

Index Name:

Fidelity U.S. Small-Mid Cap Quality Focus Index  
PR

Index Ticker Symbol:

FIDUSSQP

Index Rebalance Effective Date:

03/22/2021

| COMPANY                                 | TICKER | COUNTRY OF LISTING | CURRENCY CODE | INDEX WEIGHT |
|---|--------|--------------------|---------------|--------------|
| A-Mark Precious Metals                  | AMRK   | US                 | USD           | 0.02067%     |
| A.O. Smith Corp                         | AOS    | US                 | USD           | 1.05430%     |
| Aaon Inc                                | AAON   | US                 | USD           | 0.34257%     |
| Acuity Brands Inc                       | AYI    | US                 | USD           | 0.58411%     |
| Advance Auto Parts Inc                  | AAP    | US                 | USD           | 0.16249%     |
| AMC Networks Inc.-A                     | AMCX   | US                 | USD           | 0.24039%     |
| Amdocs Ltd                              | DOX    | US                 | USD           | 1.23708%     |
| American Public Education Inc           | APEI   | US                 | USD           | 0.06368%     |
| American Software Inc A                 | AMSWA  | US                 | USD           | 0.07555%     |
| Amerisafe                               | AMSF   | US                 | USD           | 0.14739%     |
| AptarGroup Inc                          | ATR    | US                 | USD           | 1.05692%     |
| Artisan Partners Asset Management Inc A | APAM   | US                 | USD           | 0.34795%     |
| Atrion Corp                             | ATRI   | US                 | USD           | 0.10762%     |
| AutoNation Inc                          | AN     | US                 | USD           | 0.61318%     |
| Axos Financial, Inc.                    | AX     | US                 | USD           | 0.31033%     |
| Badger Meter Inc                        | BMI    | US                 | USD           | 0.32512%     |
| Balchem Corp                            | BCPC   | US                 | USD           | 0.47853%     |
| Barnes Group Inc                        | B      | US                 | USD           | 0.29024%     |
| Barrett Business Services               | BBSI   | US                 | USD           | 0.06250%     |
| Boise Cascade Co                        | BCC    | US                 | USD           | 0.27138%     |
| Booz Allen Hamilton Holding Corp A      | BAH    | US                 | USD           | 1.28216%     |
| Bruker BioSciences Corp                 | BRKR   | US                 | USD           | 0.71111%     |
| Buckle Inc                              | BKE    | US                 | USD           | 0.13529%     |
| Cannae Holdings Inc.                    | CNNE   | US                 | USD           | 0.39601%     |
| Carlisle Cos                            | CSL    | US                 | USD           | 0.25557%     |
| Cass Information Systems Inc            | CASS   | US                 | USD           | 0.06561%     |
| Cavco Industries                        | CVCO   | US                 | USD           | 0.21398%     |
| CDK Global Inc                          | CDK    | US                 | USD           | 0.74288%     |
| CH Robinson Worldwide Inc               | CHRW   | US                 | USD           | 1.49994%     |
| Chase Corp                              | CCF    | US                 | USD           | 0.10039%     |
| Chemed Corp                             | CHE    | US                 | USD           | 0.83245%     |
| Cohen & Steers Inc                      | CNS    | US                 | USD           | 0.17504%     |
| Cooper Tire & Rubber                    | CTB    | US                 | USD           | 0.33083%     |
| CoreLogic Inc.                          | CLGX   | US                 | USD           | 0.71132%     |
| Coresite Realty Corp                    | COR    | US                 | USD           | 0.56751%     |
| Corvel Corp                             | CRVL   | US                 | USD           | 0.11105%     |
| CSG Systems Intl Inc                    | CSGS   | US                 | USD           | 0.18120%     |
| CSW Industrials Inc                     | CSWI   | US                 | USD           | 0.10792%     |
| CTS Corp                                | CTS    | US                 | USD           | 0.12396%     |
| Diamond Hill Investment Group           | DHIL   | US                 | USD           | 0.05742%     |
| Dolby Laboratories A                    | DLB    | US                 | USD           | 0.72961%     |
| Donaldson Co                            | DCI    | US                 | USD           | 0.87976%     |
| Dorman Products Inc                     | DORM   | US                 | USD           | 0.34742%     |
| Ebix.Com Inc                            | EBIX   | US                 | USD           | 0.08769%     |

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| Emcor Group Inc                    | EME    | US                 | USD           | 0.71713%     |
| Enova International, Inc.          | ENVA   | US                 | USD           | 0.15299%     |
| Enstar Group Ltd                   | ESGR   | US                 | USD           | 0.40524%     |
| Envista Holdings Corp              | NVST   | US                 | USD           | 0.74906%     |
| Eplus Inc                          | PLUS   | US                 | USD           | 0.15810%     |
| Erie Indemnity Co A                | ERIE   | US                 | USD           | 0.65982%     |
| Essent Group Ltd                   | ESNT   | US                 | USD           | 0.57564%     |
| Ethan Allen Interiors              | ETH    | US                 | USD           | 0.07299%     |
| Euronet Services Inc               | EEFT   | US                 | USD           | 0.91607%     |
| Evercore Inc A                     | EVR    | US                 | USD           | 0.64988%     |
| EVERTEC Inc                        | EVTC   | US                 | USD           | 0.26337%     |
| Exponent Inc                       | EXPO   | US                 | USD           | 0.56792%     |
| Extended Stay America Inc          | STAY   | US                 | USD           | 0.35629%     |
| FactSet Research System Inc        | FDS    | US                 | USD           | 1.35956%     |
| Federated Hermes Inc B             | FHI    | US                 | USD           | 0.32743%     |
| First American Financial Corp      | FAF    | US                 | USD           | 0.69315%     |
| First Financial Bankshs (TX)       | FFIN   | US                 | USD           | 0.74633%     |
| FLIR Systems Inc                   | FLIR   | US                 | USD           | 0.83192%     |
| Flowers Foods Inc                  | FLO    | US                 | USD           | 0.53617%     |
| Franklin Electric Co               | FELE   | US                 | USD           | 0.35283%     |
| frontdoor, inc.                    | FTDR   | US                 | USD           | 0.55880%     |
| Gentex Corp                        | GNTX   | US                 | USD           | 1.02145%     |
| Globus Medical Inc. A              | GMED   | US                 | USD           | 0.52922%     |
| Gorman-Rupp Co The                 | GRC    | US                 | USD           | 0.07638%     |
| Graco Inc                          | GGG    | US                 | USD           | 1.35552%     |
| Hackett Group Inc                  | HCKT   | US                 | USD           | 0.05452%     |
| Haemonetics Corp                   | HAE    | US                 | USD           | 0.66530%     |
| Hamilton Lane Inc                  | HLNE   | US                 | USD           | 0.30818%     |
| Haverty Furniture                  | HVT    | US                 | USD           | 0.07506%     |
| Healthcare Services Group Inc      | HCSG   | US                 | USD           | 0.24701%     |
| Helen of Troy Ltd                  | HELE   | US                 | USD           | 0.60843%     |
| Henry Schein Inc                   | HSIC   | US                 | USD           | 1.11528%     |
| Herbalife Nutrition Ltd.           | HLF    | US                 | USD           | 0.51027%     |
| Hilltop Holdings Inc               | HTH    | US                 | USD           | 0.28300%     |
| HNI Corp                           | HNI    | US                 | USD           | 0.20920%     |
| Hooker Furniture Corp              | HOFT   | US                 | USD           | 0.05383%     |
| Houlihan Lokey Inc A               | HLI    | US                 | USD           | 0.40475%     |
| Hubbell Inc                        | HUBB   | US                 | USD           | 1.16533%     |
| Huntington Ingalls Industries Inc. | HII    | US                 | USD           | 0.92743%     |
| IDACORP Inc                        | IDA    | US                 | USD           | 0.58105%     |
| Ingles Markets Inc A               | IMKTA  | US                 | USD           | 0.09974%     |
| Ingredion Inc                      | INGR   | US                 | USD           | 0.70573%     |
| Innospec Inc                       | IOSP   | US                 | USD           | 0.29761%     |
| IPG Photonics Corp                 | IPGP   | US                 | USD           | 0.86865%     |
| iRobot Corp                        | IRBT   | US                 | USD           | 0.38453%     |
| ITT Inc                            | ITT    | US                 | USD           | 0.88119%     |
| J&J Snack Foods                    | JJSF   | US                 | USD           | 0.28019%     |
| J2 Global Inc                      | JCOM   | US                 | USD           | 0.57849%     |

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| Jack Henry & Associates Inc.  | JKHY   | US                 | USD           | 1.30693%     |
| Jazz Pharmaceuticals plc      | JAZZ   | US                 | USD           | 1.09061%     |
| Juniper Networks Inc          | JNPR   | US                 | USD           | 0.95889%     |
| KAR Auction Services Inc      | KAR    | US                 | USD           | 0.22955%     |
| Kforce Inc                    | KFRC   | US                 | USD           | 0.11846%     |
| Kimball Electronics Inc.      | KE     | US                 | USD           | 0.08084%     |
| Kinsale Capital Group, Inc.   | KNSL   | US                 | USD           | 0.41218%     |
| Kulicke & Soffa Industries    | KLIC   | US                 | USD           | 0.35519%     |
| La-Z Boy Inc                  | LZB    | US                 | USD           | 0.23563%     |
| Lakeland Industries Inc       | LAKE   | US                 | USD           | 0.02677%     |
| Lancaster Colony Corp         | LANC   | US                 | USD           | 0.41122%     |
| Landstar System Inc           | LSTR   | US                 | USD           | 0.73711%     |
| Lazard Ltd                    | LAZ    | US                 | USD           | 0.57414%     |
| Lear Corp                     | LEA    | US                 | USD           | 1.18784%     |
| Lennox International Inc      | LII    | US                 | USD           | 0.20711%     |
| Lincoln Electric Hldgs        | LECO   | US                 | USD           | 0.86178%     |
| LKQ Corp                      | LKQ    | US                 | USD           | 1.40878%     |
| LPL Investment Holdings       | LPLA   | US                 | USD           | 1.31914%     |
| Macquarie Infrastructure Corp | MIC    | US                 | USD           | 0.26676%     |
| Malibu Boats Inc A            | MBUU   | US                 | USD           | 0.20583%     |
| Manhattan Associates Inc      | MANH   | US                 | USD           | 0.86907%     |
| ManpowerGroup                 | MAN    | US                 | USD           | 0.67077%     |
| MAXIMUS Inc                   | MMS    | US                 | USD           | 0.60719%     |
| Medifast Inc                  | MED    | US                 | USD           | 0.31884%     |
| Medpace Holdings, Inc.        | MEDP   | US                 | USD           | 0.51160%     |
| Minerals Technologies Inc     | MTX    | US                 | USD           | 0.30736%     |
| ModivCare Inc.                | MODV   | US                 | USD           | 0.21040%     |
| Mohawk Industries Inc         | MHK    | US                 | USD           | 1.26543%     |
| MSC Industrial Direct A       | MSM    | US                 | USD           | 0.46758%     |
| Mueller Industries            | MLI    | US                 | USD           | 0.28212%     |
| Murphy USA Inc                | MUSA   | US                 | USD           | 0.40449%     |
| MYR GROUP                     | MYRG   | US                 | USD           | 0.14054%     |
| Napco Security Systems Inc    | NSSC   | US                 | USD           | 0.04752%     |
| National Beverage Corp        | FIZZ   | US                 | USD           | 0.13467%     |
| National CineMedia Inc        | NCMI   | US                 | USD           | 0.03889%     |
| National HealthCare Corp      | NHC    | US                 | USD           | 0.11231%     |
| National Instruments Corp     | NATI   | US                 | USD           | 0.01044%     |
| National Research Corp        | NRC    | US                 | USD           | 0.07492%     |
| Neenah, Inc                   | NP     | US                 | USD           | 0.10821%     |
| Neogen Corp                   | NEOG   | US                 | USD           | 0.50804%     |
| Netgear Inc                   | NTGR   | US                 | USD           | 0.15005%     |
| NewMarket Corp                | NEU    | US                 | USD           | 0.33522%     |
| NIC Inc                       | EGOV   | US                 | USD           | 0.26192%     |
| Nordson Corp                  | NDSN   | US                 | USD           | 1.27832%     |
| Novanta Inc                   | NOVT   | US                 | USD           | 0.51925%     |
| NU Skin Enterprises Inc A     | NUS    | US                 | USD           | 0.31547%     |
| NVE Corp                      | NVEC   | US                 | USD           | 0.03938%     |
| nVent Electric plc            | NVT    | US                 | USD           | 0.56951%     |

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| Omega Flex Inc.                 | OFLX   | US                 | USD           | 0.05017%     |
| Paylocity Holding Corp          | PCTY   | US                 | USD           | 0.75157%     |
| PennyMac Financial Services Inc | PFSI   | US                 | USD           | 0.31079%     |
| Perficient Inc                  | PRFT   | US                 | USD           | 0.23384%     |
| PetMed Express.com Inc          | PETS   | US                 | USD           | 0.07926%     |
| PJT Partners Inc.               | PJT    | US                 | USD           | 0.19315%     |
| Polaris Inc                     | PII    | US                 | USD           | 0.89143%     |
| Power Integrations Inc          | POWI   | US                 | USD           | 0.55471%     |
| Preferred Bank (CA)             | PFBC   | US                 | USD           | 0.10173%     |
| PriceSmart Inc                  | PSMT   | US                 | USD           | 0.25173%     |
| Primerica Inc                   | PRI    | US                 | USD           | 0.69267%     |
| Proto Labs Inc                  | PRLB   | US                 | USD           | 0.37327%     |
| Qualys Inc.                     | QLYS   | US                 | USD           | 0.37820%     |
| Qurate Retail Inc-A             | QRTEA  | US                 | USD           | 0.57423%     |
| Reliance Steel & Aluminum       | RS     | US                 | USD           | 1.09883%     |
| Revolve Group, Inc.-A           | RVLV   | US                 | USD           | 0.15370%     |
| Rexnord Corp                    | RXN    | US                 | USD           | 0.68360%     |
| Robert Half Intl Inc            | RHI    | US                 | USD           | 1.01924%     |
| Rogers Corp                     | ROG    | US                 | USD           | 0.42658%     |
| Rollins Inc                     | ROL    | US                 | USD           | 0.84274%     |
| Royal Gold Inc                  | RGLD   | US                 | USD           | 0.80069%     |
| RPM International Inc.          | RPM    | US                 | USD           | 1.33393%     |
| Sanfilippo John B & Son Inc     | JBSS   | US                 | USD           | 0.09114%     |
| Sanmina Corp                    | SANM   | US                 | USD           | 0.31288%     |
| ScanSource Inc                  | SCSC   | US                 | USD           | 0.09261%     |
| SciPlay Corp.                   | SCPL   | US                 | USD           | 0.04292%     |
| SEI Investments Corp            | SEIC   | US                 | USD           | 0.84523%     |
| Semtech Corp                    | SMTC   | US                 | USD           | 0.51669%     |
| Sensient Technologies Corp      | SXT    | US                 | USD           | 0.38962%     |
| Service Corp Intl               | SCI    | US                 | USD           | 0.97321%     |
| ServisFirst Bancshares Inc.     | SFBS   | US                 | USD           | 0.33262%     |
| Shutterstock Inc                | SSTK   | US                 | USD           | 0.22696%     |
| Simpson Manufacturing Co Inc    | SSD    | US                 | USD           | 0.53279%     |
| Sirius XM Holdings Inc          | SIRI   | US                 | USD           | 0.83759%     |
| Smith & Wesson Brands, Inc.     | SWBI   | US                 | USD           | 0.11958%     |
| Snap On Inc                     | SNA    | US                 | USD           | 1.41094%     |
| Sonoco Products Co              | SON    | US                 | USD           | 0.73561%     |
| Sonos, Inc.                     | SONO   | US                 | USD           | 0.41522%     |
| SPS Commerce Inc                | SPSC   | US                 | USD           | 0.41313%     |
| Standard Motor Products         | SMP    | US                 | USD           | 0.10250%     |
| Stepan Co                       | SCL    | US                 | USD           | 0.32119%     |
| Steven Madden Ltd               | SHOO   | US                 | USD           | 0.33383%     |
| Sturm Ruger & Co Inc            | RGR    | US                 | USD           | 0.14244%     |
| Sykes Enterprises Inc           | SYKE   | US                 | USD           | 0.20163%     |
| TechTarget                      | TTGT   | US                 | USD           | 0.20216%     |
| Tootsie Roll Industries Inc     | TR     | US                 | USD           | 0.06962%     |
| TopBuild Corp                   | BLD    | US                 | USD           | 0.75369%     |
| Trean Insurance Group, Inc.     | TIG    | US                 | USD           | 0.02149%     |

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| Tredegar Corp                   | TG     | US                 | USD           | 0.04944%     |
| TriNet Group Inc                | TNET   | US                 | USD           | 0.37325%     |
| Unifirst Corp                   | UNF    | US                 | USD           | 0.40251%     |
| Universal Display Corp          | OLED   | US                 | USD           | 1.12282%     |
| Universal Health Services B     | UHS    | US                 | USD           | 1.24916%     |
| US Physical Therapy Inc         | USPH   | US                 | USD           | 0.17726%     |
| USANA Health Sciences Inc       | USNA   | US                 | USD           | 0.13628%     |
| Vector Group Ltd                | VGR    | US                 | USD           | 0.20996%     |
| Victory Capital Holdings, Inc-A | VCTR   | US                 | USD           | 0.04924%     |
| Vontier Corp                    | VNT    | US                 | USD           | 0.62106%     |
| Watsco Inc                      | WSO    | US                 | USD           | 0.97482%     |
| WD-40 Co                        | WDFC   | US                 | USD           | 0.46496%     |
| Weis Markets Inc                | WMK    | US                 | USD           | 0.10690%     |
| Western Alliance Bancorp        | WAL    | US                 | USD           | 1.14844%     |
| Williams-Sonoma Inc             | WSM    | US                 | USD           | 1.42799%     |
| Wingstop Inc.                   | WING   | US                 | USD           | 0.43636%     |
| Winmark Corp                    | WINA   | US                 | USD           | 0.06366%     |
| World Fuel Services Corp        | INT    | US                 | USD           | 0.26271%     |
| Worthington Industries Inc      | WOR    | US                 | USD           | 0.29578%     |
| WW International, Inc.          | WW     | US                 | USD           | 0.15570%     |
| Xerox Holdings Corp             | XRX    | US                 | USD           | 0.47692%     |
| YETI Holdings Inc               | YETI   | US                 | USD           | 0.63098%     |

**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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