

Index Name: Fidelity U.S. Quality Factor Index
Index Ticker Symbol: FIDUSQLP
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
A.O. Smith Corp	AOS	US	USD	0.41575%
AbbVie Inc.	ABBV	US	USD	1.45109%
Adobe Inc.	ADBE	US	USD	1.20370%
Airbnb, Inc. Class A	ABNB	US	USD	0.91122%
Alpha Metallurgical Resources, Inc.	AMR	US	USD	0.13701%
Alphabet Inc A	GOOGL	US	USD	3.62108%
Altria Group Inc	MO	US	USD	0.44957%
Ameriprise Financial Inc	AMP	US	USD	0.68849%
AMETEK Inc	AME	US	USD	0.49181%
Amgen Inc	AMGN	US	USD	0.99322%
Antero Midstream Corp	AM	US	USD	0.19261%
Aon plc	AON	US	USD	0.74723%
Apple Inc.	AAPL	US	USD	6.41941%
Applied Materials Inc	AMAT	US	USD	1.08639%
Arch Capital Group Ltd	ACGL	US	USD	0.69202%
AT&T Inc	T	US	USD	0.51324%
Automatic Data Processing	ADP	US	USD	0.61752%
AutoZone Inc	AZO	US	USD	0.79439%
AvalonBay Communities Inc	AVB	US	USD	0.20708%
BellRing Brands Inc	BRBR	US	USD	0.33382%
Berkshire Hathaway B	BRK.B	US	USD	2.18383%
Blackstone Inc.	BX	US	USD	0.81069%
Booking Holdings Inc	BKNG	US	USD	1.02887%
Broadcom Inc	AVGO	US	USD	1.89386%
Caterpillar Inc	CAT	US	USD	0.76018%
CF Industries Holdings	CF	US	USD	0.16858%
Cheniere Energy Inc	LNG	US	USD	0.25819%
Chevron Corp	CVX	US	USD	0.77094%
Church & Dwight Co	CHD	US	USD	0.34685%
Cintas Corp	CTAS	US	USD	0.50491%
Cisco Systems Inc	CSCO	US	USD	1.07831%
CME Group Inc A	CME	US	USD	0.76202%
Coca-Cola Co	KO	US	USD	0.79626%
Colgate-Palmolive Co	CL	US	USD	0.44711%
Comcast Corp A	CMCSA	US	USD	0.59712%
ConocoPhillips	COP	US	USD	0.46345%
Copart Inc	CPRT	US	USD	0.48479%
Coterra Energy Inc	CTRA	US	USD	0.22155%
CSX Corporation	CSX	US	USD	0.55191%
Discover Financial Services	DFS	US	USD	0.66647%
Domino's Pizza Inc	DPZ	US	USD	0.72729%
Eagle Materials Inc	EXP	US	USD	0.16472%
eBay Inc.	EBAY	US	USD	0.77305%
Ecolab Inc	ECL	US	USD	0.26625%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Eli Lilly & Co	LLY	US	USD	2.14779%
EOG Resources	EOG	US	USD	0.32699%
Equity Residential	EQR	US	USD	0.19642%
Essent Group Ltd	ESNT	US	USD	0.57894%
Expeditors Intl of WA Inc	EXPD	US	USD	0.43369%
Extra Space Storage Inc	EXR	US	USD	0.21295%
Exxon Mobil Corp	XOM	US	USD	1.07471%
Fair Isaac & Co Inc	FICO	US	USD	0.76812%
Fastenal Co	FAST	US	USD	0.47512%
First Citizens Bancshares Inc. (NC) A	FCNCA	US	USD	0.64234%
Gaming & Leisure Properties Inc.	GLPI	US	USD	0.17584%
Gilead Sciences Inc	GILD	US	USD	0.89324%
Hershey Foods Corp	HSY	US	USD	0.36150%
Home Depot Inc	HD	US	USD	1.48616%
IDEXX Laboratories Inc	IDXX	US	USD	0.90263%
Illinois Tool Works Inc	ITW	US	USD	0.54017%
Johnson & Johnson	JNJ	US	USD	1.55575%
Kenvue Inc.	KVUE	US	USD	0.35192%
Kimberly-Clark	KMB	US	USD	0.38318%
Kinder Morgan Inc	KMI	US	USD	0.25120%
Kinsale Capital Group, Inc.	KNSL	US	USD	0.66912%
KLA Corporation	KLAC	US	USD	0.91660%
Lam Research Corp	LRCX	US	USD	0.99074%
Linde plc	LIN	US	USD	0.58959%
Lockheed Martin	LMT	US	USD	0.58177%
Mastercard Inc A	MA	US	USD	1.43415%
McDonald's Corp	MCD	US	USD	1.14903%
Medpace Holdings, Inc.	MEDP	US	USD	1.01205%
Meta Platforms, Inc. Class A	META	US	USD	2.62860%
Mettler-Toledo Intl	MTD	US	USD	0.77921%
MGIC Investment Corp	MTG	US	USD	0.58244%
Microchip Technology Inc	MCHP	US	USD	0.73840%
Microsoft Corp	MSFT	US	USD	7.15018%
Monster Beverage Corporation	MNST	US	USD	0.39895%
Moody's Corp	MCO	US	USD	0.66771%
MSCI Inc	MSCI	US	USD	0.65429%
National Fuel Gas	NFG	US	USD	0.22689%
NewMarket Corp	NEU	US	USD	0.14710%
NextEra Energy Inc	NEE	US	USD	0.45884%
Nucor Corp	NUE	US	USD	0.23597%
Nvidia Corp	NVDA	US	USD	4.61682%
O'Reilly Automotive	ORLY	US	USD	0.84707%
Old Dominion Freight Line Inc	ODFL	US	USD	0.51005%
Otis Worldwide Corp	OTIS	US	USD	0.47979%
Otter Tail Corp	OTTR	US	USD	0.21640%
Palo Alto Networks Inc.	PANW	US	USD	0.96444%
Paychex Inc	PAYX	US	USD	0.47750%
Philip Morris International	PM	US	USD	0.59061%

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Procter & Gamble	PG	US	USD	1.09791%
ProLogis Inc	PLD	US	USD	0.42004%
Public Service Enterprise Grp	PEG	US	USD	0.28163%
Public Storage	PSA	US	USD	0.25026%
Qualys Inc.	QLYS	US	USD	0.60882%
Realty Income Corp	O	US	USD	0.23704%
Regeneron Pharmaceuticals Inc	REGN	US	USD	0.95968%
Reliance Steel & Aluminum	RS	US	USD	0.19839%
Royal Gold Inc	RGLD	US	USD	0.14353%
SBA Communications Corp	SBAC	US	USD	0.18970%
Sherwin-Williams Co	SHW	US	USD	0.29650%
Simon Property Group A	SPG	US	USD	0.26622%
Southern Co	SO	US	USD	0.36090%
Starbucks Corp	SBUX	US	USD	0.93718%
Steel Dynamics Inc	STLD	US	USD	0.18261%
Texas Pacific Land Corporation	TPL	US	USD	0.20607%
The Trade Desk, Inc.	TTD	US	USD	0.37121%
TransDigm Group	TDG	US	USD	0.54011%
Union Pacific Corp	UNP	US	USD	0.71691%
VeriSign Inc	VRSN	US	USD	0.69672%
Verisk Analytics Inc	VRSK	US	USD	0.46420%
Verizon Communications Inc	VZ	US	USD	0.61923%
Vertex Pharmaceuticals Inc	VRTX	US	USD	0.96529%
VICI Properties Inc.	VICI	US	USD	0.21096%
Visa Inc A	V	US	USD	1.55284%
Vistra Corp.	VST	US	USD	0.25921%
W.W. Grainger Inc	GWV	US	USD	0.48567%
WEC Energy Group Inc	WEC	US	USD	0.25865%
Williams-Sonoma Inc	WSM	US	USD	0.83411%
WP Carey Inc	WPC	US	USD	0.16689%
Yum! Brands Inc	YUM	US	USD	0.81827%
Zoetis Inc	ZTS	US	USD	0.93144%
ZoomInfo Technologies, Inc.	ZI	US	USD	0.30499%

The Fidelity U.S. Quality Factor Index 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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