

Index Name: Fidelity U.S. Small-Mid Cap Quality Focus Index
 Index Ticker Symbol: FIDUSSQP
 Index Rebalance Effective Date: 09/23/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
A.O. Smith Corp	AOS	US	USD	1.15373%
Aaon Inc	AAON	US	USD	0.33555%
Acuity Brands Inc	AYI	US	USD	0.91780%
Allison Transmission Holdings Inc	ALSN	US	USD	0.93313%
Amcpr plc	AMCR	US	USD	0.23233%
Amdocs Ltd	DOX	US	USD	1.57123%
American Public Education Inc	APEI	US	USD	0.06382%
American Renal Associates Holdings	ARA	US	USD	0.02436%
American Software Inc A	AMSWA	US	USD	0.06962%
Anika Therapeutics Inc	ANIK	US	USD	0.12748%
Apartment Investment & Mgmt	AIV	US	USD	1.30300%
Artisan Partners Asset Management Inc A	APAM	US	USD	0.24465%
Athene Holding	ATH	US	USD	0.36253%
Atrion Corp	ATRI	US	USD	0.19339%
Autoliv Inc	ALV	US	USD	1.10821%
Badger Meter Inc	BMI	US	USD	0.26829%
Bank of Hawaii Corp	BOH	US	USD	0.57301%
Barrett Business Services	BBSI	US	USD	0.11071%
Biospecifics Technologies Corp	BSTC	US	USD	0.05181%
Booz Allen Hamilton Holding Corp A	BAH	US	USD	1.62442%
Boston Beer Inc A	SAM	US	USD	0.50186%
Brinker Intl Inc	EAT	US	USD	0.28271%
Brown-Forman Corp B	BF.B	US	USD	1.78744%
Bruker BioSciences Corp	BRKR	US	USD	0.69639%
Cantel Medical Corp	CMD	US	USD	0.52114%
Cass Information Systems Inc	CASS	US	USD	0.11517%
Cavco Industries	CVCO	US	USD	0.27689%
Chase Corp	CCF	US	USD	0.13717%
Chemed Corp	CHE	US	USD	1.15277%
Cognex Corp	CGNX	US	USD	1.40187%
Cohen & Steers Inc	CNS	US	USD	0.19726%
CONSOL Energy Inc.	CEIX	US	USD	0.07263%
Continental Building Products Inc	CBPX	US	USD	0.16948%
Corvel Corp	CRVL	US	USD	0.12429%
Cracker Barrel Old Country Store Inc	CBRL	US	USD	0.67423%
Credit Acceptance Corp	CACC	US	USD	0.99041%
CSW Industrials Inc	CSWI	US	USD	0.17065%
Deluxe Corp	DLX	US	USD	0.36731%
Denny's Corp	DENN	US	USD	0.23247%
Diamond Hill Investment Group	DHIL	US	USD	0.07547%
Dolby Laboratories A	DLB	US	USD	0.66925%
Donaldson Co	DCI	US	USD	1.11982%
Donnelley Financial Solutions	DFIN	US	USD	0.06499%
Dorman Products Inc	DORM	US	USD	0.39444%

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Eagle Materials Inc	EXP	US	USD	0.69209%
Eaton Vance Corp	EV	US	USD	0.88553%
EPAM Systems Inc	EPAM	US	USD	1.27126%
Erie Indemnity Co A	ERIE	US	USD	0.63797%
Essent Group Ltd	ESNT	US	USD	0.85126%
Ethan Allen Interiors	ETH	US	USD	0.07644%
Evercore Inc A	EVR	US	USD	0.57847%
EVERTEC Inc	EVTC	US	USD	0.32789%
Exponent Inc	EXPO	US	USD	0.62125%
Extended Stay America Inc	STAY	US	USD	0.45946%
FactSet Research System Inc	FDS	US	USD	1.81327%
Fair Isaac & Co Inc	FICO	US	USD	1.52677%
Federated Investors Inc B	FII	US	USD	0.51477%
First American Financial Corp	FAF	US	USD	1.04740%
First Financial Bankshs (TX)	FFIN	US	USD	0.67736%
FLIR Systems Inc	FLIR	US	USD	1.17413%
Flowers Foods Inc	FLO	US	USD	0.64086%
frontdoor, inc.	FTDR	US	USD	0.59514%
Garmin Ltd	GRMN	US	USD	1.73515%
Generac Holdings Inc	GNRC	US	USD	0.79237%
Gentex Corp	GNTX	US	USD	1.22701%
Gorman-Rupp Co The	GRC	US	USD	0.10953%
Graco Inc	GGG	US	USD	1.28560%
Hackett Group Inc	HCKT	US	USD	0.07716%
Healthcare Services Group Inc	HCSG	US	USD	0.30982%
HealthEquity Inc	HQY	US	USD	0.53743%
HEICO Corp	HEI	US	USD	0.88498%
HEICO Corp A	HEI.A	US	USD	1.20736%
Helen of Troy Ltd	HELE	US	USD	0.69351%
Herbalife Nutrition Ltd.	HLF	US	USD	0.67134%
Hillenbrand Inc	HI	US	USD	0.32365%
Houlihan Lokey Inc A	HLI	US	USD	0.26855%
Ingredion Inc	INGR	US	USD	0.97980%
Innospec Inc	IOSP	US	USD	0.37703%
Insperity Inc.	NSP	US	USD	0.63911%
IPG Photonics Corp	IPGP	US	USD	0.80406%
ITT Inc	ITT	US	USD	0.55900%
J&J Snack Foods	JJSF	US	USD	0.48601%
J2 Global Inc	JCOM	US	USD	0.69113%
Jack in the Box Inc	JACK	US	USD	0.38939%
Kforce Inc	KFRC	US	USD	0.13449%
Lamar Advertising Co A	LAMR	US	USD	1.06399%
Lancaster Colony Corp	LANC	US	USD	0.47224%
Landstar System Inc	LSTR	US	USD	0.78755%
Lazard Ltd	LAZ	US	USD	0.77378%
LeMaitre Vascular Inc	LMAT	US	USD	0.07108%
Lennox International Inc	LII	US	USD	1.04133%
Lincoln Electric Hldgs	LECO	US	USD	0.93987%

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LPL Investment Holdings	LPLA	US	USD	1.23180%
Manhattan Associates Inc	MANH	US	USD	0.92200%
ManpowerGroup	MAN	US	USD	0.89695%
Marcus & Millichap Inc	MMI	US	USD	0.08704%
MarketAxess Holdings	MKTX	US	USD	2.14692%
MAXIMUS Inc	MMS	US	USD	0.79877%
Medical Properties Trust	MPW	US	USD	1.10909%
Medifast Inc	MED	US	USD	0.21820%
Medpace Holdings, Inc.	MEDP	US	USD	0.37309%
Meridian Bioscience Inc	VIVO	US	USD	0.06806%
Miller Herman Inc	MLHR	US	USD	0.45422%
Moelis & Co	MC	US	USD	0.26440%
Monolithic Power Systems	MPWR	US	USD	1.01653%
Monotype Imaging Holdings Inc	TYPE	US	USD	0.13883%
Monro, Inc	MNRO	US	USD	0.41169%
Morningstar	MORN	US	USD	0.46347%
MSC Industrial Direct A	MSM	US	USD	0.53207%
National Beverage Corp	FIZZ	US	USD	0.09221%
National CineMedia Inc	NCMI	US	USD	0.08954%
National Instruments Corp	NATI	US	USD	0.81248%
National Presto Industries	NPK	US	USD	0.07077%
Navigant Consulting Co	NCI	US	USD	0.18993%
Neogen Corp	NEOG	US	USD	0.65863%
NewMarket Corp	NEU	US	USD	0.69646%
NIC Inc	EGOV	US	USD	0.22832%
Nordson Corp	NDSN	US	USD	1.27000%
NVE Corp	NVEC	US	USD	0.05752%
nVent Electric plc	NVT	US	USD	0.59709%
Paycom Software Inc	PAYC	US	USD	1.76854%
Paylocity Holding Corp	PCTY	US	USD	0.52872%
PetMed Express.com Inc	PETS	US	USD	0.05991%
Planet Fitness Inc A	PLNT	US	USD	0.77481%
Power Integrations Inc	POWI	US	USD	0.42807%
Preferred Bank (CA)	PFBC	US	USD	0.11166%
Primerica Inc	PRI	US	USD	0.92509%
Proto Labs Inc	PRLB	US	USD	0.48059%
Quaker Chemical Corp	KWR	US	USD	0.36256%
Raven Industries Inc	RAVN	US	USD	0.19766%
Reliance Steel & Aluminum	RS	US	USD	1.19500%
Rexnord Corp	RXN	US	USD	0.48853%
RMR Group A	RMR	US	USD	0.05339%
Robert Half Intl Inc	RHI	US	USD	1.12991%
Ryman Hospitality Properties Inc	RHP	US	USD	0.71171%
Sally Beauty Co Inc	SBH	US	USD	0.29075%
Sanfilippo John B & Son Inc	JBSS	US	USD	0.13851%
SEI Investments Corp	SEIC	US	USD	1.30596%
Sensient Technologies Corp	SXT	US	USD	0.49174%
ServisFirst Bancshares Inc.	SFBS	US	USD	0.24817%

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Shutterstock Inc	SSTK	US	USD	0.11521%
Silicon Laboratories Inc	SLAB	US	USD	0.81507%
Simpson Manufacturing Co Inc	SSD	US	USD	0.47816%
Steven Madden Ltd	SHOO	US	USD	0.43647%
Sturm Ruger & Co Inc	RGR	US	USD	0.11748%
Teledyne Technologies Inc	TDY	US	USD	1.83591%
Teradyne Inc	TER	US	USD	1.01924%
Tootsie Roll Industries Inc	TR	US	USD	0.11763%
TriNet Group Inc	TNET	US	USD	0.48273%
TripAdvisor Inc. A	TRIP	US	USD	0.63951%
Ubiquiti Inc	UI	US	USD	0.36166%
Unifirst Corp	UNF	US	USD	0.50696%
Universal Insurance Holdings Inc	UVE	US	USD	0.15416%
US Physical Therapy Inc	USPH	US	USD	0.26550%
USANA Health Sciences Inc	USNA	US	USD	0.15886%
Wabco Holdings Inc	WBC	US	USD	1.18362%
Waddell & Reed Finl A	WDR	US	USD	0.21489%
Watsco Inc	WSO	US	USD	0.65685%
WD-40 Co	WDFC	US	USD	0.43080%
Weight Watchers Intl Inc	WW	US	USD	0.22968%
West Pharmaceutical Services Inc	WST	US	USD	1.79008%
Western Alliance Bancorp	WAL	US	USD	0.75869%
Wingstop Inc.	WING	US	USD	0.43304%
Worthington Industries Inc	WOR	US	USD	0.25499%
Wyndham Destinations, Inc.	WYND	US	USD	0.76559%

The Fidelity U.S. Small-Mid Cap 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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