

Index Name: Fidelity U.S. Value Focus Index PR
 Index Ticker Symbol: FIDUSVFP
 Index Rebalance Effective Date: 10/18/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	3.11979%
AerCap Holdings NV	AER	US	USD	0.13065%
AFLAC Inc	AFL	US	USD	0.55365%
AGNC Investment Corp	AGNC	US	USD	0.13776%
Alcoa Corp	AA	US	USD	0.14721%
Alleghany Corp (NY)	Y	US	USD	0.14757%
Alliance Data Systems Corp	ADS	US	USD	0.07984%
Allstate Corp	ALL	US	USD	0.60779%
Ally Financial Inc	ALLY	US	USD	0.31103%
Alphabet Inc A	GOOGL	US	USD	0.72282%
Altice USA Inc.-A	ATUS	US	USD	0.06582%
Altria Group Inc	MO	US	USD	1.44118%
Amazon.com Inc	AMZN	US	USD	0.39653%
Amdocs Ltd	DOX	US	USD	0.16610%
American Intl Group Inc	AIG	US	USD	0.80085%
Annaly Capital Management Inc.	NLY	US	USD	0.20064%
Antero Resources Corp	AR	US	USD	0.09065%
Anthem Inc	ANTM	US	USD	1.53065%
APA Corporation	APA	US	USD	0.16067%
Apple Inc.	AAPL	US	USD	2.26274%
Arch Capital Group Ltd	ACGL	US	USD	0.27476%
Archer-Daniels-Midland Co	ADM	US	USD	0.58184%
Arrow Electronics Inc	ARW	US	USD	0.13835%
AT&T Inc	T	US	USD	2.96521%
Athene Holding	ATH	US	USD	0.16122%
Autoliv Inc	ALV	US	USD	0.12151%
AutoNation Inc	AN	US	USD	0.08215%
Baker Hughes Company	BKR	US	USD	0.36032%
Berkshire Hathaway B	BRK.B	US	USD	4.22042%
Berry Global Group Inc	BERY	US	USD	0.13530%
Best Buy Co Inc	BBY	US	USD	0.41167%
Bio-Rad Laboratories Inc A	BIO	US	USD	0.25088%
Borgwarner Inc	BWA	US	USD	0.18653%
Bristol-Myers Squibb	BMJ	US	USD	2.07836%
Brunswick Corp	BC	US	USD	0.12554%
Builders FirstSource	BLDR	US	USD	0.18828%
Capital One Financial	COF	US	USD	1.20049%
Cardinal Health Inc	CAH	US	USD	0.22872%
Celanese Corp A	CE	US	USD	0.29312%
Centene Corp	CNC	US	USD	0.59759%
Chesapeake Energy Corp	CHK	US	USD	0.10159%
Chevron Corp	CVX	US	USD	3.41102%
Cigna Corporation	CI	US	USD	1.11938%
Cisco Systems Inc	CSCO	US	USD	0.76840%

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CIT Group Inc	CIT	US	USD	0.08482%
Citigroup Inc	C	US	USD	2.32605%
Citizens Financial Group Inc	CFG	US	USD	0.33097%
Comcast Corp A	CMCSA	US	USD	2.33477%
Conagra Brands, Inc	CAG	US	USD	0.26317%
ConocoPhillips	COP	US	USD	1.60301%
Corning Inc	GLW	US	USD	0.46959%
Corteva Inc.	CTVA	US	USD	0.51615%
CVS Health Corporation	CVS	US	USD	1.80874%
Dell Technologies Inc-C	DELL	US	USD	0.47696%
Devon Energy Corp	DVN	US	USD	0.37915%
Diamondback Energy Inc	FANG	US	USD	0.30024%
Dick's Sporting Goods Inc	DKS	US	USD	0.12655%
Discovery, Inc A	DISCA	US	USD	0.18816%
DISH Network Corp A	DISH	US	USD	0.17561%
Dow Inc	DOW	US	USD	0.71010%
DuPont de Nemours Inc.	DD	US	USD	0.60800%
DXC Technology Company	DXC	US	USD	0.14128%
Eastman Chemical Co	EMN	US	USD	0.23617%
EOG Resources	EOG	US	USD	0.85718%
Essent Group Ltd	ESNT	US	USD	0.08879%
Everest Re Group Ltd	RE	US	USD	0.17960%
FedEx Corp	FDX	US	USD	0.90684%
Fidelity National Financial Inc	FNF	US	USD	0.22643%
Fidelity National Information	FIS	US	USD	1.21834%
First American Financial Corp	FAF	US	USD	0.13244%
First Horizon Corp	FHN	US	USD	0.14978%
Flex Ltd	FLEX	US	USD	0.15021%
Ford Motor Co	F	US	USD	0.98271%
Fox Corp A	FOXA	US	USD	0.31699%
Freeport-McMoRan Inc	FCX	US	USD	0.88358%
Gap Inc	GPS	US	USD	0.07934%
General Motors Company	GM	US	USD	1.35757%
Gilead Sciences Inc	GILD	US	USD	1.38508%
Global Payments Inc	GPN	US	USD	0.73791%
Goldman Sachs Group Inc	GS	US	USD	2.13763%
Goodyear Tire & Rubber Co	GT	US	USD	0.08649%
Harley-Davidson Inc	HOG	US	USD	0.09392%
Hewlett Packard Enterprise Co	HPE	US	USD	0.31859%
HollyFrontier Corporation	HFC	US	USD	0.08920%
Hologic Inc	HOLX	US	USD	0.28870%
Horton D.R. Inc	DHI	US	USD	0.46199%
HP Inc	HPQ	US	USD	0.53529%
Huntington Ingalls Industries Inc.	HII	US	USD	0.13564%
Huntsman Corp	HUN	US	USD	0.10885%
IAC InterActiveCorp	IAC	US	USD	0.20407%
II-VI Inc	IIVI	US	USD	0.09827%
Ingredion Inc	INGR	US	USD	0.10474%

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Intel Corp	INTC	US	USD	3.45879%
Interpublic Group Cos	IPG	US	USD	0.24310%
Intl Business Machines Corp	IBM	US	USD	2.08334%
Intl Paper Co	IP	US	USD	0.35358%
Invesco Ltd	IVZ	US	USD	0.13930%
J.M. Smucker Co	SJM	US	USD	0.21426%
Jabil Inc	JBL	US	USD	0.14885%
Jazz Pharmaceuticals plc	JAZZ	US	USD	0.13600%
Jefferies Financial Group Inc.	JEF	US	USD	0.13247%
Juniper Networks Inc	JNPR	US	USD	0.15259%
KeyCorp	KEY	US	USD	0.35982%
Kinder Morgan Inc	KMI	US	USD	0.58074%
Knight-Swift Transportation Holdings Inc.	KNX	US	USD	0.13062%
Kohl's Corp	KSS	US	USD	0.11693%
Kroger Co	KR	US	USD	0.43120%
Lab Corp of America Hldgs	LH	US	USD	0.43217%
Lear Corp	LEA	US	USD	0.17049%
Lennar Corp A	LEN	US	USD	0.45820%
Liberty Global plc A	LBTYA	US	USD	0.24684%
Lincoln National Corp	LNC	US	USD	0.20834%
Lithia Motors Inc	LAD	US	USD	0.16537%
LKQ Corp	LKQ	US	USD	0.23924%
Louisiana Pacific Corp	LPX	US	USD	0.10242%
Lumen Technologies, Inc.	LUMN	US	USD	0.19704%
Lumentum Holdings Inc	LITE	US	USD	0.10629%
LyondellBasell Industries N.V.	LYB	US	USD	0.42122%
Macy's Inc	M	US	USD	0.11683%
ManpowerGroup	MAN	US	USD	0.09930%
Marathon Oil Corp	MRO	US	USD	0.20627%
Marathon Petroleum Corp.	MPC	US	USD	0.68981%
Markel Corp	MKL	US	USD	0.28848%
McKesson Corp	MCK	US	USD	0.50912%
Metlife Inc	MET	US	USD	0.77357%
MGIC Investment Corp	MTG	US	USD	0.09021%
Micron Technology Inc	MU	US	USD	1.23723%
Microsoft Corp	MSFT	US	USD	2.13442%
MKS Instruments Inc	MKSI	US	USD	0.13054%
Mohawk Industries Inc	MHK	US	USD	0.16839%
Molina Healthcare	MOH	US	USD	0.26168%
Molson Coors Beverage Co B	TAP	US	USD	0.14148%
Mosaic Co	MOS	US	USD	0.23194%
NCR Corp	NCR	US	USD	0.09116%
New Residential Investment Corp.	NRZ	US	USD	0.08569%
New York Community Bancorp Inc	NYCB	US	USD	0.10493%
Newell Brands Inc	NWL	US	USD	0.13833%
Newmont Corp	NEM	US	USD	0.74833%
Nexstar Media Group, Inc	NXST	US	USD	0.10264%
Nielsen Holdings plc	NLSN	US	USD	0.11446%

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NRG Energy	NRG	US	USD	0.16498%
Nucor Corp	NUE	US	USD	0.48193%
Occidental Petroleum	OXY	US	USD	0.45998%
Old Republic Intl Corp	ORI	US	USD	0.11218%
Olin Corp	OLN	US	USD	0.11391%
Omnicom Group	OMC	US	USD	0.26581%
OneMain Holdings Inc	OMF	US	USD	0.09698%
Oshkosh Corporation	OSK	US	USD	0.11224%
Ovintiv Inc.	OVV	US	USD	0.16704%
Owens Corning Inc	OC	US	USD	0.15228%
PDC Energy Inc	PDCE	US	USD	0.08081%
Pfizer Inc	PFE	US	USD	3.34112%
PG&E Corporation	PCG	US	USD	0.25656%
Pioneer Natural Resources	PXD	US	USD	0.70336%
Polaris Inc	PII	US	USD	0.11866%
Popular Inc (Puerto Rico)	BPOP	US	USD	0.10326%
PPL Corp	PPL	US	USD	0.35816%
Principal Financial Group	PFG	US	USD	0.27687%
Prudential Financial Inc	PRU	US	USD	0.68832%
Pulte Group Inc	PHM	US	USD	0.20714%
PVH Corp	PVH	US	USD	0.12760%
Quest Diagnostics	DGX	US	USD	0.28205%
Quidel Corp	QDEL	US	USD	0.08291%
Regions Financial Corp	RF	US	USD	0.34226%
Reinsurance Group of America	RGA	US	USD	0.13383%
Reliance Steel & Aluminum	RS	US	USD	0.15051%
Royalty Pharma plc	RPRX	US	USD	0.21291%
Science Applications International Corp	SAIC	US	USD	0.08411%
SLM Corp	SLM	US	USD	0.08695%
Steel Dynamics Inc	STLD	US	USD	0.19384%
Synchrony Financial	SYF	US	USD	0.45776%
Tapestry, Inc	TPR	US	USD	0.17710%
Targa Resources Corp	TRGP	US	USD	0.20199%
Tenet Healthcare	THC	US	USD	0.10835%
The Bank of New York Mellon Corp	BK	US	USD	0.61062%
The Chemours Company	CC	US	USD	0.08286%
The Kraft Heinz Company	KHC	US	USD	0.40639%
Thor Industries Inc	THO	US	USD	0.09982%
Timken Co	TKR	US	USD	0.08011%
Toll Brothers Inc	TOL	US	USD	0.11246%
Tyson Foods Inc A	TSN	US	USD	0.38088%
UGI Corp	UGI	US	USD	0.15147%
United States Steel Corp	X	US	USD	0.09826%
United Therapeutics Corp	UTHR	US	USD	0.13651%
Universal Health Services B	UHS	US	USD	0.15990%
Unum Group	UNM	US	USD	0.09115%
Verizon Communications Inc	VZ	US	USD	3.30329%
ViacomCBS Inc B	VIAC	US	USD	0.39370%

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Viatis Inc	VTRS	US	USD	0.26424%
Vmware Inc A	VMW	US	USD	0.19851%
Vontier Corp	VNT	US	USD	0.09307%
Voya Financial, Inc	VOYA	US	USD	0.12509%
Wabtec	WAB	US	USD	0.25891%
Walgreens Boots Alliance Inc	WBA	US	USD	0.59084%
WESCO Intl Inc	WCC	US	USD	0.08755%
Western Digital Corp	WDC	US	USD	0.28091%
Western Union Co	WU	US	USD	0.13766%
WestRock Co	WRK	US	USD	0.21346%
Whirlpool Corp	WHR	US	USD	0.20805%
Zions Bancorporation N.A.	ZION	US	USD	0.16419%

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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Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917
Fidelity Distributors Company, LLC, 500 Salem St., Smithfield, RI 02917

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