

Index Name:

Fidelity Developed International ex. North  
America Focus Index PR

Index Ticker Symbol:

FIDINXXP

Index Rebalance Effective Date:

02/22/2021

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3I Group	III	GB	GBP	0.08957%
a2 Milk Co Ltd	ATM	NZ	NZD	0.03501%
AAK AB	AAK	SE	SEK	0.02201%
ABB Ltd	ABBN	CH	CHF	0.33370%
Ackermans & Van Haaren NV	ACKB	BE	EUR	0.02005%
ACS Actividades de Construccion y Servicios SA	ACS	ES	EUR	0.04779%
Addtech AB B	ADDTb	SE	SEK	0.02216%
Adevinta ASA	ADE	NO	NOK	0.02073%
Adidas AG	ADS	DE	EUR	0.38215%
Admiral Group	ADM	GB	GBP	0.06414%
Advance Residence Invstment Corp	3269	JP	JPY	0.02437%
Advantest Corp	6857	JP	JPY	0.10355%
Adyen NV	ADYEN	NL	EUR	0.46985%
Aedifica	AED	BE	EUR	0.02388%
Aena SA	AENA	ES	EUR	0.06741%
Aeon Co Ltd	8267	JP	JPY	0.16871%
Afterpay Ltd	APT	AU	AUD	0.16121%
AGC Inc	5201	JP	JPY	0.04818%
AGEAS	AGS	BE	EUR	0.05983%
AGL Energy Ltd	AGL	AU	AUD	0.02860%
Ahold Delhaize NV	AD	NL	EUR	0.17272%
AIA Group Ltd	01299	HK	HKD	0.91541%
Air Liquide	AI	FR	EUR	0.43882%
Air Water Inc	4088	JP	JPY	0.02161%
Airbus SE	AIR	FR	EUR	0.39351%
Aisin Seiki Co	7259	JP	JPY	0.03555%
Ajinomoto Co	2802	JP	JPY	0.06835%
Aker ASA A	AKER	NO	NOK	0.01168%
Aker BP ASA	AKERBP	NO	NOK	0.01572%
Akzo Nobel NV	AKZA	NL	EUR	0.11668%
Alcon	ALC	CH	CHF	0.20477%
Alfa Laval AB	ALFA	SE	SEK	0.05355%
Alfresa Holdings Corp	2784	JP	JPY	0.02501%
Alibaba Health Information Technology Ltd	00241	HK	HKD	0.09144%
ALLEGRO EU S.A.	ALE	PL	PLN	0.02269%
Allianz SE	ALV	DE	EUR	0.57149%
Aloni Hetz Properties	ALHE	IL	ILS	0.01058%
ALS Ltd	ALQ	AU	AUD	0.02364%
Alstom	ALO	FR	EUR	0.07124%
Amada Co Ltd	6113	JP	JPY	0.02490%
Amadeus IT Group SA	AMS	ES	EUR	0.17423%
Ambu International AS	AMBUB	DK	DKK	0.04757%
AMOT Investment Ltd	AMOT	IL	ILS	0.00567%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AMP Ltd	AMP	AU	AUD	0.02109%
Amplifon SpA	AMP	IT	EUR	0.02052%
Ampol Ltd	ALD	AU	AUD	0.02869%
ams AG	AMS	CH	CHF	0.03943%
ANA HOLDINGS INC	9202	JP	JPY	0.06291%
Andritz AG	ANDR	AT	EUR	0.02039%
Anglo American Plc	AAL	GB	GBP	0.31697%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.31675%
Anritsu Corp	6754	JP	JPY	0.01809%
Ansell Ltd	ANN	AU	AUD	0.02322%
Antofagasta Hldgs	ANTO	GB	GBP	0.05138%
ANZ Banking Group	ANZ	AU	AUD	0.34357%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.07645%
APA Group	APA	AU	AUD	0.04961%
ArcelorMittal Inc	MT	NL	EUR	0.09632%
ARGENX SE	ARGX	BE	EUR	0.10743%
Aristocrat Leisure Ltd	ALL	AU	AUD	0.09520%
Aroundtown SA	AT1	DE	EUR	0.04907%
Asahi Group Holdings Ltd	2502	JP	JPY	0.11919%
Asahi Intecc Co Ltd	7747	JP	JPY	0.04182%
Asahi Kasei Corporation	3407	JP	JPY	0.08645%
Ascendas REIT	A17U	SG	SGD	0.04218%
Ascendis Pharma A/S ADR	ASND	US	USD	0.04015%
Ashtead Group	AHT	GB	GBP	0.14702%
Asics Corp	7936	JP	JPY	0.01846%
ASM Intl	ASMI	NL	EUR	0.06501%
ASML Holding NV	ASML	NL	EUR	1.47436%
Assa Abloy B	ASSA B	SE	SEK	0.15027%
Assicurazioni Generali SpA	G	IT	EUR	0.13429%
Associated British Foods	ABF	GB	GBP	0.06844%
Astellas Pharma Inc	4503	JP	JPY	0.18343%
AstraZeneca Plc	AZN	GB	GBP	0.76832%
ASX Limited	ASX	AU	AUD	0.06084%
Atlantia SpA	ATL	IT	EUR	0.05317%
Atlas Arteria	ALX	AU	AUD	0.02507%
Atlas Copco AB A	ATCO	SE	SEK	0.23055%
Atlas Copco AB B	ATCO B	SE	SEK	0.11910%
Atlassian Corporation Plc	TEAM	US	USD	0.19746%
Auckland Intl Airport Ltd	AIA	NZ	NZD	0.03440%
Aurizon Holdings Limited	AZJ	AU	AUD	0.03393%
Auto Trader Group Plc	AUTO	GB	GBP	0.04770%
Avanza Holding Bank AB	AVANZ	SE	SEK	0.02212%
Aveva Group Plc	AVV	GB	GBP	0.03489%
Aviva	AV	GB	GBP	0.11600%
AXA	CS	FR	EUR	0.28948%
Azbil Corp	6845	JP	JPY	0.03691%
Azrieli Group	AZRG	IL	ILS	0.01298%
B&M European Value Retail S.A.	BME	GB	GBP	0.03996%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
BAE Systems Plc	BA.	GB	GBP	0.12157%
Banco Bilbao Vizcaya Argentaria SA	BBVA	ES	EUR	0.21062%
Banco Bpm SpA	BAMI	IT	EUR	0.02299%
Banco Santander SA	SAN	ES	EUR	0.34670%
Bandai Namco Holdings Inc	7832	JP	JPY	0.10776%
Bank Hapoalim BM Reg	POLI	IL	ILS	0.04682%
Bank Leumi Le-Israel BM	LUMI	IL	ILS	0.05265%
Bank of Kyoto	8369	JP	JPY	0.02707%
Barclays	BARC	GB	GBP	0.20309%
Barratt Developments	BDEV	GB	GBP	0.05647%
BASF SE	BAS	DE	EUR	0.43792%
Bawag Group AG	BG	AT	EUR	0.02023%
Bayer AG	BAYN	DE	EUR	0.37135%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.16013%
Bayside LandCorp 1	BYSD	IL	ILS	0.00660%
Beiersdorf AG	BEI	DE	EUR	0.05863%
Beijer Ref AB - B shares	BEIJb	SE	SEK	0.02044%
Bendigo and Adelaide Bank Limited	BEN	AU	AUD	0.02416%
Berkeley Group Holdings Plc	BKG	GB	GBP	0.04398%
BEZEQ ISRAELI TELECOM CORP	BEZQ	IL	ILS	0.01134%
BHP Group Ltd	BHP	AU	AUD	0.63365%
BHP Group Plc	BHP	GB	GBP	0.38974%
BillerudKorsnas AB	BILL	SE	SEK	0.02025%
Bluescope Steel Ltd	BSL	AU	AUD	0.03957%
BNP Paribas	BNP	FR	EUR	0.38959%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.06514%
Boliden AB	BOL	SE	SEK	0.06369%
Boral Ltd	BLD	AU	AUD	0.02391%
Borregaard	BRG	NO	NOK	0.01157%
BP	BP.	GB	GBP	0.44422%
Brambles Industries Ltd	BXB	AU	AUD	0.06871%
Brenntag AG	BNR	DE	EUR	0.07158%
Bridgestone Corp	5108	JP	JPY	0.13831%
British American Tobacco Plc	BATS	GB	GBP	0.47424%
British Land Co	BLND	GB	GBP	0.03549%
Brother Industries	6448	JP	JPY	0.03208%
BT Group	BT.A	GB	GBP	0.09339%
Bunzl	BNZL	GB	GBP	0.06231%
Burberry Group	BRBY	GB	GBP	0.06032%
CA Immobilien Anlagen AG	CAI	AT	EUR	0.01783%
CaixaBank	CRI	ES	EUR	0.05913%
Calbee Inc	2229	JP	JPY	0.01855%
Canon Inc	7751	JP	JPY	0.13637%
Cap Gemini SE	CAP	FR	EUR	0.15807%
Capcom	9697	JP	JPY	0.03025%
Capitaland Integrated Commercial Trust	C38U	SG	SGD	0.04072%
Capitaland Ltd	C31	SG	SGD	0.03385%
Carlsberg AS B	CARL B	DK	DKK	0.09657%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Carrefour SA	CA	FR	EUR	0.06126%
Carsales.com Ltd	CAR	AU	AUD	0.02386%
Casio Computer Co	6952	JP	JPY	0.02580%
Castellum AB	CAST	SE	SEK	0.03312%
Cellnex Telecom S.A.	CLNX	ES	EUR	0.11961%
Central Japan Railway Co	9022	JP	JPY	0.19259%
Charter Hall Group	CHC	AU	AUD	0.02661%
Check Point Software (US)	CHKP	US	USD	0.07421%
Chiba Bank	8331	JP	JPY	0.02823%
China Evergrande New Energy Vehicle Group Limited	00708	HK	HKD	0.11342%
China Youzan Ltd	08083	HK	HKD	0.04581%
Chorus Ltd.	CNU	NZ	NZD	0.01519%
Christian Hansen Holding A/S	CHR	DK	DKK	0.05316%
Chubu Electric Power Co	9502	JP	JPY	0.05187%
Chugai Pharmaceutical Co	4519	JP	JPY	0.18300%
Chugoku Electric Power Co Inc	9504	JP	JPY	0.02314%
CK Asset Holdings Ltd	01113	HK	HKD	0.07744%
CK Hutchison Holding Ltd	00001	HK	HKD	0.11132%
Clarivate Plc	CLVT	US	USD	0.04571%
Cleanaway Waste Management	CWY	AU	AUD	0.02114%
CLP Holdings Ltd.	00002	HK	HKD	0.08706%
CNH Industrial NV	CNHI	IT	EUR	0.08565%
Coca-Cola Amatil Ltd	CCL	AU	AUD	0.03038%
Coca-Cola European Partners plc	CCEP	US	USD	0.06043%
Cochlear Ltd	COH	AU	AUD	0.06625%
COFINIMMO SA - Sicaf Immobiliere	COFB	BE	EUR	0.02463%
Cognyte Software Ltd.	CGNT	US	USD	0.01168%
Coles Group Ltd	COL	AU	AUD	0.09950%
Coloplast AS B	COLO B	DK	DKK	0.10908%
Colruyt SA	COLR	BE	EUR	0.02199%
Commonwealth Bank Australia	CBA	AU	AUD	0.66539%
Compagnie financiere Richemont SA	CFR	CH	CHF	0.29844%
Compass Group	CPG	GB	GBP	0.20628%
Compugen Ltd	CGEN	US	USD	0.00611%
Computershare Ltd	CPU	AU	AUD	0.03236%
Comsys Holdings Corp	1721	JP	JPY	0.02257%
Concordia Financial Group	7186	JP	JPY	0.02754%
Contact Energy Ltd	CEN	NZ	NZD	0.02156%
Continental AG	CON	DE	EUR	0.09114%
Cosmos Pharmaceutical	3349	JP	JPY	0.01895%
Covestro AG	1COV	DE	EUR	0.07311%
Credit Agricole SA	ACA	FR	EUR	0.10079%
Credit Suisse Group AG	CSGN	CH	CHF	0.18901%
CRH Plc	CRG	IE	EUR	0.19903%
Croda Intl	CRDA	GB	GBP	0.07463%
CSL Ltd	CSL	AU	AUD	0.56756%
Cyber Agent Ltd	4751	JP	JPY	0.03935%
Cyber-Ark Software Ltd/Israel	CYBR	US	USD	0.03667%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Dai Nippon Printing Co	7912	JP	JPY	0.02980%
Dai-ichi Life Holdings Inc	8750	JP	JPY	0.11663%
Daifuku Co	6383	JP	JPY	0.07990%
Daiichi Sankyo Co Ltd	4568	JP	JPY	0.33082%
Daikin Industries	6367	JP	JPY	0.36797%
Daimler AG	DAI	DE	EUR	0.39330%
Daito Trust Construction Co	1878	JP	JPY	0.04531%
Daiwa House Industry Co	1925	JP	JPY	0.11914%
Daiwa House REIT Investment Corp	8984	JP	JPY	0.03174%
Daiwa Securities Group Inc	8601	JP	JPY	0.04355%
Danone	BN	FR	EUR	0.27355%
Danske Bank A/S	DANSKE	DK	DKK	0.07267%
Dassault Systemes SA	DSY	FR	EUR	0.18157%
Davide Campari Group Milano SpA	CPR	IT	EUR	0.02839%
DBS Group Holdings	D05	SG	SGD	0.20043%
DCC	DCC	GB	GBP	0.04923%
Delivery Hero AG	DMER	DE	EUR	0.13364%
Denka Co Ltd	4061	JP	JPY	0.01985%
Denso Co	6902	JP	JPY	0.18872%
Dentsu Group Inc	4324	JP	JPY	0.04761%
Deutsche Bank AG	DBK	DE	EUR	0.13854%
Deutsche Boerse AG	DB1	DE	EUR	0.18211%
Deutsche Post AG	DPW	DE	EUR	0.29107%
Deutsche Telekom AG	DTE	DE	EUR	0.33667%
Deutsche Wohnen AG BR	DWNI	DE	EUR	0.10057%
Dexus	DXS	AU	AUD	0.04233%
Diageo Plc	DGE	GB	GBP	0.56603%
Diasorin SpA	DIA	IT	EUR	0.02327%
Direct Line Insurance Group	DLG	GB	GBP	0.03458%
Disco Corp	6146	JP	JPY	0.05651%
DNB ASA	DNB	NO	NOK	0.10189%
Dometic Group AB	DOM	SE	SEK	0.02389%
Domino's Pizza Enterprises Ltd	DMP	AU	AUD	0.03092%
DS Smith	SMDS	GB	GBP	0.04245%
Dsv Panalpina A/s	DSV	DK	DKK	0.21906%
E.ON SE	EOAN	DE	EUR	0.13670%
East Japan Railway Co	9020	JP	JPY	0.15378%
Ebara Corp	6361	JP	JPY	0.01881%
Edenred	EDEN	FR	EUR	0.08280%
EDP Renovaveis SA	EDPR	PT	EUR	0.02063%
Eisai Co	4523	JP	JPY	0.12436%
Elbit Systems Ltd	ESLT	IL	ILS	0.01985%
Electra (Israel)	ELTR	IL	ILS	0.00568%
Electrocomponents	ECM	GB	GBP	0.03680%
Electrolux AB B	ELUX B	SE	SEK	0.03683%
Elekta B	EKTA B	SE	SEK	0.03122%
Elia Group	ELI	BE	EUR	0.02224%
Elisa Corporation	ELISA	FI	EUR	0.05335%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Embracer Group AB - B shares	EMBRAC B	SE	SEK	0.03300%
Endesa SA	ELE	ES	EUR	0.04835%
Enel SpA	ENEL	IT	EUR	0.44403%
Energias de Portugal SA	EDP	PT	EUR	0.09269%
Engie	ENGI	FR	EUR	0.16073%
ENI SpA	ENI	IT	EUR	0.16406%
Enlight Renewable Energy Ltd	ENLT	IL	ILS	0.00883%
ENN Energy Holdings Ltd	02688	HK	HKD	0.07145%
Entain Plc	ENT	GB	GBP	0.06473%
Entra ASA	ENTRA	NO	NOK	0.02182%
Epiroc AB - A shares	EPI A	SE	SEK	0.07941%
Epiroc AB - B shares	EPI B	SE	SEK	0.04552%
EQT AB	EQT	SE	SEK	0.03710%
Equinor ASA	EQNR	NO	NOK	0.11177%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	0.20054%
Erste Group Bank AG	EBS	AT	EUR	0.05492%
EssilorLuxottica	EL	FR	EUR	0.28533%
Essity AB - B shares	ESSITY B	SE	SEK	0.10973%
Eurofins Scientific	EUFI	FR	EUR	0.06943%
Evolution Gaming Group AB	EVO	SE	SEK	0.12104%
Evolution Mining Ltd	EVN	AU	AUD	0.03208%
EXOR NV	EXO	IT	EUR	0.05250%
Experian Plc	EXPN	GB	GBP	0.18574%
Fabege AB	FABG	SE	SEK	0.02225%
Fancl Corp	4921	JP	JPY	0.01798%
Fanuc Co	6954	JP	JPY	0.28929%
Farfetch Ltd-A	FTCH	US	USD	0.08565%
Fast Retailing Co	9983	JP	JPY	0.37099%
Fastighets AB Bald	BALDB	SE	SEK	0.02746%
Ferguson PLC	FERG	GB	GBP	0.16437%
Ferrari NV	RACE	IT	EUR	0.14695%
Ferrovial SA	FER	ES	EUR	0.07143%
FinecoBank Spa	FBK	IT	EUR	0.06347%
First Intl Bank of Israel	FIBI	IL	ILS	0.00799%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.08014%
Fiverr International Ltd.	FVRR	US	USD	0.03106%
Fletcher Building Ltd	FBU	NZ	NZD	0.02240%
Flex Ltd	FLEX	US	USD	0.05500%
Flutter Entertainment plc	FLTR	IE	EUR	0.15736%
Fortescue Metals Group	FMG	AU	AUD	0.18116%
Fortum Oyj	FORTUM	FI	EUR	0.06519%
Frasers Logistics & Commercial Asset Management Pte Ltd	BUOU	SG	SGD	0.01672%
Fresenius Medical Care AG	FME	DE	EUR	0.08710%
Fresenius SE & Co KGaA	FRE	DE	EUR	0.10413%
Fuji Electric Co Ltd	6504	JP	JPY	0.03759%
Fujifilm Holdings Corp	4901	JP	JPY	0.13926%
Fujitsu	6702	JP	JPY	0.16137%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Fukuoka Financial Group	8354	JP	JPY	0.02111%
Futu Holdings Ltd.	FUTU	US	USD	0.04279%
G4S Plc	GFS	GB	GBP	0.03382%
Galapagos Genomics NV	GLPG	NL	EUR	0.02371%
Galaxy Entertainment Group Ltd.	00027	HK	HKD	0.10616%
Galp Energia SGPS SA	GALP	PT	EUR	0.03029%
Geberit AG Reg	GEBN	CH	CHF	0.13292%
Genmab AS	GMAB	DK	DKK	0.15192%
Genting Singapore Limited	G13	SG	SGD	0.02079%
Getinge AB	GETI B	SE	SEK	0.03445%
Givaudan AG	GIVN	CH	CHF	0.18285%
Gjensidige Forsikring ASA	GJF	NO	NOK	0.02638%
GlaxoSmithKline	GSK	GB	GBP	0.49310%
Glencore Plc	GLEN	GB	GBP	0.26604%
Globant SA	GLOB	US	USD	0.04833%
GLP J-REIT	3281	JP	JPY	0.04264%
Gmo Payment Gateway Inc	3769	JP	JPY	0.03709%
GN Store Nord AS	GN	DK	DKK	0.07361%
Goodman Group	GMG	AU	AUD	0.13159%
GPT Group	GPT	AU	AUD	0.03657%
Grifols SA	GRF	ES	EUR	0.04540%
Groupe Bruxelles Lambert	GBLB	BE	EUR	0.06923%
GW Pharmaceuticals PLC-ADR	GWPH	US	USD	0.03855%
Hakuhodo DY Holdings	2433	JP	JPY	0.02924%
Halma	HLMA	GB	GBP	0.07585%
Hamamatsu Photonic	6965	JP	JPY	0.05531%
Hang Lung Properties Ltd.	00101	HK	HKD	0.02977%
Hang Seng Bank Ltd.	00011	HK	HKD	0.08159%
Hankyu Hanshin Holdings	9042	JP	JPY	0.05004%
Hannover Ruck SE	HNR1	DE	EUR	0.05927%
Hargreaves Lansdown Plc	HL.	GB	GBP	0.03379%
Harmonic Drive Systems Inc	6324	JP	JPY	0.01900%
Haseko Corp	1808	JP	JPY	0.01863%
HeidelbergCement AG	HEI	DE	EUR	0.06753%
Heineken Holding NV	HEIO	NL	EUR	0.05312%
Heineken NV	HEIA	NL	EUR	0.14300%
HelloFresh SE	HFG	DE	EUR	0.07523%
Henderson Land Development Co. Ltd.	00012	HK	HKD	0.03250%
Henkel AG & Co. KGaA	HEN	DE	EUR	0.05205%
Henkel AG & Co. KGaA Nvtg - Pref	HEN3	DE	EUR	0.10591%
Hennes & Mauritz AB B	HM B	SE	SEK	0.10033%
Hermes Intl	RMS	FR	EUR	0.23538%
Hexagon AB	HEXA B	SE	SEK	0.14359%
Hexpol AB	HPOL B	SE	SEK	0.01768%
Hikari Tsushin Inc	9435	JP	JPY	0.02377%
Hirose Electric Co	6806	JP	JPY	0.02978%
Hisamitsu Pharmaceutical Co	4530	JP	JPY	0.03189%
Hitachi	6501	JP	JPY	0.25668%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Hitachi Construction Machinery	6305	JP	JPY	0.01861%
Hitachi Metals	5486	JP	JPY	0.01871%
HKT Trust / HKT Ltd	06823	HK	HKD	0.02869%
Holmen AB B	HOLM B	SE	SEK	0.02451%
Honda Motor Co	7267	JP	JPY	0.28079%
Hong Kong and China Gas Co Ltd	00003	HK	HKD	0.08826%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	0.50392%
Hong Kong Land Hldgs Ltd	H78	SG	USD	0.03083%
Hoshizaki Corp	6465	JP	JPY	0.03160%
Howden Joinery Group PLC	HWDN	GB	GBP	0.03585%
Hoya Corp	7741	JP	JPY	0.27415%
HSBC Holdings Plc	HSBA	GB	GBP	0.71079%
Huhtamaki Oyj	HUH1V	FI	EUR	0.02600%
Hulic Co Ltd (New)	3003	JP	JPY	0.03229%
Husqvarna AB B	HUSQ B	SE	SEK	0.02991%
Iberdrola SA	IBE	ES	EUR	0.42583%
Ibiden Co	4062	JP	JPY	0.03552%
ICA Gruppen AB	ICA	SE	SEK	0.02659%
ICL Group Ltd	ICL	IL	ILS	0.02314%
Icon Plc ADR	ICLR	US	USD	0.06353%
Idemitsu Kosan Co Ltd	5019	JP	JPY	0.03727%
IHI Corp	7013	JP	JPY	0.01616%
Iida Group Holdings Co Ltd	3291	JP	JPY	0.02458%
Immofinanz AG	IIA	AT	EUR	0.01106%
Imperial Brands Plc	IMB	GB	GBP	0.10723%
Incitec Pivot	IPL	AU	AUD	0.02242%
Inditex SA	ITX	ES	EUR	0.20375%
Industrial & Infrastructure Fund Investment Corp	3249	JP	JPY	0.02130%
Industrivarden AB A	INDU A	SE	SEK	0.03293%
Industrivarden AB C	INDU C	SE	SEK	0.03275%
Indutrade AB	INDT	SE	SEK	0.03589%
Infineon Technologies AG	IFX	DE	EUR	0.33513%
Informa PLC	INF	GB	GBP	0.06195%
Infratil Ltd	IFT	NZ	NZD	0.02221%
ING Groep NV	INGA	NL	EUR	0.24478%
InMode Ltd.	INMD	US	USD	0.00654%
INPEX Corp	1605	JP	JPY	0.04484%
Insurance Australia Group Ltd	IAG	AU	AUD	0.05490%
InterContinental Hotels Group Plc	IHG	GB	GBP	0.07772%
Intermediate Capital Group	ICP	GB	GBP	0.04509%
Interpump Group	IP	IT	EUR	0.02289%
Intertek Group PLC	ITRK	GB	GBP	0.07446%
Intesa SanPaolo	ISP	IT	EUR	0.25853%
Investor AB A	INVEa	SE	SEK	0.05791%
Investor AB B	INVE B	SE	SEK	0.20182%
INWIT - Infrastrutture Wireless Spa	INW	IT	EUR	0.01994%
Israel Discount Bank 0.1	DSCT	IL	ILS	0.02571%
Isuzu Motors	7202	JP	JPY	0.03739%



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Ito En	2593	JP	JPY	0.02250%
Itochu Corp	8001	JP	JPY	0.24791%
Itochu Techno-Solutions Corp	4739	JP	JPY	0.01821%
Iwatani Corp	8088	JP	JPY	0.01675%
James Hardie Industries plc	JHX	AU	AUD	0.07890%
Japan Airport Terminal Co	9706	JP	JPY	0.01996%
Japan Exchange Group Inc	8697	JP	JPY	0.07171%
Japan Post Holdings co	6178	JP	JPY	0.07211%
Japan Post Insurance co	7181	JP	JPY	0.02362%
Japan Prime Realty Inv Corp JREIT	8955	JP	JPY	0.02035%
Japan Real Estate Invest Corp JREIT	8952	JP	JPY	0.04988%
Japan Retail Fund Investment JREIT	8953	JP	JPY	0.03187%
Japan Tobacco Inc	2914	JP	JPY	0.11620%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.07495%
Jardine Strategic Hldgs	J37	SG	USD	0.02521%
Jb Hi-Fi	JBH	AU	AUD	0.02596%
Jeronimo Martins & Filito SGPS	JMT	PT	EUR	0.02237%
JFE Holdings Inc	5411	JP	JPY	0.03474%
JGC Holdings Corp	1963	JP	JPY	0.01866%
Johnson, Matthey	JMAT	GB	GBP	0.05042%
JSR Corp	4185	JP	JPY	0.03974%
Julius Baer Group	BAER	CH	CHF	0.07832%
JXTG Holdings Inc	5020	JP	JPY	0.08050%
Kahoot AS	KAHOT-ME	NO	NOK	0.01941%
Kajima Corp	1812	JP	JPY	0.03873%
Kakaku.com Inc	2371	JP	JPY	0.02491%
Kansai Electric Power Co Inc	9503	JP	JPY	0.04829%
Kansai Paint Co	4613	JP	JPY	0.04162%
Kao Corp	4452	JP	JPY	0.19616%
Kawasaki Heavy Industries	7012	JP	JPY	0.02098%
KBC Group NV	KBC	BE	EUR	0.13920%
KDDI Corp	9433	JP	JPY	0.30589%
Keihan Holdings Co Ltd	9045	JP	JPY	0.02893%
Keikyu Corp	9006	JP	JPY	0.02718%
Keio Corp	9008	JP	JPY	0.05635%
Keisei Electric Railway Co	9009	JP	JPY	0.03525%
Keppel Corp Ltd	BN4	SG	SGD	0.03145%
Kering	KER	FR	EUR	0.27582%
Kerry Group A	KRZ	IE	EUR	0.11145%
Kesko Oyj B	KESKOB	FI	EUR	0.04064%
Keyence Corp	6861	JP	JPY	0.58766%
Kikkoman Corp	2801	JP	JPY	0.07938%
Kingfisher	KGF	GB	GBP	0.04722%
Kingspan Group Plc	KSP	IE	EUR	0.06786%
Kinnevik Investment AB B	KINV B	SE	SEK	0.06966%
Kintetsu Group Holdings Co Ltd	9041	JP	JPY	0.04743%
Kirin Holdings Co Ltd	2503	JP	JPY	0.10062%
Knorr-Bremse AG	KBX	DE	EUR	0.04970%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.03304%
Kobe Bussan Co. Ltd.	3038	JP	JPY	0.01951%
Koito Manufacturing Co	7276	JP	JPY	0.05435%
Komatsu	6301	JP	JPY	0.17158%
Konami Holdings Cor	9766	JP	JPY	0.03997%
Kone Corp B	KNEBV	FI	EUR	0.19553%
Koninklijke DSM NV	DSM	NL	EUR	0.18114%
Koninklijke KPN NV	KPN	NL	EUR	0.07018%
Koninklijke Philips Electronics NV (Royal Philips Electronics)	PHIA	NL	EUR	0.29803%
Kornit Digital Ltd	KRNT	US	USD	0.03009%
Kose Corp	4922	JP	JPY	0.03401%
Kubota Corp	6326	JP	JPY	0.15488%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.06839%
Kuraray Co	3405	JP	JPY	0.02286%
Kurita Water Industries	6370	JP	JPY	0.02575%
Kyocera Corp	6971	JP	JPY	0.13290%
Kyowa Exeo Corp	1951	JP	JPY	0.01652%
Kyowa Kirin Co Ltd	4151	JP	JPY	0.04383%
Kyushu Electric Power Co Inc	9508	JP	JPY	0.02411%
Kyushu Railway Company	9142	JP	JPY	0.02172%
L'Oreal	OR	FR	EUR	0.53356%
LafargeHolcim Ltd	LHN	CH	CHF	0.16492%
Land Securities Group PLC	LAND	GB	GBP	0.03750%
Lasertec Corp	6920	JP	JPY	0.06014%
LEG Immobilien AG	LEG	DE	EUR	0.05888%
Legal & General Group	LGEN	GB	GBP	0.12792%
Legrand Promesses	LR	FR	EUR	0.13974%
Lend Lease Group	LLC	AU	AUD	0.03720%
Lenzing AG	LENV	AT	EUR	0.01124%
Leroy Seafood Group ASA	LSG	NO	NOK	0.01308%
Lifco AB	LIFCO B	SE	SEK	0.02457%
Lindt & Sprungli AG Reg	LISN	CH	CHF	0.05987%
Link REIT	00823	HK	HKD	0.10789%
Lion Corp	4912	JP	JPY	0.03643%
LIXIL Corp.	5938	JP	JPY	0.04633%
Lloyds Banking Group Plc	LLOY	GB	GBP	0.21912%
Logitech International SA	LOGN	CH	CHF	0.11695%
London Stock Exchange Plc	LSEG	GB	GBP	0.24915%
Lonza AG	LONN	CH	CHF	0.28897%
Lundbergs AB-B Shs	LUND B	SE	SEK	0.01909%
Lundin Energy	LUNE	SE	SEK	0.03470%
LVMH-Moet Vuitton	MC	FR	EUR	1.01627%
M&G Plc	MNG	GB	GBP	0.03996%
M3 Inc	2413	JP	JPY	0.20685%
Macquarie Group Ltd	MQG	AU	AUD	0.21974%
Magellan Financial Group Limited	MFG	AU	AUD	0.02929%
Makita Corp	6586	JP	JPY	0.07296%
Mapletree Commercial Trust	N2IU	SG	SGD	0.01887%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Mapletree Industrial Trust	ME8U	SG	SGD	0.02017%
Mapletree Logistics Trust	M44U	SG	SGD	0.02345%
Marubeni Corp	8002	JP	JPY	0.06980%
Marui Group Co Ltd	8252	JP	JPY	0.02434%
Matsumotokiyoshi Holdings Co Ltd	3088	JP	JPY	0.02266%
Mazda Motor Corp	7261	JP	JPY	0.02822%
McDonald's Hldgs Co Japan	2702	JP	JPY	0.01874%
Medibank Private Limited	MPL	AU	AUD	0.03493%
Mediobanca SpA	MB	IT	EUR	0.04688%
Medipal Holdings Co	7459	JP	JPY	0.02545%
MEIJI Holdings Co Ltd	2269	JP	JPY	0.05605%
MELISRON Ltd.	MLSR	IL	ILS	0.00631%
Melrose Industries PLC	MRO	GB	GBP	0.06700%
Mercari Inc	4385	JP	JPY	0.03035%
MERCK KGaA	MRK	DE	EUR	0.12596%
Mercury NZ Limited	MCY	NZ	NZD	0.01693%
Meridian Energy Ltd	MEL	NZ	NZD	0.03074%
Metso Outotec Oyj	MOCORP	FI	EUR	0.04488%
Michelin CGDE B Brown	ML	FR	EUR	0.14880%
Millicom International Cellular SA	TIGO	US	USD	0.02170%
Millicom Intl Cellular S.A. - SDR	TIGO SDB	SE	SEK	0.02177%
Minebea Mitsumi Co	6479	JP	JPY	0.06167%
Mineral Resources	MIN	AU	AUD	0.02851%
Mirvac Group	MGR	AU	AUD	0.03938%
Misumi Group Inc	9962	JP	JPY	0.05403%
Mitsubishi Chemical Holdings Corp	4188	JP	JPY	0.05643%
Mitsubishi Corp	8058	JP	JPY	0.22740%
Mitsubishi Electric Corp	6503	JP	JPY	0.18840%
Mitsubishi Estate Co	8802	JP	JPY	0.13994%
Mitsubishi Gas Chemical Co	4182	JP	JPY	0.02885%
Mitsubishi Heavy Industries	7011	JP	JPY	0.05632%
Mitsubishi Materials Corp	5711	JP	JPY	0.01796%
Mitsubishi UFJ Financial Group Inc	8306	JP	JPY	0.38844%
Mitsui & Co	8031	JP	JPY	0.19416%
Mitsui Chemicals Inc	4183	JP	JPY	0.03673%
Mitsui Fudosan Co	8801	JP	JPY	0.12522%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.02103%
Miura Co	6005	JP	JPY	0.03790%
MIVNE REAL ESTATE (K.D) LTD	MVNE	IL	ILS	0.00797%
Mizrahi Tefahot Bank Ltd	MZTF	IL	ILS	0.01927%
Mizuho Financial Group Inc	8411	JP	JPY	0.21627%
Moncler SpA	MONC	IT	EUR	0.07437%
Mondi Plc	MNDI	GB	GBP	0.07144%
Monotaro Co Ltd	3064	JP	JPY	0.04578%
Morrison (WM) Supermarkets	MRW	GB	GBP	0.03364%
Mowi ASA	MOWI	NO	NOK	0.06160%
MS&AD Insurance Group Holdings Inc	8725	JP	JPY	0.08170%
MTR Corporation Ltd.	00066	HK	HKD	0.05208%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
MTU Aero Engines AG	MTX	DE	EUR	0.07131%
Munich Re AG	MUV2	DE	EUR	0.23183%
Murata Manufacturing Co Ltd	6981	JP	JPY	0.34386%
Nabtesco Corp	6268	JP	JPY	0.03308%
Nagoya Railroad Co	9048	JP	JPY	0.02977%
Nano Dimension Ltd. ADR	NNDM	US	USD	0.01660%
National Australia Bank Ltd	NAB	AU	AUD	0.37555%
National Grid PLC	NG.	GB	GBP	0.25910%
Naturgy Energy Group SA	NTGY	ES	EUR	0.04904%
NatWest Group	NWG	GB	GBP	0.06726%
NEC Corp	6701	JP	JPY	0.09454%
NEL ASA	NEL	NO	NOK	0.01514%
Neste Oyj	NESTE	FI	EUR	0.16950%
Nestle SA Reg	NESN	CH	CHF	1.82742%
New World Development Co. Ltd.	00017	HK	HKD	0.03949%
Newcrest Mining Ltd	NCM	AU	AUD	0.08997%
Nexi SpA	NEXI	IT	EUR	0.03894%
Nexon Co Ltd	3659	JP	JPY	0.08792%
Next	NXT	GB	GBP	0.08262%
NEXTDC Ltd	NXT	AU	AUD	0.02437%
NGK Insulators	5333	JP	JPY	0.02841%
NGK Spark Plug	5334	JP	JPY	0.01756%
NH Foods Ltd	2282	JP	JPY	0.02637%
NIBE Industrier AB B	NIBE B	SE	SEK	0.07203%
Nice Ltd	NICE	IL	ILS	0.09212%
Nichirei Corp	2871	JP	JPY	0.02078%
Nidec Corp	6594	JP	JPY	0.43674%
Nifco Inc	7988	JP	JPY	0.01881%
Nihon M&A Center Inc	2127	JP	JPY	0.04790%
Nintendo Co Ltd	7974	JP	JPY	0.44302%
Nippon Building Fund Inc JREIT	8951	JP	JPY	0.05836%
Nippon Express Co	9062	JP	JPY	0.03739%
Nippon Paint Holdings Co Ltd	4612	JP	JPY	0.09452%
Nippon Prologis REIT Inc	3283	JP	JPY	0.04610%
Nippon Shinyaku Co	4516	JP	JPY	0.02606%
Nippon Steel Corp	5401	JP	JPY	0.07886%
Nippon Tel & Tel Corp	9432	JP	JPY	0.37171%
Nippon Yusen KK	9101	JP	JPY	0.02710%
Nissan Chemical Corp	4021	JP	JPY	0.05008%
Nissan Motor Co	7201	JP	JPY	0.07752%
Nisshin Seifun Group Inc	2002	JP	JPY	0.02474%
Nissin Foods Holdings Co Ltd	2897	JP	JPY	0.03934%
Nitori Holdings Co	9843	JP	JPY	0.09983%
NITTO DENKO CORP	6988	JP	JPY	0.08151%
NN Group N.V.	NN	NL	EUR	0.08492%
NOF CORP	4403	JP	JPY	0.02735%
Nokia OYJ	NOKIA	FI	EUR	0.13457%
Nokian Tyres Plc	TYRES	FI	EUR	0.02670%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Nomura Holdings Inc	8604	JP	JPY	0.10301%
Nomura Real Estate Master Fund Inc	3462	JP	JPY	0.04351%
Nomura Research Institute Ltd	4307	JP	JPY	0.07681%
Nordea Bank Abp	NDA	SE	SEK	0.17844%
Nordic Entertainment Group AB - B shares	NENT B	SE	SEK	0.01957%
Nordic Semiconductor ASA	NOD	NO	NOK	0.02014%
Norsk Hydro AS	NHY	NO	NOK	0.04112%
Northern Star Resources Ltd	NST	AU	AUD	0.05463%
Nova Measuring Instruments Ltd	NVMI	IL	ILS	0.01247%
Novartis AG Reg	NOVN	CH	CHF	1.26275%
Novo Nordisk AS B	NOVO B	DK	DKK	0.71577%
Novozymes AS B	NZYM B	DK	DKK	0.07736%
NSK	6471	JP	JPY	0.02683%
NTT Data Corp	9613	JP	JPY	0.05738%
Obayashi Corp	1802	JP	JPY	0.03598%
Obic Co Ltd	4684	JP	JPY	0.07115%
Ocado Group PLC	OCDO	GB	GBP	0.12565%
Odakyu Electric Railway Co	9007	JP	JPY	0.06134%
Oil Search Ltd	OSH	AU	AUD	0.03404%
Oji Holdings Corp	3861	JP	JPY	0.03881%
Olympus Corporation	7733	JP	JPY	0.16608%
Omron Corp	6645	JP	JPY	0.10668%
OMV AG	OMV	AT	EUR	0.03934%
Ono Pharmaceutical Co	4528	JP	JPY	0.08354%
Open House Co Ltd	3288	JP	JPY	0.01686%
Oracle Corp Japan	4716	JP	JPY	0.02211%
Orange	ORA	FR	EUR	0.14022%
Orica Ltd	ORI	AU	AUD	0.02756%
Oriental Land Co	4661	JP	JPY	0.22093%
Origin Energy Ltd	ORG	AU	AUD	0.03563%
Orion OYJ B	ORNBV	FI	EUR	0.02668%
Orix Corp	8591	JP	JPY	0.12705%
Orix JREIT Inc	8954	JP	JPY	0.02772%
Orkla AS	ORK	NO	NOK	0.04396%
Orsted	ORSTED	DK	DKK	0.17367%
Osaka Gas Co	9532	JP	JPY	0.04459%
Otsuka Corp	4768	JP	JPY	0.03137%
Otsuka Holdings Co Ltd	4578	JP	JPY	0.13594%
Overseas-Chinese Banking	O39	SG	SGD	0.18529%
OZ Minerals Limited	OZL	AU	AUD	0.03185%
Pan Pacific International Holdings Corp	7532	JP	JPY	0.08503%
Panasonic Corp	6752	JP	JPY	0.18385%
Pandora A/S	PNDORA	DK	DKK	0.06030%
Partners Group Hldg	PGHN	CH	CHF	0.13230%
Pearson	PSON	GB	GBP	0.04576%
Peptidream Inc	4587	JP	JPY	0.02903%
Pernod-Ricard	RI	FR	EUR	0.23095%
Persimmon	PSN	GB	GBP	0.07166%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
PERSOL HOLDINGS CO LTD	2181	JP	JPY	0.02213%
Phoenix Group Holdings	PHNX	GB	GBP	0.04687%
Pigeon Corp	7956	JP	JPY	0.02747%
Plus500 Ltd	PLUS	GB	GBP	0.01231%
Porsche Automobil Holding SE	PAH3	DE	EUR	0.06972%
Poste Italiane Spa	PST	IT	EUR	0.03012%
Power Assets Holdings Ltd	00006	HK	HKD	0.04243%
Prada SpA	01913	HK	HKD	0.01918%
Prosus	PRX	NL	EUR	0.32046%
Prudential Plc	PRU	GB	GBP	0.29932%
Prysmian SpA	PRY	IT	EUR	0.05027%
Publicis Groupe	PUB	FR	EUR	0.07708%
PUMA SE	PUM	DE	EUR	0.05838%
QBE Insurance Group Ltd	QBE	AU	AUD	0.06011%
QIAGEN NV	QIA	DE	EUR	0.07440%
Qube Holdings Ltd	QUB	AU	AUD	0.02647%
Radware Ltd	RDWR	US	USD	0.00642%
Raiffeisen Bank International AG	RBI	AT	EUR	0.01615%
Rakuten Inc	4755	JP	JPY	0.05035%
Ramsay Health Care Ltd	RHC	AU	AUD	0.05238%
REA Group Ltd	REA	AU	AUD	0.03495%
Reckitt Benckiser Group PLC	RB.	GB	GBP	0.36235%
Recordati SpA Ord	REC	IT	EUR	0.03083%
Recruit Holdings Co Ltd	6098	JP	JPY	0.49246%
Red Electrica Corporacion SA	REE	ES	EUR	0.04498%
Relo Group Inc	8876	JP	JPY	0.01625%
RELX Plc	REL	GB	GBP	0.28272%
Renesas Electronics Corp	6723	JP	JPY	0.06729%
Rentokil Initial	RTO	GB	GBP	0.07490%
Repsol SA	REP	ES	EUR	0.10428%
Resona Holdings Inc	8308	JP	JPY	0.05180%
RHI Magnesita	RHIM	GB	GBP	0.01093%
Ricoh Co	7752	JP	JPY	0.03504%
Rightmove Plc	RMV	GB	GBP	0.04586%
Rinnai Corp	5947	JP	JPY	0.02420%
Rio Tinto Ltd	RIO	AU	AUD	0.20799%
Rio Tinto Plc	RIO	GB	GBP	0.55579%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.37557%
Rohm Co Ltd	6963	JP	JPY	0.05449%
Rohto Pharmaceutical Co	4527	JP	JPY	0.01823%
Rolls-Royce Holdings Plc	RR.	GB	GBP	0.06689%
Royal Dutch Shell PLC	RDSA	GB	GBP	0.46428%
Royal Dutch Shell PLC B	RDSB	GB	GBP	0.40250%
Royal Mail plc	RMG	GB	GBP	0.03886%
RSA Insurance Group Plc	RSA	GB	GBP	0.05669%
RWE AG	RWE	DE	EUR	0.15395%
Ryanair Holdings Plc	RYA	IE	EUR	0.12639%
Ryman Healthcare Group Ltd	RYM	NZ	NZD	0.02636%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Ryohin Keikaku Co	7453	JP	JPY	0.03622%
Safran SA	SAF	FR	EUR	0.25805%
Sage Group	SGE	GB	GBP	0.05409%
Sainsbury (J)	SBRY	GB	GBP	0.03245%
Saint-Gobain, Cie de	SGO	FR	EUR	0.16245%
Salmar ASA	SALM	NO	NOK	0.02102%
Sampo Oyj A	SAMPO	FI	EUR	0.12955%
Sands China Ltd.	01928	HK	HKD	0.06416%
Sandvik AB	SAND	SE	SEK	0.17237%
Sanofi-Aventis	SAN	FR	EUR	0.61861%
Santen Pharmaceutical Co	4536	JP	JPY	0.03426%
Santos Ltd	STO	AU	AUD	0.05489%
SAP SE	SAP	DE	EUR	0.80449%
Sartorius AG Nvtg - Pref	SRT3	DE	EUR	0.11132%
Sartorius Stedim Biotech	DIM	FR	EUR	0.06513%
SBI Holdings Inc	8473	JP	JPY	0.04085%
SCA - B shares	SCA	SE	SEK	0.06440%
Scatec Solar ASA	SCATC	NO	NOK	0.02075%
Scentre Group	SCG	AU	AUD	0.06441%
Schibsted AS A	SCHA	NO	NOK	0.01966%
Schibsted AS B	SCHB	NO	NOK	0.02088%
Schindler-Hldg AG Ptg	SCHP	CH	CHF	0.06803%
Schneider Electric SE	SU	FR	EUR	0.48575%
Schroders Plc	SDR	GB	GBP	0.03518%
Scottish & Southern Energy	SSE	GB	GBP	0.11997%
Scout24 AG	G24	DE	EUR	0.05092%
SCREEN Holdings Co Ltd	7735	JP	JPY	0.02315%
SCSK Corp	9719	JP	JPY	0.01825%
Sea Ltd. (Singapore)-A	SE	US	USD	0.57797%
SEB-Skand Enskilda Banken A	SEB A	SE	SEK	0.10886%
Secom Co	9735	JP	JPY	0.11414%
Securitas AB B	SECU B	SE	SEK	0.02845%
Seek Ltd	SEK	AU	AUD	0.04874%
SEGRO Plc	SGRO	GB	GBP	0.09436%
Seiko Epson Corp	6724	JP	JPY	0.03159%
Sekisui Chemical Co	4204	JP	JPY	0.04980%
Sekisui House	1928	JP	JPY	0.07416%
Sekisui House Reit Inc	3309	JP	JPY	0.01951%
SES	SESG	FR	EUR	0.01849%
Seven & I Holdings Co Ltd	3382	JP	JPY	0.18301%
Severn Trent	SVT	GB	GBP	0.04428%
SG Holdings Co Ltd	9143	JP	JPY	0.07435%
SGS-Soc Gen Surveil Hldg Reg	SGSN	CH	CHF	0.08988%
Shapir Civil and Marine Engineering Ltd	SPEN	IL	ILS	0.00571%
Sharp Corp	6753	JP	JPY	0.02386%
Shikun & Binui Ltd.	SKBN	IL	ILS	0.00731%
Shimadzu Corp	7701	JP	JPY	0.06601%
Shimano Inc	7309	JP	JPY	0.12217%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Shimizu Corp	1803	JP	JPY	0.03096%
Shin-Etsu Chemical Co	4063	JP	JPY	0.40342%
Shionogi & Co	4507	JP	JPY	0.09062%
Shiseido Co	4911	JP	JPY	0.17826%
Shizuoka Bank	8355	JP	JPY	0.02460%
Showa Denko KK	4004	JP	JPY	0.02131%
Shufersal Ltd.	SAE	IL	ILS	0.00826%
Siemens AG	SIE	DE	EUR	0.75008%
Siemens Energy AG	ENR	DE	EUR	0.09057%
Siemens Gamesa Renewable Energy SA	SGRE	ES	EUR	0.05237%
Siemens Healthineers AG	SHL	DE	EUR	0.07408%
Sika AG	SIKA	CH	CHF	0.22765%
Sinch AB	SINCH	SE	SEK	0.04489%
Singapore Airlines	C6L	SG	SGD	0.02476%
Singapore Exchange Ltd	S68	SG	SGD	0.03537%
Singapore Technologies Engineering Ltd	S63	SG	SGD	0.02451%
Singapore Telecommunications Ltd	Z74	SG	SGD	0.07038%
SKANSKA AB-B	SKA B	SE	SEK	0.05787%
SKF AB B	SKF B	SE	SEK	0.06017%
Skylark Holdings Co Ltd	3197	JP	JPY	0.01759%
SMC Corp	6273	JP	JPY	0.22617%
Smith & Nephew	SN.	GB	GBP	0.10564%
Smiths Group	SMIN	GB	GBP	0.04790%
Smurfit Kappa Group PLC	SK3	IE	EUR	0.07525%
Snam SpA	SRG	IT	EUR	0.06477%
Societe Generale	GLE	FR	EUR	0.11021%
Sofina	SOF	BE	EUR	0.03165%
SoftBank Corp	9434	JP	JPY	0.12417%
SoftBank Group Corp	9984	JP	JPY	0.93529%
Sohgo Security Services Co	2331	JP	JPY	0.02343%
Solvay	SOLB	BE	EUR	0.04939%
Sompo Holdings Inc	8630	JP	JPY	0.08399%
Sonic Healthcare Ltd	SHL	AU	AUD	0.07431%
Sonova Holding AG	SOON	CH	CHF	0.08462%
Sony Corp	6758	JP	JPY	0.82589%
South32 Limited	S32	AU	AUD	0.05892%
SpareBank 1 SR Bank ASA	SRBANK	NO	NOK	0.01221%
Spark New Zealand Ltd	SPK	NZ	NZD	0.03650%
Spirax-Sarco Engineering	SPX	GB	GBP	0.06769%
Spotify Technology S.A.	SPOT	US	USD	0.24445%
Square Enix Holdings Co Ltd	9684	JP	JPY	0.03334%
St James's Place	STJ	GB	GBP	0.05283%
Standard Chartered	STAN	GB	GBP	0.10579%
Standard Life Aberdeen	SLA	GB	GBP	0.05853%
Stanley Electric Co	6923	JP	JPY	0.02861%
Stellantis NV	STLA	IT	EUR	0.20705%
Stillfront Group AB	SF	SE	SEK	0.02185%
STMicroelectronics NV	STM	IT	EUR	0.15925%



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Stockland	SGP	AU	AUD	0.04796%
Stora Enso OYJ R	STERV	FI	EUR	0.07029%
Storebrand	STB	NO	NOK	0.02330%
Stratasys Ltd	SSYS	US	USD	0.01399%
Straumann AG Reg	STMN	CH	CHF	0.08536%
Strauss Group	STRS	IL	ILS	0.00787%
SUBARU CORPORATION	7270	JP	JPY	0.06974%
Subsea 7 SA	SUBC	NO	NOK	0.01317%
Sumco Corp	3436	JP	JPY	0.03343%
Sumitomo Chemical Co	4005	JP	JPY	0.04639%
Sumitomo Corp	8053	JP	JPY	0.09939%
Sumitomo Dainippon Pharma Co Ltd	4506	JP	JPY	0.01776%
Sumitomo Electric Industries	5802	JP	JPY	0.06623%
Sumitomo Forestry Co	1911	JP	JPY	0.01938%
Sumitomo Heavy Industries	6302	JP	JPY	0.01938%
Sumitomo Metal Mining Co	5713	JP	JPY	0.07790%
Sumitomo Mitsui Financial Group	8316	JP	JPY	0.28000%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	0.07235%
Sumitomo Realty & Dev Co	8830	JP	JPY	0.09413%
Sun Hung Kai Properties Ltd.	00016	HK	HKD	0.13045%
Suncorp Group Ltd	SUN	AU	AUD	0.05705%
Suntory Beverage & Food Ltd	2587	JP	JPY	0.02587%
Sushiro Global Holdings Ltd	3563	JP	JPY	0.02537%
Suzuken Co Ltd	9987	JP	JPY	0.01862%
Suzuki Motor Corp	7269	JP	JPY	0.13309%
Svenska Handelsbanken A	SHB A	SE	SEK	0.09342%
Swedbank AB	SWED A	SE	SEK	0.09472%
Swedish Match AB	SWMA	SE	SEK	0.06700%
Swedish Orphan Biovitrum AB	SOBI	SE	SEK	0.01958%
Swiss Life Reg	SLHN	CH	CHF	0.09174%
Swiss Re Reg	SREN	CH	CHF	0.15060%
Swisscom AG Reg	SCMN	CH	CHF	0.07620%
Sydney Airport	SYD	AU	AUD	0.06747%
Symrise AG	SY1	DE	EUR	0.09115%
Systemex Corp	6869	JP	JPY	0.10750%
T&D Holdings Inc	8795	JP	JPY	0.04753%
Tabcorp Hldgs Ltd	TAH	AU	AUD	0.04626%
Taiheiyō Cement Corp	5233	JP	JPY	0.01865%
Taisei Corp	1801	JP	JPY	0.04355%
Taisho Pharmaceutical Holdings Co Ltd	4581	JP	JPY	0.02108%
Taiyo Nippon Sanso Corp	4091	JP	JPY	0.02329%
Taiyo Yuden Co	6976	JP	JPY	0.04120%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	0.31900%
Taylor Wimpey	TW.	GB	GBP	0.04795%
TDK Corp	6762	JP	JPY	0.11491%
Techtronic Industries Co. Ltd.	00669	HK	HKD	0.16379%
Teijin	3401	JP	JPY	0.02020%
Tele2 AB B	TEL2 B	SE	SEK	0.03751%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Telecom Italia SpA	TIT	IT	EUR	0.03059%
Telefonica SA	TEF	ES	EUR	0.13253%
Telenor ASA	TEL	NO	NOK	0.06164%
Teleperformance	TEP	FR	EUR	0.11781%
Telia Company AB	TELIA	SE	SEK	0.05942%
Telstra Corp Ltd	TLS	AU	AUD	0.17895%
Tenaris SA	TEN	IT	EUR	0.02396%
Terna SpA	TRN	IT	EUR	0.05854%
Terumo Corp	4543	JP	JPY	0.17611%
Tesco	TSCO	GB	GBP	0.14258%
Teva Pharmaceutical Industries ADR	TEVA	US	USD	0.06953%
Thales	HO	FR	EUR	0.05733%
The Phoenix Holdings Ltd	PHOE	IL	ILS	0.00664%
THK Co	6481	JP	JPY	0.02413%
Thule Group AB	THULE	SE	SEK	0.02205%
TIS Inc	3626	JP	JPY	0.02886%
Tobu Railway Co	9001	JP	JPY	0.03480%
Toho Co	9602	JP	JPY	0.03231%
Toho Gas Co	9533	JP	JPY	0.03564%
Tohoku Electric Power Co	9506	JP	JPY	0.02579%
Tokai Carbon Co	5301	JP	JPY	0.01730%
Tokio Marine Holdings Inc	8766	JP	JPY	0.20538%
Tokyo Century Corp	8439	JP	JPY	0.02160%
Tokyo Electron	8035	JP	JPY	0.37467%
Tokyo Gas Co	9531	JP	JPY	0.04821%
Tokyu Corp	9005	JP	JPY	0.04454%
Tokyu Fudosan Holdings Corp	3289	JP	JPY	0.02211%
Tomra Systems ASA	TOM	NO	NOK	0.03029%
Toppan Printing Co	7911	JP	JPY	0.03185%
Toray Industries Inc	3402	JP	JPY	0.06276%
Toshiba Corp	6502	JP	JPY	0.08199%
Tosoh Corp	4042	JP	JPY	0.03472%
TOTAL SA	FP	FR	EUR	0.65299%
Toto	5332	JP	JPY	0.06016%
Tower Semiconductor Ltd	TSEM	IL	ILS	0.01946%
Toyo Suisan Kaisha	2875	JP	JPY	0.02594%
Toyota Industries Corp	6201	JP	JPY	0.10326%
Toyota Motor Corp	7203	JP	JPY	1.12354%
Toyota Tsusho Corp	8015	JP	JPY	0.05908%
Transurban Group NPV	TCL	AU	AUD	0.15885%
Treasury Wine Estates	TWE	AU	AUD	0.03666%
Trelleborg AB B	TREL B	SE	SEK	0.03564%
Trend Micro Inc	4704	JP	JPY	0.04424%
Tsuruha Holdings Inc	3391	JP	JPY	0.02818%
UBS Group AG	UBSG	CH	CHF	0.34416%
UCB SA	UCB	BE	EUR	0.07413%
Umicore	UMI	BE	EUR	0.06720%
Uni Charm Corp	8113	JP	JPY	0.11569%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Unibail Rodamco Westfield	URW	NL	EUR	0.05394%
Unicredit SpA Ord	UCG	IT	EUR	0.12437%
Unilever	ULVR	GB	GBP	0.83156%
United Overseas Bank	U11	SG	SGD	0.15793%
United Urban Investment Corp	8960	JP	JPY	0.02497%
United Utilities Group Plc	UU	GB	GBP	0.05039%
UPM-Kymmene Oyj	UPM	FI	EUR	0.11964%
USS Co Ltd	4732	JP	JPY	0.02462%
Valeo	FR	FR	EUR	0.05439%
Venture Corp Ltd	V03	SG	SGD	0.02380%
Veolia Environnement	VIE	FR	EUR	0.08367%
VERBUND AG	VER	AT	EUR	0.03201%
Vestas Wind Systems AS	VWS	DK	DKK	0.23901%
Vicinity Centres	VCX	AU	AUD	0.02717%
Vinci	DG	FR	EUR	0.30356%
Vivendi SA	VIV	FR	EUR	0.17803%
Vodafone Group	VOD	GB	GBP	0.28480%
VOESTALPINE AG	VOE	AT	EUR	0.02499%
Volkswagen AG Nvtg - Pref	VOW3	DE	EUR	0.21945%
Volvo AB B	VOLV B	SE	SEK	0.23942%
Vonovia SE	VNA	DE	EUR	0.21354%
Wallenstam AB	WALL B	SE	SEK	0.01716%
Warehouses De Pauw SCA	WDP	BE	EUR	0.02642%
Wartsila Oyj ABP	WRT1V	FI	EUR	0.02956%
Weir Group	WEIR	GB	GBP	0.04245%
WELCIA HOLDINGS CO LTD	3141	JP	JPY	0.02063%
Wesfarmers Ltd	WES	AU	AUD	0.27837%
West Japan Railway	9021	JP	JPY	0.06445%
Westpac Banking Corp	WBC	AU	AUD	0.39549%
Wharf Real Estate Investment Company Ltd	01997	HK	HKD	0.05917%
Whitbread	WTB	GB	GBP	0.05578%
Wienerberger AG	WIE	AT	EUR	0.02281%
Wilmar International	F34	SG	SGD	0.06925%
Wisetech Global Limited	WTC	AU	AUD	0.02211%
Wix.com Ltd	WIX	US	USD	0.11359%
Wolters Kluwer NV	WKL	NL	EUR	0.13036%
Woodside Petroleum Ltd	WPL	AU	AUD	0.10497%
Woolworths Group Ltd	WOW	AU	AUD	0.22731%
Worldline SA	WLN	FR	EUR	0.11985%
WPP Plc	WPP	GB	GBP	0.08408%
Xero Limited Npv	XRO	AU	AUD	0.06640%
Yakult Honsha Co	2267	JP	JPY	0.04937%
Yamada Denki Co	9831	JP	JPY	0.02288%
Yamaha Corp	7951	JP	JPY	0.05104%
Yamaha Motor Co	7272	JP	JPY	0.04127%
Yamato Holdings Co Ltd	9064	JP	JPY	0.05610%
Yamazaki Baking Co	2212	JP	JPY	0.01872%
Yara International ASA	YAR	NO	NOK	0.04908%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Yaskawa Electric Corp	6506	JP	JPY	0.08379%
Yokogawa Electric Corp	6841	JP	JPY	0.02827%
Z Holdings Corp	4689	JP	JPY	0.09326%
Zalando SE	ZAL	DE	EUR	0.11357%
Zeon Corp	4205	JP	JPY	0.01778%
Zozo Inc	3092	JP	JPY	0.01917%
Zurich Insurance Group AG	ZURN	CH	CHF	0.36441%

**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.

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