

Index Name: Fidelity U.S. Value Focus Index PR
 Index Ticker Symbol: FIDUSVFP
 Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Academy Sports and Outdoors, Inc.	ASO	US	USD	0.07759%
AerCap Holdings NV	AER	US	USD	0.24173%
Affiliated Managers Grp	AMG	US	USD	0.08050%
AGCO Corp	AGCO	US	USD	0.10436%
Albemarle Corp	ALB	US	USD	0.20938%
Albertsons Companies, Inc.	ACI	US	USD	0.13038%
Allison Transmission Holdings Inc	ALSN	US	USD	0.09749%
Ally Financial Inc	ALLY	US	USD	0.15173%
Alpha Metallurgical Resources, Inc.	AMR	US	USD	0.06786%
Alphabet Inc A	GOOGL	US	USD	0.38412%
Altria Group Inc	MO	US	USD	1.07880%
Amazon.com Inc	AMZN	US	USD	0.17894%
Amdocs Ltd	DOX	US	USD	0.16470%
American Airlines Group Inc.	AAL	US	USD	0.14786%
American Intl Group Inc	AIG	US	USD	0.74940%
APA Corporation	APA	US	USD	0.14554%
Apple Inc.	AAPL	US	USD	2.90426%
Arch Capital Group Ltd	ACGL	US	USD	0.49524%
Archer-Daniels-Midland Co	ADM	US	USD	0.43986%
Arrow Electronics Inc	ARW	US	USD	0.09355%
Asbury Automotive Group Inc	ABG	US	USD	0.06916%
AT&T Inc	T	US	USD	1.85544%
Atkore Inc.	ATKR	US	USD	0.08526%
Avnet Inc	AVT	US	USD	0.06247%
Axis Capital Hldgs Ltd	AXS	US	USD	0.07311%
Bank of America Corp	BAC	US	USD	3.52913%
BANK OZK	OZK	US	USD	0.06916%
Berry Global Group Inc	BERY	US	USD	0.10593%
Best Buy Co Inc	BBY	US	USD	0.21956%
Boise Cascade Co	BCC	US	USD	0.08576%
Borgwarner Inc	BWA	US	USD	0.11239%
Bristol-Myers Squibb	BMJ	US	USD	1.52753%
Builders FirstSource	BLDR	US	USD	0.35024%
Bunge Global SA	BG	US	USD	0.20001%
Capital One Financial	COF	US	USD	0.78856%
Centene Corp	CNC	US	USD	0.63513%
CF Industries Holdings	CF	US	USD	0.22280%
Charter Communications Inc A	CHTR	US	USD	0.44925%
Cheniere Energy Inc	LNG	US	USD	0.57508%
Chesapeake Energy Corp	CHK	US	USD	0.13211%
Chevron Corp	CVX	US	USD	3.50954%
Chord Energy Corporation	CHRD	US	USD	0.10195%
Cisco Systems Inc	CSCO	US	USD	3.01744%
Citigroup Inc	C	US	USD	1.60447%

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Citizens Financial Group Inc	CFG	US	USD	0.22470%
Cleveland-Cliffs Inc	CLF	US	USD	0.15317%
CNH Industrial NV	CNHI	US	USD	0.18214%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.59402%
Comcast Corp A	CMCSA	US	USD	2.54875%
Comerica Inc (MI)	CMA	US	USD	0.10290%
Commercial Metals Co	CMC	US	USD	0.09786%
Conagra Brands, Inc	CAG	US	USD	0.19719%
Concentrix Corp	CNXC	US	USD	0.06067%
Corebridge Financial, Inc.	CRBG	US	USD	0.09114%
Coterra Energy Inc	CTRA	US	USD	0.28166%
Credicorp Limited	BAP	US	USD	0.17439%
Crocs Inc.	CROX	US	USD	0.11186%
Cummins Inc	CMI	US	USD	0.57208%
CVS Health Corporation	CVS	US	USD	1.49392%
Darling Ingredients Inc	DAR	US	USD	0.10375%
Dell Technologies Inc-C	DELL	US	USD	0.31943%
Delta Air Lines	DAL	US	USD	0.40059%
Devon Energy Corp	DVN	US	USD	0.42018%
Dick's Sporting Goods Inc	DKS	US	USD	0.15880%
Discover Financial Services	DFS	US	USD	0.42040%
Dow Inc	DOW	US	USD	0.58758%
DuPont de Nemours Inc.	DD	US	USD	0.44697%
DXC Technology Company	DXC	US	USD	0.06519%
East West Bancorp Inc	EWBC	US	USD	0.15658%
Eastman Chemical Co	EMN	US	USD	0.15348%
eBay Inc.	EBAY	US	USD	0.33588%
Elevance Health, Inc.	ELV	US	USD	1.81536%
Envista Holdings Corp	NVST	US	USD	0.05856%
EOG Resources	EOG	US	USD	1.01166%
EQT Corporation	EQT	US	USD	0.21542%
Equitable Holdings Inc	EQH	US	USD	0.16721%
Essent Group Ltd	ESNT	US	USD	0.08668%
Everest Group Ltd	EG	US	USD	0.24672%
Exxon Mobil Corp	XOM	US	USD	3.89046%
FedEx Corp	FDX	US	USD	0.83072%
Fifth Third Bancorp (OH)	FITB	US	USD	0.35055%
First Citizens Bancshares Inc. (NC) A	FCNCA	US	USD	0.27701%
First Horizon Corp	FHN	US	USD	0.11938%
Flex Ltd	FLEX	US	USD	0.18865%
FNB Corp	FNB	US	USD	0.07356%
Ford Motor Co	F	US	USD	0.74753%
Fox Corp A	FOXA	US	USD	0.17161%
Gen Digital Inc.	GEN	US	USD	0.18313%
General Motors Company	GM	US	USD	0.81079%
Gilead Sciences Inc	GILD	US	USD	1.38819%
Graphic Packaging Holding Co	GPK	US	USD	0.11558%
Harley-Davidson Inc	HOG	US	USD	0.07265%

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Hartford Finl Services Group	HIG	US	USD	0.42510%
Hewlett Packard Enterprise Co	HPE	US	USD	0.29726%
HF Sinclair Corporation	DINO	US	USD	0.14482%
Horton D.R. Inc	DHI	US	USD	0.66526%
HP Inc	HPQ	US	USD	0.38336%
Humana Inc	HUM	US	USD	0.68041%
Huntington Bancshares (OH)	HBAN	US	USD	0.28233%
Intl Business Machines Corp	IBM	US	USD	2.41180%
Intl Paper Co	IP	US	USD	0.18426%
J.M. Smucker Co	SJM	US	USD	0.20049%
Jabil Inc	JBL	US	USD	0.27401%
Jazz Pharmaceuticals plc	JAZZ	US	USD	0.12124%
JP Morgan Chase & Co	JPM	US	USD	4.20731%
Juniper Networks Inc	JNPR	US	USD	0.17920%
KB Home	KBH	US	USD	0.07332%
Kroger Co	KR	US	USD	0.47098%
Lear Corp	LEA	US	USD	0.12184%
Lennar Corp A	LEN	US	USD	0.61383%
Liberty Broadband Corp C	LBRDK	US	USD	0.12016%
Lincoln National Corp	LNC	US	USD	0.07203%
LKQ Corp	LKQ	US	USD	0.19979%
LyondellBasell Industries N.V.	LYB	US	USD	0.37925%
M&T Bank Corp	MTB	US	USD	0.34703%
Macy's Inc	M	US	USD	0.08144%
Marathon Oil Corp	MRO	US	USD	0.20652%
Marathon Petroleum Corp.	MPC	US	USD	0.98768%
Meritage Corp	MTH	US	USD	0.08738%
MGIC Investment Corp	MTG	US	USD	0.08215%
Microsoft Corp	MSFT	US	USD	3.55991%
Mohawk Industries Inc	MHK	US	USD	0.09346%
Molina Healthcare	MOH	US	USD	0.35245%
Molson Coors Beverage Co B	TAP	US	USD	0.17452%
Mosaic Co	MOS	US	USD	0.14958%
Mr. Cooper Group Inc.	COOP	US	USD	0.07490%
Mueller Industries	MLI	US	USD	0.08719%
Murphy Oil Corp	MUR	US	USD	0.08826%
National Fuel Gas	NFG	US	USD	0.06671%
New York Community Bancorp Inc	NYCB	US	USD	0.05408%
Newmont Corp	NEM	US	USD	0.57890%
Nexstar Media Group, Inc	NXST	US	USD	0.08510%
Nucor Corp	NUE	US	USD	0.69567%
Nvidia Corp	NVDA	US	USD	0.46428%
Old National Bancorp (DE)	ONB	US	USD	0.07403%
Old Republic Intl Corp	ORI	US	USD	0.11506%
Olin Corp	OLN	US	USD	0.09820%
Ovintiv Inc.	OVV	US	USD	0.17007%
Owens Corning Inc	OC	US	USD	0.19194%
PACCAR Inc	PCAR	US	USD	0.85828%

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Paramount Global Class B	PARA	US	USD	0.09509%
PBF Energy Inc A	PBF	US	USD	0.08432%
Perrigo Company plc	PRGO	US	USD	0.06658%
Pfizer Inc	PFE	US	USD	2.35863%
Phillips 66	PSX	US	USD	0.97782%
PNC Finl Services Group	PNC	US	USD	0.90505%
Pulte Group Inc	PHM	US	USD	0.34203%
PVH Corp	PVH	US	USD	0.11752%
QUALCOMM Inc	QCOM	US	USD	2.62986%
Radian Group	RDN	US	USD	0.06549%
Range Resources Corp	RRC	US	USD	0.11040%
Regions Financial Corp	RF	US	USD	0.26197%
Reinsurance Group of America	RGA	US	USD	0.17085%
Reliance Steel & Aluminum	RS	US	USD	0.29002%
RenaissanceRe Hldgs	RNR	US	USD	0.18223%
Rithm Capital Corp.	RITM	US	USD	0.07814%
Royalty Pharma plc	RPRX	US	USD	0.17446%
RTX Corporation	RTX	US	USD	1.06004%
Sensata Technologies Holding plc	ST	US	USD	0.07770%
Signet Jewelers Ltd	SIG	US	USD	0.07258%
Skyworks Solutions Inc	SWKS	US	USD	0.25551%
SM Energy Co	SM	US	USD	0.06920%
Southwest Airlines Co	LUV	US	USD	0.30966%
Southwestern Energy Co	SWN	US	USD	0.11039%
SS&C Technologies Holdings Inc	SSNC	US	USD	0.20910%
State Street Corp	STT	US	USD	0.34219%
Steel Dynamics Inc	STLD	US	USD	0.28665%
Synchrony Financial	SYF	US	USD	0.25039%
Synovus Financial Corp (GA)	SNV	US	USD	0.08154%
Tapestry, Inc	TPR	US	USD	0.15820%
Taylor Morrison Home Corp	TMHC	US	USD	0.09341%
TD SYNEX Corporation	SNX	US	USD	0.08889%
TE Connectivity Ltd.	TEL	US	USD	0.67562%
Tenet Healthcare	THC	US	USD	0.13863%
The Bank of New York Mellon Corp	BK	US	USD	0.64567%
The Cigna Group	CI	US	USD	1.50715%
The Kraft Heinz Company	KHC	US	USD	0.42334%
Thor Industries Inc	THO	US	USD	0.09721%
Toll Brothers Inc	TOL	US	USD	0.17002%
Truist Financial Corp	TFC	US	USD	0.73572%
UFP Industries, Inc	UFPI	US	USD	0.11241%
United Airlines Holding, Inc	UAL	US	USD	0.21330%
United States Steel Corp	X	US	USD	0.15504%
United Therapeutics Corp	UTHR	US	USD	0.15289%
Unum Group	UNM	US	USD	0.13558%
US Bancorp	USB	US	USD	0.98233%
Valero Energy Corp	VLO	US	USD	0.73403%
Verizon Communications Inc	VZ	US	USD	2.59113%

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Viatis Inc	VTRS	US	USD	0.23353%
VICI Properties Inc.	VICI	US	USD	0.46325%
Vistra Corp.	VST	US	USD	0.23165%
Walgreens Boots Alliance Inc	WBA	US	USD	0.24269%
Warner Bros Discovery Inc.	WBD	US	USD	0.34167%
Webster Financial Corp (CT)	WBS	US	USD	0.12575%
Wells Fargo & Co	WFC	US	USD	2.86971%
WESCO Intl Inc	WCC	US	USD	0.09834%
Western Alliance Bancorp	WAL	US	USD	0.10386%
WestRock Co	WRK	US	USD	0.16862%
Zions Bancorporation N.A.	ZION	US	USD	0.09340%
Zoom Video Communications, Inc.	ZM	US	USD	0.24728%

The Fidelity U.S. Value 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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