

Index Name:

Fidelity Developed International ex. North
America Focus Index PR

Index Ticker Symbol:

FIDINXXP

Index Rebalance Effective Date:

01/22/2024

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.17729%
a2 Milk Co Ltd	ATM	NZ	NZD	0.01230%
AAK AB	AAK	SE	SEK	0.02444%
ABB Ltd	ABBN	CH	CHF	0.42145%
Abrdn Plc	ABDN	GB	GBP	0.02635%
Ackermans & Van Haaren NV	ACKB	BE	EUR	0.02312%
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.05328%
Addtech AB B	ADDT B	SE	SEK	0.03171%
Adevinta ASA	ADE	NO	NOK	0.02074%
Adidas AG	ADS	DE	EUR	0.18318%
Admiral Group	ADM	GB	GBP	0.05159%
Advance Residence Invstment Corp	3269	JP	JPY	0.01921%
Advantest Corp	6857	JP	JPY	0.17095%
Adyen NV	ADYEN	NL	EUR	0.23885%
Aedifica	AED	BE	EUR	0.01873%
Aena SA	AENA	ES	EUR	0.08063%
Aeon Co Ltd	8267	JP	JPY	0.12751%
AGC Inc	5201	JP	JPY	0.04860%
AGEAS	AGS	BE	EUR	0.04408%
AGL Energy Ltd	AGL	AU	AUD	0.02144%
Ahold Delhaize NV	AD	NL	EUR	0.16795%
AIA Group Ltd	01299	HK	HKD	0.53548%
Air Liquide	AI	FR	EUR	0.61511%
Air Water Inc	4088	JP	JPY	0.01852%
Airbus SE	AIR	FR	EUR	0.62029%
Aisin Corp	7259	JP	JPY	0.04148%
Ajinomoto Co	2802	JP	JPY	0.12754%
Aker ASA A	AKER	NO	NOK	0.00874%
Aker BP ASA	AKRBP	NO	NOK	0.04937%
Akzo Nobel NV	AKZA	NL	EUR	0.07907%
Alcon	ALC	CH	CHF	0.23849%
Alfa Laval AB	ALFA	SE	SEK	0.06309%
Alfresa Holdings Corp	2784	JP	JPY	0.02104%
Allianz SE	ALV	DE	EUR	0.66355%
Aloni Hetz Properties	ALHE	IL	ILS	0.00720%
ALS Ltd	ALQ	AU	AUD	0.02432%
Amada Co Ltd	6113	JP	JPY	0.02315%
Amadeus IT Group SA	AMS	ES	EUR	0.19382%
AMOT Investment Ltd	AMOT	IL	ILS	0.00673%
Amplifon SpA	AMP	IT	EUR	0.01852%
Ampol Ltd	ALD	AU	AUD	0.03386%
ams OSRAM AG	AMS	CH	CHF	0.01337%
ANA HOLDINGS INC	9202	JP	JPY	0.02092%

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Andritz AG	ANDR	AT	EUR	0.02608%
Anglo American Plc	AAL	GB	GBP	0.18713%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.40155%
Antofagasta Hldgs	ANTO	GB	GBP	0.04300%
ANZ Group Holdings Ltd	ANZ	AU	AUD	0.31398%
AP Moller - Maersk AS A	MAERSK A	DK	DKK	0.03127%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.05723%
APA Group	APA	AU	AUD	0.04215%
Arcadium Lithium plc CDI	LTM	AU	AUD	0.01994%
ArcelorMittal Inc	MT	NL	EUR	0.07529%
ARGENX SE	ARGX	BE	EUR	0.13260%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.10851%
Asahi Group Holdings Ltd	2502	JP	JPY	0.11805%
Asahi Intecc Co Ltd	7747	JP	JPY	0.02867%
Asahi Kasei Corporation	3407	JP	JPY	0.06405%
Ashdod Refinery Ltd	ARF	IL	ILS	0.00147%
Ashtead Group	AHT	GB	GBP	0.17138%
Asics Corp	7936	JP	JPY	0.03561%
ASM Intl	ASM	NL	EUR	0.15362%
ASML Holding NV	ASML	NL	EUR	1.82744%
Assa Abloy B	ASSA B	SE	SEK	0.16604%
Assicurazioni Generali SpA	G	IT	EUR	0.15159%
Associated British Foods	ABF	GB	GBP	0.05985%
Astellas Pharma Inc	4503	JP	JPY	0.12953%
AstraZeneca Plc	AZN	GB	GBP	1.26612%
ASX Limited	ASX	AU	AUD	0.05037%
Atlas Arteria	ALX	AU	AUD	0.02480%
Atlas Copco AB A	ATCO A	SE	SEK	0.25037%
Atlas Copco AB B	ATCO B	SE	SEK	0.13066%
Auckland Intl Airport Ltd	AIA	NZ	NZD	0.04200%
Aurizon Holdings Limited	AZJ	AU	AUD	0.02722%
Auto Trader Group Plc	AUTO	GB	GBP	0.05102%
AutoStore Holdings Ltd Ordinary Shares	AUTO	NO	NOK	0.01031%
Avanza Holding Bank AB	AZA	SE	SEK	0.01515%
Aviva	AV.	GB	GBP	0.09157%
AXA	CS	FR	EUR	0.34892%
Axfood AB	AXFO	SE	SEK	0.01686%
Azbil Corp	6845	JP	JPY	0.02518%
Azrieli Group	AZRG	IL	ILS	0.01487%
B&M European Value Retail S.A.	BME	GB	GBP	0.03832%
BAE Systems Plc	BA.	GB	GBP	0.28135%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	0.32338%
Banco Bpm SpA	BAMI	IT	EUR	0.04938%
Banco Comercial Portugues Reg	BCP	PT	EUR	0.01499%
Banco Santander SA	SAN	ES	EUR	0.40345%
Bandai Namco Holdings Inc	7832	JP	JPY	0.08492%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.06486%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.06892%

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Bank of Ireland Group	BIRG	IE	EUR	0.05390%
Barclays	BARC	GB	GBP	0.15780%
Barratt Developments	BDEV	GB	GBP	0.04001%
BASF SE	BAS	DE	EUR	0.26130%
Bawag Group AG	BG	AT	EUR	0.02587%
BayCurrent Consulting, Inc	6532	JP	JPY	0.01961%
Bayer AG	BAYN	DE	EUR	0.21424%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.18091%
Beiersdorf AG	BEI	DE	EUR	0.08884%
Beijer Ref AB - B shares	BEIJ B	SE	SEK	0.02811%
Bendigo and Adelaide Bank Limited	BEN	AU	AUD	0.02187%
Berkeley Group Holdings Plc	BKG	GB	GBP	0.04257%
BEZEQ ISRAELI TELECOM CORP	BEZQ	IL	ILS	0.01614%
BHP Group Ltd	BHP	AU	AUD	0.93899%
Big Shopping Centers Ltd.	BIG	IL	ILS	0.00741%
BionTech SE	BNTX	US	USD	0.05419%
Bluescope Steel Ltd	BSL	AU	AUD	0.04051%
BNP Paribas	BNP	FR	EUR	0.41402%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.05300%
Boliden AB	BOL	SE	SEK	0.04470%
Borr Drilling Ltd.	BORR	NO	NOK	0.00774%
BP	BP.	GB	GBP	0.59254%
Brambles Industries Ltd	BXB	AU	AUD	0.07891%
Brenntag AG	BNR	DE	EUR	0.08009%
Bridgestone Corp	5108	JP	JPY	0.15203%
British American Tobacco Plc	BATS	GB	GBP	0.40076%
Brother Industries	6448	JP	JPY	0.02727%
BT Group	BT.A	GB	GBP	0.05090%
Bunzl	BNZL	GB	GBP	0.08546%
Burberry Group	BRBY	GB	GBP	0.03504%
CA Immobilien Anlagen AG	CAI	AT	EUR	0.00867%
CaixaBank	CABK	ES	EUR	0.10410%
Calbee Inc	2229	JP	JPY	0.01324%
Canon Inc	7751	JP	JPY	0.15893%
Cap Gemini SE	CAP	FR	EUR	0.20674%
Capcom	9697	JP	JPY	0.03762%
Capitaland Ascott Trust	HMN	SG	SGD	0.01078%
CapitaLand Integrated Commercial Trust	C38U	SG	SGD	0.04553%
CapitaLand Investment Ltd	9CI	SG	SGD	0.03265%
Capitaland REIT	A17U	SG	SGD	0.04721%
Car Group Ltd	CAR	AU	AUD	0.04776%
Carlsberg AS B	CARL B	DK	DKK	0.07168%
Carrefour SA	CA	FR	EUR	0.05805%
Casio Computer Co	6952	JP	JPY	0.01171%
Castellum AB	CAST	SE	SEK	0.03227%
Cellnex Telecom S.A.	CLNX	ES	EUR	0.13223%
Central Japan Railway Co	9022	JP	JPY	0.15655%
Centrica	CNA	GB	GBP	0.06140%

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Charter Hall Group	CHC	AU	AUD	0.02144%
Check Point Software (US)	CHKP	US	USD	0.09084%
Chiba Bank	8331	JP	JPY	0.03223%
Chorus Ltd.	CNU	NZ	NZD	0.01249%
Chow Tai Fook Jewellery Group Ltd	01929	HK	HKD	0.02003%
Christian Hansen Holding A/S	CHR	DK	DKK	0.04867%
Chubu Electric Power Co	9502	JP	JPY	0.06040%
Chugai Pharmaceutical Co	4519	JP	JPY	0.14987%
City Developments Ltd	C09	SG	SGD	0.01464%
CK Asset Holdings Ltd	01113	HK	HKD	0.05224%
CK Hutchison Holding Ltd	00001	HK	HKD	0.08282%
Cleanaway Waste Management	CWY	AU	AUD	0.02257%
CLP Holdings Ltd.	00002	HK	HKD	0.08089%
Coca-Cola Europacific Partners plc	CCEP	US	USD	0.08506%
Cochlear Ltd	COH	AU	AUD	0.07685%
COFINIMMO SA - Sicaf Immobiliere	COFB	BE	EUR	0.01659%
Coles Group Ltd	COL	AU	AUD	0.08377%
Coloplast AS B	COLO B	DK	DKK	0.08762%
Commerzbank AG	CBK	DE	EUR	0.07866%
Commonwealth Bank Australia	CBA	AU	AUD	0.76346%
Compagnie financiere Richemont SA	CFR	CH	CHF	0.43186%
Compass Group	CPG	GB	GBP	0.30409%
Computershare Ltd	CPU	AU	AUD	0.05867%
Comsys Holdings Corp	1721	JP	JPY	0.01598%
Concordia Financial Group	7186	JP	JPY	0.03342%
Contact Energy Ltd	CEN	NZ	NZD	0.02388%
Continental AG	CON	DE	EUR	0.05206%
Cosmo Energy Holding	5021	JP	JPY	0.01826%
Covestro AG	1COV	DE	EUR	0.06218%
Credit Agricole SA	ACA	FR	EUR	0.09915%
Croda Intl	CRDA	GB	GBP	0.04930%
CSL Ltd	CSL	AU	AUD	0.55343%
Cyber Agent Ltd	4751	JP	JPY	0.01575%
Cyber-Ark Software Ltd/Israel	CYBR	US	USD	0.05908%
D'IETEREN GROUP	DIE	BE	EUR	0.02618%
Dai Nippon Printing Co	7912	JP	JPY	0.04634%
Dai-ichi Life Holdings Inc	8750	JP	JPY	0.12746%
Daifuku Co	6383	JP	JPY	0.04630%
Daiichi Sankyo Co Ltd	4568	JP	JPY	0.34870%
Daikin Industries	6367	JP	JPY	0.28876%
Daimler Truck AG	DTG	DE	EUR	0.10871%
Daito Trust Construction Co	1878	JP	JPY	0.04412%
Daiwa House Industry Co	1925	JP	JPY	0.12042%
Daiwa House REIT Investment Corp	8984	JP	JPY	0.02302%
Daiwa Securities Group Inc	8601	JP	JPY	0.06275%
Danone	BN	FR	EUR	0.25947%
Danske Bank A/S	DANSKE	DK	DKK	0.11329%
Dassault Systemes SA	DSY	FR	EUR	0.21116%

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Daive Campari Group Milano SpA	CPR	IT	EUR	0.03248%
DBS Group Holdings	D05	SG	SGD	0.26930%
Delek Group Ltd	DLEKG	IL	ILS	0.00713%
Denso Co	6902	JP	JPY	0.20726%
Dentsu Group Inc	4324	JP	JPY	0.03724%
Deutsche Bank AG	DBK	DE	EUR	0.16294%
Deutsche Boerse AG	DB1	DE	EUR	0.24016%
Deutsche Post AG	DHL	DE	EUR	0.27867%
Deutsche Telekom AG	DTE	DE	EUR	0.53577%
Dexus	DXS	AU	AUD	0.03159%
Diageo Plc	DGE	GB	GBP	0.47738%
Diasorin SpA	DIA	IT	EUR	0.01510%
Disco Corp	6146	JP	JPY	0.14578%
DNB Bank ASA	DNB	NO	NOK	0.11011%
Dowlais Group plc	DWL	GB	GBP	0.01016%
DS Smith	SMDS	GB	GBP	0.03003%
DSM-Firmenich AG	DSFIR	NL	EUR	0.12443%
DSV A/S	DSV	DK	DKK	0.20390%
E.ON SE	EOAN	DE	EUR	0.18555%
East Japan Railway Co	9020	JP	JPY	0.13216%
Ebara Corp	6361	JP	JPY	0.02988%
EBOS Group Ltd	EBO	NZ	NZD	0.02118%
Edenred	EDEN	FR	EUR	0.09677%
EDP Renovaveis SA	EDPR	PT	EUR	0.03102%
Eisai Co	4523	JP	JPY	0.08755%
Elbit Systems Ltd	ESLT	IL	ILS	0.03174%
Electric Power Development Co	9513	JP	JPY	0.01736%
Electrolux AB B	ELUX B	SE	SEK	0.01252%
Elekta B	EKTA B	SE	SEK	0.01692%
Elia Group	ELI	BE	EUR	0.02492%
Elisa Corporation	ELISA	FI	EUR	0.04408%
Embracer Group AB - B shares	EMBRAC B	SE	SEK	0.01089%
Endeavour Group Ltd	EDV	AU	AUD	0.02983%
Endesa SA	ELE	ES	EUR	0.04056%
Enel SpA	ENEL	IT	EUR	0.34310%
ENEOS Holdings Inc	5020	JP	JPY	0.07647%
Energias de Portugal SA	EDP	PT	EUR	0.08363%
Engie	ENGI	FR	EUR	0.18303%
ENI SpA	ENI	IT	EUR	0.23479%
Enlight Renewable Energy Ltd	ENLT	IL	ILS	0.01290%
ENN Energy Holdings Ltd	02688	HK	HKD	0.03177%
Entain Plc	ENT	GB	GBP	0.04750%
Epiroc AB - A shares	EPI A	SE	SEK	0.06966%
Epiroc AB - B shares	EPI B	SE	SEK	0.03826%
EQT AB	EQT	SE	SEK	0.05259%
Equinor ASA	EQNR	NO	NOK	0.17386%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.11657%
Erste Group Bank AG	EBS	AT	EUR	0.09149%

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EssilorLuxottica	EL	FR	EUR	0.34224%
Essity AB - B shares	ESSITY B	SE	SEK	0.08866%
Evolution AB	EVO	SE	SEK	0.13627%
Evolution Mining Ltd	EVN	AU	AUD	0.02489%
EXOR NV	EXO	NL	EUR	0.06001%
Experian Plc	EXPN	GB	GBP	0.23111%
Fanuc Co	6954	JP	JPY	0.16623%
Fast Retailing Co	9983	JP	JPY	0.32427%
Fastighets AB Bald	BALD B	SE	SEK	0.02512%
Ferrari NV	RACE	IT	EUR	0.27023%
Ferrovial SE	FER	ES	EUR	0.11530%
FincoBank Spa	FBK	IT	EUR	0.05706%
First Intl Bank of Israel	FIBI	IL	ILS	0.01217%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.05135%
Fiverr International Ltd.	FVRR	US	USD	0.00510%
Flex Ltd	FLEX	US	USD	0.06044%
Flutter Entertainment plc	FLTR	IE	EUR	0.21101%
Food & Life Companies Ltd	3563	JP	JPY	0.01465%
Fortescue Ltd	FMG	AU	AUD	0.18556%
Fortnox	FNOX	SE	SEK	0.01491%
Fortum Oyj	FORTUM	FI	EUR	0.03588%
Frasers Logistics & Commercial Asset Management Pte Ltd	BUOU	SG	SGD	0.01503%
Fresenius Medical Care AG	FME	DE	EUR	0.04750%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.07213%
Frontline Ltd.	FRO	NO	NOK	0.01950%
Fuji Electric Co Ltd	6504	JP	JPY	0.04080%
Fujifilm Holdings Corp	4901	JP	JPY	0.15967%
Fujitsu	6702	JP	JPY	0.14357%
Fukuoka Financial Group	8354	JP	JPY	0.02720%
Galaxy Entertainment Group Ltd.	00027	HK	HKD	0.06318%
Galp Energia SGPS SA	GALP	PT	EUR	0.04281%
GEA AG	G1A	DE	EUR	0.03777%
Geberit AG Reg	GEBN	CH	CHF	0.11576%
Genmab AS	GMAB	DK	DKK	0.11586%
Genting Singapore Limited	G13	SG	SGD	0.02546%
Getinge AB	GETI B	SE	SEK	0.02821%
Givaudan AG	GIVN	CH	CHF	0.18877%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.01986%
Glencore Plc	GLEN	GB	GBP	0.36665%
Global-E Online Ltd.	GLBE	US	USD	0.02239%
Globant SA	GLOB	US	USD	0.05999%
GLP J-REIT	3281	JP	JPY	0.02803%
Gmo Payment Gateway Inc	3769	JP	JPY	0.01673%
GOLAR LNG Limited	GLNG	US	USD	0.01438%
Goldwin Inc	8111	JP	JPY	0.01618%
Goodman Group	GMG	AU	AUD	0.16754%
GPT Group	GPT	AU	AUD	0.03345%

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Grab Holdings Limited Class A	GRAB	US	USD	0.03875%
Groupe Bruxelles Lambert	GBLB	BE	EUR	0.04370%
GSK plc	GSK	GB	GBP	0.49901%
Hakuhodo DY Holdings	2433	JP	JPY	0.01381%
Haleon plc	HLN	GB	GBP	0.12259%
Halma	HLMA	GB	GBP	0.06427%
Hamamatsu Photonic	6965	JP	JPY	0.03632%
Hang Lung Properties Ltd.	00101	HK	HKD	0.01345%
Hang Seng Bank Ltd.	00011	HK	HKD	0.04781%
Hankyu Hanshin Holdings	9042	JP	JPY	0.04908%
Hannover Ruck SE	HNR1	DE	EUR	0.09130%
Harel Insurance Inv Ltd 1	HARL	IL	ILS	0.00511%
Haseko Corp	1808	JP	JPY	0.01709%
Heidelberg Materials AG	HEI	DE	EUR	0.07430%
Heineken Holding NV	HEIO	NL	EUR	0.05141%
Heineken NV	HEIA	NL	EUR	0.15482%
Henderson Land Development Co. Ltd.	00012	HK	HKD	0.02179%
Henkel AG & Co. KGaA	HEN	DE	EUR	0.04299%
Henkel AG & Co. KGaA Nvtg - Pref	HEN3	DE	EUR	0.07917%
Hennes & Mauritz AB B	HM B	SE	SEK	0.05865%
Hermes Intl	RMS	FR	EUR	0.41723%
Hexagon AB	HEXA B	SE	SEK	0.13951%
Hexpol AB	HPOL B	SE	SEK	0.01748%
Hikari Tsushin Inc	9435	JP	JPY	0.02453%
Hirose Electric Co	6806	JP	JPY	0.02277%
Hisamitsu Pharmaceutical Co	4530	JP	JPY	0.01379%
Hitachi	6501	JP	JPY	0.42876%
Hitachi Construction Machinery	6305	JP	JPY	0.01699%
HKT Trust / HKT Ltd	06823	HK	HKD	0.02739%
Holcim Ltd	HOLN	CH	CHF	0.24284%
Holmen AB B	HOLM B	SE	SEK	0.02235%
Honda Motor Co	7267	JP	JPY	0.33231%
Hong Kong and China Gas Co Ltd	00003	HK	HKD	0.04814%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	0.21845%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.02026%
Hoshizaki Corp	6465	JP	JPY	0.02574%
Hoya Corp	7741	JP	JPY	0.25845%
HSBC Holdings Plc	HSBA	GB	GBP	0.89715%
Hulic Co Ltd (New)	3003	JP	JPY	0.03910%
Husqvarna AB B	HUSQ B	SE	SEK	0.01584%
Iberdrola SA	IBE	ES	EUR	0.43653%
Ibiden Co	4062	JP	JPY	0.04549%
ICL Group Ltd	ICL	IL	ILS	0.01982%
Icon Plc ADR	ICLR	US	USD	0.12934%
Idemitsu Kosan Co Ltd	5019	JP	JPY	0.03813%
IDP Education Ltd	IEL	AU	AUD	0.02390%
IGO Ltd	IGO	AU	AUD	0.01947%
IHI Corp	7013	JP	JPY	0.01770%

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Iida Group Holdings Co Ltd	3291	JP	JPY	0.01582%
IMCD B.V.	IMCD	NL	EUR	0.05478%
Imperial Brands Plc	IMB	GB	GBP	0.13336%
Incitec Pivot	IPL	AU	AUD	0.02140%
Inditex SA	ITX	ES	EUR	0.29064%
Industrial & Infrastructure Fund Investment Corp	3249	JP	JPY	0.01230%
Industrivarden AB A	INDU A	SE	SEK	0.02885%
Industrivarden AB C	INDU C	SE	SEK	0.02837%
Indutrade AB	INDT	SE	SEK	0.03867%
Infineon Technologies AG	IFX	DE	EUR	0.29862%
Informa PLC	INF	GB	GBP	0.07959%
Infratil Ltd	IFT	NZ	NZD	0.03199%
ING Groep NV	INGA	NL	EUR	0.30820%
InMode Ltd.	INMD	US	USD	0.01011%
INPEX Corp	1605	JP	JPY	0.08517%
Insurance Australia Group Ltd	IAG	AU	AUD	0.05656%
InterContinental Hotels Group Plc	IHG	GB	GBP	0.09906%
Internet Initiative Japan	3774	JP	JPY	0.01632%
Interpump Group	IP	IT	EUR	0.02536%
Intertek Group PLC	ITRK	GB	GBP	0.05434%
Intesa SanPaolo	ISP	IT	EUR	0.29669%
Investor AB B	INVE B	SE	SEK	0.24355%
INWIT - Infrastrutture Wireless Spa	INW	IT	EUR	0.02628%
Isetan Mitsukoshi Holdings Ltd	3099	JP	JPY	0.02930%
Israel Corp	ILCO	IL	ILS	0.00594%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.03588%
Isuzu Motors	7202	JP	JPY	0.05200%
Itochu Corp	8001	JP	JPY	0.39672%
Iwatani Corp	8088	JP	JPY	0.01450%
J Front Retailing Co Ltd	3086	JP	JPY	0.01559%
James Hardie Industries plc	JHX	AU	AUD	0.09823%
Japan Airlines Co Ltd	9201	JP	JPY	0.01670%
Japan Airport Terminal Co	9706	JP	JPY	0.02257%
Japan Exchange Group Inc	8697	JP	JPY	0.07212%
Japan Metropolitan Fund Investment Corp	8953	JP	JPY	0.02929%
Japan Post Bank co	7182	JP	JPY	0.08725%
Japan Post Holdings co	6178	JP	JPY	0.11254%
Japan Post Insurance co	7181	JP	JPY	0.02026%
Japan Prime Realty Inv Corp JREIT	8955	JP	JPY	0.01468%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	0.03382%
Japan Tobacco Inc	2914	JP	JPY	0.17613%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.05124%
Jb Hi-Fi	JBH	AU	AUD	0.02565%
Jeronimo Martins & Filito SGPS	JMT	PT	EUR	0.03918%
JFE Holdings Inc	5411	JP	JPY	0.05821%
JFrog Ltd.	FROG	US	USD	0.01639%
JGC Holdings Corp	1963	JP	JPY	0.01727%
JSR Corp	4185	JP	JPY	0.03516%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Julius Baer Group	BAER	CH	CHF	0.06744%
Kadokawa Corp.	9468	JP	JPY	0.01514%
Kajima Corp	1812	JP	JPY	0.05070%
Kansai Electric Power Co Inc	9503	JP	JPY	0.06822%
Kansai Paint Co	4613	JP	JPY	0.02511%
Kao Corp	4452	JP	JPY	0.11167%
Kawasaki Heavy Industries	7012	JP	JPY	0.02243%
Kawasaki Kisen Kaisha	9107	JP	JPY	0.07599%
KBC Group NV	KBC	BE	EUR	0.13192%
KDDI Corp	9433	JP	JPY	0.31038%
Keihan Holdings Co Ltd	9045	JP	JPY	0.01636%
Keikyu Corp	9006	JP	JPY	0.01505%
Keio Corp	9008	JP	JPY	0.02384%
Keisei Electric Railway Co	9009	JP	JPY	0.05097%
Keppel Ltd	BN4	SG	SGD	0.04354%
Keppel REIT	K71U	SG	SGD	0.00928%
Kering	KER	FR	EUR	0.16388%
Kerry Group A	KRZ	IE	EUR	0.08010%
Kesko Oyj B	KESKOB	FI	EUR	0.03119%
Keyence Corp	6861	JP	JPY	0.54711%
Kikkoman Corp	2801	JP	JPY	0.07608%
Kingfisher	KGF	GB	GBP	0.03248%
Kingspan Group Plc	KRX	IE	EUR	0.07564%
Kinnevik Investment AB B	KINV B	SE	SEK	0.01470%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.03748%
Kirin Holdings Co Ltd	2503	JP	JPY	0.07096%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.01535%
Kobe Bussan Co. Ltd.	3038	JP	JPY	0.02388%
Kobe Steel	5406	JP	JPY	0.03294%
Koito Manufacturing Co	7276	JP	JPY	0.02353%
Komatsu	6301	JP	JPY	0.15788%
Konami Group	9766	JP	JPY	0.03810%
Kone Corp B	KNEBV	FI	EUR	0.11552%
Kongsberg Gruppen AS	KOG	NO	NOK	0.02731%
Koninklijke KPN NV	KPN	NL	EUR	0.06969%
Koninklijke Philips Electronics NV (Royal Philips Electronics)	PHIA	NL	EUR	0.13289%
Kose Corp	4922	JP	JPY	0.01452%
Kubota Corp	6326	JP	JPY	0.09578%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.11593%
Kuraray Co	3405	JP	JPY	0.02057%
Kurita Water Industries	6370	JP	JPY	0.02427%
Kyocera Corp	6971	JP	JPY	0.12731%
Kyoto Financial Group Inc	5844	JP	JPY	0.02946%
Kyowa Kirin Co Ltd	4151	JP	JPY	0.02516%
Kyushu Electric Power Co Inc	9508	JP	JPY	0.02092%
Kyushu Railway Company	9142	JP	JPY	0.02113%
L'Oreal	OR	FR	EUR	0.65870%
Land Securities Group PLC	LAND	GB	GBP	0.03769%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Lasertec Corp	6920	JP	JPY	0.12196%
Latour Investment AB B	LATO B	SE	SEK	0.02026%
Legal & General Group	LGEN	GB	GBP	0.11466%
Legrand Promesses	LR	FR	EUR	0.16130%
Lend Lease Group	LLC	AU	AUD	0.01992%
Leonardo S.p.a.	LDO	IT	EUR	0.04581%
Leroy Seafood Group ASA	LSG	NO	NOK	0.00715%
Lifco AB	LIFCO B	SE	SEK	0.03091%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.08190%
Link REIT	00823	HK	HKD	0.08248%
Lion Corp	4912	JP	JPY	0.01628%
LIXIL Corp.	5938	JP	JPY	0.02233%
Lloyds Banking Group Plc	LLOY	GB	GBP	0.22388%
Logitech International SA	LOGN	CH	CHF	0.09225%
London Stock Exchange Plc	LSEG	GB	GBP	0.28050%
Lonza AG	LONN	CH	CHF	0.19262%
Lundbergs AB-B Shs	LUND B	SE	SEK	0.02248%
LVMH-Moet Vuitton	MC	FR	EUR	1.16137%
LY Corp	4689	JP	JPY	0.05313%
Lynas Rare Earths Ltd	LYC	AU	AUD	0.02270%
M&G Plc	MNG	GB	GBP	0.04058%
M3 Inc	2413	JP	JPY	0.03908%
Macquarie Group Ltd	MQG	AU	AUD	0.26303%
Mainfreight Limited	MFT	NZ	NZD	0.02289%
Makita Corp	6586	JP	JPY	0.04526%
Mandatum	MANTA	FI	EUR	0.01285%
Mapletree Industrial Trust	ME8U	SG	SGD	0.02290%
Mapletree Logistics Trust	M44U	SG	SGD	0.02473%
Mapletree Pan Asia Commercial Trust	N2IU	SG	SGD	0.01539%
Marubeni Corp	8002	JP	JPY	0.17294%
Marui Group Co Ltd	8252	JP	JPY	0.01911%
MatsukiyoCocokara & Co	3088	JP	JPY	0.04168%
Mazda Motor Corp	7261	JP	JPY	0.04340%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.02377%
Mebuki Financial Group Inc	7167	JP	JPY	0.01966%
Medibank Private Limited	MPL	AU	AUD	0.04228%
Mediobanca SpA	MB	IT	EUR	0.05091%
Medipal Holdings Co	7459	JP	JPY	0.02109%
MEIJI Holdings Co Ltd	2269	JP	JPY	0.04012%
MELISRON Ltd.	MLSR	IL	ILS	0.01141%
Melrose Industries PLC	MRO	GB	GBP	0.06132%
Mercedes-Benz	MBG	DE	EUR	0.32197%
MERCK KGaA	MRK	DE	EUR	0.12714%
Mercury NZ Limited	MCY	NZ	NZD	0.01642%
Meridian Energy Ltd	MEL	NZ	NZD	0.02599%
Metso Corporation	METSO	FI	EUR	0.04335%
Michelin CGDE B Brown	ML	FR	EUR	0.14615%
Millicom International Cellular S.A.-SDR	TIGO SDB	SE	SEK	0.01324%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Minebea Mitsumi Co	6479	JP	JPY	0.05126%
Mineral Resources	MIN	AU	AUD	0.04117%
Mirvac Group	MGR	AU	AUD	0.03309%
Misumi Group Inc	9962	JP	JPY	0.02924%
Mitsubishi Chemical Holdings Corp	4188	JP	JPY	0.05336%
Mitsubishi Corp	8058	JP	JPY	0.45765%
Mitsubishi Electric Corp	6503	JP	JPY	0.19304%
Mitsubishi Estate Co	8802	JP	JPY	0.11544%
Mitsubishi Gas Chemical Co	4182	JP	JPY	0.02062%
Mitsubishi HC Capital Inc	8593	JP	JPY	0.04022%
Mitsubishi Heavy Industries	7011	JP	JPY	0.13125%
Mitsubishi Materials Corp	5711	JP	JPY	0.01404%
Mitsubishi Motors Corp	7211	JP	JPY	0.01311%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	0.68725%
Mitsui & Co	8031	JP	JPY	0.37233%
Mitsui Chemicals Inc	4183	JP	JPY	0.03440%
Mitsui Fudosan Co	8801	JP	JPY	0.14201%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.07787%
Miura Co	6005	JP	JPY	0.01255%
MIVNE REAL ESTATE (K.D) LTD	MVNE	IL	ILS	0.00988%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.03333%
Mizuho Financial Group Inc	8411	JP	JPY	0.26900%
Moncler SpA	MONC	IT	EUR	0.07119%
monday.com Ltd.	MNDY	US	USD	0.02995%
Mondi Plc	MNDI	GB	GBP	0.05385%
Monotaro Co Ltd	3064	JP	JPY	0.01448%
Mowi ASA	MOWI	NO	NOK	0.04917%
MS&AD Insurance Group Holdings Inc	8725	JP	JPY	0.10857%
MTR Corporation Ltd.	00066	HK	HKD	0.03174%
MTU Aero Engines AG	MTX	DE	EUR	0.07608%
Munich Re AG	MUV2	DE	EUR	0.36010%
Murata Manufacturing Co Ltd	6981	JP	JPY	0.22789%
Nabtesco Corp	6268	JP	JPY	0.01393%
Nagoya Railroad Co	9048	JP	JPY	0.01884%
National Australia Bank Ltd	NAB	AU	AUD	0.39154%
National Grid PLC	NG.	GB	GBP	0.29680%
Naturgy Energy Group SA	NTGY	ES	EUR	0.03180%
NatWest Group	NWG	GB	GBP	0.08952%
NEC Corp	6701	JP	JPY	0.10309%
Neste Oyj	NESTE	FI	EUR	0.09171%
Nestle SA Reg	NESN	CH	CHF	1.85317%
New World Development Co. Ltd.	00017	HK	HKD	0.01144%
Nexi SpA	NEXI	IT	EUR	0.04092%
Nexon Co Ltd	3659	JP	JPY	0.04396%
Next	NXT	GB	GBP	0.08376%
NEXTDC Ltd	NXT	AU	AUD	0.02842%
NGK Insulators	5333	JP	JPY	0.01970%
NH Foods Ltd	2282	JP	JPY	0.02136%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
NIBE Industrier AB B	NIBE B	SE	SEK	0.05421%
Nice Ltd	NICE	IL	ILS	0.08114%
Nichirei Corp	2871	JP	JPY	0.01933%
Nidec Corp	6594	JP	JPY	0.12382%
Nihon M&A Center Holdings Inc	2127	JP	JPY	0.00942%
Nikon Corp	7731	JP	JPY	0.02000%
Nintendo Co Ltd	7974	JP	JPY	0.39312%
Nippon Building Fund Inc JREIT	8951	JP	JPY	0.04305%
Nippon Express Holdings Inc	9147	JP	JPY	0.03013%
Nippon Paint Holdings Co Ltd	4612	JP	JPY	0.04853%
Nippon Prologis REIT Inc	3283	JP	JPY	0.02766%
Nippon Shinyaku Co	4516	JP	JPY	0.01302%
Nippon Steel Corp	5401	JP	JPY	0.13576%
Nippon Tel & Tel Corp	9432	JP	JPY	0.23463%
Nippon Yusen KK	9101	JP	JPY	0.10605%
Nissan Chemical Corp	4021	JP	JPY	0.03384%
Nissan Motor Co	7201	JP	JPY	0.05640%
Nisshin Seifun Group Inc	2002	JP	JPY	0.02221%
Nissin Foods Holdings Co Ltd	2897	JP	JPY	0.05240%
Niterra Co Ltd	5334	JP	JPY	0.02809%
Nitori Holdings Co	9843	JP	JPY	0.06619%
NITTO DENKO CORP	6988	JP	JPY	0.06593%
NN Group N.V.	NN	NL	EUR	0.07109%
NOF CORP	4403	JP	JPY	0.02324%
Nokia OYJ	NOKIA	FI	EUR	0.11465%
Nomura Holdings Inc	8604	JP	JPY	0.08854%
Nomura Real Estate Holdings	3231	JP	JPY	0.01883%
Nomura Real Estate Master Fund Inc	3462	JP	JPY	0.03134%
Nomura Research Institute Ltd	4307	JP	JPY	0.08495%
Nordea Bank Abp	NDA SE	SE	SEK	0.26166%
Nordic Semiconductor ASA	NOD	NO	NOK	0.01140%
Nordnet AB	SAVE	SE	SEK	0.01532%
Norsk Hydro AS	NHY	NO	NOK	0.04753%
Northern Star Resources Ltd	NST	AU	AUD	0.05656%
Nova Ltd	NVMI	IL	ILS	0.02444%
Novartis AG Reg	NOVN	CH	CHF	1.37230%
Novo Nordisk AS B	NOVO B	DK	DKK	2.12659%
Novozymes AS B	NZYM B	DK	DKK	0.06513%
NSK	6471	JP	JPY	0.01475%
NTT DATA GROUP CORP	9613	JP	JPY	0.05247%
Obayashi Corp	1802	JP	JPY	0.03953%
Obic Co Ltd	4684	JP	JPY	0.06746%
Odakyu Electric Railway Co	9007	JP	JPY	0.03520%
Oesterreichische Post AG	POST	AT	EUR	0.00670%
Oji Holdings Corp	3861	JP	JPY	0.02467%
Olympus Corporation	7733	JP	JPY	0.11774%
Omron Corp	6645	JP	JPY	0.05729%
OMV AG	OMV	AT	EUR	0.03585%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Ono Pharmaceutical Co	4528	JP	JPY	0.05207%
Open House Group Co Ltd	3288	JP	JPY	0.01308%
Oracle Corp Japan	4716	JP	JPY	0.01637%
Orange	ORA	FR	EUR	0.13738%
Orica Ltd	ORI	AU	AUD	0.02938%
Oriental Land Co	4661	JP	JPY	0.27026%
Origin Energy Ltd	ORG	AU	AUD	0.05730%
Orion OYJ B	ORNBV	FI	EUR	0.03180%
Orix Corp	8591	JP	JPY	0.13587%
Orix JREIT Inc	8954	JP	JPY	0.01928%
Orkla AS	ORK	NO	NOK	0.03688%
Orsted	ORSTED	DK	DKK	0.06555%
Osaka Gas Co	9532	JP	JPY	0.05350%
Otsuka Corp	4768	JP	JPY	0.02963%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.13547%
Overseas-Chinese Banking	O39	SG	SGD	0.22830%
Pan Pacific International Holdings Corp	7532	JP	JPY	0.07441%
Panasonic Holdings Corp	6752	JP	JPY	0.14246%
Pandora A/S	PNDORA	DK	DKK	0.07294%
Partners Group Hldg	PGHN	CH	CHF	0.17327%
Paz Oil Company Ltd	PZOL	IL	ILS	0.00467%
Pearson	PERSON	GB	GBP	0.05272%
Perion Network Ltd	PERI	US	USD	0.00827%
Pernod-Ricard	RI	FR	EUR	0.19194%
PERSOL HOLDINGS CO LTD	2181	JP	JPY	0.01738%
Phoenix Group Holdings	PHNX	GB	GBP	0.03773%
Pilbara Minerals Limited	PLS	AU	AUD	0.03965%
Plus500 Ltd	PLUS	GB	GBP	0.00919%
Porsche Automobil Holding SE	PAH3	DE	EUR	0.04542%
Poste Italiane Spa	PST	IT	EUR	0.03120%
Power Assets Holdings Ltd	00006	HK	HKD	0.04752%
Prada SpA	01913	HK	HKD	0.01795%
Prosus	PRX	NL	EUR	0.26618%
Prudential Plc	PRU	GB	GBP	0.16967%
Prysmian SpA	PRY	IT	EUR	0.07544%
Publicis Groupe	PUB	FR	EUR	0.13691%
Qantas Airways Ltd	QAN	AU	AUD	0.01783%
QBE Insurance Group Ltd	QBE	AU	AUD	0.09217%
QIAGEN NV	QIA	DE	EUR	0.06346%
Qube Holdings Ltd	QUB	AU	AUD	0.02276%
Raiffeisen Bank International AG	RBI	AT	EUR	0.01763%
Rakuten Group Inc	4755	JP	JPY	0.04017%
Ramsay Health Care Ltd	RHC	AU	AUD	0.03718%
REA Group Ltd	REA	AU	AUD	0.03647%
Reckitt Benckiser Group PLC	RKT	GB	GBP	0.32114%
Recordati SpA Ord	REC	IT	EUR	0.03351%
Recruit Holdings Co Ltd	6098	JP	JPY	0.42750%
Red Electrica Corporacion SA	RED	ES	EUR	0.04100%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
RELX Plc	REL	GB	GBP	0.49525%
Renesas Electronics Corp	6723	JP	JPY	0.14334%
Rentokil Initial	RTO	GB	GBP	0.07793%
Repsol SA	REP	ES	EUR	0.11333%
Resona Holdings Inc	8308	JP	JPY	0.07397%
Resonac Holdings Corp	4004	JP	JPY	0.02256%
Rheinmetall AG	RHM	DE	EUR	0.09762%
Ricoh Co	7752	JP	JPY	0.03021%
Rightmove Plc	RMV	GB	GBP	0.03384%
Rinnai Corp	5947	JP	JPY	0.01630%
Rio Tinto Ltd	RIO	AU	AUD	0.19077%
Rio Tinto Plc	RIO	GB	GBP	0.47394%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.22869%
Rohm Co Ltd	6963	JP	JPY	0.03782%
Rohto Pharmaceutical Co	4527	JP	JPY	0.02726%
Rolls-Royce Holdings Plc	RR.	GB	GBP	0.20201%
RS Group plc	RS1	GB	GBP	0.02804%
RTL Group	RRTL	DE	EUR	0.00871%
RWE AG	RWE	DE	EUR	0.16758%
Ryanair Holdings Plc	RYA	IE	EUR	0.06946%
Ryohin Keikaku Co	7453	JP	JPY	0.02784%
SAAB AB B	SAAB B	SE	SEK	0.03355%
Safran SA	SAF	FR	EUR	0.39694%
Sagax AB B Shares	SAGA B	SE	SEK	0.02990%
Sage Group	SGE	GB	GBP	0.09303%
Sainsbury (J)	SBRY	GB	GBP	0.03933%
Saint-Gobain, Cie de	SGO	FR	EUR	0.21235%
Salmar ASA	SALM	NO	NOK	0.02477%
Sampo Oyj A	SAMPO	FI	EUR	0.12035%
Sandoz AG	SDZ	CH	CHF	0.08851%
Sands China Ltd.	01928	HK	HKD	0.04019%
Sandvik AB	SAND	SE	SEK	0.13182%
Sanofi-Aventis	SAN	FR	EUR	0.70672%
Sanrio Co	8136	JP	JPY	0.01722%
Santen Pharmaceutical Co	4536	JP	JPY	0.02332%
Santos Ltd	STO	AU	AUD	0.09960%
SAP SE	SAP	DE	EUR	1.00690%
Sartorius AG Nvtg - Pref	SRT3	DE	EUR	0.05374%
SBI Holdings Inc	8473	JP	JPY	0.03652%
SCA - B shares	SCA B	SE	SEK	0.04969%
Scentre Group	SCG	AU	AUD	0.05992%
Schibsted AS A	SCHA	NO	NOK	0.01242%
Schibsted AS B	SCHB	NO	NOK	0.01570%
Schneider Electric SE	SU	FR	EUR	0.64460%
Schroders Plc	SDR	GB	GBP	0.02967%
Scottish & Southern Energy	SSE	GB	GBP	0.14896%
SCREEN Holdings Co Ltd	7735	JP	JPY	0.05125%
SCSK Corp	9719	JP	JPY	0.01850%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Sea Ltd. (Singapore)-A	SE	US	USD	0.07619%
Seatrium Limited	S51	SG	SGD	0.02180%
SEB-Skand Enskilda Banken A	SEB A	SE	SEK	0.13584%
Secom Co	9735	JP	JPY	0.09622%
Securitas AB B	SECU B	SE	SEK	0.02965%
Seek Ltd	SEK	AU	AUD	0.03587%
Sega Sammy Holdings Inc	6460	JP	JPY	0.01413%
SEGRO Plc	SGRO	GB	GBP	0.07911%
Seibu holding Inc	9024	JP	JPY	0.02328%
Seiko Epson Corp	6724	JP	JPY	0.03035%
Sekisui Chemical Co	4204	JP	JPY	0.03776%
Sekisui House	1928	JP	JPY	0.09138%
Sekisui House Reit Inc	3309	JP	JPY	0.01408%
Sembcorp Industries	U96	SG	SGD	0.02270%
SES	SESG	FR	EUR	0.01294%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.18796%
Severn Trent	SVT	GB	GBP	0.05395%
SG Holdings Co Ltd	9143	JP	JPY	0.04032%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.07885%
Shapir Civil and Marine Engineering Ltd	SPEN	IL	ILS	0.00513%
Shell PLC	SHEL	GB	GBP	1.22544%
Shimadzu Corp	7701	JP	JPY	0.04738%
Shimano Inc	7309	JP	JPY	0.07313%
Shimizu Corp	1803	JP	JPY	0.02577%
Shin-Etsu Chemical Co	4063	JP	JPY	0.47907%
Shionogi & Co	4507	JP	JPY	0.08544%
Shiseido Co	4911	JP	JPY	0.06598%
Shizuoka Financial Group Inc	5831	JP	JPY	0.02933%
Shufersal Ltd.	SAE	IL	ILS	0.00812%
Siemens AG	SIE	DE	EUR	0.81097%
Siemens Energy AG	ENR	DE	EUR	0.04020%
Siemens Healthineers AG	SHL	DE	EUR	0.09991%
Sika AG	SIKA	CH	CHF	0.26611%
Singapore Airlines	C6L	SG	SGD	0.03952%
Singapore Exchange Ltd	S68	SG	SGD	0.03624%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.02657%
Singapore Telecommunications Ltd	Z74	SG	SGD	0.07796%
Sino Land Co. Ltd.	00083	HK	HKD	0.02041%
SKANSKA AB-B	SKA B	SE	SEK	0.03572%
SKF AB B	SKF B	SE	SEK	0.04275%
Skylark Holdings Co Ltd	3197	JP	JPY	0.02376%
SMC Corp	6273	JP	JPY	0.20653%
Smith & Nephew	SN.	GB	GBP	0.07543%
Smiths Group	SMIN	GB	GBP	0.04550%
Smurfit Kappa Group PLC	SK3	IE	EUR	0.05980%
Snam SpA	SRG	IT	EUR	0.06536%
Societe Generale	GLE	FR	EUR	0.10969%
Sofina	SOF	BE	EUR	0.02235%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
SoftBank Corp	9434	JP	JPY	0.22923%
SoftBank Group Corp	9984	JP	JPY	0.28193%
Sohgo Security Services Co	2331	JP	JPY	0.01459%
Sojitz Corp	2768	JP	JPY	0.02964%
Solvay	SOLB	BE	EUR	0.01153%
Sompo Holdings Inc	8630	JP	JPY	0.10836%
Sonic Healthcare Ltd	SHL	AU	AUD	0.05885%
Sonova Holding AG	SOON	CH	CHF	0.09443%
Sony Group Corp	6758	JP	JPY	0.74882%
South32 Limited	S32	AU	AUD	0.05890%
SpareBank 1 SR Bank ASA	SRBNK	NO	NOK	0.01428%
Sparebanken Midt-Norge	MING	NO	NOK	0.01063%
Spark New Zealand Ltd	SPK	NZ	NZD	0.03609%
Spirax-Sarco Engineering	SPX	GB	GBP	0.05602%
Spotify Technology S.A.	SPOT	US	USD	0.18030%
Square Enix Holdings Co Ltd	9684	JP	JPY	0.02139%
SSAB AB	SSAB B	SE	SEK	0.02686%
St James's Place	STJ	GB	GBP	0.02737%
Standard Chartered	STAN	GB	GBP	0.09991%
Stanley Electric Co	6923	JP	JPY	0.01716%
Steadfast Group Limited	SDF	AU	AUD	0.02480%
Stellantis NV	STLAM	IT	EUR	0.29431%
STMicroelectronics NV	STMMI	IT	EUR	0.17735%
Stockland	SGP	AU	AUD	0.04100%
Stora Enso OYJ R	STERV	FI	EUR	0.04918%
Storebrand	STB	NO	NOK	0.02606%
Stratasys Ltd	SSYS	US	USD	0.00484%
Straumann AG Reg	STMN	CH	CHF	0.10793%
Strauss Group	STRS	IL	ILS	0.00588%
SUBARU CORPORATION	7270	JP	JPY	0.07386%
Subsea 7 SA	SUBC	NO	NOK	0.02041%
Sumco Corp	3436	JP	JPY	0.03400%
Sumitomo Chemical Co	4005	JP	JPY	0.02342%
Sumitomo Corp	8053	JP	JPY	0.16892%
Sumitomo Electric Industries	5802	JP	JPY	0.06317%
Sumitomo Forestry Co	1911	JP	JPY	0.03660%
Sumitomo Heavy Industries	6302	JP	JPY	0.01841%
Sumitomo Metal Mining Co	5713	JP	JPY	0.04607%
Sumitomo Mitsui Financial Group	8316	JP	JPY	0.40268%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	0.08692%
Sumitomo Realty & Dev Co	8830	JP	JPY	0.08824%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	0.08941%
Suncorp Group Ltd	SUN	AU	AUD	0.07194%
Suntory Beverage & Food Ltd	2587	JP	JPY	0.02593%
Suzuki Motor Corp	7269	JP	JPY	0.13347%
Svenska Handelsbanken A	SHB A	SE	SEK	0.10009%
Sweco B	SWEC B	SE	SEK	0.01491%
Swedbank AB	SWED A	SE	SEK	0.10724%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Swedish Orphan Biovitrum AB	SOBI	SE	SEK	0.03927%
Swiss Life Reg	SLHN	CH	CHF	0.12245%
Swiss Re Reg	SREN	CH	CHF	0.19920%
Swisscom AG Reg	SCMN	CH	CHF	0.09140%
SYENSQO	SYENS	BE	EUR	0.03968%
Symrise AG	SY1	DE	EUR	0.08498%
Sysmex Corp	6869	JP	JPY	0.05419%
T&D Holdings Inc	8795	JP	JPY	0.05514%
Taisei Corp	1801	JP	JPY	0.04214%
Taisho Pharmaceutical Holdings Co Ltd	4581	JP	JPY	0.02046%
Taiyo Nippon Sanso Corp	4091	JP	JPY	0.03227%
Taiyo Yuden Co	6976	JP	JPY	0.01915%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	0.28933%
Taylor Wimpey	TW.	GB	GBP	0.03987%
TDK Corp	6762	JP	JPY	0.11706%
TechnoPro Holdings Inc	6028	JP	JPY	0.01570%
Techtronic Industries Co. Ltd.	00669	HK	HKD	0.08671%
Teijin	3401	JP	JPY	0.01092%
Tele2 AB B	TEL2 B	SE	SEK	0.02914%
Telecom Italia SpA	TIT	IT	EUR	0.01912%
Telefonica SA	TEF	ES	EUR	0.14395%
Telenor ASA	TEL	NO	NOK	0.04570%
Teleperformance	TEP	FR	EUR	0.05673%
Telia Company AB	TELIA	SE	SEK	0.03697%
Telstra Group Ltd	TLS	AU	AUD	0.06471%
Tenaris SA	TEN	IT	EUR	0.04480%
Terna SpA	TRN	IT	EUR	0.07304%
Terumo Corp	4543	JP	JPY	0.15611%
Tesco	TSCO	GB	GBP	0.16443%
Teva Pharmaceutical Industries ADR	TEVA	US	USD	0.07612%
TGS ASA	TGS	NO	NOK	0.00827%
Thales	HO	FR	EUR	0.08655%
The Lottery Corporation	TLC	AU	AUD	0.04193%
The Phoenix Holdings Ltd	PHOE	IL	ILS	0.01039%
THK Co	6481	JP	JPY	0.01354%
Thule Group AB	THULE	SE	SEK	0.01567%
TIS Inc	3626	JP	JPY	0.03022%
Tobu Railway Co	9001	JP	JPY	0.03546%
Toho Co	9602	JP	JPY	0.02538%
Tohoku Electric Power Co	9506	JP	JPY	0.02050%
Tokio Marine Holdings Inc	8766	JP	JPY	0.31004%
Tokyo Electric Power Co. Holding Inc.	9501	JP	JPY	0.02682%
Tokyo Electron	8035	JP	JPY	0.52362%
Tokyo Gas Co	9531	JP	JPY	0.05751%
Tokyo Tatemono Co	8804	JP	JPY	0.01956%
Tokyu Corp	9005	JP	JPY	0.04495%
Tokyu Fudosan Holdings Corp	3289	JP	JPY	0.02524%
Tomra Systems ASA	TOM	NO	NOK	0.01454%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
TOPPAN Holdings Inc	7911	JP	JPY	0.05662%
Toray Industries Inc	3402	JP	JPY	0.04910%
Tosoh Corp	4042	JP	JPY	0.02540%
TotalEnergies	TTE	FR	EUR	0.88020%
Toto	5332	JP	JPY	0.02505%
Tower Semiconductor Ltd	TSEM	IL	ILS	0.02000%
Toyo Suisan Kaisha	2875	JP	JPY	0.03431%
Toyota Industries Corp	6201	JP	JPY	0.09740%
Toyota Motor Corp	7203	JP	JPY	1.51570%
Toyota Tsusho Corp	8015	JP	JPY	0.09478%
Transurban Group NPV	TCL	AU	AUD	0.16339%
Treasury Wine Estates	TWE	AU	AUD	0.03321%
Trelleborg AB B	TREL B	SE	SEK	0.04228%
Trend Micro Inc	4704	JP	JPY	0.04804%
Tryg A/S	TRYG	DK	DKK	0.04457%
Tsuruha Holdings Inc	3391	JP	JPY	0.02030%
UBS Group AG	UBSG	CH	CHF	0.55199%
UCB SA	UCB	BE	EUR	0.06613%
Umicore	UMI	BE	EUR	0.02803%
Uni Charm Corp	8113	JP	JPY	0.09539%
Unicredit SpA Ord	UCG	IT	EUR	0.31833%
Unilever	ULVR	GB	GBP	0.73082%
United Overseas Bank	U11	SG	SGD	0.19648%
United Urban Investment Corp	8960	JP	JPY	0.01914%
United Utilities Group Plc	UU.	GB	GBP	0.05449%
Universal Music Group NV	UMG	NL	EUR	0.13796%
UPM-Kymmene Oyj	UPM	FI	EUR	0.12244%
USS Co Ltd	4732	JP	JPY	0.02613%
Valmet	VALMT	FI	EUR	0.02618%
Venture Corp Ltd	V03	SG	SGD	0.01704%
Veolia Environnement	VIE	FR	EUR	0.11563%
VERBUND AG	VER	AT	EUR	0.04223%
Vestas Wind Systems AS	VWS	DK	DKK	0.17267%
Vicinity Centres	VCX	AU	AUD	0.03025%
Vinci	DG	FR	EUR	0.40463%
Vodafone Group	VOD	GB	GBP	0.11750%
VOESTALPINE AG	VOE	AT	EUR	0.01913%
Volkswagen AG Nvtg - Pref	VOW3	DE	EUR	0.13306%
Volvo AB A	VOLV A	SE	SEK	0.02860%
Volvo AB B	VOLV B	SE	SEK	0.23133%
Vonovia SE	VNA	DE	EUR	0.14646%
Warehouses De Pauw SCA	WDP	BE	EUR	0.03032%
Wartsila Oyj ABP	WRT1V	FI	EUR	0.04318%
Washington H Soul Pattinson & Company Limited	SOL	AU	AUD	0.03240%
Weir Group	WEIR	GB	GBP	0.03680%
WELCIA HOLDINGS CO LTD	3141	JP	JPY	0.01023%
Wesfarmers Ltd	WES	AU	AUD	0.26235%
West Japan Railway	9021	JP	JPY	0.06179%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Westpac Banking Corp	WBC	AU	AUD	0.32482%
Wharf Real Estate Investment Company Ltd	01997	HK	HKD	0.02826%
Whitbread	WTB	GB	GBP	0.05449%
Whitehaven Coal Ltd	WHC	AU	AUD	0.02647%
Wienerberger AG	WIE	AT	EUR	0.01997%
Wilmar International	F34	SG	SGD	0.04590%
Wisetech Global Limited	WTC	AU	AUD	0.05324%
Wix.com Ltd	WIX	US	USD	0.04408%
Wolters Kluwer NV	WKL	NL	EUR	0.22681%
Woodside Energy Group Ltd	WDS	AU	AUD	0.23391%
Woolworths Group Ltd	WOW	AU	AUD	0.17582%
Worldline SA	WLN	FR	EUR	0.02218%
WPP Plc	WPP	GB	GBP	0.06115%
Xero Limited Npv	XRO	AU	AUD	0.06247%
Yakult Honsha Co	2267	JP	JPY	0.04063%
Yamada Holdings Co Ltd	9831	JP	JPY	0.01114%
Yamaha Corp	7951	JP	JPY	0.02371%
Yamaha Motor Co	7272	JP	JPY	0.06048%
Yamato Holdings Co Ltd	9064	JP	JPY	0.03546%
Yara International ASA	YAR	NO	NOK	0.03284%
Yaskawa Electric Corp	6506	JP	JPY	0.06301%
Yokogawa Electric Corp	6841	JP	JPY	0.02838%
Yokohama Rubber Co	5101	JP	JPY	0.01895%
Zalando SE	ZAL	DE	EUR	0.02422%
Zensho Holdings Co Ltd	7550	JP	JPY	0.02968%
ZIM Integrated Shipping Services Ltd.	ZIM	US	USD	0.00795%
Zozo Inc	3092	JP	JPY	0.01560%
Zurich Insurance Group AG	ZURN	CH	CHF	0.44770%

The Fidelity Developed International ex. North America Focus Index PR 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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