

Index Name: Fidelity U.S. Low Volatility Focus Index PR  
 Index Ticker Symbol: FIDUSLFP  
 Index Rebalance Effective Date: 11/18/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	0.80059%
Accenture plc A	ACN	US	USD	2.12383%
AFLAC Inc	AFL	US	USD	0.70159%
Agree Realty Corp	ADC	US	USD	0.05472%
Air Products & Chemicals Inc	APD	US	USD	0.90832%
Allele Inc	ALE	US	USD	0.07189%
Allstate Corp	ALL	US	USD	0.62225%
Alphabet Inc A	GOOGL	US	USD	0.67760%
Amazon.com Inc	AMZN	US	USD	0.58651%
Amdocs Ltd	DOX	US	USD	0.15973%
American Campus Communities Inc	ACC	US	USD	0.09998%
American Financial Group	AFG	US	USD	0.13279%
American Tower Corp A	AMT	US	USD	0.22033%
American Water Works Co Inc	AWK	US	USD	0.36623%
Amphenol Corp A	APH	US	USD	0.53300%
Anthem Inc	ANTM	US	USD	0.71378%
Apple Inc.	AAPL	US	USD	1.79758%
AptarGroup Inc	ATR	US	USD	0.12196%
Arch Capital Group Ltd	ACGL	US	USD	0.28973%
Arthur J. Gallagher & Co	AJG	US	USD	0.29857%
AT&T Inc	T	US	USD	3.05615%
Automatic Data Processing	ADP	US	USD	1.24375%
AutoZone Inc	AZO	US	USD	0.50637%
AvalonBay Communities Inc	AVB	US	USD	0.49961%
Bank of Hawaii Corp	BOH	US	USD	0.06334%
Blackstone Mortgage Trust Inc	BXMT	US	USD	0.08483%
Bright Horizons Family Solutions Inc	BFAM	US	USD	0.14699%
Broadridge Financial Solutions Inc.	BR	US	USD	0.23776%
Brown & Brown Inc	BRO	US	USD	0.15510%
Burlington Stores Inc	BURL	US	USD	0.23262%
Cable One Inc.	CABO	US	USD	0.13001%
Cboe Global Markets, Inc	CBOE	US	USD	0.22545%
CDK Global Inc	CDK	US	USD	0.11166%
CH Robinson Worldwide Inc	CHRW	US	USD	0.18249%
Check Point Software (US)	CHKP	US	USD	0.23822%
Chimera Investment Corporation	CIM	US	USD	0.06478%
Chubb Limited	CB	US	USD	1.20953%
Church & Dwight Co	CHD	US	USD	0.29266%
Cigna Corporation	CI	US	USD	0.82574%
Cinemark Holdings Inc	CNK	US	USD	0.06735%
Cintas Corp	CTAS	US	USD	0.26443%
Clorox Co	CLX	US	USD	0.32260%
CME Group Inc A	CME	US	USD	1.24761%
CMS Energy Corp	CMS	US	USD	0.29654%

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Commerce Bancshares Inc (MO)	CBSH	US	USD	0.11470%
Consolidated Edison Inc	ED	US	USD	0.50972%
CoreLogic Inc.	CLGX	US	USD	0.05302%
Cracker Barrel Old Country Store Inc	CBRL	US	USD	0.06875%
Credicorp Limited	BAP	US	USD	0.14608%
Crown Castle Intl Corp	CCI	US	USD	0.95602%
CubeSmart	CUBE	US	USD	0.10426%
Darden Restaurants Inc	DRI	US	USD	0.24633%
Dolby Laboratories A	DLB	US	USD	0.06480%
Dollar General Corp	DG	US	USD	0.49795%
Dominion Energy Inc	D	US	USD	0.69792%
Domino's Pizza Inc	DPZ	US	USD	0.18806%
DTE Energy Co	DTE	US	USD	0.23052%
Duke Energy Corp	DUK	US	USD	1.11941%
Dunkin' Brands Group Inc	DNKN	US	USD	0.10824%
Ecolab Inc	ECL	US	USD	0.82914%
Eli Lilly & Co	LLY	US	USD	1.68077%
EPR Properties	EPR	US	USD	0.07544%
Equity Lifestyle Properties Inc	ELS	US	USD	0.21634%
Erie Indemnity Co A	ERIE	US	USD	0.05858%
Essex Property Trust	ESS	US	USD	0.36129%
Everest Re Group Ltd	RE	US	USD	0.19053%
Evergy Inc.	EVERG	US	USD	0.13120%
Eversource Energy	ES	US	USD	0.37414%
Expeditors Intl of WA Inc	EXPD	US	USD	0.22538%
Exponent Inc	EXPO	US	USD	0.05729%
Extra Space Storage Inc	EXR	US	USD	0.23050%
Exxon Mobil Corp	XOM	US	USD	2.73035%
F5 Networks Inc	FFIV	US	USD	0.15044%
FactSet Research System Inc	FDS	US	USD	0.13981%
Federal Realty Invt Trust	FRT	US	USD	0.16061%
Fidelity National Information	FIS	US	USD	1.42405%
First Republic Bank	FRC	US	USD	0.30481%
Fiserv Inc	FISV	US	USD	1.10374%
Gaming & Leisure Properties Inc.	GLPI	US	USD	0.12835%
Genpact Ltd	G	US	USD	0.10709%
H&R Block Inc	HRB	US	USD	0.08660%
Hanover Insurance Group Inc	THG	US	USD	0.09301%
HEICO Corp	HEI	US	USD	0.20634%
Hershey Foods Corp	HSY	US	USD	0.37029%
Honeywell Intl Inc	HON	US	USD	0.57892%
Hormel Foods Corp	HRL	US	USD	0.20268%
Intel Corp	INTC	US	USD	2.93896%
Intercontinental Exchange Inc	ICE	US	USD	0.89620%
Intuit Inc	INTU	US	USD	0.69372%
J2 Global Inc	JCOM	US	USD	0.08199%
Jack Henry & Associates Inc.	JKHY	US	USD	0.20076%
Johnson & Johnson	JNJ	US	USD	3.22219%

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Linde plc	LIN	US	USD	1.91795%
Lockheed Martin	LMT	US	USD	1.53400%
Loews Corp	L	US	USD	0.23041%
MarketAxess Holdings	MKTX	US	USD	0.23822%
Marsh & McLennan Companies	MMC	US	USD	0.91828%
Mastercard Inc A	MA	US	USD	0.26276%
MAXIMUS Inc	MMS	US	USD	0.08502%
McCormick & Co	MKC	US	USD	0.34625%
McDonald's Corp	MCD	US	USD	2.47317%
Medtronic plc	MDT	US	USD	1.14034%
MFA Financial Inc.	MFA	US	USD	0.06100%
Microsoft Corp	MSFT	US	USD	1.87369%
Mid-America Apt Communities	MAA	US	USD	0.22443%
Nasdaq Inc	NDAQ	US	USD	0.20346%
National Health Investors	NHI	US	USD	0.06083%
National Retail Properties Inc	NNN	US	USD	0.16713%
NewMarket Corp	NEU	US	USD	0.06337%
NIKE Inc B	NKE	US	USD	1.64536%
Northrop Grumman Corp	NOC	US	USD	0.96592%
NVR Inc	NVR	US	USD	0.21635%
O'Reilly Automotive	ORLY	US	USD	0.59038%
Omnicom Group	OMC	US	USD	0.30181%
Oracle Corp	ORCL	US	USD	1.92129%
Paychex Inc	PAYX	US	USD	0.46461%
PepsiCo Inc	PEP	US	USD	1.18477%
Pfizer Inc	PFE	US	USD	1.74485%
Pinnacle West Capital (AZ)	PNW	US	USD	0.16768%
Portland General Electric	POR	US	USD	0.08522%
Procter & Gamble	PG	US	USD	2.96558%
Progressive Corp	PGR	US	USD	0.71212%
Public Storage	PSA	US	USD	0.55690%
Quest Diagnostics	DGX	US	USD	0.20900%
Raytheon Co	RTN	US	USD	1.04474%
Realty Income Corp	O	US	USD	0.42730%
Reinsurance Group of America	RGA	US	USD	0.18501%
Republic Services Inc	RSG	US	USD	0.31934%
ResMed Inc	RMD	US	USD	0.36255%
Rollins Inc	ROL	US	USD	0.09469%
Simon Property Group A	SPG	US	USD	0.82291%
Spire Inc	SR	US	USD	0.06929%
Starbucks Corp	SBUX	US	USD	1.73051%
Starwood Property Trust Inc	STWD	US	USD	0.11932%
STORE Capital Corp	STOR	US	USD	0.14469%
Stryker Corp	SYK	US	USD	1.02930%
Sysco Corp	SYG	US	USD	0.51305%
T-Mobile US Inc	TMUS	US	USD	0.44148%
Target Corp	TGT	US	USD	0.72018%
Texas Roadhouse	TXRH	US	USD	0.06256%

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TJX Cos Inc	TJX	US	USD	1.24143%
Toro Co	TTC	US	USD	0.14531%
Unitedhealth Group Inc	UNH	US	USD	2.85696%
US Bancorp	USB	US	USD	1.47482%
Vail Resorts Inc	MTN	US	USD	0.16709%
Ventas Inc	VTR	US	USD	0.27938%
Verisk Analytics Inc	VRSK	US	USD	0.39396%
Verizon Communications Inc	VZ	US	USD	2.83766%
Visa Inc A	V	US	USD	3.09651%
Walmart Inc.	WMT	US	USD	2.49240%
Walt Disney Co	DIS	US	USD	0.45902%
Waste Management Inc	WM	US	USD	0.75619%
Watsco Inc	WSO	US	USD	0.10129%
WEC Energy Group Inc	WEC	US	USD	0.48208%
WR Berkley Corp	WRB	US	USD	0.17309%
Xcel Energy Inc	XEL	US	USD	0.55245%
Yum! Brands Inc	YUM	US	USD	0.52743%

**The Fidelity U.S. Low Volatility 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.

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