

Index Name: Fidelity Small-Mid Multifactor Index
 Index Ticker Symbol: FIDUSSMP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
A.O. Smith Corp	AOS	US	USD	0.25565%
Aaon Inc	AAON	US	USD	0.19117%
Abercrombie & Fitch Company A	ANF	US	USD	0.20510%
Academy Sports and Outdoors, Inc.	ASO	US	USD	0.18349%
Acadia Pharmaceuticals Inc	ACAD	US	USD	0.14138%
ACI Worldwide Inc	ACIW	US	USD	0.13969%
Acuity Brands Inc	AYI	US	USD	0.21077%
Acushnet Holdings Corp.	GOLF	US	USD	0.12561%
Addus HomeCare Corp	ADUS	US	USD	0.12336%
ADMA Biologics Inc.	ADMA	US	USD	0.11266%
Adtalem Global Education Inc	ATGE	US	USD	0.12675%
Advanced Drainage Systems Inc	WMS	US	USD	0.29516%
Affiliated Managers Grp	AMG	US	USD	0.18954%
AGCO Corp	AGCO	US	USD	0.19132%
Alamo Group Inc	ALG	US	USD	0.11887%
Alarm.com Holdings, Inc.	ALRM	US	USD	0.14675%
Albertsons Companies, Inc.	ACI	US	USD	0.23319%
Alkermes plc	ALKS	US	USD	0.20691%
Allegion plc	ALLE	US	USD	0.28935%
Allete Inc	ALE	US	USD	0.13862%
Allison Transmission Holdings Inc	ALSN	US	USD	0.20376%
Ally Financial Inc	ALLY	US	USD	0.26961%
Alpha Metallurgical Resources, Inc.	AMR	US	USD	0.14335%
Altair Engineering Inc.	ALTR	US	USD	0.16703%
Amalgamated Financial Corp.	AMAL	US	USD	0.09342%
AMC Networks Inc.-A	AMCX	US	USD	0.07897%
Amdocs Ltd	DOX	US	USD	0.26566%
Amedisys Inc	AMED	US	USD	0.14486%
American Eagle Outfitters	AEO	US	USD	0.17036%
American Equity Inv Life	AEL	US	USD	0.15333%
American Financial Group	AFG	US	USD	0.24055%
American Homes 4 Rent A	AMH	US	USD	0.27491%
American Woodmark Corp	AMWD	US	USD	0.10348%
Amkor Technology Inc	AMKR	US	USD	0.12575%
AMN Healthcare Services Inc	AMN	US	USD	0.14515%
Amneal Pharmaceuticals, Inc- A	AMRX	US	USD	0.10811%
Amphastar Pharmaceuticals, Inc.	AMPH	US	USD	0.13121%
Andersons Inc	ANDE	US	USD	0.11315%
ANI Pharmaceuticals Inc	ANIP	US	USD	0.10783%
Apartment Income REIT Corp.	AIRC	US	USD	0.16148%
Apollo Medical Holdings Inc.	AMEH	US	USD	0.12798%
AppFolio Inc. A	APPF	US	USD	0.16479%
Applied Industrial Technologies	AIT	US	USD	0.21014%
AppLovin Corporation Class A	APP	US	USD	0.23944%

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AptarGroup Inc	ATR	US	USD	0.22969%
ArcBest Corporation	ARCB	US	USD	0.15101%
Arcellx, Inc.	ACLX	US	USD	0.12706%
Arch Resources Inc Cl A	ARCH	US	USD	0.11869%
Arcosa Inc.	ACA	US	USD	0.15227%
Ardelyx Inc.	ARDX	US	USD	0.12940%
Ardmore Shipping Corp	ASC	US	USD	0.11135%
Argan Inc	AGX	US	USD	0.08932%
Armstrong World Industries	AWI	US	USD	0.16257%
Arrow Electronics Inc	ARW	US	USD	0.18438%
Artisan Partners Asset Management Inc A	APAM	US	USD	0.14047%
Asbury Automotive Group Inc	ABG	US	USD	0.17099%
ASGN Incorporated	ASGN	US	USD	0.16104%
Aspen Technology Inc	AZPN	US	USD	0.15776%
Assurant Inc	AIZ	US	USD	0.25553%
Atkore Inc.	ATKR	US	USD	0.17695%
Autoliv Inc	ALV	US	USD	0.23872%
AutoNation Inc	AN	US	USD	0.15222%
Avista Corp	AVA	US	USD	0.12534%
Avnet Inc	AVT	US	USD	0.14637%
Axalta Coating Systems Ltd	AXTA	US	USD	0.18944%
Axcelis Technologies Inc	ACLS	US	USD	0.13611%
Axis Capital Hldgs Ltd	AXS	US	USD	0.18531%
Axonics, Inc.	AXNX	US	USD	0.15254%
Axos Financial, Inc.	AX	US	USD	0.14333%
AZZ Inc	AZZ	US	USD	0.11780%
Badger Meter Inc	BMI	US	USD	0.15991%
Balchem Corp	BCPC	US	USD	0.15435%
Bancorp Inc	TBBK	US	USD	0.13609%
BANK OZK	OZK	US	USD	0.17469%
Beazer Homes USA Inc	BZH	US	USD	0.09731%
Bel Fuse Inc B	BELFB	US	USD	0.09112%
Belden Inc	BDC	US	USD	0.14570%
BellRing Brands Inc	BRBR	US	USD	0.21866%
Bentley Systems, Inc. Class B	BSY	US	USD	0.28981%
Berry Global Group Inc	BERY	US	USD	0.18622%
Bio-Techne Corp	TECH	US	USD	0.29622%
Black Hills Corp	BKH	US	USD	0.14395%
Blackbaud Inc	BLKB	US	USD	0.11946%
BlackLine, Inc.	BL	US	USD	0.12675%
Blackstone Mortgage Trust Inc	BXMT	US	USD	0.15670%
Blueprint Medicines Corporation	BPMC	US	USD	0.19475%
Boise Cascade Co	BCC	US	USD	0.17923%
Borgwarner Inc	BWA	US	USD	0.21146%
Boston Properties Inc	BXP	US	USD	0.25425%
Box Inc A	BOX	US	USD	0.14211%
Boyd Gaming Corp	BYD	US	USD	0.16707%
Brady Corporation A	BRC	US	USD	0.12847%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Brandywine Realty Trust	BDN	US	USD	0.08834%
Bread Financial Holdings, Inc.	BFH	US	USD	0.12751%
Bright Horizons Family Solutions Inc	BFAM	US	USD	0.20736%
Brixmor Property Group Inc	BRX	US	USD	0.20650%
Broadstone Net Lease, Inc.	BNL	US	USD	0.12977%
Brown-Forman Corp B	BF.B	US	USD	0.27136%
Bruker BioSciences Corp	BRKR	US	USD	0.23315%
Brunswick Corp	BC	US	USD	0.19859%
Buckle Inc	BKE	US	USD	0.11181%
Business First Bancshares, Inc	BFST	US	USD	0.10015%
BWX Technologies Inc.	BWXT	US	USD	0.22224%
CACI International Inc	CACI	US	USD	0.22435%
Cal Maine Foods Inc	CALM	US	USD	0.12272%
California Resources Corp	CRC	US	USD	0.17503%
Campbell Soup Co	CPB	US	USD	0.21815%
CareTrust REIT Inc	CTRE	US	USD	0.13487%
CarGurus Inc.	CARG	US	USD	0.12722%
Carters Inc	CRI	US	USD	0.14496%
Casey's General Stores Inc	CASY	US	USD	0.27416%
Cass Information Systems Inc	CASS	US	USD	0.11336%
Catalyst Pharmaceuticals Inc	CPRX	US	USD	0.11480%
Cathay General Bancorp	CATY	US	USD	0.14614%
Cavco Industries	CVCO	US	USD	0.14632%
CBIZ Inc	CBZ	US	USD	0.14544%
CCC Intelligent Solutions Holdings Inc.	CCCS	US	USD	0.12742%
Central Garden & Pet Co A	CENTA	US	USD	0.13203%
Century Communities Inc	CCS	US	USD	0.12733%
CH Robinson Worldwide Inc	CHRW	US	USD	0.23026%
Charles River Laboratories International Inc.	CRL	US	USD	0.32693%
Chemed Corp	CHE	US	USD	0.24637%
Chesapeake Energy Corp	CHK	US	USD	0.25678%
Chicago Atlantic Real Estate Finance, Inc.	REFI	US	USD	0.09474%
Choice Hotels Intl	CHH	US	USD	0.13712%
Chord Energy Corporation	CHRD	US	USD	0.22566%
Cirrus Logic Inc	CRUS	US	USD	0.17476%
City Hldg Co	CHCO	US	USD	0.12051%
Clean Harbors Inc	CLH	US	USD	0.24936%
Clearwater Analytics Holdings, Inc.	CWAN	US	USD	0.12046%
Clearwater Paper Corp	CLW	US	USD	0.08115%
Clearway Energy Inc Cl C	CWEN	US	USD	0.12851%
CNO Financial Group Inc	CNO	US	USD	0.14930%
CNX Resources Corp.	CNX	US	USD	0.15499%
Coca-Cola Consolidated, Inc	COKE	US	USD	0.14931%
Cogent Communications Holdings Inc	CCOI	US	USD	0.15266%
Collegium Pharmaceutical Inc.	COLL	US	USD	0.11175%
Columbia Banking System Inc	COLB	US	USD	0.16083%
Comfort Systems USA Inc	FIX	US	USD	0.24717%
Commercial Metals Co	CMC	US	USD	0.18789%

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Community Trust Bancorp Inc	CTBI	US	USD	0.10220%
Commvault Systems	CVLT	US	USD	0.14673%
CONSOL Energy Inc.	CEIX	US	USD	0.12383%
Consolidated Water Co. Ltd.	CWCO	US	USD	0.08691%
Construction Partners Inc	ROAD	US	USD	0.11206%
COPT Defense Properties	CDP	US	USD	0.13346%
Corcept Therapeutics	CORT	US	USD	0.14203%
Core & Main, Inc.	CNM	US	USD	0.21479%
Corebridge Financial, Inc.	CRBG	US	USD	0.20511%
CoreCivic, Inc	CXW	US	USD	0.10272%
Corvel Corp	CRVL	US	USD	0.13326%
Cousins Properties	CUZ	US	USD	0.14702%
Crane Co	CR	US	USD	0.18161%
Credit Acceptance Corp	CACC	US	USD	0.15261%
Cross Country Healthcare Inc	CCRN	US	USD	0.10111%
Crown Holdings Inc	CCK	US	USD	0.21022%
CSW Industrials Inc	CSWI	US	USD	0.14270%
CubeSmart	CUBE	US	USD	0.25707%
Curtiss-Wright Corp	CW	US	USD	0.24204%
Customers Bancorp	CUBI	US	USD	0.12179%
CVR Energy Inc	CVI	US	USD	0.12346%
CymaBay Therapeutics Inc.	CBAY	US	USD	0.18180%
Daktronics Inc	DAKT	US	USD	0.07787%
DaVita Inc	DVA	US	USD	0.21252%
Dentsply Sirona Inc.	XRAY	US	USD	0.21700%
Dick's Sporting Goods Inc	DKS	US	USD	0.28367%
Dillard's Inc A	DDS	US	USD	0.11910%
Diodes Inc	DIOD	US	USD	0.13096%
Disc Medicine Inc	IRON	US	USD	0.10312%
DocuSign Inc	DOCU	US	USD	0.25095%
Dolby Laboratories A	DLB	US	USD	0.15181%
Donaldson Co	DCI	US	USD	0.22089%
Dorian LPG Ltd	LPG	US	USD	0.11386%
Dorman Products Inc	DORM	US	USD	0.12961%
DoubleVerify Holdings, Inc.	DV	US	USD	0.17857%
Douglas Emmett	DEI	US	USD	0.12335%
Doximity, Inc.	DOCS	US	USD	0.16423%
Dream Finders Homes, Inc. Class A	DFH	US	USD	0.09844%
Dropbox, Inc.	DBX	US	USD	0.22248%
DT Midstream Inc	DTM	US	USD	0.18754%
Duolingo Inc A	DUOL	US	USD	0.21049%
DXC Technology Company	DXC	US	USD	0.15113%
e.l.f. Beauty, Inc.	ELF	US	USD	0.25939%
Eagle Materials Inc	EXP	US	USD	0.22824%
East West Bancorp Inc	EWBC	US	USD	0.28119%
Easterly Government Properties Inc	DEA	US	USD	0.09679%
EastGroup Properties	EGP	US	USD	0.23428%
Eastman Chemical Co	EMN	US	USD	0.24958%

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EchoStar Corp-A	SATS	US	USD	0.11422%
Elanco Animal Health Inc.	ELAN	US	USD	0.24549%
Elastic N.V.	ESTC	US	USD	0.27305%
Element Solutions Inc.	ESI	US	USD	0.16729%
Emcor Group Inc	EME	US	USD	0.29479%
Enact Holdings, Inc.	ACT	US	USD	0.10267%
Encompass Health Corp	EHC	US	USD	0.22413%
Encore Wire Corp	WIRE	US	USD	0.14554%
Enersys	ENS	US	USD	0.13800%
Ennis Inc	EBF	US	USD	0.08536%
Enova International, Inc.	ENVA	US	USD	0.13096%
Enstar Group Ltd	ESGR	US	USD	0.16626%
Eplus Inc	PLUS	US	USD	0.11408%
EPR Properties	EPR	US	USD	0.13449%
Equitrans Midstream Corp	ETRN	US	USD	0.18037%
Equity Commonwealth	EQC	US	USD	0.11532%
Erie Indemnity Co A	ERIE	US	USD	0.25234%
ESAB Corp	ESAB	US	USD	0.17694%
ESCO Technologies Inc	ESE	US	USD	0.12406%
Essent Group Ltd	ESNT	US	USD	0.19075%
Essential Properties Realty Trust Inc	EPRT	US	USD	0.14625%
Ethan Allen Interiors	ETD	US	USD	0.10400%
Evercore Inc A	EVR	US	USD	0.21195%
Evergy Inc.	EVRG	US	USD	0.28326%
EVERTEC Inc	EVTC	US	USD	0.14397%
Exact Sciences Corp	EXAS	US	USD	0.28442%
Exelixis Inc	EXEL	US	USD	0.20055%
F5, Inc.	FFIV	US	USD	0.26797%
Fabrinet	FN	US	USD	0.19768%
Federal Agricultural Mortgage Corporation C	AGM	US	USD	0.12240%
Federal Realty Invt Trust	FRT	US	USD	0.21366%
Federal Signal Corp	FSS	US	USD	0.16537%
First Bancorp (Puerto Rico)	FBP	US	USD	0.14611%
First Commonwealth Finl (PA)	FCF	US	USD	0.11712%
First Financial Corp-Indiana	THFF	US	USD	0.09854%
First Industrial Realty Trust	FR	US	USD	0.21075%
First Source Corp (IN)	SRCE	US	USD	0.10674%
FirstCash Holdings, Inc.	FCFS	US	USD	0.17004%
Five9, Inc.	FIVN	US	USD	0.17094%
Flowserve Corp	FLS	US	USD	0.18123%
FNB Corp	FNB	US	USD	0.18144%
Forestar Group Inc	FOR	US	USD	0.09253%
Formfactor Inc	FORM	US	USD	0.13748%
Fortune Brands Innovations Inc	FBIN	US	USD	0.25762%
Fox Corp A	FOXA	US	USD	0.28864%
Franklin Electric Co	FELE	US	USD	0.15024%
Freshworks Inc. CL A	FRSH	US	USD	0.12820%
Frontdoor Inc.	FTDR	US	USD	0.13364%

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FTI Consulting	FCN	US	USD	0.19728%
Fuller H.B. Co	FUL	US	USD	0.14581%
Fulton Financial Corp (PA)	FULT	US	USD	0.14091%
G-III Apparel Group Ltd	GIII	US	USD	0.11299%
Genie Energy Ltd. B	GNE	US	USD	0.08559%
Gentex Corp	GNTX	US	USD	0.23536%
Genworth Financial Inc	GNW	US	USD	0.14387%
Geo Group Inc	GEO	US	USD	0.10399%
Gibraltar Industries Inc	ROCK	US	USD	0.12611%
Global Industrial Company	GIC	US	USD	0.08942%
Globe Life Inc.	GL	US	USD	0.28870%
Globus Medical Inc. A	GMED	US	USD	0.20319%
GMS Inc.	GMS	US	USD	0.14407%
Goosehead Insurance Inc-A	GSHD	US	USD	0.14612%
Gorman-Rupp Co The	GRC	US	USD	0.10358%
GQG Partners Inc CDI	GQG	AU	AUD	0.12334%
Graham Holdings Co B	GHC	US	USD	0.13550%
Grand Canyon Education	LOPE	US	USD	0.15722%
Graphic Packaging Holding Co	GPK	US	USD	0.20220%
Green Brick Partners, Inc	GRBK	US	USD	0.11422%
Greif Bros Corp A	GEF	US	USD	0.09655%
Group 1 Automotive Inc	GPI	US	USD	0.15638%
Guidewire Software	GWRE	US	USD	0.25418%
Gulfport Energy Corporation	GPOR	US	USD	0.13107%
H&R Block Inc	HRB	US	USD	0.21111%
Hackett Group Inc	HCKT	US	USD	0.08478%
Haemonetics Corp	HAE	US	USD	0.14888%
HALLADOR ENERGY	HNRG	US	USD	0.08837%
Halozyne Therapeutics	HALO	US	USD	0.18000%
Hamilton Lane Inc	HLNE	US	USD	0.16875%
Hanmi Financial Corp	HAFC	US	USD	0.09453%
Harley-Davidson Inc	HOG	US	USD	0.18331%
Hasbro Inc	HAS	US	USD	0.20750%
Haverty Furniture	HVT	US	USD	0.10018%
Hawaiian Electric Industries	HE	US	USD	0.10574%
Hawkins Inc	HWKN	US	USD	0.10076%
HealthEquity Inc	HQY	US	USD	0.22310%
HealthStream Inc	HSTM	US	USD	0.10477%
Helen of Troy Ltd	HELE	US	USD	0.14635%
Henry Schein Inc	HSIC	US	USD	0.26706%
HF Sinclair Corporation	DINO	US	USD	0.27608%
Highwoods Properties	HIW	US	USD	0.12886%
HNI Corp	HNI	US	USD	0.11716%
Hormel Foods Corp	HRL	US	USD	0.22633%
Houlihan Lokey Inc A	HLI	US	USD	0.21933%
Hub Group Inc A	HUBG	US	USD	0.12737%
Huntington Ingalls Industries Inc.	HII	US	USD	0.28374%
Huron Consulting Group	HURN	US	USD	0.11302%

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ICF International	ICFI	US	USD	0.12898%
IDACORP Inc	IDA	US	USD	0.15641%
IDEAYA Biosciences, Inc.	IDYA	US	USD	0.14815%
IES Holdings, Inc	IESC	US	USD	0.10434%
Incyte Corp	INCY	US	USD	0.28694%
Independent Bank Corp (MI)	IBCP	US	USD	0.10178%
Informatica Inc.	INFA	US	USD	0.10371%
Ingles Markets Inc A	IMKTA	US	USD	0.09385%
Ingredion Inc	INGR	US	USD	0.21675%
Innospec Inc	IOSP	US	USD	0.12867%
Innovative Industrial Properties	IIPR	US	USD	0.12538%
Innoviva, Inc	INVA	US	USD	0.10517%
Insight Enterprises Inc	NSIT	US	USD	0.16123%
Insperty Inc.	NSP	US	USD	0.12320%
Installed Building Products Inc	IBP	US	USD	0.18143%
Integer Holdings Corporation	ITGR	US	USD	0.14675%
Integra Lifesciences Hldg	IART	US	USD	0.15364%
Interactive Brokers Group A	IBKR	US	USD	0.30557%
InterDigital Inc	IDCC	US	USD	0.13384%
International Seaways Inc	INSW	US	USD	0.13713%
Intl Bancshares Corp	IBOC	US	USD	0.14328%
Intl Paper Co	IP	US	USD	0.28701%
Ionis Pharmaceuticals Inc	IONS	US	USD	0.19694%
iRadimed Corp.	IRMD	US	USD	0.10506%
Ironwood Pharmaceuticals Inc A	IRWD	US	USD	0.12994%
ITT Inc	ITT	US	USD	0.26030%
J&J Snack Foods	JJSF	US	USD	0.11549%
Jack Henry & Associates Inc.	JKHY	US	USD	0.32248%
Jackson Financial Inc	JXN	US	USD	0.16364%
Janus International Group Inc	JBK	US	USD	0.10455%
Jazz Pharmaceuticals plc	JAZZ	US	USD	0.23603%
Jones Lang Lasalle Inc	JLL	US	USD	0.24971%
Juniper Networks Inc	JNPR	US	USD	0.28422%
Kadant Inc	KAI	US	USD	0.16025%
KB Home	KBH	US	USD	0.17600%
KBR Inc	KBR	US	USD	0.21244%
Kelly Services A	KELYA	US	USD	0.09703%
Kforce Inc	KFRC	US	USD	0.09946%
Kilroy Realty Corp	KRC	US	USD	0.15035%
Kiniksa Pharmaceuticals Ltd	KNSA	US	USD	0.11163%
Kinsale Capital Group, Inc.	KNSL	US	USD	0.27386%
Kite Realty Group Trust	KRG	US	USD	0.16627%
KKR Real Estate Finance Trust Inc	KREF	US	USD	0.08157%
Knight-Swift Transportation Holdings Inc.	KNX	US	USD	0.24462%
Kontoor Brands Inc.	KTB	US	USD	0.14664%
Kyndryl Holdings Inc.	KD	US	USD	0.16396%
La-Z Boy Inc	LZB	US	USD	0.12351%
Lamar Advertising Co A	LAMR	US	USD	0.25055%

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Landsea Homes Corporation	LSEA	US	USD	0.08668%
Landstar System Inc	LSTR	US	USD	0.20478%
Lantheus Holdings, Inc.	LNTH	US	USD	0.16961%
Laureate Education, Inc.	LAUR	US	USD	0.11815%
LCI Industries	LCII	US	USD	0.15077%
Lear Corp	LEA	US	USD	0.23091%
LeMaitre Vascular Inc	LMAT	US	USD	0.11773%
Liberty Broadband Corp C	LBRDK	US	USD	0.20975%
Light & Wonder, Inc.	LNW	US	USD	0.23819%
Lithia Motors Inc	LAD	US	USD	0.23631%
Littelfuse Inc	LFUS	US	USD	0.18280%
LivaNova PLC	LIVN	US	USD	0.14004%
LiveRamp Holdings, Inc	RAMP	US	USD	0.11013%
LTC Properties	LTC	US	USD	0.10322%
M/I Schottenstein Homes	MHO	US	USD	0.14566%
Magnolia Oil & Gas Corp-A	MGY	US	USD	0.17490%
MasterBrand Inc	MBC	US	USD	0.11621%
Match Group, Inc.	MTCH	US	USD	0.27327%
Materion Corporation	MTRN	US	USD	0.12864%
Matson Inc.	MATX	US	USD	0.16021%
MAXIMUS Inc	MMS	US	USD	0.17134%
McGrath Rentcorp	MGRC	US	USD	0.13295%
MDC Holdings Inc	MDC	US	USD	0.15276%
Medical Properties Trust	MPW	US	USD	0.13600%
Medifast Inc	MED	US	USD	0.08496%
Medpace Holdings, Inc.	MEDP	US	USD	0.28589%
Merit Medical Systems Inc	MMSI	US	USD	0.17246%
Meritage Corp	MTH	US	USD	0.19108%
Metropolitan Bank Holding Corp.	MCB	US	USD	0.10098%
MGE Energy Inc	MGEE	US	USD	0.12316%
MGIC Investment Corp	MTG	US	USD	0.18605%
Midland States Bancorp Inc.	MSBI	US	USD	0.09910%
Miller Industries Inc	MLR	US	USD	0.09072%
Minerals Technologies Inc	MTX	US	USD	0.11673%
Mitek Systems Inc	MITK	US	USD	0.07953%
Mobileye Global Inc.	MBLY	US	USD	0.12294%
Mohawk Industries Inc	MHK	US	USD	0.20163%
Molson Coors Beverage Co B	TAP	US	USD	0.28443%
Moog Inc A	MOG.A	US	USD	0.15884%
Morningstar	MORN	US	USD	0.22054%
Mosaic Co	MOS	US	USD	0.24306%
Mr. Cooper Group Inc.	COOP	US	USD	0.19045%
MSA Safety Inc	MSA	US	USD	0.19852%
MSC Industrial Direct A	MSM	US	USD	0.15799%
Mueller Industries	MLI	US	USD	0.18055%
Murphy Oil Corp	MUR	US	USD	0.20625%
Murphy USA Inc	MUSA	US	USD	0.23170%
MYR GROUP	MYRG	US	USD	0.12832%

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National Beverage Corp	FIZZ	US	USD	0.10552%
National Fuel Gas	NFG	US	USD	0.15978%
National Health Investors	NHI	US	USD	0.12169%
National HealthCare Corp	NHC	US	USD	0.11212%
National Research Corp	NRC	US	USD	0.10212%
National Western Life Group, Inc A	NWLI	US	USD	0.11071%
Navient Corp	NAVI	US	USD	0.11649%
nCino, Inc.	NCNO	US	USD	0.10437%
Neogen Corp	NEOG	US	USD	0.16557%
Net Lease Office Properties	NLOP	US	USD	0.09219%
New York Community Bancorp Inc	NYCB	US	USD	0.14202%
New York Times Co A	NYT	US	USD	0.21333%
NewMarket Corp	NEU	US	USD	0.14264%
Nexstar Media Group, Inc	NXST	US	USD	0.18936%
Nisource Inc	NI	US	USD	0.27165%
NMI Holdings Inc	NMIH	US	USD	0.12845%
NNN REIT, Inc.	NNN	US	USD	0.21148%
nVent Electric plc	NVT	US	USD	0.26496%
OFG Bancorp	OFG	US	USD	0.12216%
OGE Energy Corp	OGE	US	USD	0.19636%
Oil Dri Corp of America A	ODC	US	USD	0.09018%
Old Republic Intl Corp	ORI	US	USD	0.23158%
Old Second Bancorp Inc	OSBC	US	USD	0.10179%
Ollie's Bargain Outlet Holdings, Inc.	OLLI	US	USD	0.17358%
Omega Healthcare Investors	OHI	US	USD	0.21837%
OmniAb Inc.	OABI	US	USD	0.09426%
Omniceil Inc	OMCL	US	USD	0.10196%
ONE Gas Inc	OGS	US	USD	0.14077%
OneMain Holdings Inc	OMF	US	USD	0.19317%
Onto Innovation Inc	ONTO	US	USD	0.23370%
Option Care Health, Inc.	OPCH	US	USD	0.20209%
OraSure Technologies Inc	OSUR	US	USD	0.09242%
Orion Office REIT Inc.	ONL	US	USD	0.08070%
Orion SA	OEC	US	USD	0.09518%
Oshkosh Corporation	OSK	US	USD	0.20616%
OSI Systems Inc	OSIS	US	USD	0.11448%
Otter Tail Corp	OTTR	US	USD	0.14537%
Overseas Shipholding Group A	OSG	US	USD	0.10682%
Palomar Holdings, Inc.	PLMR	US	USD	0.14642%
Par Pacific Holdings Inc	PARR	US	USD	0.14741%
Parsons Corporation	PSN	US	USD	0.14076%
Pathward Financial, Inc.	CASH	US	USD	0.11722%
Patrick Industries Inc	PATK	US	USD	0.13521%
PBF Energy Inc A	PBF	US	USD	0.20051%
PC Connection Inc	CNXN	US	USD	0.09040%
Peabody Energy Corp	BTU	US	USD	0.13899%
Penske Automotive Group Inc	PAG	US	USD	0.13844%
Peoples Bancorp Inc (OH)	PEBO	US	USD	0.10880%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Perdoceo Education Corporation	PRDO	US	USD	0.10362%
PetIQ Inc	PETQ	US	USD	0.10309%
PGT Innovations, Inc	PGTI	US	USD	0.11867%
PHINIA Inc	PHIN	US	USD	0.11597%
Photonics Inc.	PLAB	US	USD	0.11863%
Physicians Realty Trust	DOC	US	USD	0.12598%
Piedmont Office Realty Trust Inc	PDM	US	USD	0.09371%
Pinnacle West Capital (AZ)	PNW	US	USD	0.21589%
Playtika Holding Corp.	PLTK	US	USD	0.10712%
Plexus Corp	PLXS	US	USD	0.11973%
Popular Inc	BPOP	US	USD	0.20493%
Portland General Electric	POR	US	USD	0.15263%
Powell Industries	POWL	US	USD	0.12766%
Preferred Bank (CA)	PFBC	US	USD	0.11016%
Preformed Line Products Inc	PLPC	US	USD	0.08639%
Premier Inc. A	PINC	US	USD	0.13653%
Prestige Consumer Healthcare Inc	PBH	US	USD	0.16084%
Primerica Inc	PRI	US	USD	0.25109%
Procure Technologies, Inc.	PCOR	US	USD	0.19390%
Progress Software Corp	PRGS	US	USD	0.11447%
Progyny, Inc.	PGNY	US	USD	0.15858%
Pure Storage Inc	PSTG	US	USD	0.30554%
QCR Holdings Inc	QCRH	US	USD	0.10971%
Qorvo, Inc	QRVO	US	USD	0.27673%
Qualys Inc.	QLYS	US	USD	0.17669%
Quanterix Corporation	QTRX	US	USD	0.11894%
QuidelOrtho Corporation	QDEL	US	USD	0.09636%
Radian Group	RDN	US	USD	0.16482%
Ralph Lauren Corp A	RL	US	USD	0.23585%
Rambus Inc	RMBS	US	USD	0.16846%
RB Global, Inc.	RBA	US	USD	0.30708%
RBC Bearings	RBC	US	USD	0.21983%
RCM Technologies Inc	RCMT	US	USD	0.08347%
Regency Centers Corp	REG	US	USD	0.25717%
Reinsurance Group of America	RGA	US	USD	0.29224%
RenaissanceRe Hldgs	RNR	US	USD	0.30851%
Repligen Corp	RGEN	US	USD	0.28863%
REX American Resources Corp	REX	US	USD	0.11714%
RLI Corp	RLI	US	USD	0.19860%
RMR Group A	RMR	US	USD	0.08198%
Robert Half Inc	RHI	US	USD	0.23424%
Royal Gold Inc	RGLD	US	USD	0.19226%
Royalty Pharma plc	RPRX	US	USD	0.30083%
Rush Enterprises A	RUSHA	US	USD	0.13240%
Ryan Specialty Holdings, Inc.	RYAN	US	USD	0.17974%
Samsara Inc.	IOT	US	USD	0.18242%
Sanfilippo John B & Son Inc	JBSS	US	USD	0.09465%
Sanmina Corp	SANM	US	USD	0.13652%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Scholastic Corp	SCHL	US	USD	0.11391%
Science Applications International Corp	SAIC	US	USD	0.20658%
Scorpio Tankers Inc.	STNG	US	USD	0.16170%
SEI Investments Corp	SEIC	US	USD	0.20952%
Selective Insurance Group Inc	SIGI	US	USD	0.21393%
Semler Scientific, Inc.	SMLR	US	USD	0.10841%
Service Corp Intl	SCI	US	USD	0.27939%
Simpson Manufacturing Co Inc	SSD	US	USD	0.23004%
SIMULATIONS PLUS	SLP	US	USD	0.11237%
Sirius XM Holdings Inc	SIRI	US	USD	0.13991%
Skechers USA Inc A	SKX	US	USD	0.22630%
Skyline Champion Corp	SKY	US	USD	0.17624%
Skyward Specialty Insurance Group, Inc.	SKWD	US	USD	0.12013%
SkyWest Inc	SKYW	US	USD	0.12597%
Smartsheet, Inc.	SMAR	US	USD	0.18282%
SolarWinds Corporation	SWI	US	USD	0.08976%
Sonoco Products Co	SON	US	USD	0.16832%
Southwestern Energy Co	SWN	US	USD	0.23210%
Sovos Brands, Inc.	SOVO	US	USD	0.10608%
Spok Holdings, Inc	SPOK	US	USD	0.09319%
Sprouts Farmers Markets Inc	SFM	US	USD	0.17712%
SPS Commerce Inc	SPSC	US	USD	0.20777%
SPX Technologies, Inc.	SPXC	US	USD	0.16994%
STAG Industrial Inc	STAG	US	USD	0.21013%
Standex Intl Corp	SXI	US	USD	0.11897%
Steelcase Inc A	SCS	US	USD	0.10238%
Sterling Infrastructure, Inc.	STRL	US	USD	0.12856%
Steven Madden Ltd	SHOO	US	USD	0.14305%
Stifel Financial Corp	SF	US	USD	0.23602%
StoneX Group Inc.	SNEX	US	USD	0.12460%
Strategic Education Inc	STRA	US	USD	0.12459%
Stride, Inc.	LRN	US	USD	0.12694%
Summit Materials A	SUM	US	USD	0.15675%
SunCoke Energy Inc	SXC	US	USD	0.08864%
Supernus Pharmaceuticals Inc	SUPN	US	USD	0.12128%
Sylvamo Corp	SLVM	US	USD	0.11821%
Tanger Inc.	SKT	US	USD	0.13379%
Taylor Morrison Home Corp	TMHC	US	USD	0.20369%
TD SYNEX Corporation	SNX	US	USD	0.17785%
TechnipFMC plc	FTI	US	USD	0.25487%
Teekay Corp	TK	US	USD	0.10243%
Teekay Tankers Ltd A	TNK	US	USD	0.12234%
TEGNA Inc	TGNA	US	USD	0.13810%
Teleflex Inc	TFX	US	USD	0.30816%
Tempur Sealy Intl Inc	TPX	US	USD	0.24269%
Tenable Holdings Inc	TENB	US	USD	0.18619%
Tennant Co	TNC	US	USD	0.11399%
Teradata Corp	TDC	US	USD	0.12418%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Terex Corp	TEX	US	USD	0.13753%
Terreno Realty Corp	TRNO	US	USD	0.17666%
Tetra Tech Inc	TTEK	US	USD	0.25594%
Texas Pacific Land Corporation	TPL	US	USD	0.26774%
Texas Roadhouse	TXRH	US	USD	0.25004%
Textainer Group Holdings Ltd	TGH	US	USD	0.11291%
The Brink's Co	BCO	US	USD	0.14304%
THE ENSIGN GROUP	ENSG	US	USD	0.21555%
The Vita Coco Company, Inc.	COCO	US	USD	0.10029%
The Wendy's Company	WEN	US	USD	0.14179%
Thor Industries Inc	THO	US	USD	0.20385%
TKO Group Holdings Inc.-A	TKO	US	USD	0.18636%
Toll Brothers Inc	TOL	US	USD	0.28966%
TopBuild Corp	BLD	US	USD	0.31550%
Toro Co	TTC	US	USD	0.25888%
Tradeweb Markets Inc.	TW	US	USD	0.30736%
Travel Leisure Co.	TNL	US	USD	0.14115%
Trex Co	TREX	US	USD	0.25571%
Tri Pointe Homes, Inc.	TPH	US	USD	0.15067%
TriNet Group Inc	TNET	US	USD	0.14337%
UDR Inc	UDR	US	USD	0.27441%
UFP Industries, Inc	UFPI	US	USD	0.21092%
UFP Technologies Inc	UFPT	US	USD	0.12596%
UiPath, Inc.	PATH	US	USD	0.26765%
UMB Financial Corp	UMBF	US	USD	0.15509%
United States Lime & Minerals	USLM	US	USD	0.07967%
United States Steel Corp	X	US	USD	0.24988%
United Therapeutics Corp	UTHR	US	USD	0.27050%
Universal Corp	UVV	US	USD	0.09039%
Universal Display Corp	OLED	US	USD	0.22397%
Universal Health Services B	UHS	US	USD	0.26832%
Unum Group	UNM	US	USD	0.25434%
Upbound Group, Inc.	UPBD	US	USD	0.11264%
Urban Outfitters	URBN	US	USD	0.13413%
US Cellular Corp	USM	US	USD	0.09654%
US Physical Therapy Inc	USPH	US	USD	0.12033%
Vail Resorts Inc	MTN	US	USD	0.24432%
Valley National Bancorp (NJ)	VLV	US	USD	0.15396%
Varonis Systems Inc	VRNS	US	USD	0.17649%
Vaxcyte, Inc.	PCVX	US	USD	0.20641%
Vector Group Ltd	VGR	US	USD	0.11125%
Vericel Corporation	VCEL	US	USD	0.14472%
Verra Mobility Corporation	VRRM	US	USD	0.13788%
Victory Capital Holdings, Inc-A	VCTR	US	USD	0.12121%
Viking Therapeutics, Inc.	VKTX	US	USD	0.17760%
Virtu Financial Inc. A	VIRT	US	USD	0.11896%
Vishay Intertechnology Inc	VSH	US	USD	0.12392%
Vista Outdoor Inc	VSTO	US	USD	0.11728%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Vitesse Energy Inc	VTS	US	USD	0.11508%
Vontier Corp	VNT	US	USD	0.18525%
Vornado Realty Trust	VNO	US	USD	0.15040%
Voya Financial, Inc	VOYA	US	USD	0.21602%
Warner Music Group Corp.	WMG	US	USD	0.17741%
Warrior Met Coal, Inc.	HCC	US	USD	0.11688%
Watts Water Technologies Inc.-A	WTS	US	USD	0.17447%
WD-40 Co	WDFC	US	USD	0.14518%
Webster Financial Corp (CT)	WBS	US	USD	0.24150%
Westamerica Bancorporatn (CA)	WABC	US	USD	0.11422%
Western Union Co	WU	US	USD	0.17911%
Westlake Corporation	WLK	US	USD	0.15307%
WestRock Co	WRK	US	USD	0.27422%
Wingstop Inc.	WING	US	USD	0.26069%
Winmark Corp	WINA	US	USD	0.11182%
Winnebago Industries Inc	WGO	US	USD	0.12702%
Wintrust Financial Corp	WTFC	US	USD	0.20177%
Woodward Inc.	WWD	US	USD	0.22569%
World Acceptance Corp	WRLD	US	USD	0.10054%
Worthington Enterprise Inc	WOR	US	USD	0.12557%
Worthington Steel Inc	WS	US	USD	0.09022%
Wyndham Hotel & Resorts Inc.	WH	US	USD	0.20489%
XPO, Inc.	XPO	US	USD	0.35622%
Yelp Inc	YELP	US	USD	0.14626%
Ziff Davis Inc	ZD	US	USD	0.14618%
Zions Bancorporation N.A.	ZION	US	USD	0.20671%
Zurn Elkay Water Solutions Corporation	ZWS	US	USD	0.16195%

The Fidelity Small-Mid Multifactor 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.

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