

Index Name: Fidelity U.S. Quality Focus Index PR
 Index Ticker Symbol: FIDUSQFP
 Index Rebalance Effective Date: 09/20/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	1.71744%
A.O. Smith Corp	AOS	US	USD	0.14539%
Adobe Inc.	ADBE	US	USD	3.77714%
Allstate Corp	ALL	US	USD	0.61714%
Alphabet Inc A	GOOGL	US	USD	6.91524%
Amazon.com Inc	AMZN	US	USD	0.41278%
Amgen Inc	AMGN	US	USD	2.02565%
Aon plc	AON	US	USD	1.06920%
Apple Inc.	AAPL	US	USD	8.37797%
Applied Materials Inc	AMAT	US	USD	2.07221%
Automatic Data Processing	ADP	US	USD	1.36935%
AutoZone Inc	AZO	US	USD	0.56369%
Biogen Inc	BIIB	US	USD	0.70752%
Blackstone Inc.	BX	US	USD	1.49872%
Brown-Forman Corp B	BF.B	US	USD	0.20976%
Carlyle Group Inc.	CG	US	USD	0.09639%
Cerner Corp	CERN	US	USD	0.36177%
Check Point Software (US)	CHKP	US	USD	0.20354%
Coca-Cola Co	KO	US	USD	3.08040%
Colgate-Palmolive Co	CL	US	USD	1.04930%
Coresite Realty Corp	COR	US	USD	0.10447%
Credit Acceptance Corp	CACC	US	USD	0.11199%
Discover Financial Services	DFS	US	USD	0.61470%
Edwards Lifesciences Corp	EW	US	USD	1.21692%
Eli Lilly & Co	LLY	US	USD	2.98297%
Erie Indemnity Co A	ERIE	US	USD	0.06945%
Evercore Inc A	EVR	US	USD	0.09252%
Facebook Inc A	FB	US	USD	5.04364%
FactSet Research System Inc	FDS	US	USD	0.23464%
Fair Isaac & Co Inc	FICO	US	USD	0.20745%
Fastenal Co	FAST	US	USD	0.49849%
Fidelity National Financial Inc	FNF	US	USD	0.21689%
Fortinet Inc	FTNT	US	USD	0.66854%
Garmin Ltd	GRMN	US	USD	0.40991%
Gentex Corp	GNTX	US	USD	0.12513%
Globus Medical Inc. A	GMED	US	USD	0.10275%
Hershey Foods Corp	HSY	US	USD	0.41684%
Hologic Inc	HOLX	US	USD	0.30807%
Houlihan Lokey Inc A	HLI	US	USD	0.07621%
IDEXX Laboratories Inc	IDXX	US	USD	0.91773%
Illinois Tool Works Inc	ITW	US	USD	1.01569%
Illumina Inc	ILMN	US	USD	1.06547%
Intel Corp	INTC	US	USD	0.94195%
Intuitive Surgical Inc	ISRG	US	USD	1.98599%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Lazard Ltd	LAZ	US	USD	0.08613%
Lockheed Martin	LMT	US	USD	1.35478%
Manhattan Associates Inc	MANH	US	USD	0.16477%
MarketAxess Holdings	MKTX	US	USD	0.26345%
Mastercard Inc A	MA	US	USD	3.71762%
Mettler-Toledo Intl	MTD	US	USD	0.58674%
Microsoft Corp	MSFT	US	USD	8.40488%
Monster Beverage Corp New	MNST	US	USD	0.57541%
Moody's Corp	MCO	US	USD	0.94841%
O'Reilly Automotive	ORLY	US	USD	0.68671%
Otis Worldwide Corp	OTIS	US	USD	0.57710%
Paychex Inc	PAYX	US	USD	0.56896%
Paycom Software Inc	PAYC	US	USD	0.38406%
Pfizer Inc	PFE	US	USD	3.51704%
Philip Morris International	PM	US	USD	2.59951%
Procter & Gamble	PG	US	USD	3.64445%
Progressive Corp	PGR	US	USD	0.88259%
Quest Diagnostics	DGX	US	USD	0.32846%
ResMed Inc	RMD	US	USD	0.64535%
Robert Half Intl Inc	RHI	US	USD	0.18833%
Rockwell Automation Inc	ROK	US	USD	0.59686%
S&P Global Inc	SPGI	US	USD	1.77417%
SEI Investments Corp	SEIC	US	USD	0.11434%
SLM Corp	SLM	US	USD	0.09358%
Snap On Inc	SNA	US	USD	0.19251%
T Rowe Price Group Inc	TROW	US	USD	0.79123%
Tempur Sealy Intl Inc	TPX	US	USD	0.14168%
Texas Instruments Inc	TXN	US	USD	2.94830%
Veeva Systems Inc A	VEEV	US	USD	0.68281%
VeriSign Inc	VRSN	US	USD	0.36125%
Visa Inc A	V	US	USD	3.84686%
Williams-Sonoma Inc	WSM	US	USD	0.23270%
Wingstop Inc.	WING	US	USD	0.08911%
Xilinx Inc	XLNX	US	USD	0.62704%
YETI Holdings Inc	YETI	US	USD	0.12230%
Zoetis Inc	ZTS	US	USD	1.56149%

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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