

Index Name: Fidelity U.S. Quality Focus Index PR  
 Index Ticker Symbol: FIDUSQFP  
 Index Rebalance Effective Date: 12/18/2023



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	3.77372%
Adobe Inc.	ADBE	US	USD	3.37863%
Allison Transmission Holdings Inc	ALSN	US	USD	0.08385%
Alphabet Inc A	GOOGL	US	USD	6.18775%
Altria Group Inc	MO	US	USD	1.18631%
Amazon.com Inc	AMZN	US	USD	0.10971%
Ameriprise Financial Inc	AMP	US	USD	0.61905%
Amgen Inc	AMGN	US	USD	2.34637%
Aon plc	AON	US	USD	1.02421%
Apple Inc.	AAPL	US	USD	9.62671%
Applied Materials Inc	AMAT	US	USD	1.73437%
Autodesk Inc	ADSK	US	USD	0.81704%
Automatic Data Processing	ADP	US	USD	1.54330%
AutoZone Inc	AZO	US	USD	0.75996%
Booking Holdings Inc	BKNG	US	USD	1.94929%
Broadcom Inc	AVGO	US	USD	4.56692%
Cadence Design Systems Inc	CDNS	US	USD	1.16538%
CF Industries Holdings	CF	US	USD	0.23549%
Check Point Software (US)	CHKP	US	USD	0.21246%
Cintas Corp	CTAS	US	USD	0.77350%
Coca-Cola Co	KO	US	USD	3.45030%
Colgate-Palmolive Co	CL	US	USD	1.00094%
Dolby Laboratories A	DLB	US	USD	0.08376%
eBay Inc.	EBAY	US	USD	0.36030%
Edwards Lifesciences Corp	EW	US	USD	0.75043%
Equitable Holdings Inc	EQH	US	USD	0.17862%
Expeditors Intl of WA Inc	EXPD	US	USD	0.29001%
Fair Isaac & Co Inc	FICO	US	USD	0.44574%
Fastenal Co	FAST	US	USD	0.58256%
First Citizens Bancshares Inc. (NC) A	FCNCA	US	USD	0.27140%
Fortinet Inc	FTNT	US	USD	0.59034%
Garmin Ltd	GRMN	US	USD	0.30539%
IDEXX Laboratories Inc	IDXX	US	USD	0.73030%
Illinois Tool Works Inc	ITW	US	USD	1.13272%
Johnson & Johnson	JNJ	US	USD	3.79753%
Kinsale Capital Group, Inc.	KNSL	US	USD	0.11571%
KLA Corporation	KLAC	US	USD	1.26409%
Lam Research Corp	LRCX	US	USD	1.62347%
Lattice Semiconductor Co	LSCC	US	USD	0.15212%
Lincoln National Corp	LNC	US	USD	0.05327%
LPL Investment Holdings	LPLA	US	USD	0.26020%
Manhattan Associates Inc	MANH	US	USD	0.21141%
Mastercard Inc A	MA	US	USD	3.72234%
Medpace Holdings, Inc.	MEDP	US	USD	0.10991%

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Merck & Co Inc	MRK	US	USD	3.60494%
Meta Platforms, Inc. Class A	META	US	USD	4.63212%
Mettler-Toledo Intl	MTD	US	USD	0.42510%
Microsoft Corp	MSFT	US	USD	8.96585%
MSC Industrial Direct A	MSM	US	USD	0.07695%
Nvidia Corp	NVDA	US	USD	1.61632%
NVR Inc	NVR	US	USD	0.35931%
O'Reilly Automotive	ORLY	US	USD	0.91200%
Otis Worldwide Corp	OTIS	US	USD	0.59266%
Palo Alto Networks Inc.	PANW	US	USD	1.45876%
Paychex Inc	PAYX	US	USD	0.64607%
Paycom Software Inc	PAYC	US	USD	0.15929%
Paylocity Holding Corp	PCTY	US	USD	0.11303%
Qualys Inc.	QLYS	US	USD	0.11400%
Regeneron Pharmaceuticals Inc	REGN	US	USD	1.48438%
Robert Half Inc	RHI	US	USD	0.14725%
Simon Property Group A	SPG	US	USD	0.76135%
Snap On Inc	SNA	US	USD	0.23605%
Texas Pacific Land Corporation	TPL	US	USD	0.15180%
The Trade Desk, Inc.	TTD	US	USD	0.53886%
Veeva Systems Inc A	VEEV	US	USD	0.42298%
VeriSign Inc	VRSN	US	USD	0.29982%
Verisk Analytics Inc	VRSK	US	USD	0.54203%
Vertex Pharmaceuticals Inc	VRTX	US	USD	1.66593%
Visa Inc A	V	US	USD	3.86539%
W.W. Grainger Inc	GWW	US	USD	0.58551%
Yum! Brands Inc	YUM	US	USD	0.58322%
Zoetis Inc	ZTS	US	USD	1.46215%

**The Fidelity U.S. Quality 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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