

Index Name: Fidelity U.S. Low Volatility Focus Index PR  
 Index Ticker Symbol: FIDUSLFP  
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	1.31120%
Accenture plc A	ACN	US	USD	2.41584%
Activision Blizzard Inc	ATVI	US	USD	0.74825%
AFLAC Inc	AFL	US	USD	0.40925%
Agree Realty Corp	ADC	US	USD	0.05855%
Air Products & Chemicals Inc	APD	US	USD	0.69542%
Akamai Technologies Inc	AKAM	US	USD	0.21329%
Alliant Energy Corp	LNT	US	USD	0.17799%
Allstate Corp	ALL	US	USD	0.46453%
Alphabet Inc A	GOOGL	US	USD	1.70930%
Amazon.com Inc	AMZN	US	USD	1.28796%
Amdocs Ltd	DOX	US	USD	0.11478%
Ameren Corp	AEE	US	USD	0.26503%
American Tower Corp A	AMT	US	USD	1.52222%
American Water Works Co Inc	AWK	US	USD	0.38192%
Aon plc	AON	US	USD	0.72127%
Apple Inc.	AAPL	US	USD	3.34644%
AptarGroup Inc	ATR	US	USD	0.10075%
Arch Capital Group Ltd	ACGL	US	USD	0.19469%
Arthur J. Gallagher & Co	AJG	US	USD	0.33686%
Assurant Inc	AIZ	US	USD	0.11469%
AT&T Inc	T	US	USD	2.06539%
Atmos Energy Corp	ATO	US	USD	0.14394%
Automatic Data Processing	ADP	US	USD	1.04015%
AutoZone Inc	AZO	US	USD	0.40869%
Ball Corp	BLL	US	USD	0.35156%
Baxter Intl Inc	BAX	US	USD	0.11611%
Black Knight Inc.	BKI	US	USD	0.13627%
Booz Allen Hamilton Holding Corp A	BAH	US	USD	0.12748%
Broadridge Financial Solutions Inc.	BR	US	USD	0.23359%
Brown & Brown Inc	BRO	US	USD	0.15401%
Cable One Inc.	CABO	US	USD	0.12703%
Cabot Oil & Gas A	COG	US	USD	0.06751%
Carrier Global Corp.	CARR	US	USD	0.52255%
Cboe Global Markets, Inc	CBOE	US	USD	0.15764%
CH Robinson Worldwide Inc	CHRW	US	USD	0.13515%
Check Point Software (US)	CHKP	US	USD	0.15461%
Chemed Corp	CHE	US	USD	0.08493%
Chubb Limited	CB	US	USD	0.96553%
Church & Dwight Co	CHD	US	USD	0.24531%
Citrix Systems Inc	CTXS	US	USD	0.14733%
Clorox Co	CLX	US	USD	0.24639%
CME Group Inc A	CME	US	USD	0.82356%
CMS Energy Corp	CMS	US	USD	0.21453%

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Colgate-Palmolive Co	CL	US	USD	0.08422%
Comcast Corp A	CMCSA	US	USD	0.14417%
Commerce Bancshares Inc (MO)	CBSH	US	USD	0.08381%
Consolidated Edison Inc	ED	US	USD	0.30440%
Coresite Realty Corp	COR	US	USD	0.07258%
Crown Castle Intl Corp	CCI	US	USD	0.99035%
CubeSmart	CUBE	US	USD	0.11900%
Danaher Corp	DHR	US	USD	0.83351%
Digital Realty Trust	DLR	US	USD	0.02359%
Dolby Laboratories A	DLB	US	USD	0.07249%
Dollar General Corp	DG	US	USD	0.63577%
Domino's Pizza Inc	DPZ	US	USD	0.23302%
DTE Energy Co	DTE	US	USD	0.05653%
Duke Energy Corp	DUK	US	USD	0.91177%
Ecolab Inc	ECL	US	USD	0.63510%
Eli Lilly & Co	LLY	US	USD	2.48852%
Equinix Inc	EQIX	US	USD	0.86498%
Equity Lifestyle Properties Inc	ELS	US	USD	0.16349%
Erie Indemnity Co A	ERIE	US	USD	0.04998%
Essex Property Trust	ESS	US	USD	0.23981%
Evergy Inc.	EVERG	US	USD	0.18037%
Eversource Energy	ES	US	USD	0.36260%
Expeditors Intl of WA Inc	EXPD	US	USD	0.23882%
Exponent Inc	EXPO	US	USD	0.06906%
Extra Space Storage Inc	EXR	US	USD	0.27328%
Facebook Inc A	FB	US	USD	0.02611%
FactSet Research System Inc	FDS	US	USD	0.16004%
Fiserv Inc	FISV	US	USD	0.80166%
FTI Consulting	FCN	US	USD	0.05740%
General Dynamics	GD	US	USD	0.00570%
Graco Inc	GGG	US	USD	0.15065%
Hawaiian Electric Industries	HE	US	USD	0.05656%
Hershey Foods Corp	HSY	US	USD	0.30550%
Hormel Foods Corp	HRL	US	USD	0.15157%
Houlihan Lokey Inc A	HLI	US	USD	0.05151%
IDACORP Inc	IDA	US	USD	0.06355%
Intel Corp	INTC	US	USD	2.42411%
Intercontinental Exchange Inc	ICE	US	USD	0.75832%
Interpublic Group Cos	IPG	US	USD	0.16321%
Intuit Inc	INTU	US	USD	1.14970%
Jack Henry & Associates Inc.	JKHY	US	USD	0.15162%
Johnson & Johnson	JNJ	US	USD	3.01886%
Kimberly-Clark	KMB	US	USD	0.54271%
Kinder Morgan Inc	KMI	US	USD	0.25231%
L3Harris Technologies Inc	LHX	US	USD	0.46178%
Landstar System Inc	LSTR	US	USD	0.06942%
Lennox International Inc	LII	US	USD	0.13143%
Linde plc	LIN	US	USD	1.87423%

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Lockheed Martin	LMT	US	USD	1.00256%
MarketAxess Holdings	MKTX	US	USD	0.20770%
Marsh & McLennan Companies	MMC	US	USD	0.90628%
Martin Marietta Materials	MLM	US	USD	0.26930%
Mastercard Inc A	MA	US	USD	0.47687%
MAXIMUS Inc	MMS	US	USD	0.05983%
McCormick & Co	MKC	US	USD	0.25218%
McDonald's Corp	MCD	US	USD	2.04954%
Medtronic plc	MDT	US	USD	2.00841%
Merck & Co Inc	MRK	US	USD	2.30022%
Microsoft Corp	MSFT	US	USD	7.21286%
Mid-America Apt Communities	MAA	US	USD	0.24959%
Nasdaq Inc	NDAQ	US	USD	0.25006%
Neogen Corp	NEOG	US	USD	0.05299%
NextEra Energy Inc	NEE	US	USD	0.40374%
NIKE Inc B	NKE	US	USD	2.31704%
Northrop Grumman Corp	NOC	US	USD	0.62584%
Omnicom Group	OMC	US	USD	0.17711%
Oracle Corp	ORCL	US	USD	1.86589%
Otis Worldwide Corp	OTIS	US	USD	0.42129%
Packaging Corp of America	PKG	US	USD	0.15958%
Paychex Inc	PAYX	US	USD	0.42801%
PepsiCo Inc	PEP	US	USD	0.88680%
Pinnacle West Capital (AZ)	PNW	US	USD	0.10452%
Pool Corp	POOL	US	USD	0.22506%
Procter & Gamble	PG	US	USD	2.58893%
Progressive Corp	PGR	US	USD	0.65177%
Public Storage	PSA	US	USD	0.56838%
Realty Income Corp	O	US	USD	0.08946%
Republic Services Inc	RSG	US	USD	0.29529%
ResMed Inc	RMD	US	USD	0.47687%
Rollins Inc	ROL	US	USD	0.09941%
S&P Global Inc	SPGI	US	USD	1.21036%
Selective Insurance Group Inc	SIGI	US	USD	0.02097%
Service Corp Intl	SCI	US	USD	0.12413%
Sonoco Products Co	SON	US	USD	0.07488%
Starbucks Corp	SBUX	US	USD	1.55530%
STERIS plc	STE	US	USD	0.24294%
T-Mobile US Inc	TMUS	US	USD	0.95597%
Take-Two Interactive Software	TTWO	US	USD	0.09640%
Tetra Tech Inc	TTEK	US	USD	0.08400%
Texas Instruments Inc	TXN	US	USD	0.21836%
TJX Cos Inc	TJX	US	USD	0.32575%
Toro Co	TTC	US	USD	0.13483%
Trane Technologies plc	TT	US	USD	0.53704%
Travelers Cos Inc	TRV	US	USD	0.46440%
Tyler Technologies Inc	TYL	US	USD	0.22191%
Unitedhealth Group Inc	UNH	US	USD	2.89465%

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US Bancorp	USB	US	USD	0.86860%
VeriSign Inc	VRSN	US	USD	0.24308%
Verisk Analytics Inc	VRSK	US	USD	0.36537%
Verizon Communications Inc	VZ	US	USD	2.52058%
Visa Inc A	V	US	USD	2.82297%
Vulcan Materials Co	VMC	US	USD	0.28157%
Walmart Inc.	WMT	US	USD	2.16555%
Waste Management Inc	WM	US	USD	0.68177%
Watsco Inc	WSO	US	USD	0.10405%
Watts Industries Inc A	WTS	US	USD	0.05191%
WEC Energy Group Inc	WEC	US	USD	0.35416%
Willis Towers Watson PLC	WLTW	US	USD	0.32005%
WR Berkley Corp	WRB	US	USD	0.12261%
Xcel Energy Inc	XEL	US	USD	0.43696%
Yum! Brands Inc	YUM	US	USD	0.46206%
Zoetis Inc	ZTS	US	USD	1.13481%

**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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