
QIAGEN NV	QIA	DE	EUR	0.06314%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Qube Holdings Ltd	QUB	AU	AUD	0.02264%
Raiffeisen Bank International AG	RBI	AT	EUR	0.01754%
Rakuten Group Inc ADR	RKUNY	US	USD	0.04059%
Ramsay Health Care Ltd	RHC	AU	AUD	0.03700%
REA Group Ltd	REA	AU	AUD	0.03629%
Reckitt Benckiser Group PLC ADS	RBGLY	US	USD	0.32145%
Recordati SpA Ord	REC	IT	EUR	0.03335%
Recruit Holdings Co., Ltd. Unsponsored ADR	RCRUY	US	USD	0.44137%
Redeia Corp. S.A. ADS	RDEIY	US	USD	0.04069%
RELX Plc ADR	RELX	US	USD	0.49547%
Renesas Electronics Corp. ADS	RNECY	US	USD	0.15165%
Rentokil Initial PLC ADS	RTO	US	USD	0.07836%
Repsol YPF S.A. ADS	REPYY	US	USD	0.11225%
Resona Holdings Inc	8308	JP	JPY	0.07359%
Resonac Holdings Corp	4004	JP	JPY	0.02245%
Rheinmetall AG ADR	RNMBY	US	USD	0.09684%
Ricoh Co	7752	JP	JPY	0.03005%
Rightmove PLC ADR	RTMVY	US	USD	0.03394%
Rinnai Corp	5947	JP	JPY	0.01622%
Rio Tinto Ltd	RIO	AU	AUD	0.18981%
Rio Tinto Plc ADR	RIO	US	USD	0.46987%
Roche Holding AG ADS	RHHBY	US	USD	1.21467%
Rohm Co. Ltd. ADS	ROHCY	US	USD	0.03970%
Rohto Pharmaceutical Co	4527	JP	JPY	0.02713%
Rolls Royce Holdings PLC ADS	RYCEY	US	USD	0.20183%
RS Group plc	RS1	GB	GBP	0.02790%
RTL Group	RRTL	DE	EUR	0.00867%
RWE AG ADS	RWEOY	US	USD	0.16660%
Ryanair Holdings Plc ADR	RYAAY	US	USD	0.07279%
Ryohin Keikaku Co ADR	RYKKY	US	USD	0.02863%
SAAB AB B	SAAB B	SE	SEK	0.03339%
SAFRAN S.A. ADS	SAFRY	US	USD	0.39571%
Sagax AB B Shares	SAGA B	SE	SEK	0.02975%
Sage Group PLC ADS	SGPYY	US	USD	0.09324%
Salmar ASA ADR	SALRY	US	USD	0.02463%
Sampo Oyj Series A ADS	SAXPY	US	USD	0.11981%
Sandoz AG ADR	SDZNY	US	USD	0.08806%
Sands China Ltd. ADS	SCHYY	US	USD	0.04002%
Sandvik AB ADS	SDVKY	US	USD	0.13131%
Sanofi ADR	SNY	US	USD	0.70366%
Sanrio Co	8136	JP	JPY	0.01713%
Santen Pharmaceutical Co. Ltd. ADS	SNPHY	US	USD	0.02327%
Santos Ltd. ADS	SSLZY	US	USD	0.09893%
SAP SE ADR	SAP	US	USD	1.00406%
Sartorius AG Unsponsored ADR Pfd	SOAGY	US	USD	0.05262%
SBI Holdings Inc	8473	JP	JPY	0.03634%
SCA - B shares	SCA B	SE	SEK	0.04944%
Scentre Group	SCG	AU	AUD	0.05962%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Schibsted AS A	SCHA	NO	NOK	0.01236%
Schibsted AS B	SCHB	NO	NOK	0.01562%
Schneider Electric S.E. Ads	SBGSY	US	USD	0.64411%
Schroders Plc	SDR	GB	GBP	0.02952%
SCREEN Holdings Co Ltd	7735	JP	JPY	0.05099%
SCSK Corp	9719	JP	JPY	0.01841%
Sea Ltd. (Singapore)-A	SE	US	USD	0.07581%
Seatrium Limited	S51	SG	SGD	0.02169%
SEB-Skand Enskilda Banken A	SEB A	SE	SEK	0.13515%
Secom Co. Ltd. ADS	SOMLY	US	USD	0.09680%
Securitas AB B	SECU B	SE	SEK	0.02950%
Seek Ltd ADR	SKLTY	US	USD	0.03595%
Sega Sammy Holdings Inc. ADS	SGAMY	US	USD	0.01418%
SEGRO Plc	SGRO	GB	GBP	0.07871%
Seibu holding Inc	9024	JP	JPY	0.02317%
Seiko Epson Corp. ADS	SEKEY	US	USD	0.03062%
Sekisui Chemical Co	4204	JP	JPY	0.03757%
Sekisui House Ltd. ADS	SKHSY	US	USD	0.09112%
Sekisui House Reit Inc	3309	JP	JPY	0.01401%
Sembcorp Industries	U96	SG	SGD	0.02258%
SES	SESG	FR	EUR	0.01288%
Seven & I Holdings Co. Ltd. ADS	SVNDY	US	USD	0.18837%
Severn Trent PLC ADS	STRNY	US	USD	0.05355%
SG Holdings Co Ltd	9143	JP	JPY	0.04011%
SGS S.A. ADS	SGSOY	US	USD	0.07863%
Shapir Civil and Marine Engineering Ltd	SPEN	IL	ILS	0.00510%
Shell plc ADR	SHEL	US	USD	1.21660%
Shimadzu Corp	7701	JP	JPY	0.04714%
Shimano Inc ADR	SMNMY	US	USD	0.07395%
Shimizu Corp	1803	JP	JPY	0.02564%
Shin-Etsu Chemical Co. Ltd. ADS	SHECY	US	USD	0.49037%
Shionogi & Co ADR	SGIOY	US	USD	0.08547%
Shiseido Co. Ltd. ADS	SSDOY	US	USD	0.06690%
Shizuoka Financial Group Inc	5831	JP	JPY	0.02919%
Shufersal Ltd.	SAE	IL	ILS	0.00807%
Siemens AG ADR	SIEGY	US	USD	0.80892%
Siemens Energy AG Unsponsored ADR	SMNEY	US	USD	0.03979%
Siemens Healthineers AG ADR	SMMNY	US	USD	0.09985%
Sika AG ADR	SXYAY	US	USD	0.26446%
Singapore Airlines Ltd. ADS	SINGY	US	USD	0.03958%
Singapore Exchange Ltd ADR	SPXCY	US	USD	0.03613%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.02643%
Singapore Telecommunications Ltd. ADS	SGAPY	US	USD	0.07829%
Sino Land Co. Ltd.	00083	HK	HKD	0.02031%
Skanska AB ADR	SKBSY	US	USD	0.03560%
SKF AB ADS	SKFRY	US	USD	0.04263%
Skylark Holdings Co Ltd	3197	JP	JPY	0.02364%
SMC Corp Japan ADR	SMCAY	US	USD	0.21242%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Smith & Nephew ADR	SNN	US	USD	0.07594%
Smiths Group PLC ADS	SMGZY	US	USD	0.04526%
Smurfit Kappa Group PLC ADR	SMFKY	US	USD	0.05897%
Snam S.P.A. Ads	SNMRY	US	USD	0.06510%
Societe Generale (France) ADS	SCGLY	US	USD	0.10965%
Sofina	SOF	BE	EUR	0.02224%
SoftBank Corp ADR	SOBKY	US	USD	0.22858%
SoftBank Group Corp ADR	SFTBY	US	USD	0.29395%
Sohgo Security Services Co	2331	JP	JPY	0.01452%
Sojitz Corp	2768	JP	JPY	0.02949%
Solvay SA ADR	SLVYY	US	USD	0.00237%
Sompo Holdings,Inc. Unsponsored ADR	SMPNY	US	USD	0.10887%
Sonic Healthcare Ltd	SKHHY	US	USD	0.05898%
Sonova Holding AG ADS	SONVY	US	USD	0.09405%
Sony Group Corp ADR	SONY	US	USD	0.76691%
South32 Limited ADR	SOUHY	US	USD	0.06076%
SpareBank 1 SR Bank ASA	SRBNK	NO	NOK	0.01421%
Sparebanken Midt-Norge	MING	NO	NOK	0.01057%
Spark New Zealand Ltd ADR	SPKKY	US	USD	0.03623%
Spirax-Sarco Engineering PLC Unsponsored ADR	SPXSX	US	USD	0.05120%
Spotify Technology S.A.	SPOT	US	USD	0.17939%
Square Enix Holdings Co Ltd	9684	JP	JPY	0.02128%
SSAB AB	SSAB B	SE	SEK	0.02672%
SSE PLC ADS	SSEZY	US	USD	0.14916%
St James's Place	STJ	GB	GBP	0.02724%
Standard Chartered ADR	SCBFY	US	USD	0.09993%
Stanley Electric Co	6923	JP	JPY	0.01707%
Steadfast Group Limited	SDF	AU	AUD	0.02467%
Stellantis N.V.	STLA	US	USD	0.29395%
STMicroelectronics NV NYShs	STM	US	USD	0.17714%
Stockland	SGP	AU	AUD	0.04080%
Stora Enso Oyj R ADR	SEOAY	US	USD	0.04921%
Storebrand	STB	NO	NOK	0.02593%
Stratasys Ltd	SSYS	US	USD	0.00482%
Straumann AG ADR	SAUHY	US	USD	0.10796%
Strauss Group	STRS	IL	ILS	0.00585%
SUBARU CORPORATION. ADS	FUJHY	US	USD	0.07429%
Subsea 7 S.A. ADS	SUBCY	US	USD	0.02037%
SUMCO Corporation Unsponsored ADR	SUOPY	US	USD	0.03461%
Sumitomo Chemical Co Ltd ADR	SOMMY	US	USD	0.02346%
Sumitomo Corp. ADS	SSUMY	US	USD	0.17014%
Sumitomo Electric Industries Ltd ADR	SMTOY	US	USD	0.06312%
Sumitomo Forestry Co	1911	JP	JPY	0.03642%
Sumitomo Heavy Industries	6302	JP	JPY	0.01832%
Sumitomo Metal Mining Co.Ltd ADR	SMMYY	US	USD	0.04676%
Sumitomo Mitsui Financial Group (ADR)	SMFG	US	USD	0.40055%
Sumitomo Mitsui Trust Holdings Inc. ADS	SUTNY	US	USD	0.08723%
Sumitomo Realty & Dev Co	8830	JP	JPY	0.08780%

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Sun Hung Kai Properties Ltd. ADS	SUHJY	US	USD	0.08920%
Suncorp Group Ltd	SUN	AU	AUD	0.07158%
Suntory Beverage & Food Ltd ADR	STBFY	US	USD	0.02585%
Suzuki Motor Corp ADR	SZKMY	US	USD	0.13490%
Svenska Handelsbanken AB ADS	SVNLY	US	USD	0.09940%
Sweco B	SWEC B	SE	SEK	0.01483%
Swedbank AB ADS	SWDBY	US	USD	0.10653%
Swedish Orphan Biovitrum AB	SOBI	SE	SEK	0.03907%
Swiss Life Holding AG Un-sponsored ADR	SZLMY	US	USD	0.12429%
Swiss Re Ltd. ADS	SSREY	US	USD	0.19841%
Swisscom AG ADR	SCMWY	US	USD	0.09084%
SYENSQO	SYENS	BE	EUR	0.03948%
Symrise AG ADS	SYIEY	US	USD	0.08461%
Sysmex Corp	SSMYX	US	USD	0.05473%
T&D Holdings Inc ADR	TDHOY	US	USD	0.05497%
Taisei Corp	1801	JP	JPY	0.04193%
Taisho Pharmaceutical Holdings Co., Ltd. Un-sponsored ADR	TAIPY	US	USD	0.02079%
Taiyo Yuden Co ADR	TYOYY	US	USD	0.01965%
Takeda Pharmaceutical Co. Ltd. ADS	TAK	US	USD	0.28480%
Taylor Wimpey plc Un-sponsored ADR	TWODY	US	USD	0.03912%
TDK Corp. ADS	TTDKY	US	USD	0.12074%
TechnoPro Holdings Inc ADR	TCCPY	US	USD	0.01600%
Techtronic Industries Co. Ltd. ADS	TTNDY	US	USD	0.08658%
Teijin	3401	JP	JPY	0.01086%
Tele2 AB ADR	TLTZY	US	USD	0.02892%
Telecom Italia SpA ADR	TIIAY	US	USD	0.01903%
Telefonica SA ADR	TEF	US	USD	0.14501%
Telenor ASA ADS	TELNY	US	USD	0.04551%
Teleperformance ADR	TLPFY	US	USD	0.05688%
Telia Company AB ADS	TLSNY	US	USD	0.03668%
Telstra Group Ltd ADR	TLGPY	US	USD	0.06510%
Tenaris SA ADR	TS	US	USD	0.04451%
TERNA S.p.A. ADS	TEZNY	US	USD	0.07287%
Terumo Corp. ADS	TRUMY	US	USD	0.15792%
Tesco PLC ADS	TSCDY	US	USD	0.16346%
Teva Pharmaceutical Industries ADR	TEVA	US	USD	0.07574%
TGS ASA	TGS	NO	NOK	0.00823%
Thales Un-sponsored ADR	THLLY	US	USD	0.08593%
The Lottery Corporation	TLC	AU	AUD	0.04172%
The Phoenix Holdings Ltd	PHOE	IL	ILS	0.01034%
THK Co. Ltd. ADS	THKLY	US	USD	0.01400%
Thule Group AB Un-sponsored ADR	THUPY	US	USD	0.01583%
TIS Inc	3626	JP	JPY	0.03007%
Tobu Railway Co	9001	JP	JPY	0.03528%
Toho Co	9602	JP	JPY	0.02526%
Tohoku Electric Power Co	9506	JP	JPY	0.02040%
Tokio Marine Holdings Inc ADR	TKOMY	US	USD	0.31308%
Tokyo Electric Power Co. Holding Inc.	9501	JP	JPY	0.02669%

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Tokyo Electron Ltd. ADS	TOELY	US	USD	0.56069%
Tokyo Gas Co. Ltd. ADS	TKGSY	US	USD	0.05762%
Tokyo Tatemono Co	8804	JP	JPY	0.01946%
Tokyu Corp	9005	JP	JPY	0.04472%
Tokyu Fudosan Holdings Corp	3289	JP	JPY	0.02511%
Tomra Systems ASA ADR	TMRAY	US	USD	0.01455%
TOPPAN Holdings Inc	7911	JP	JPY	0.05634%
Toray Industries Inc. ADS	TRYIY	US	USD	0.04910%
Tosoh Corp	4042	JP	JPY	0.02527%
TotalEnergies SE ADR	TTE	US	USD	0.87870%
Toto Ltd. ADS	TOTDY	US	USD	0.02519%
Tower Semiconductor Ltd	TSEM	IL	ILS	0.01990%
Toyo Suisan Kaisha, Ltd. Un-sponsored ADR	TSUKY	US	USD	0.03397%
Toyota Industries Corp. ADS	TYIDY	US	USD	0.09747%
Toyota Motor Corp ADR	TM	US	USD	1.51558%
Toyota Tsusho Corp	8015	JP	JPY	0.09430%
Transurban Group Ltd.	TRAUF	US	USD	0.16577%
Treasury Wine Estates Ltd. ADS	TSRYY	US	USD	0.03323%
Trelleborg AB B	TREL B	SE	SEK	0.04207%
Trend Micro Inc. ADS	TMICY	US	USD	0.04874%
Tryg A/S	TRYG	DK	DKK	0.04435%
Tsuruha Holdings Inc	3391	JP	JPY	0.02019%
UBS Group AG	UBS	US	USD	0.54931%
UCB SA ADR	UCBJY	US	USD	0.06602%
Umicore ADR	UMICY	US	USD	0.02768%
Uni-Charm Corp. ADS	UNICY	US	USD	0.09460%
Unicredit SpA Ord ADR	UNCRY	US	USD	0.31721%
Unilever ADR	UL	US	USD	0.73033%
United Overseas Bank Ltd. ADS	UOVEY	US	USD	0.19575%
United Urban Investment Corp	8960	JP	JPY	0.01904%
United Utilities Group PLC ADS	UUGRY	US	USD	0.05445%
Universal Music Group N.V. Un-sponsored ADR	UNVGY	US	USD	0.13694%
UPM-Kymmene Oyj ADR	UPMMY	US	USD	0.12229%
USS Co Ltd	4732	JP	JPY	0.02600%
Valmet	VALMT	FI	EUR	0.02605%
Venture Corp Ltd	V03	SG	SGD	0.01695%
Veolia Environnement ADR	VEOEY	US	USD	0.11536%
VERBUND AG	VER	AT	EUR	0.04202%
Vestas Wind Systems A/S ADS	VWDRY	US	USD	0.17211%
Vicinity Centres	VCX	AU	AUD	0.03010%
Vinci S.A. ADS	VCISY	US	USD	0.40356%
Vodafone Group ADR	VOD	US	USD	0.11720%
VOESTALPINE AG	VOE	AT	EUR	0.01903%
Volkswagen AG ADS	VWAGY	US	USD	0.13870%
Volvo AB CL B ADR	VLVLY	US	USD	0.25863%
Vonovia SE Un-sponsored ADR	VONoy	US	USD	0.14554%
Warehouses De Pauw SCA	WDP	BE	EUR	0.03016%

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Wartsila Oyj ABP	WRT1V	FI	EUR	0.04296%
Washington H Soul Pattinson & Company Limited	SOL	AU	AUD	0.03223%
Weir Group	WEIR	GB	GBP	0.03661%
WELCIA HOLDINGS CO LTD	3141	JP	JPY	0.01018%
Wesfarmers Ltd. ADS	WAFY	US	USD	0.26322%
West Japan Railway Co. ADS	WJRY	US	USD	0.06229%
Westpac Banking Corp	WEBNF	US	USD	0.32679%
Wharf Real Estate Investment Company Ltd	01997	HK	HKD	0.02812%
Whitbread ADR	WTBDY	US	USD	0.05399%
Whitehaven Coal Ltd US listing	WHITF	US	USD	0.02595%
Wienerberger AG ADS	WBRBY	US	USD	0.02049%
Wilmar International Ltd. ADS	WLMIY	US	USD	0.04533%
Wisetech Global Limited	WTC	AU	AUD	0.05297%
Wix.com Ltd	WIX	US	USD	0.04386%
Wolters Kluwer N.V. ADS	WTKWY	US	USD	0.22464%
Woodside Energy Group Ltd ADS	WDS	US	USD	0.22992%
Woolworths Group Ltd	WOW	AU	AUD	0.17494%
Worldline SA Un-sponsored ADR	WRDLY	US	USD	0.02229%
WPP Plc ADR	WPP	US	USD	0.06112%
Xero Limited Npv	XRO	AU	AUD	0.06215%
Yakult Honsha Co., Ltd. Un-sponsored ADR	YKLT	US	USD	0.04042%
Yamada Holdings Co Ltd	9831	JP	JPY	0.01109%
Yamaha Corp. ADS	YAMCY	US	USD	0.02406%
Yamaha Motor Co ADR	YMHAD	US	USD	0.05035%
Yamato Holdings Co Ltd	9064	JP	JPY	0.03529%
Yara International ASA ADS	YARIY	US	USD	0.03267%
Yaskawa Electric Corp ADR	YASKY	US	USD	0.06549%
Yokogawa Electric Corp	6841	JP	JPY	0.02823%
Yokohama Rubber Co	5101	JP	JPY	0.01885%
Zalando SE ADR	ZLNDY	US	USD	0.02406%
Zensho Holdings Co Ltd	7550	JP	JPY	0.02953%
ZIM Integrated Shipping Services Ltd.	ZIM	US	USD	0.00791%
ZOZO, Inc. Un-sponsored ADR	SRTTY	US	USD	0.01526%
Zurich Insurance Group Ltd ADR	ZURVY	US	USD	0.44640%

The Fidelity Developed International ex. North America Focus ADR Local 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.

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