

Index Name:

Fidelity Developed International ex. North  
America Focus ADR Local Index



Index Ticker Symbol:

FIDINXAP

Index Rebalance Effective Date:

02/22/2021

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3i Group plc Unsponsored ADR	TGOPY	US	USD	0.09033%
a2 Milk Company Ltd.	ACOPF	US	USD	0.03547%
AAK AB	AAK	SE	SEK	0.02140%
ABB Ltd ADR	ABB	US	USD	0.32920%
Ackermans & Van Haaren NV	ACKB	BE	EUR	0.02090%
Actividades Construc Y Serv ADR	ACSAY	US	USD	0.05156%
Addtech AB B	ADDTb	SE	SEK	0.02371%
Adevinta ASA	ADE	NO	NOK	0.02272%
adidas AG ADS	ADDYY	US	USD	0.37106%
Admiral Group PLC ADS	AMIGY	US	USD	0.05927%
Advance Residence Invstment Corp	3269	JP	JPY	0.02426%
Advantest Corp ADR	ATEYY	US	USD	0.09503%
Adyen NV ADR	ADYEV	US	USD	0.41217%
Aedifica	AED	BE	EUR	0.02373%
Aena SA	AENA	ES	EUR	0.07250%
Aeon Co Ltd	8267	JP	JPY	0.16942%
Afterpay Ltd Unsponsored ADR	AFTPY	US	USD	0.16480%
AGC Inc. ADS	ASGLY	US	USD	0.04764%
Ageas N.V. ADS	AGESY	US	USD	0.06032%
AGL Energy Ltd. ADS	AGLXY	US	USD	0.03244%
AIA Group Ltd ADR	AAGIY	US	USD	0.93302%
Air Water Inc	4088	JP	JPY	0.02291%
Airbus SE ADR	EADSY	US	USD	0.41120%
Aisin Seiki Co	7259	JP	JPY	0.03710%
Ajinomoto Co	AJINY	US	USD	0.07009%
Aker ASA A	AKER	NO	NOK	0.01186%
Aker BP ASA	AKERBP	NO	NOK	0.01616%
Akzo Nobel NV ADR	AKZOY	US	USD	0.11994%
Alcon Inc	ALC	US	USD	0.21817%
Alfa Laval AB ADR	ALFVY	US	USD	0.05153%
Alfresa Holdings Corp	2784	JP	JPY	0.02644%
Alibaba Health Information Technology Ltd.	ALBHF	US	USD	0.08432%
Allianz SE ADS	ALIZY	US	USD	0.58267%
Aloni Hetz Properties	ALHE	IL	ILS	0.01135%
ALS Ltd	ALQ	AU	AUD	0.02406%
Alstom S.A. ADS	ALSMY	US	USD	0.07734%
Amada Co Ltd	6113	JP	JPY	0.02613%
Amadeus IT Group S.A. ADS	AMADY	US	USD	0.18040%
Ambu International AS	AMBUB	DK	DKK	0.05253%
AMOT Investment Ltd	AMOT	IL	ILS	0.00612%
AMP Ltd	AMP	AU	AUD	0.02453%
Amplifon SpA	AMP	IT	EUR	0.02162%
Ampol Ltd	ALD	AU	AUD	0.02947%
ams AG Unsponsored ADR	AMSSY	US	USD	0.04427%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ANA Holdings Inc ADS	ALNPY	US	USD	0.02152%
Andritz AG	ANDR	AT	EUR	0.02103%
Anglo American PLC ADS	NGLOY	US	USD	0.28971%
Anheuser Busch Inbev NV ADR	BUD	US	USD	0.32687%
Anritsu Corp	6754	JP	JPY	0.01962%
Ansell Ltd ADR	ANSLY	US	USD	0.02254%
Antofagasta plc	ANFGF	US	USD	0.04289%
AP Moller - Maersk AS ADR	AMKBY	US	USD	0.08128%
APA Group	APA	AU	AUD	0.05096%
ArcelorMittal Inc.	MT	US	USD	0.09502%
ARGENX SE	ARGX	US	USD	0.10239%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.10017%
Aroundtown SA	AT1	DE	EUR	0.05006%
Asahi Group Holdings Ltd	2502	JP	JPY	0.12059%
Asahi Intecc Co Ltd	7747	JP	JPY	0.04259%
Asahi Kasei Corp. ADS	AHKSJ	US	USD	0.09801%
Ascendas Real Estate Investment Trust	ACDSF	US	USD	0.04427%
Ascendis Pharma A/S ADR	ASND	US	USD	0.04000%
Ashtead Group PLC ADR	ASHTY	US	USD	0.14759%
ASICS Corporation Unsponsored ADR	ASCCY	US	USD	0.02122%
ASM Intl	ASMIY	US	USD	0.06166%
Asml Holding NV NYShs	ASML	US	USD	1.42443%
Assa Abloy AB ADS	ASAZY	US	USD	0.15758%
Assicurazioni Generali SpA	G	IT	EUR	0.13814%
Associated British Foods PLC ADS	ASBFY	US	USD	0.06603%
Astellas Pharma Inc. ADS	ALPMY	US	USD	0.19177%
AstraZeneca Plc ADR	AZN	US	USD	0.77957%
ASX Limited ADR	ASXFY	US	USD	0.06230%
Atlantia S.p.A. ADS	ATASY	US	USD	0.05768%
Atlas Arteria	ALX	AU	AUD	0.02733%
Atlas Copco AB ADS	ATLKY	US	USD	0.21706%
Atlassian Corporation Plc	TEAM	US	USD	0.19164%
Auckland Intl Airport Ltd	AIA	NZ	NZD	0.03723%
Aurizon Holdings Limited	AZJ	AU	AUD	0.03347%
Australia & New Zealand Banking Group Ltd ADS	ANZBY	US	USD	0.32762%
Auto Trader Group Plc ADR	ATDRY	US	USD	0.04623%
Avanza Holding Bank AB	AVANZ	SE	SEK	0.02324%
Aveva Group Plc	AVV	GB	GBP	0.03503%
Aviva ADR	AVVIY	US	USD	0.10953%
AXA S.A. ADS	AXAHY	US	USD	0.28634%
Azbil Corp	6845	JP	JPY	0.03730%
Azrieli Group	AZRG	IL	ILS	0.01346%
B&M European Value Retail SA Unsponsored ADR	BMRRY	US	USD	0.03923%
BAE Systems PLC ADS	BAESY	US	USD	0.12496%
Banco Bilbao Vizcaya Argentaria SA ADR	BBVA	US	USD	0.21443%
Banco Bpm SpA	BAMI	IT	EUR	0.02334%
Banco Santander SA ADR	SAN	US	USD	0.33919%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Bandai Namco Holdings Inc	7832	JP	JPY	0.11569%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.04739%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.05316%
Bank of Kyoto	8369	JP	JPY	0.02614%
Barclays ADR	BCS	US	USD	0.19578%
Barratt Developments PLC Unsponsored ADR	BTDPY	US	USD	0.05897%
BASF SE ADR	BASFY	US	USD	0.44131%
Bawag Group AG	BG	AT	EUR	0.01949%
Bayer ADR	BAYRY	US	USD	0.39125%
Bayside LandCorp 1	BYSD	IL	ILS	0.00704%
Beiersdorf AG Unsponsored ADR	BDRFY	US	USD	0.06505%
Beijer Ref AB - B shares	BEIJb	SE	SEK	0.01972%
Bendigo and Adelaide Bank Limited	BEN	AU	AUD	0.02388%
Berkeley Group Holdings Plc ADR	BKGFY	US	USD	0.04144%
BEZEQ ISRAELI TELECOM CORP	BEZQ	IL	ILS	0.01204%
BHP Group Ltd ADR	BHP	US	USD	0.60870%
BHP Group Plc ADR	BBL	US	USD	0.36423%
BillerudKorsnas AB	BLRDF	US	USD	0.01977%
Bluescope Steel Ltd	BSL	AU	AUD	0.04015%
BMW AG ADS	BMWYY	US	USD	0.16004%
BNP Paribas S.A. ADS	BNPQY	US	USD	0.36390%
BOC Hong Kong (Holdings) Ltd. ADS	BHKLY	US	USD	0.06357%
Boliden AB Unsponsored ADR	BDNNY	US	USD	0.05496%
Boral Ltd	BLD	AU	AUD	0.02548%
Borregaard	BRG	NO	NOK	0.01157%
BP ADR	BP	US	USD	0.43856%
Brambles Ltd. ADS	BXBLY	US	USD	0.07412%
Brenntag AG ADR	BNTGY	US	USD	0.07226%
Bridgestone Corp. ADS	BRDCY	US	USD	0.14334%
British American Tobacco Plc ADR	BTI	US	USD	0.50738%
British Land Co. PLC ADS	BTLCY	US	USD	0.03493%
Brother Industries, Ltd. Unsponsored ADR	BRTHY	US	USD	0.14815%
BT Group plc	BTGOF	US	USD	0.08848%
Bunzl PLC ADS	BZLFY	US	USD	0.06674%
Burberry Group PLC ADS	BURBY	US	USD	0.05865%
CA Immobilien Anlagen AG	CAI	AT	EUR	0.01821%
CaixaBank ADR	CAIXY	US	USD	0.05558%
CALBEE, Inc. Unsponsored ADR	CLBEY	US	USD	0.01953%
Canon Inc ADR	CAJ	US	USD	0.14390%
Capcom Co., Ltd. Unsponsored ADR	CCOEY	US	USD	0.03158%
Capgemini SE ADR	CGEMY	US	USD	0.15153%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	0.04333%
CapitaLand Ltd. ADS	CLLDY	US	USD	0.03549%
Carlsberg A/S ADS Rep B Shares	CABGY	US	USD	0.09601%
Carrefour S.A. ADS	CRRFY	US	USD	0.05873%
Carsales.com Ltd ADR	CSXXY	US	USD	0.02373%
Casio Computer Co	6952	JP	JPY	0.02606%
Castellum AB	CAST	SE	SEK	0.03469%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Cellnex Telecom S.A.	CLNXF	US	USD	0.13077%
Central Japan Railway Co. ADS	CJPRY	US	USD	0.19801%
Charter Hall Group	CHC	AU	AUD	0.02983%
Check Point Software (US)	CHKP	US	USD	0.07732%
Chiba Bank	8331	JP	JPY	0.02700%
China Evergrande New Energy Vehicle Group Ltd	EVGRF	US	USD	0.07925%
China Youzan Ltd	08083	HK	HKD	0.03793%
Chorus Ltd ADS	CHRYY	US	USD	0.01591%
CHR Hansen Holding A/S ADR	CHYHY	US	USD	0.05298%
Chubu Electric Power Co	9502	JP	JPY	0.05481%
Chugai Pharmaceutical Co., Ltd. Unsponsored ADR	CHGCY	US	USD	0.19186%
Chugoku Electric Power Co Inc	9504	JP	JPY	0.02405%
Cie de Saint-Gobain ADR	CODYY	US	USD	0.16512%
CK Asset Holdings Ltd	01113	HK	HKD	0.07276%
CK Hutchison Holdings ADS	CKHUY	US	USD	0.10795%
Clarivate Plc	CLVT	US	USD	0.04599%
Cleanaway Waste Management	CWY	AU	AUD	0.02147%
CLP Holdings Ltd. ADS	CLPHY	US	USD	0.09018%
CNH Industrial NV	CNHI	IT	EUR	0.08465%
Coca-Cola Amatil Ltd. ADS	CCLAY	US	USD	0.02991%
Coca-Cola European Partners plc	CCEP	US	USD	0.06024%
Cochlear Ltd. ADS	CHEOY	US	USD	0.06268%
COFINIMMO SA - SicaF Immobiliere	COFB	BE	EUR	0.02523%
Cognyte Software Ltd.	CGNT	US	USD	0.01118%
Coles Group Ltd	COL	AU	AUD	0.11192%
Coloplast AS ADR	CLPBY	US	USD	0.11440%
Colruyt SA	COLR	BE	EUR	0.02301%
Commonwealth Bank of Australia ADS	CMWAY	US	USD	0.72137%
Compagnie Financiere Richemont S.A. ADS	CFRUY	US	USD	0.29919%
Compagnie Generale des Etablissements Michelin ADS	MGDDY	US	USD	0.15073%
Compass Group PLC ADS	CMPGY	US	USD	0.21081%
Compugen Ltd	CGEN	US	USD	0.00676%
Computershare Ltd. ADS	CMSQY	US	USD	0.03349%
Comsys Holdings Corp	1721	JP	JPY	0.02448%
Concordia Financial Group	7186	JP	JPY	0.02804%
Contact Energy Ltd	CEN	NZ	NZD	0.02512%
Continental AG ADS	CTTAY	US	USD	0.09644%
Cosmos Pharmaceutical	3349	JP	JPY	0.02037%
Covestro AG ADR	COVTY	US	USD	0.07551%
Credit Agricole S.A. ADS	CRARY	US	USD	0.09203%
Credit Suisse Group AG ADR	CS	US	USD	0.19012%
CRH Plc ADR	CRH	US	USD	0.20112%
Croda International Plc Unsponsored ADR	COIHY	US	USD	0.07813%
CSL Ltd. ADS	CSLLY	US	USD	0.57910%
Cyber Agent Ltd	4751	JP	JPY	0.03876%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Cyber-Ark Software Ltd/Israel	CYBR	US	USD	0.03720%
Dai Nippon Printing Co. Ltd. ADS	DNPLY	US	USD	0.03177%
Dai-ichi Life Holdings Inc	8750	JP	JPY	0.11626%
Daifuku Co., Ltd. Unsponsored ADR	DFKCY	US	USD	0.07894%
Daiichi Sankyo Co. Ltd. ADS Level I	DSNKY	US	USD	0.33494%
Daikin Industries Ltd ADS	DKILY	US	USD	0.38609%
Daimler AG	DDAIF	US	USD	0.39733%
Daito Trust Construction Co. Ltd. ADS	DIFTY	US	USD	0.04740%
Daiwa House Industry Co. Ltd. ADS	DWAHY	US	USD	0.12021%
Daiwa House REIT Investment Corp	8984	JP	JPY	0.03255%
Daiwa Securities Group Inc. ADS	DSEFY	US	USD	0.04372%
Danone S.A. ADS	DANOY	US	USD	0.26237%
Danske Bank A/S ADS	DNKEY	US	USD	0.07420%
Dassault Systemes S.A. ADS	DASTY	US	USD	0.18511%
Davide Campari Group Milano SpA	CPR	IT	EUR	0.02884%
DBS Group Holdings Ltd. ADS	DBSDY	US	USD	0.20989%
DCC	DCC	GB	GBP	0.04725%
Delivery Hero SE	DLVHF	US	USD	0.13235%
Denka Co Ltd	4061	JP	JPY	0.02080%
Denso Corp. ADS	DNZOY	US	USD	0.19618%
Dentsu Group Inc. Unsponsored ADR	DNTUY	US	USD	0.04794%
Deutsche Bank AG [US Listing]	DB	US	USD	0.12950%
Deutsche Boerse AG ADS	DBOYF	US	USD	0.18367%
Deutsche Post AG ADS	DPSGY	US	USD	0.29510%
Deutsche Telekom AG ADS	DTEGY	US	USD	0.34906%
Deutsche Wohnen SE Unsponsored ADR	DTCWY	US	USD	0.10564%
Dexus	DXS	AU	AUD	0.04350%
Diageo Plc ADR	DEO	US	USD	0.56688%
Diasorin SpA	DIA	IT	EUR	0.02487%
Direct Line Insurance Group	DLG	GB	GBP	0.03385%
Disco Corporation Unsponsored ADR	DSCSY	US	USD	0.05723%
DnB ASA ADS	DNHBY	US	USD	0.10523%
Dometic Group AB	DOM	SE	SEK	0.02393%
Domino's Pizza Enterprises Ltd	DMP	AU	AUD	0.02788%
DS Smith	SMDS	GB	GBP	0.04095%
Dsv Panalpina A/S	DSDVY	US	USD	0.20281%
E.ON AG ADR	EONGY	US	USD	0.13947%
East Japan Railway Co. ADS	EJPRY	US	USD	0.16334%
Ebara Corp Unsponsored ADR	EBCOY	US	USD	0.01835%
Edenred ADR	EDNMY	US	USD	0.08350%
EDP Renovaveis SA	EDPR	PT	EUR	0.02433%
EDP-Energias de Portugal S.A. ADS	EDPFY	US	USD	0.10068%
Eisai Co. Ltd. ADS	ESALY	US	USD	0.13079%
ELBIT SYSTEMS	ESLT	US	USD	0.02108%
Electra (Israel)	ELTR	IL	ILS	0.00611%
Electrocomponents	ECM	GB	GBP	0.03445%
Electrolux AB ADS	ELUXY	US	USD	0.03827%
Elekta AB ADR	EKTAY	US	USD	0.03114%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Elia Group	ELI	BE	EUR	0.02393%
Elisa Oyj Unsponsored ADR	ELMUY	US	USD	0.05361%
Embracer Group AB - B shares	EMBRAC B	SE	SEK	0.03169%
Endesa SA	ELE	ES	EUR	0.04856%
Enel S.p.A. ADS	ENLAY	US	USD	0.46716%
Engie Ads	ENGIY	US	USD	0.16824%
ENI SpA ADR	E	US	USD	0.16000%
Enlight Renewable Energy Ltd	ENLT	IL	ILS	0.00947%
ENN Energy Holdings Ltd ADR	XNGSY	US	USD	0.07194%
Entain PLC Sponsored ADR	GMVHY	US	USD	0.06189%
Entra ASA	ENTRA	NO	NOK	0.02224%
Epiroc AB ADR- CL A	EPOKY	US	USD	0.07437%
EQT AB	EQT	SE	SEK	0.03983%
Equinor ASA ADR	EQNR	US	USD	0.11781%
ERICSSON (LM) TEL-SP AD	ERIC	US	USD	0.21141%
Erste Group Bank AG ADS	EBKDY	US	USD	0.05719%
EssilorLuxottica ADS	ESLOY	US	USD	0.28051%
Essity AB - B shares	ESSITY B	SE	SEK	0.11372%
Eurofins Scientific Societe Europeenne	ERFSF	US	USD	0.07378%
Evolution Gaming Group AB Unsponsored ADR	EVVTY	US	USD	0.10602%
Evolution Mining Limited	CAHPF	US	USD	0.03584%
EXOR N.V.	EXXRF	US	USD	0.05600%
Experian PLC ADS	EXPGY	US	USD	0.19728%
Fabege AB	FABG	SE	SEK	0.02287%
Fancl Corp	4921	JP	JPY	0.01787%
Fanuc Corp. ADS	FANUY	US	USD	0.30362%
Farfetch Ltd-A	FTCH	US	USD	0.07588%
Fast Retailing Co. Ltd. ADS	FRCOY	US	USD	0.34201%
Fastighets AB Bald	BALDB	SE	SEK	0.02923%
Ferguson plc ADS	FERGY	US	USD	0.16696%
Ferrari NV	RACE	US	USD	0.15847%
Ferrovial S.A. ADS	FRRVY	US	USD	0.07860%
FincoBank Spa	FBK	IT	EUR	0.06514%
First Intl Bank of Israel	FIBI	IL	ILS	0.00815%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.08279%
Fiverr International Ltd.	FVRR	US	USD	0.02795%
Fletcher Building Ltd	FBU	NZ	NZD	0.02322%
Flex Ltd	FLEX	US	USD	0.05813%
Flutter Entertainment Plc ADR	PDYPY	US	USD	0.16528%
Fortescue Metals Group Ltd Ads	FSUGY	US	USD	0.18063%
Fortum Oyj	FORTUM	FI	EUR	0.06777%
Fresenius Medical Care ADR	FMS	US	USD	0.08506%
Fresenius SE & Co. KGaA ADS	FSNUY	US	USD	0.10212%
Fuji Electric Co Ltd	6504	JP	JPY	0.03671%
FUJIFILM Holdings Corp. ADS	FUJIY	US	USD	0.13983%
Fujitsu Ltd. ADS	FJTSY	US	USD	0.16979%
Fukuoka Financial Group	8354	JP	JPY	0.02223%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Futu Holdings Ltd.	FUTU	US	USD	0.02963%
G4S PLC ADS	GFSZY	US	USD	0.03280%
Galapagos N.V. ADS	GLPG	US	USD	0.03039%
Galaxy Entertainment Group Limited	GXYEF	US	USD	0.11048%
Galp Energia SGPS SA	GLPEY	US	USD	0.02775%
Geberit AG ADR	GBERY	US	USD	0.13520%
Genmab AS ADR	GMAB	US	USD	0.15763%
Genting Singapore Limited	G13	SG	SGD	0.02233%
Getinge AB ADS	GNGBY	US	USD	0.03302%
Givaudan S.A. ADS	GVDNY	US	USD	0.18920%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.02683%
Glaxosmithkline ADR	GSK	US	USD	0.52685%
Glencore Plc	GLNCY	US	USD	0.23529%
Globant SA	GLOB	US	USD	0.04715%
GLP J-REIT	3281	JP	JPY	0.04201%
Gmo Payment Gateway Inc	3769	JP	JPY	0.03676%
Goodman Group	GMG	AU	AUD	0.13698%
GPT Group	GPT	AU	AUD	0.03761%
Great Nordic Store Nord Ltd Unsponsored ADR	GNNDY	US	USD	0.07146%
Grifols SA-ADS non voting	GRFS	US	USD	0.02701%
Groupe Bruxelles Lambert	GBLBF	US	USD	0.07058%
Hakuhodo DY Holdings	2433	JP	JPY	0.02904%
Halma plc	HLMAF	US	USD	0.07873%
Hamamatsu Photonic	6965	JP	JPY	0.05294%
Hang Lung Properties Ltd. ADS	HLPPY	US	USD	0.02924%
Hang Seng Bank Ltd. ADS	HSNGY	US	USD	0.07746%
Hankyu Hanshin Holdings	9042	JP	JPY	0.05335%
Hannover Rueckversicherung SE ADS	HVRRY	US	USD	0.06022%
Hargreaves Lansdown Plc	HL.	GB	GBP	0.03650%
Harmonic Drive Systems Inc	6324	JP	JPY	0.01962%
Haseko Corp	1808	JP	JPY	0.01900%
HeidelbergCement AG ADS	HDELY	US	USD	0.06513%
Heineken Holding NV Sponsored ADR	HKHHY	US	USD	0.05479%
Heineken N.V. ADS	HEINY	US	USD	0.15021%
HelloFresh SE	HLFFF	US	USD	0.07769%
Henderson Land Development Co. Ltd. ADS	HLDCY	US	USD	0.03209%
Henkel AG & Co. KGaA ADS	HENKY	US	USD	0.05527%
Hennes & Mauritz AB ADS	HNNMY	US	USD	0.09689%
Hermes International S.C.A. ADS	HESAY	US	USD	0.22415%
Hexagon AB ADR	HXGBY	US	USD	0.14632%
Hexpol AB	HPOL B	SE	SEK	0.01751%
Hikari Tsushin Inc	9435	JP	JPY	0.02495%
Hirose Electric Co	6806	JP	JPY	0.03022%
Hisamitsu Pharmaceutical Co	4530	JP	JPY	0.03156%
Hitachi ADR	HTHIY	US	USD	0.27255%
Hitachi Construction Machinery	6305	JP	JPY	0.01790%
Hitachi Metals	5486	JP	JPY	0.01978%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
HKT Trust / HKT Ltd	06823	HK	HKD	0.02917%
Holmen AB B	HOLM B	SE	SEK	0.02536%
Honda Motor Co ADR	HMC	US	USD	0.29365%
Hong Kong & China Gas Co. Ltd. ADS	HOKCY	US	USD	0.08667%
Hong Kong Exchanges & Clearing Ltd. ADS	HKXCY	US	USD	0.47179%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.03143%
Hoshizaki Corp	6465	JP	JPY	0.03584%
Howden Joinery Group PLC	HWDN	GB	GBP	0.03653%
Hoya Corp. ADS	HOCPY	US	USD	0.27829%
HSBC Holdings Plc ADR	HSBC	US	USD	0.65883%
Huhtamaki Oyj	HUH1V	FI	EUR	0.02803%
Hulic Co Ltd (New)	3003	JP	JPY	0.03451%
Husqvarna AB ADS	HSQVY	US	USD	0.03154%
Iberdrola S.A. ADS	IBDRY	US	USD	0.45729%
Ibiden Co	4062	JP	JPY	0.03680%
ICA Gruppen AB	ICA	SE	SEK	0.02730%
ICL Group Ltd.	ICL	US	USD	0.02220%
Icon Plc ADR	ICLR	US	USD	0.06331%
Idemitsu Kosan Co Ltd	5019	JP	JPY	0.03607%
IHI Corp	7013	JP	JPY	0.01830%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.02608%
Immofinanz AG	IIA	AT	EUR	0.01165%
Imperial Brands PLC ADS	IMBBY	US	USD	0.11272%
Incitec Pivot	IPL	AU	AUD	0.02435%
Industria de Diseno Textil S.A. ADS	IDEXY	US	USD	0.20924%
Industrial & Infrastructure Fund Investment Corp	3249	JP	JPY	0.02147%
Industrivarden AB A	INDU A	SE	SEK	0.03274%
Industrivarden AB C	INDU C	SE	SEK	0.03262%
Indutrade AB	INDT	SE	SEK	0.03494%
Infineon Technologies AG ADS	IFNNY	US	USD	0.33210%
Informa PLC ADS	IFJPY	US	USD	0.06453%
Infratil Ltd	IFT	NZ	NZD	0.02325%
Ing Groep NV ADR	ING	US	USD	0.21871%
InMode Ltd.	INMD	US	USD	0.00678%
Inpex Corp. ADS	IPXHY	US	USD	0.04231%
Insurance Australia Group Ltd	IAG	AU	AUD	0.05514%
InterContinental Hotels Group Plc ADR	IHG	US	USD	0.07687%
Intermediate Capital Group	ICP	GB	GBP	0.04264%
Interpump Group	IP	IT	EUR	0.02375%
Intertek Group PLC ADS	IKTSY	US	USD	0.07793%
Intesa Sanpaolo S.p.A. ADS	ISNPY	US	USD	0.26407%
Investor AB	IVSBF	US	USD	0.20323%
INWIT - Infrastrutture Wireless Spa	INW	IT	EUR	0.02097%
Israel Discount Bank 0.1	ISDAY	US	USD	0.02652%
Isuzu Motors Ltd. ADS	ISUZY	US	USD	0.04153%
Ito En	2593	JP	JPY	0.02427%
Itochu Corp. ADS	ITOCY	US	USD	0.24714%



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Itochu Techno-Solutions Corp	4739	JP	JPY	0.02003%
Iwatani Corp	8088	JP	JPY	0.01743%
J Sainsbury PLC ADS	JSAIY	US	USD	0.03317%
James Hardie Industries plc ADR	JHX	US	USD	0.08260%
Japan Airport Terminal Co-ADR	JTTRY	US	USD	0.00578%
Japan Exchange Group Inc ADR	JPXGY	US	USD	0.07654%
Japan Post Holdings co	6178	JP	JPY	0.07391%
Japan Post Insurance co	7181	JP	JPY	0.02568%
Japan Prime Realty Inv Corp JREIT	8955	JP	JPY	0.02048%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	0.04961%
Japan Retail Fund Investment JREIT	8953	JP	JPY	0.03125%
Japan Tobacco Inc ADR	JAPAY	US	USD	0.13262%
Jardine Matheson Holdings Ltd. ADS	JMHLY	US	USD	0.08761%
Jardine Strategic Holdings Ltd. ADS	JSHLY	US	USD	0.02630%
Jb Hi-Fi	JBH	AU	AUD	0.02741%
Jeronimo Martins SGPS S/A ADS	JRONY	US	USD	0.02318%
JFE Holdings Inc	5411	JP	JPY	0.03512%
JGC Holdings Corp ADS	JGCCY	US	USD	0.01920%
Johnson Matthey PLC ADS	JMPY	US	USD	0.04708%
JSR Corp	4185	JP	JPY	0.03780%
Julius Baer Group AG ADS	JBAXY	US	USD	0.08154%
JXTG Holdings Inc	5020	JP	JPY	0.08079%
Kahoot AS	KAHOT-ME	NO	NOK	0.02172%
Kajima Corp	1812	JP	JPY	0.04269%
Kakaku.com Inc	2371	JP	JPY	0.02534%
Kansai Electric Power Co Inc	9503	JP	JPY	0.04986%
Kansai Paint Co	4613	JP	JPY	0.04543%
Kao Corp. ADS	KAOOY	US	USD	0.20291%
Kawasaki Heavy Industries Ltd. ADS	KWHIY	US	USD	0.02255%
KBC Group NV ADS	KBCSY	US	USD	0.14593%
KDDI Corp. ADS	KDDIY	US	USD	0.30654%
Keihan Holdings Co Ltd	9045	JP	JPY	0.03135%
Keikyu Corp	9006	JP	JPY	0.02748%
Keio Corp	9008	JP	JPY	0.05896%
Keisei Electric Railway Co	9009	JP	JPY	0.03870%
Keppel Corp. Ltd. ADS	KPELY	US	USD	0.03186%
Kering ADS	PPRUY	US	USD	0.29189%
Kerry Group PLC ADS	KRYAY	US	USD	0.12624%
Kesko Oyj B	KESKOB	FI	EUR	0.04205%
Keyence Corp (US-listed)	KYCCF	US	USD	0.60001%
Kikkoman Corp	2801	JP	JPY	0.08049%
Kingfisher PLC ADS	KGFBY	US	USD	0.04740%
Kingspan Group Plc	KGSPY	US	USD	0.06541%
Kinnevik Investment AB B	KINV B	SE	SEK	0.07232%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.05151%
Kirin Holdings Co. Ltd ADS	KNBWY	US	USD	0.11118%
Knorr-Bremse AG ADR	KNRRY	US	USD	0.05184%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.03411%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Kobe Bussan Co. Ltd.	3038	JP	JPY	0.02061%
Koito Manufacturing Co ADR	KOTMY	US	USD	0.05603%
Komatsu Ltd. ADS	KMTUY	US	USD	0.17225%
Konami Holdings Cor	9766	JP	JPY	0.04164%
Kone Corp B ADR	KNYJY	US	USD	0.19222%
Koninklijke Ahold Delhaize N.V. ADS	ADRNY	US	USD	0.18381%
Koninklijke DSM N.V. ADS	RDSMY	US	USD	0.19245%
Koninklijke Philips N.V	PHG	US	USD	0.30482%
Koninklijke Royal KPN NV ADR	KKPNY	US	USD	0.06619%
Kornit Digital Ltd	KRNT	US	USD	0.02589%
Kose Corp ADR	KSRYY	US	USD	0.03378%
Kubota Corp ADR	KUBTY	US	USD	0.16351%
Kuehne Nagel International AG ADR	KHNGY	US	USD	0.06832%
Kuraray Co. Ltd. ADS	KURRY	US	USD	0.02254%
Kurita Water Industries	6370	JP	JPY	0.02523%
Kyocera Corp ADR	KYOCY	US	USD	0.13732%
Kyowa Exeo Corp	1951	JP	JPY	0.01836%
Kyowa Kirin Co Ltd	4151	JP	JPY	0.04559%
Kyushu Electric Power Co Inc	9508	JP	JPY	0.02522%
Kyushu Railway Company	9142	JP	JPY	0.02266%
L'Air Liquide S.A. ADS	AIQUY	US	USD	0.46393%
L'Oreal S.A. ADS	LRLCY	US	USD	0.53172%
LafargeHolcim Ltd ADR	HCMLY	US	USD	0.16895%
Land Securities Group PLC	LAND	GB	GBP	0.03793%
Lasertec Corp Unsponsored ADR	LSRCY	US	USD	0.05990%
LEG Immobilien AG	LEG	DE	EUR	0.06150%
Legal & General Group PLC ADS	LGGNY	US	USD	0.12809%
Legrand Promesses ADR	LGRDY	US	USD	0.14940%
Lendlease Corporation Limited ADS	LLESY	US	USD	0.03880%
Lenzing AG	LENV	AT	EUR	0.01150%
Leroy Seafood Group ASA	LSG	NO	NOK	0.01206%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.06111%
Link REIT	00823	HK	HKD	0.10615%
Lion Corp	4912	JP	JPY	0.03995%
LIXIL Group Corp Ads	JSGRY	US	USD	0.04582%
Lloyds Banking Group Plc ADR	LYG	US	USD	0.21219%
Logitech International SA	LOGI	US	USD	0.11690%
London Stock Exchange Plc ADR	LNSTY	US	USD	0.25193%
Lonza Group AG ADS	LZAGY	US	USD	0.28764%
Lundbergs AB-B Shs	LUND B	SE	SEK	0.01998%
Lundin Energy	LUNE	SE	SEK	0.03387%
LVMH Moet Hennessy Louis Vuitton ADS	LVMUY	US	USD	1.00925%
M&G Plc	MNG	GB	GBP	0.03877%
M3, Inc. Unsponsored ADR	MTHRY	US	USD	0.21179%
Macquarie Group Ltd. ADS	MQBKY	US	USD	0.20767%
Magellan Financial Group Limited	MFG	AU	AUD	0.03248%
Makita Corp ADR	MKTAY	US	USD	0.07870%
Mapletree Commercial Trust	N2IU	SG	SGD	0.02011%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Mapletree Industrial Trust	ME8U	SG	SGD	0.02101%
Mapletree Logistics Trust	M44U	SG	SGD	0.02440%
Marubeni Corp. ADS	MARUY	US	USD	0.06969%
Marui Group Co. Ltd. ADS	MAURY	US	USD	0.02681%
Matsumotokiyoshi Holdings Co Ltd	3088	JP	JPY	0.02477%
Mazda Motor Corp. ADS	MZDAY	US	USD	0.03241%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.01969%
Medibank Private Limited	MPL	AU	AUD	0.03729%
Mediobanca SpA ADR	MDIBY	US	USD	0.04299%
Medipal Holdings Co	7459	JP	JPY	0.02655%
MEIJI Holdings Co Ltd	2269	JP	JPY	0.06046%
MELISRON Ltd.	MLSR	IL	ILS	0.00658%
Melrose Industries PLC	MRO	GB	GBP	0.07010%
Mercari, Inc. Unsponsored ADR	MCARY	US	USD	0.02931%
Merck KGaA ADS	MKKGY	US	USD	0.13067%
Mercury NZ Limited	MCY	NZ	NZD	0.01922%
Meridian Energy Ltd	MEL	NZ	NZD	0.03764%
Metso Outotec Oyj Unsponsored ADR	OUKPY	US	USD	0.04256%
Millicom International Cellular SA	TIGO	US	USD	0.02227%
Minebea Mitsumi Co	6479	JP	JPY	0.06176%
Mineral Resources	MIN	AU	AUD	0.02805%
Mirvac Group	MGR	AU	AUD	0.04359%
Misumi Group Inc	9962	JP	JPY	0.05768%
Mitsubishi Chemical Holdings Corp. ADS	MTLHY	US	USD	0.06116%
Mitsubishi Corporation	MSBHF	US	USD	0.22737%
Mitsubishi Electric Corp. ADS	MIELY	US	USD	0.20884%
Mitsubishi Estate Co. Ltd. ADS	MITEY	US	USD	0.14354%
Mitsubishi Gas Chemical Co	4182	JP	JPY	0.02948%
Mitsubishi Heavy Industries, Ltd.	MHVYF	US	USD	0.06005%
Mitsubishi Materials Corp	5711	JP	JPY	0.01873%
Mitsubishi UFJ Financial Group Inc ADR	MUFG	US	USD	0.38279%
Mitsui & Co. Ltd ADS	MITSY	US	USD	0.18593%
Mitsui Chemicals Inc	4183	JP	JPY	0.03872%
Mitsui Fudosan Co Ltd Unsponsored ADR	MTSFY	US	USD	0.13188%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.02099%
Miura Co	6005	JP	JPY	0.03778%
MIVNE REAL ESTATE (K.D) LTD	MVNE	IL	ILS	0.00824%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.01960%
Mizuho Financial Group Inc ADR	MFG	US	USD	0.22298%
Moncler SpA	MONRF	US	USD	0.07209%
Mondi plc Unsponsored ADR	MONDY	US	USD	0.07106%
Monotaro Co Ltd ADR	MONOY	US	USD	0.04001%
Mowi ASA ADS	MHGVY	US	USD	0.06086%
MS&AD Insurance Group Holdings Inc. ADS	MSADY	US	USD	0.08631%
MTR Corporation Ltd.	00066	HK	HKD	0.05221%
MTU Aero Engines AG ADR	MTUAY	US	USD	0.07698%
Muenchener Rueckversicherungs-Gesellschaft AG ADS	MURGY	US	USD	0.23219%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Murata Manufacturing Co. Ltd. ADS	MRAAY	US	USD	0.34376%
Nabtesco Corp	6268	JP	JPY	0.03455%
Nagoya Railroad Co	9048	JP	JPY	0.03149%
Nano Dimension Ltd. ADR	NNDM	US	USD	0.01970%
National Australia Bank Ltd ADS	NABZY	US	USD	0.37990%
National Grid PLC ADR	NGG	US	USD	0.26167%
Naturgy Energy Group, S.A ADR	GASNY	US	USD	0.05114%
NatWest Group plc ADR	NWG	US	USD	0.06453%
NEC Corp	6701	JP	JPY	0.09726%
NEL ASA	NLLSF	US	USD	0.01783%
Neste Corporation Unsponsored ADR	NTOIY	US	USD	0.17313%
Nestle S.A. ADS	NSRGY	US	USD	1.88717%
New World Development Co. Ltd.	00017	HK	HKD	0.03813%
Newcrest Mining Ltd. ADS	NCMGY	US	USD	0.09530%
Nexi SpA	NEXI	IT	EUR	0.04185%
Nexon Co Ltd ADR	NEXOY	US	USD	0.08884%
Next plc Unsponsored ADR	NXGPY	US	USD	0.08733%
NEXTDC Ltd	NXT	AU	AUD	0.02622%
NGK Insulators	5333	JP	JPY	0.02952%
NGK Spark Plug	5334	JP	JPY	0.01934%
NH Foods Ltd	2282	JP	JPY	0.02718%
NIBE Industrier AB B	NIBE B	SE	SEK	0.07204%
Nice Ltd ADR	NICE	US	USD	0.10317%
Nichirei Corp	2871	JP	JPY	0.02218%
Nidec Corp ADR	NJDCY	US	USD	0.44150%
Nifco Inc	7988	JP	JPY	0.02032%
Nihon M&A Center Inc.	NHMAF	US	USD	0.05036%
Nintendo Co. Ltd. ADS	NTDOY	US	USD	0.42468%
Nippon Building Fund Inc JREIT	8951	JP	JPY	0.05781%
Nippon Express Co	9062	JP	JPY	0.03804%
Nippon Paint Holdings Co Ltd	4612	JP	JPY	0.10860%
Nippon Prologis REIT Inc	3283	JP	JPY	0.04604%
Nippon Shinyaku Co	4516	JP	JPY	0.02775%
Nippon Steel Corp	5401	JP	JPY	0.07874%
Nippon Tel & Tel Corp ADR	NTTYY	US	USD	0.20194%
Nippon Yusen KK	9101	JP	JPY	0.02830%
Nissan Chemical Corp	4021	JP	JPY	0.04899%
Nissan Motor Co. Ltd ADS	NSANY	US	USD	0.08575%
Nisshin Seifun Group Inc	2002	JP	JPY	0.02711%
Nissin Foods Holdings Co Ltd	2897	JP	JPY	0.04111%
Nitori Holdings Co ADR	NCLTY	US	USD	0.10105%
Nitto Denko Corp. ADS	NDEKY	US	USD	0.08674%
NN Group N.V. ADR	NNGRY	US	USD	0.08317%
NOF CORP	4403	JP	JPY	0.02723%
Nokia OYJ ADR	NOK	US	USD	0.14291%
Nokian Renkaat Oyj ADS	NKRKY	US	USD	0.02985%
Nomura Holdings Inc ADR	NMR	US	USD	0.10640%
Nomura Real Estate Master Fund Inc	3462	JP	JPY	0.04210%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Nomura Research Institute Ltd	4307	JP	JPY	0.07827%
Nordea Bank AB ADS	NRDBY	US	USD	0.17117%
Nordic Entertainment Group AB - B shares	NENT B	SE	SEK	0.02125%
Nordic Semiconductor ASA	NDCVF	US	USD	0.02022%
Norsk Hydro ASA ADR	NHYDY	US	USD	0.03921%
Northern Star Resources Ltd	NESRF	US	USD	0.03979%
Nova Measuring Instruments Ltd	NVMI	IL	ILS	0.01193%
Novartis AG ADR	NVS	US	USD	1.33205%
Novo Nordisk AS B ADR	NVO	US	USD	0.70140%
Novozymes A/S ADS	NVZMY	US	USD	0.07729%
NSK Ltd. ADS	NPSKY	US	USD	0.02662%
NTT Data Corp	9613	JP	JPY	0.06102%
Obayashi Corp	1802	JP	JPY	0.03846%
Obic Co Ltd	4684	JP	JPY	0.07392%
Ocado Group PLC Sponsored ADR	OCDDY	US	USD	0.13942%
Odakyu Electric Railway Co	9007	JP	JPY	0.06428%
Oil Search Ltd. ADS	OISHY	US	USD	0.03386%
Oji Holdings Corp	3861	JP	JPY	0.03810%
Olympus Corp. ADS	OCPNY	US	USD	0.14833%
OMRON Corp. ADS	OMRNY	US	USD	0.11356%
OMV AG ADS	OMVKY	US	USD	0.03740%
Ono Pharmaceutical Co ADR	OPHLY	US	USD	0.08734%
Open House Co Ltd	3288	JP	JPY	0.01903%
Oracle Corp Japan	4716	JP	JPY	0.02409%
Orange ADR	ORAN	US	USD	0.14426%
Orica Ltd	ORI	AU	AUD	0.02904%
Oriental Land Co	4661	JP	JPY	0.22677%
Origin Energy Ltd	ORG	AU	AUD	0.03521%
Orion OYJ B	ORNBV	FI	EUR	0.02957%
Orix Corp ADR	IX	US	USD	0.13537%
Orix JREIT Inc	8954	JP	JPY	0.02827%
Orkla ASA ADS	ORKLY	US	USD	0.04688%
Orsted Un-sponsored ADR	DNNGY	US	USD	0.19074%
Osaka Gas Co	9532	JP	JPY	0.04743%
Otsuka Corp	4768	JP	JPY	0.03282%
Otsuka Holdings Co. Ltd. ADS	OTSKY	US	USD	0.14881%
Oversea-Chinese Banking ADR	OVCHY	US	USD	0.18667%
OZ Minerals Limited	OZL	AU	AUD	0.02918%
Pan Pacific International Holdings Corp.	DQJCY	US	USD	0.08384%
Panasonic Corp ADR	PCRFY	US	USD	0.19244%
Pandora A/S ADS	PANDY	US	USD	0.06198%
Partners Group Holding AG	PGPHF	US	USD	0.13120%
Pearson ADR	PSO	US	USD	0.04432%
Peptidream Inc	4587	JP	JPY	0.03606%
Pernod Ricard S.A. ADS	PDRDY	US	USD	0.23336%
Persimmon Plc ADR	PSMMY	US	USD	0.07337%
PERSOL HOLDINGS CO LTD	2181	JP	JPY	0.02334%
Phoenix Group Holdings	PHNX	GB	GBP	0.04657%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Pigeon Corp	7956	JP	JPY	0.03077%
Plus500 Ltd	PLUS	GB	GBP	0.01190%
Porsche Automobil Holding SE ADS	POAHY	US	USD	0.06655%
Poste Italiane Spa	PST	IT	EUR	0.03090%
Power Assets Holdings Ltd. ADS	HGKGY	US	USD	0.04320%
Prada S.p.A. ADS	PRDSY	US	USD	0.01914%
Prosus ADR	PROSY	US	USD	0.30452%
Prudential Plc ADR	PUK	US	USD	0.26362%
Prysmian SpA ADR	PRYMY	US	USD	0.05476%
Publicis Groupe ADR	PUBGY	US	USD	0.07688%
PUMA SE Un-sponsored ADR	PUMSY	US	USD	0.05579%
QBE Insurance Group Ltd. ADS	QBIEY	US	USD	0.05821%
QIAGEN NV	QIA	DE	EUR	0.07407%
Qube Holdings Ltd	QUB	AU	AUD	0.02733%
Radware Ltd	RDWR	US	USD	0.00709%
Raiffeisen Bank International AG	RBI	AT	EUR	0.01614%
Rakuten Inc ADR	RKUNY	US	USD	0.05085%
Ramsay Health Care Ltd	RHC	AU	AUD	0.05653%
REA Group Ltd	REA	AU	AUD	0.03710%
Reckitt Benckiser Group PLC ADS	RBGLY	US	USD	0.37638%
Recordati SpA Ord	REC	IT	EUR	0.03258%
Recruit Holdings Co., Ltd. Un-sponsored ADR	RCRUY	US	USD	0.47597%
Red Electrica Corp. S.A. ADS	RDEIY	US	USD	0.04669%
Relo Group Inc	8876	JP	JPY	0.01711%
RELX Plc ADR	RELX	US	USD	0.29707%
Renesas Electronics Corp. ADS	RNECY	US	USD	0.06784%
Rentokil Initial PLC ADS	RTOKY	US	USD	0.07882%
Repsol YPF S.A. ADS	REPYY	US	USD	0.09544%
Resona Holdings Inc	8308	JP	JPY	0.05001%
RHI Magnesita	RHIM	GB	GBP	0.01108%
Ricoh Co	7752	JP	JPY	0.03633%
Rightmove PLC ADR	RTMVY	US	USD	0.04436%
Rinnai Corp	5947	JP	JPY	0.02458%
Rio Tinto Ltd	RIO	AU	AUD	0.19904%
Rio Tinto Plc ADR	RIO	US	USD	0.51447%
Roche Holding AG ADS	RHHBY	US	USD	1.42798%
Rohm Co. Ltd. ADS	ROHCY	US	USD	0.05480%
Rohto Pharmaceutical Co	4527	JP	JPY	0.02022%
Rolls Royce Holdings PLC ADS	RYCEY	US	USD	0.06653%
Royal Dutch Shell PLC A ADR	RDS.A	US	USD	0.46880%
Royal Mail plc ADR	ROYMY	US	USD	0.03394%
RSA Insurance Group PLC ADS	RSNAY	US	USD	0.05666%
RWE AG ADS	RWEOY	US	USD	0.16972%
Ryanair Holdings Plc ADR	RYAAY	US	USD	0.07100%
Ryman Healthcare Group Ltd	RYM	NZ	NZD	0.02821%
Ryohin Keikaku Co ADR	RYKKY	US	USD	0.03755%
SAFRAN S.A. ADS	SAFRY	US	USD	0.26408%
Sage Group PLC ADS	SGPYY	US	USD	0.05539%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Salmar ASA ADR	SALRY	US	USD	0.02003%
Sampo Oyj Series A ADS	SAXPY	US	USD	0.13168%
Sands China Ltd. ADS	SCHYY	US	USD	0.06120%
Sandvik AB ADS	SDVKY	US	USD	0.16740%
Sanofi ADR	SNY	US	USD	0.66113%
Santen Pharmaceutical Co. Ltd. ADS	SNPHY	US	USD	0.03859%
Santos Ltd	STO	AU	AUD	0.05703%
SAP SE ADR	SAP	US	USD	0.85308%
Saracen Mineral Holdings Limited	SCEXF	US	USD	0.02274%
Sartorius AG Nvtg - Pref	SRT3	DE	EUR	0.11154%
Sartorius Stedim Biotech	DIM	FR	EUR	0.06623%
SBI Holdings Inc	SBHGF	US	USD	0.03986%
SCA - B shares	SCA	SE	SEK	0.06371%
Scatec Solar ASA	SCATC	NO	NOK	0.02432%
Scentre Group	SCG	AU	AUD	0.06625%
Schibsted AS A	SCHA	NO	NOK	0.01925%
Schibsted AS B	SCHB	NO	NOK	0.02028%
Schindler-Hldg AG Ptg	SCHP	CH	CHF	0.06608%
Schneider Electric S.E. Ads	SBGSY	US	USD	0.48026%
Schroders Plc	SDR	GB	GBP	0.03567%
Scout24 AG	G24	DE	EUR	0.04923%
SCREEN Holdings Co Ltd	7735	JP	JPY	0.02211%
SCSK Corp	9719	JP	JPY	0.01923%
Sea Ltd. (Singapore)-A	SE	US	USD	0.55809%
SEB-Skand Enskilda Banken A	SEB A	SE	SEK	0.10681%
Secom Co. Ltd. ADS	SOMLY	US	USD	0.12445%
Securitas AB B	SECU B	SE	SEK	0.02789%
Seek Ltd	SEK	AU	AUD	0.04902%
SEGRO Plc	SGRO	GB	GBP	0.09341%
Seiko Epson Corp. ADS	SEKEY	US	USD	0.03372%
Sekisui Chemical Co	4204	JP	JPY	0.05237%
Sekisui House Ltd. ADS	SKHSY	US	USD	0.07796%
Sekisui House Reit Inc	3309	JP	JPY	0.01935%
SES SA Global ADR (Class A)	SGBAF	US	USD	0.01854%
Seven & I Holdings Co. Ltd. ADS	SVNDY	US	USD	0.19100%
Severn Trent	SVT	GB	GBP	0.04482%
SG Holdings Co Ltd	9143	JP	JPY	0.07339%
SGS S.A. ADS	SGSOY	US	USD	0.09292%
Shapir Civil and Marine Engineering Ltd	SPEN	IL	ILS	0.00605%
Sharp Corp. ADS	SHCAY	US	USD	0.02612%
Shimadzu Corp	7701	JP	JPY	0.06507%
Shimano Inc ADR	SMNNY	US	USD	0.11773%
Shimizu Corp	1803	JP	JPY	0.03163%
Shin-Etsu Chemical Co. Ltd. ADS	SHECY	US	USD	0.40443%
Shionogi & Co ADR	SGIOY	US	USD	0.09358%
Shiseido Co. Ltd. ADS	SSDOY	US	USD	0.17591%
Shizuoka Bank	8355	JP	JPY	0.02589%
Showa Denko KK	4004	JP	JPY	0.02239%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Shufersal Ltd.	SAE	IL	ILS	0.00875%
Siemens AG ADR	SIEGY	US	USD	0.76505%
Siemens Energy AG ADR	SMEGF	US	USD	0.09295%
Siemens Gamesa Renewable Energy, S.A. Unsponsored ADR	GCTAY	US	USD	0.05375%
Siemens Healthineers AG ADR	SMMNY	US	USD	0.07962%
Sika AG ADR	SXYAY	US	USD	0.23613%
Sinch AB	SINCH	SE	SEK	0.03645%
Singapore Airlines Ltd. ADS	SINGY	US	USD	0.02495%
Singapore Exchange Ltd ADR	SPXCY	US	USD	0.03632%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.02498%
Singapore Telecommunications Ltd. ADS	SGAPY	US	USD	0.07188%
Skanska AB ADR	SKBSY	US	USD	0.05937%
SKF AB ADS	SKFRY	US	USD	0.06011%
Skylark Holdings Co Ltd	3197	JP	JPY	0.01913%
SMC Corp Japan ADR	SMCAY	US	USD	0.23356%
Smith & Nephew ADR	SNN	US	USD	0.11317%
Smiths Group PLC ADS	SMGZY	US	USD	0.04840%
Smurfit Kappa Group PLC ADR	SMFKY	US	USD	0.07456%
Snam S.P.A. Ads	SNMRY	US	USD	0.06815%
Societe Generale (France) ADS	SCGLY	US	USD	0.09812%
Sofina	SOF	BE	EUR	0.03395%
SoftBank Corp ADR	SOBKY	US	USD	0.12635%
SoftBank Group Corp ADR	SFTBY	US	USD	0.90610%
Sohgo Security Services Co	2331	JP	JPY	0.02578%
Solvay SA ADR	SOLVY	US	USD	0.04963%
Sompo Holdings Inc	8630	JP	JPY	0.09196%
Sonic Healthcare Ltd	SKHHY	US	USD	0.07551%
Sonova Holding AG ADS	SONVY	US	USD	0.07973%
Sony Corp ADR	SNE	US	USD	0.86510%
South32 Limited ADR	SOUHY	US	USD	0.05820%
SpareBank 1 SR Bank ASA	SRBANK	NO	NOK	0.01250%
Spark New Zealand Ltd ADR	SPKKY	US	USD	0.03758%
Spirax-Sarco Engineering	SPX	GB	GBP	0.06956%
Spotify Technology S.A.	SPOT	US	USD	0.22279%
Square Enix Holdings Co Ltd	9684	JP	JPY	0.03537%
SSE PLC ADS	SSEZY	US	USD	0.12340%
St. James's Place Plc	STJPF	US	USD	0.04854%
Standard Chartered ADR	SCBFY	US	USD	0.09946%
Standard Life Aberdeen	SLA	GB	GBP	0.05701%
Stanley Electric Co	6923	JP	JPY	0.03035%
Stellantis N.V.	STLA	US	USD	0.21593%
Stillfront Group AB	SF	SE	SEK	0.02232%
STMicroelectronics NV NYShs	STM	US	USD	0.16322%
Stockland	SGP	AU	AUD	0.05220%
Stora Enso Oyj R ADR	SEOAY	US	USD	0.06827%
Storebrand	STB	NO	NOK	0.02297%
Stratasys Ltd	SSYS	US	USD	0.01778%
Straumann AG ADR	SAUHY	US	USD	0.08517%



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Strauss Group	STRS	IL	ILS	0.00841%
SUBARU CORPORATION. ADS	FUJHY	US	USD	0.07346%
Subsea 7 S.A. ADS	SUBCY	US	USD	0.01392%
Sumco Corp	3436	JP	JPY	0.03235%
Sumitomo Chemical Co Ltd ADR	SOMMY	US	USD	0.04791%
Sumitomo Corp. ADS	SSUMY	US	USD	0.10029%
Sumitomo Dainippon Pharma Co Ltd	4506	JP	JPY	0.02023%
Sumitomo Electric Industries	5802	JP	JPY	0.07160%
Sumitomo Forestry Co	1911	JP	JPY	0.02213%
Sumitomo Heavy Industries	6302	JP	JPY	0.02187%
Sumitomo Metal Mining Co.Ltd ADR	SMMYY	US	USD	0.07980%
Sumitomo Mitsui Financial Group (ADR)	SMFG	US	USD	0.27719%
Sumitomo Mitsui Trust Holdings Inc. ADS	SUTNY	US	USD	0.07429%
Sumitomo Realty & Dev Co	8830	JP	JPY	0.09670%
Sun Hung Kai Properties Ltd. ADS	SUHJY	US	USD	0.12521%
Suncorp Group Ltd	SUN	AU	AUD	0.06116%
Suntory Beverage & Food Ltd ADR	STBFY	US	USD	0.02700%
Sushiro Global Holdings Ltd	3563	JP	JPY	0.02569%
Suzuken Co Ltd	9987	JP	JPY	0.01932%
Suzuki Motor Corp ADR	SZKMY	US	USD	0.13796%
Svenska Handelsbanken AB ADS	SVNLY	US	USD	0.09098%
Swedbank AB ADS	SWDBY	US	USD	0.09837%
Swedish Match AB ADS	SWMAY	US	USD	0.07657%
Swedish Orphan Biovitrum AB	SOBI	SE	SEK	0.02296%
Swiss Life Holding AG	SZLMY	US	USD	0.09277%
Swiss Re Ltd. ADS	SSREY	US	USD	0.15532%
Swisscom AG ADR	SCMWY	US	USD	0.07877%
Sydney Airport	SYD	AU	AUD	0.07149%
Symrise AG ADS	SYIEY	US	USD	0.09337%
Systemx Corp	SSMXY	US	USD	0.11039%
T&D Holdings Inc	8795	JP	JPY	0.04837%
Tabcorp Hldgs Ltd	TAH	AU	AUD	0.04757%
Taiheiyō Cement Corp	5233	JP	JPY	0.02019%
TAISEI CORP Unsponsored ADR	TISCY	US	USD	0.04463%
Taisho Pharmaceutical Holdings Co., Ltd. Unsponsored ADR	TAIPY	US	USD	0.02154%
Taiyo Nippon Sanso Corp	4091	JP	JPY	0.02467%
Taiyo Yuden Co	6976	JP	JPY	0.04311%
Takeda Pharmaceutical Co. Ltd. ADS	TAK	US	USD	0.32587%
Taylor Wimpey plc Unsponsored ADR	TWODY	US	USD	0.04759%
TDK Corp. ADS	TTDKY	US	USD	0.11611%
Techtronic Industries Co. Ltd. ADS	TTNDY	US	USD	0.16687%
Teijin	3401	JP	JPY	0.02165%
Tele2 AB ADR	TLTZY	US	USD	0.03940%
Telecom Italia SpA ADR	TIIAY	US	USD	0.03215%
Telefonica SA ADR	TEF	US	USD	0.13936%
Telenor ASA ADS	TELNY	US	USD	0.06432%
Teleperformance ADR	TLPFY	US	USD	0.11865%
Telia Company AB ADS	TLSNY	US	USD	0.06195%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Telstra Corp. Ltd ADS	TLSYY	US	USD	0.05992%
Tenaris SA ADR	TS	US	USD	0.02411%
TERNA S.p.A. ADS	TEZNY	US	USD	0.06231%
Terumo Corp. ADS	TRUMY	US	USD	0.18510%
Tesco PLC ADS	TSCDY	US	USD	0.19350%
Teva Pharmaceutical Industries ADR	TEVA	US	USD	0.08215%
Thales SA	THLEF	US	USD	0.05919%
The Phoenix Holdings Ltd	PHOE	IL	ILS	0.00683%
THK Co. Ltd. ADS	THKLY	US	USD	0.02489%
Thule Group AB Un-sponsored ADR	THUPY	US	USD	0.02252%
TIS Inc	3626	JP	JPY	0.03192%
Tobu Railway Co	9001	JP	JPY	0.03787%
Toho Co	9602	JP	JPY	0.03378%
Toho Gas Co	9533	JP	JPY	0.03673%
Tohoku Electric Power Co	9506	JP	JPY	0.02658%
Tokai Carbon Co	5301	JP	JPY	0.01889%
Tokio Marine Holdings Inc ADR	TKOMY	US	USD	0.21988%
Tokyo Century Corp	8439	JP	JPY	0.02611%
Tokyo Electron Ltd. ADS	TOELY	US	USD	0.36748%
Tokyo Gas Co. Ltd. ADS	TKGSY	US	USD	0.05029%
Tokyu Corp	9005	JP	JPY	0.04651%
Tokyu Fudosan Holdings Corp	3289	JP	JPY	0.02227%
Tomra Systems ASA ADR	TMRAY	US	USD	0.03273%
Toppan Printing Co	7911	JP	JPY	0.03195%
Toray Industries Inc. ADS	TRYIY	US	USD	0.06815%
Toshiba Corp. ADS	TOSYY	US	USD	0.08662%
Tosoh Corp	4042	JP	JPY	0.03427%
TOTAL SE ADR	TOT	US	USD	0.65068%
Toto	5332	JP	JPY	0.06513%
Tower Semiconductor Ltd	TSEM	US	USD	0.02037%
Toyo Suisan Kaisha, Ltd. Un-sponsored ADR	TSUKY	US	USD	0.02693%
Toyota Industries Corp. ADS	TYIDY	US	USD	0.10914%
Toyota Motor Corp ADR	TM	US	USD	1.15471%
Toyota Tsusho Corp	8015	JP	JPY	0.06302%
Transurban Group Ltd.	TRAUF	US	USD	0.16627%
Treasury Wine Estates Ltd. ADS	TSRYY	US	USD	0.03281%
Trelleborg AB B	TREL B	SE	SEK	0.03418%
Trend Micro Inc. ADS	TMICY	US	USD	0.04783%
Tsuruha Holdings Inc	3391	JP	JPY	0.02981%
UBS Group AG	UBS	US	USD	0.34867%
UCB SA ADR	UCBJY	US	USD	0.07898%
Umicore ADR	UMICY	US	USD	0.06689%
Uni-Charm Corp. ADS	UNICY	US	USD	0.11704%
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco 1 Sh WFD Unib Rod	UNBLF	US	USD	0.06189%
Unicredit SpA Ord ADR	UNCRY	US	USD	0.13147%
Unilever ADR	UL	US	USD	0.85800%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
United Overseas Bank Ltd. ADS	UOVEY	US	USD	0.16403%
United Urban Investment Corp	8960	JP	JPY	0.02473%
United Utilities Group PLC ADS	UUGRY	US	USD	0.05136%
UPM-Kymmene Oyj ADR	UPMMY	US	USD	0.11895%
USS Co Ltd	4732	JP	JPY	0.02728%
Valeo S.A. ADS	VLEEY	US	USD	0.05701%
Venture Corporation Limited Un-sponsored ADR	VEMLY	US	USD	0.02393%
Veolia Environnement ADR	VEOEY	US	USD	0.08606%
VERBUND AG	VER	AT	EUR	0.03845%
Vestas Wind Systems A/S ADS	VWDRY	US	USD	0.25205%
Vicinity Centres	VCX	AU	AUD	0.02797%
Vinci S.A. ADS	VCISY	US	USD	0.31652%
Vivendi S.A. ADS	VIVHY	US	USD	0.16036%
Vodafone Group ADR	VOD	US	USD	0.29338%
VOESTALPINE AG	VOE	AT	EUR	0.02508%
Volkswagen AG ADS	VWAGY	US	USD	0.03878%
Volvo AB CL B ADR	VLVLY	US	USD	0.23669%
Vonovia SE Un-sponsored ADR	VONNOY	US	USD	0.22348%
Wallenstam AB	WALL B	SE	SEK	0.01833%
Warehouses De Pauw SCA	WDP	BE	EUR	0.02739%
Wartsila Oyj ABP	WRT1V	FI	EUR	0.02879%
Weir Group PLC ADR	WEGRY	US	USD	0.04381%
WELCIA HOLDINGS CO LTD	3141	JP	JPY	0.02097%
Wesfarmers Ltd. ADS	WFAFY	US	USD	0.29224%
West Japan Railway Co. ADS	WJRYY	US	USD	0.06959%
Westpac Banking Corp ADR	WBK	US	USD	0.36773%
Wharf Real Estate Investment Company Ltd	01997	HK	HKD	0.05643%
Whitbread ADR	WTBDY	US	USD	0.05293%
Wienerberger AG ADS	WBRBY	US	USD	0.02351%
Wilmar International Ltd. ADS	WLMYI	US	USD	0.06750%
Wisetech Global Limited	WTC	AU	AUD	0.02351%
Wix.com Ltd	WIX	US	USD	0.09317%
Wm. Morrison Supermarkets PLC ADS	MRWSY	US	USD	0.03450%
Wolters Kluwer N.V. ADS	WTKWY	US	USD	0.13154%
Woodside Petroleum Ltd. ADS	WOPEY	US	USD	0.11310%
Woolworths Group Ltd	WOW	AU	AUD	0.24111%
Worldline SA Un-sponsored ADR	WRDLY	US	USD	0.12058%
WPP Plc ADR	WPP	US	USD	0.08184%
Xero Ltd.	XROLF	US	USD	0.06871%
Yakult Honsha Co	2267	JP	JPY	0.04870%
Yamada Denki Co	9831	JP	JPY	0.02429%
Yamaha Corp. ADS	YAMCY	US	USD	0.05939%
Yamaha Motor Co., Ltd.	YAMHF	US	USD	0.04410%
Yamato Holdings Co Ltd	9064	JP	JPY	0.05842%
Yamazaki Baking Co	2212	JP	JPY	0.01970%
Yara International ASA ADS	YARIY	US	USD	0.05004%
Yaskawa Electric Corp ADR	YASKY	US	USD	0.08685%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Yokogawa Electric Corp	6841	JP	JPY	0.03224%
Z Holdings Corp ADS	YAHOOY	US	USD	0.10075%
Zalando SE ADR	ZLNDY	US	USD	0.11674%
Zeon Corp	4205	JP	JPY	0.01831%
ZOZO, Inc. Unsponsored ADR	SRTTY	US	USD	0.01952%
Zurich Insurance Group Ltd ADR	ZURVY	US	USD	0.37109%

**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.

Please note: Total allocation percentages may not equal 100% due to rounding.

Third party trademarks and service marks are the property of their respective owners. All other trademarks and service marks are the property of FMR LLC or an affiliate.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917  
Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

771939.5.0