

Index Name:

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

Index Ticker Symbol:

FIDUSSQP

Index Rebalance Effective Date:

12/18/2023

| COMPANY                                 | TICKER | COUNTRY OF LISTING | CURRENCY CODE | INDEX WEIGHT |
|---|--------|--------------------|---------------|--------------|
| A.O. Smith Corp                         | AOS    | US                 | USD           | 1.26842%     |
| Academy Sports and Outdoors, Inc.       | ASO    | US                 | USD           | 0.58598%     |
| Acuity Brands Inc                       | AYI    | US                 | USD           | 0.80526%     |
| Affiliated Managers Grp                 | AMG    | US                 | USD           | 0.67934%     |
| Allison Transmission Holdings Inc       | ALSN   | US                 | USD           | 0.66722%     |
| Amdocs Ltd                              | DOX    | US                 | USD           | 1.32321%     |
| American Equity Inv Life                | AEL    | US                 | USD           | 0.43532%     |
| American Financial Group                | AFG    | US                 | USD           | 1.01934%     |
| American Software Inc A                 | AMSWA  | US                 | USD           | 0.04004%     |
| AMN Healthcare Services Inc             | AMN    | US                 | USD           | 0.34231%     |
| Apartment Income REIT Corp.             | AIRC   | US                 | USD           | 0.65696%     |
| AptarGroup Inc                          | ATR    | US                 | USD           | 1.05637%     |
| Ardmore Shipping Corp                   | ASC    | US                 | USD           | 0.06322%     |
| Artisan Partners Asset Management Inc A | APAM   | US                 | USD           | 0.38741%     |
| Atrion Corp                             | ATRI   | US                 | USD           | 0.06033%     |
| Autoliv Inc                             | ALV    | US                 | USD           | 0.26813%     |
| Axcelis Technologies Inc                | ACLS   | US                 | USD           | 0.58218%     |
| Badger Meter Inc                        | BMI    | US                 | USD           | 0.58185%     |
| Bancorp Inc                             | TBBK   | US                 | USD           | 0.28465%     |
| Barrett Business Services               | BBSI   | US                 | USD           | 0.09377%     |
| Bel Fuse Inc B                          | BELFB  | US                 | USD           | 0.08033%     |
| Brady Corporation A                     | BRC    | US                 | USD           | 0.33906%     |
| Buckle Inc                              | BKE    | US                 | USD           | 0.16143%     |
| CACI International Inc                  | CACI   | US                 | USD           | 0.88829%     |
| Carlisle Cos                            | CSL    | US                 | USD           | 1.94917%     |
| Cass Information Systems Inc            | CASS   | US                 | USD           | 0.06408%     |
| Cavco Industries                        | CVCO   | US                 | USD           | 0.34339%     |
| Chemed Corp                             | CHE    | US                 | USD           | 1.10176%     |
| Cirrus Logic Inc                        | CRUS   | US                 | USD           | 0.57846%     |
| Coastal Financial Corporation           | CCB    | US                 | USD           | 0.06196%     |
| Coca-Cola Consolidated, Inc             | COKE   | US                 | USD           | 0.50900%     |
| Cognex Corp                             | CGNX   | US                 | USD           | 0.92481%     |
| Cohen & Steers Inc                      | CNS    | US                 | USD           | 0.23841%     |
| Comfort Systems USA Inc                 | FIX    | US                 | USD           | 0.92810%     |
| Commvault Systems                       | CVLT   | US                 | USD           | 0.43050%     |
| CONSOL Energy Inc.                      | CEIX   | US                 | USD           | 0.35438%     |
| Consolidated Water Co. Ltd.             | CWCO   | US                 | USD           | 0.06172%     |
| Corcept Therapeutics                    | CORT   | US                 | USD           | 0.34006%     |
| Corvel Corp                             | CRVL   | US                 | USD           | 0.27082%     |
| Crane Co                                | CR     | US                 | USD           | 0.67323%     |
| CTS Corp                                | CTS    | US                 | USD           | 0.16817%     |
| CVR Energy Inc                          | CVI    | US                 | USD           | 0.11826%     |
| Deckers Outdoor                         | DECK   | US                 | USD           | 2.30388%     |
| Diamond Hill Investment Group           | DHIL   | US                 | USD           | 0.06395%     |

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| Dillards Inc A                        | DDS    | US                 | USD           | 0.17144%     |
| Dolby Laboratories A                  | DLB    | US                 | USD           | 0.66658%     |
| Donaldson Co                          | DCI    | US                 | USD           | 1.00245%     |
| Doximity, Inc.                        | DOCS   | US                 | USD           | 0.42018%     |
| e.l.f. Beauty, Inc.                   | ELF    | US                 | USD           | 0.90734%     |
| Eagle Materials Inc                   | EXP    | US                 | USD           | 0.91069%     |
| EchoStar Holding Corp A               | SATS   | US                 | USD           | 0.05531%     |
| Emcor Group Inc                       | EME    | US                 | USD           | 1.21149%     |
| EngageSmart Inc.                      | ESMT   | US                 | USD           | 0.13055%     |
| Ennis Inc                             | EBF    | US                 | USD           | 0.06888%     |
| Equitable Holdings Inc                | EQH    | US                 | USD           | 1.42138%     |
| Erie Indemnity Co A                   | ERIE   | US                 | USD           | 1.01282%     |
| Esquire Financial Holdings Inc        | ESQ    | US                 | USD           | 0.04249%     |
| Evercore Inc A                        | EVR    | US                 | USD           | 0.72364%     |
| EVERTEC Inc                           | EVTC   | US                 | USD           | 0.32982%     |
| ExlService Holdings Inc               | EXLS   | US                 | USD           | 0.50002%     |
| Exponent Inc                          | EXPO   | US                 | USD           | 0.52842%     |
| Extreme Networks Inc                  | EXTR   | US                 | USD           | 0.29975%     |
| Fabrinet                              | FN     | US                 | USD           | 0.85704%     |
| Federated Hermes Inc B                | FHI    | US                 | USD           | 0.37619%     |
| First Bancorp (Puerto Rico)           | FBP    | US                 | USD           | 0.38066%     |
| First Citizens Bancshares Inc. (NC) A | FCNCA  | US                 | USD           | 2.15972%     |
| Flowers Foods Inc                     | FLO    | US                 | USD           | 0.49277%     |
| Formfactor Inc                        | FORM   | US                 | USD           | 0.35901%     |
| Fortune Brands Innovations Inc        | FBIN   | US                 | USD           | 1.27838%     |
| Forward Air Corp                      | FWRD   | US                 | USD           | 0.20134%     |
| Franklin Covey Co                     | FC     | US                 | USD           | 0.05631%     |
| Frontdoor Inc.                        | FTDR   | US                 | USD           | 0.36363%     |
| Genpact Ltd                           | G      | US                 | USD           | 0.70030%     |
| Gentex Corp                           | GNTX   | US                 | USD           | 0.94602%     |
| Gibraltar Industries Inc              | ROCK   | US                 | USD           | 0.29782%     |
| Globus Medical Inc. A                 | GMED   | US                 | USD           | 0.51114%     |
| Goosehead Insurance Inc-A             | GSHD   | US                 | USD           | 0.22154%     |
| Graco Inc                             | GGG    | US                 | USD           | 1.83042%     |
| Graham Holdings Co B                  | GHC    | US                 | USD           | 0.31524%     |
| Hackett Group Inc                     | HCKT   | US                 | USD           | 0.06603%     |
| Hamilton Lane Inc                     | HLNE   | US                 | USD           | 0.50664%     |
| Hawkins Inc                           | HWKN   | US                 | USD           | 0.17218%     |
| HealthStream Inc                      | HSTM   | US                 | USD           | 0.07923%     |
| Herbalife Ltd.                        | HLF    | US                 | USD           | 0.18797%     |
| HF Sinclair Corporation               | DINO   | US                 | USD           | 0.89533%     |
| Hubbell Inc                           | HUBB   | US                 | USD           | 2.21403%     |
| Informatica Inc.                      | INFA   | US                 | USD           | 0.14299%     |
| Ingles Markets Inc A                  | IMKTA  | US                 | USD           | 0.15132%     |
| Ingredion Inc                         | INGR   | US                 | USD           | 0.75036%     |
| Innospec Inc                          | IOSP   | US                 | USD           | 0.37023%     |
| Insperty Inc.                         | NSP    | US                 | USD           | 0.43752%     |
| Installed Building Products Inc       | IBP    | US                 | USD           | 0.54723%     |

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| Integra Lifesciences Hldg        | IART   | US                 | USD           | 0.38936%     |
| InterDigital Inc                 | IDCC   | US                 | USD           | 0.35981%     |
| International Money Express Inc  | IMXI   | US                 | USD           | 0.09347%     |
| IPG Photonics Corp               | IPGP   | US                 | USD           | 0.40148%     |
| Juniper Networks Inc             | JNPR   | US                 | USD           | 1.20126%     |
| Kadant Inc                       | KAI    | US                 | USD           | 0.38556%     |
| KB Home                          | KBH    | US                 | USD           | 0.61660%     |
| Kforce Inc                       | KFRC   | US                 | USD           | 0.16417%     |
| Kinsale Capital Group, Inc.      | KNSL   | US                 | USD           | 0.92075%     |
| Lancaster Colony Corp            | LANC   | US                 | USD           | 0.44083%     |
| Landstar System Inc              | LSTR   | US                 | USD           | 0.85756%     |
| Lattice Semiconductor Co         | LSCC   | US                 | USD           | 1.21052%     |
| Lear Corp                        | LEA    | US                 | USD           | 0.82766%     |
| LeMaitre Vascular Inc            | LMAT   | US                 | USD           | 0.11237%     |
| Lincoln Electric Hldgs           | LECO   | US                 | USD           | 1.46742%     |
| Lincoln National Corp            | LNC    | US                 | USD           | 0.58204%     |
| LSB Industries Inc               | LXU    | US                 | USD           | 0.05564%     |
| M/I Schottenstein Homes          | MHO    | US                 | USD           | 0.43430%     |
| Malibu Boats Inc A               | MBUU   | US                 | USD           | 0.13171%     |
| Manhattan Associates Inc         | MANH   | US                 | USD           | 1.68236%     |
| Medifast Inc                     | MED    | US                 | USD           | 0.09669%     |
| Medpace Holdings, Inc.           | MEDP   | US                 | USD           | 0.87466%     |
| Meritage Corp                    | MTH    | US                 | USD           | 0.82973%     |
| Minerals Technologies Inc        | MTX    | US                 | USD           | 0.27286%     |
| Mohawk Industries Inc            | MHK    | US                 | USD           | 0.58973%     |
| Monro, Inc                       | MNRO   | US                 | USD           | 0.13201%     |
| MSC Industrial Direct A          | MSM    | US                 | USD           | 0.61236%     |
| Mueller Industries               | MLI    | US                 | USD           | 0.63995%     |
| Murphy USA Inc                   | MUSA   | US                 | USD           | 0.88290%     |
| Napco Security Systems Inc       | NSSC   | US                 | USD           | 0.12476%     |
| National Beverage Corp           | FIZZ   | US                 | USD           | 0.15027%     |
| National Research Corp           | NRC    | US                 | USD           | 0.07456%     |
| Netscout Systems Inc             | NTCT   | US                 | USD           | 0.18652%     |
| New York Community Bancorp Inc   | NYCB   | US                 | USD           | 1.03316%     |
| NewMarket Corp                   | NEU    | US                 | USD           | 0.48714%     |
| Nordson Corp                     | NDSN   | US                 | USD           | 1.55054%     |
| Novanta Inc                      | NOVT   | US                 | USD           | 0.26412%     |
| NVE Corp                         | NVEC   | US                 | USD           | 0.04787%     |
| Omega Flex Inc.                  | OFLX   | US                 | USD           | 0.03557%     |
| Pathward Financial, Inc.         | CASH   | US                 | USD           | 0.17430%     |
| Paylocity Holding Corp           | PCTY   | US                 | USD           | 0.89949%     |
| PC Connection Inc                | CNXN   | US                 | USD           | 0.09488%     |
| Perdoceo Education Corporation   | PRDO   | US                 | USD           | 0.14181%     |
| Photronics Inc.                  | PLAB   | US                 | USD           | 0.22975%     |
| PJT Partners Inc.                | PJT    | US                 | USD           | 0.28107%     |
| Power Integrations Inc           | POWI   | US                 | USD           | 0.62999%     |
| Preferred Bank (CA)              | PFBC   | US                 | USD           | 0.12373%     |
| Prestige Consumer Healthcare Inc | PBH    | US                 | USD           | 0.38156%     |

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| PriceSmart Inc                   | PSMT   | US                 | USD           | 0.23137%     |
| Primerica Inc                    | PRI    | US                 | USD           | 0.94284%     |
| Qualys Inc.                      | QLYS   | US                 | USD           | 0.90719%     |
| RLI Corp                         | RLI    | US                 | USD           | 0.65144%     |
| RMR Group A                      | RMR    | US                 | USD           | 0.04917%     |
| Robert Half Inc                  | RHI    | US                 | USD           | 1.17174%     |
| RPM International Inc.           | RPM    | US                 | USD           | 1.82950%     |
| Sanfilippo John B & Son Inc      | JBSS   | US                 | USD           | 0.11600%     |
| Sanmina Corp                     | SANM   | US                 | USD           | 0.38323%     |
| Scorpio Tankers Inc.             | STNG   | US                 | USD           | 0.33907%     |
| SEI Investments Corp             | SEIC   | US                 | USD           | 0.79956%     |
| Service Corp Intl                | SCI    | US                 | USD           | 1.31191%     |
| SIMULATIONS PLUS                 | SLP    | US                 | USD           | 0.08338%     |
| Skyline Champion Corp            | SKY    | US                 | USD           | 0.49026%     |
| Snap On Inc                      | SNA    | US                 | USD           | 1.93326%     |
| Supernus Pharmaceuticals Inc     | SUPN   | US                 | USD           | 0.19076%     |
| Sylvamo Corp                     | SLVM   | US                 | USD           | 0.19737%     |
| Taylor Morrison Home Corp        | TMHC   | US                 | USD           | 0.71574%     |
| TEGNA Inc                        | TGNA   | US                 | USD           | 0.39052%     |
| The Duckhorn Portfolio, Inc      | NAPA   | US                 | USD           | 0.05020%     |
| The Vita Coco Company, Inc.      | COCO   | US                 | USD           | 0.10387%     |
| Thryv Holdings, Inc.             | THRY   | US                 | USD           | 0.07590%     |
| Toll Brothers Inc                | TOL    | US                 | USD           | 1.45284%     |
| Tootsie Roll Industries Inc      | TR     | US                 | USD           | 0.07317%     |
| TopBuild Corp                    | BLD    | US                 | USD           | 1.49992%     |
| Tri Pointe Homes, Inc.           | TPH    | US                 | USD           | 0.43295%     |
| Universal Health Services B      | UHS    | US                 | USD           | 1.10175%     |
| Universal Insurance Holdings Inc | UVE    | US                 | USD           | 0.05547%     |
| USANA Health Sciences Inc        | USNA   | US                 | USD           | 0.07572%     |
| Vector Group Ltd                 | VGR    | US                 | USD           | 0.18042%     |
| Vishay Precision Group Inc. A    | VPG    | US                 | USD           | 0.05061%     |
| Watsco Inc                       | WSO    | US                 | USD           | 1.62844%     |
| Watts Water Technologies Inc.-A  | WTS    | US                 | USD           | 0.71455%     |
| WD-40 Co                         | WDFC   | US                 | USD           | 0.40953%     |
| Weis Markets Inc                 | WMK    | US                 | USD           | 0.13348%     |
| Westamerica Bancorporatn (CA)    | WABC   | US                 | USD           | 0.18748%     |
| Williams-Sonoma Inc              | WSM    | US                 | USD           | 1.67501%     |
| Yelp Inc                         | YELP   | US                 | USD           | 0.39375%     |
| Ziff Davis Inc                   | ZD     | US                 | USD           | 0.36744%     |

**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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