

Index Name: Fidelity U.S. Value Focus Index PR
Index Ticker Symbol: FIDUSVFP
Index Rebalance Effective Date: 11/18/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Aaron's Inc.	AAN	US	USD	0.09351%
AbbVie Inc.	ABBV	US	USD	3.08257%
Acuity Brands Inc	AYI	US	USD	0.12050%
AECOM	ACM	US	USD	0.16025%
AerCap Holdings NV	AER	US	USD	0.19246%
AGCO Corp	AGCO	US	USD	0.11666%
Air Lease Corp	AL	US	USD	0.11104%
Alaska Air Group Inc	ALK	US	USD	0.20409%
Alcoa Corp	AA	US	USD	0.09119%
Alexion Pharmaceuticals Inc	ALXN	US	USD	0.57163%
Allergan plc	AGN	US	USD	1.41687%
Alliance Data Systems Corp	ADS	US	USD	0.09970%
Allison Transmission Holdings Inc	ALSN	US	USD	0.13159%
Ally Financial Inc	ALLY	US	USD	0.28352%
AmerisourceBergen Corp	ABC	US	USD	0.31232%
Anthem Inc	ANTM	US	USD	1.79225%
Apple Inc.	AAPL	US	USD	0.72137%
Arrow Electronics Inc	ARW	US	USD	0.15660%
Associated Banc-Corp (IL)	ASB	US	USD	0.08240%
Assured Guaranty Ltd	AGO	US	USD	0.11218%
AT&T Inc	T	US	USD	3.92148%
Athene Holding	ATH	US	USD	0.12480%
Avnet Inc	AVT	US	USD	0.09997%
AXA Equitable Holdings, Inc	EQH	US	USD	0.16703%
Baker Hughes Company	BKR	US	USD	0.34649%
Bank of America Corp	BAC	US	USD	3.95582%
BANK OZK	OZK	US	USD	0.08247%
Berry Global Group Inc	BERY	US	USD	0.12859%
Biogen Inc	BIIB	US	USD	1.22476%
Borgwarner Inc	BWA	US	USD	0.21662%
Brighthouse Financial Inc	BHF	US	USD	0.10596%
Bristol-Myers Squibb	BMJ	US	USD	1.94831%
Bunge Ltd	BG	US	USD	0.18711%
Cabot Oil & Gas A	COG	US	USD	0.17884%
Capital One Financial	COF	US	USD	1.07743%
Capri Holdings Ltd	CPRI	US	USD	0.13101%
Cardinal Health Inc	CAH	US	USD	0.39443%
CBS Corp B	CBS	US	USD	0.29691%
Celgene Corp	CELG	US	USD	1.83432%
Centene Corp	CNC	US	USD	0.56004%
CenturyLink Inc	CTL	US	USD	0.34571%
Chevron Corp	CVX	US	USD	3.75715%
Cigna Corporation	CI	US	USD	1.74115%
Cimarex Energy Co	XEC	US	USD	0.11184%

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CIT Group Inc	CIT	US	USD	0.10038%
Citigroup Inc	C	US	USD	3.54254%
Citizens Financial Group Inc	CFG	US	USD	0.39966%
Comcast Corp A	CMCSA	US	USD	1.11253%
Comerica Inc (MI)	CMA	US	USD	0.24581%
Conagra Brands, Inc	CAG	US	USD	0.32979%
Concho Resources Inc	CXO	US	USD	0.34606%
ConocoPhillips	COP	US	USD	1.52121%
Cummins Inc	CMI	US	USD	0.68297%
CVS Health Corporation	CVS	US	USD	2.27277%
DaVita Inc	DVA	US	USD	0.16134%
Dell Technologies Inc-C	DELL	US	USD	0.20308%
Delta Air Lines	DAL	US	USD	0.77390%
Devon Energy Corp	DVN	US	USD	0.21451%
Discover Financial Services	DFS	US	USD	0.63275%
Discovery, Inc A	DISCA	US	USD	0.33763%
DISH Network Corp A	DISH	US	USD	0.20346%
Dow Inc	DOW	US	USD	0.95914%
DuPont de Nemours Inc.	DD	US	USD	1.18620%
DXC Technology Company	DXC	US	USD	0.22943%
East West Bancorp Inc	EWBC	US	USD	0.15370%
Eastman Chemical Co	EMN	US	USD	0.25675%
EOG Resources	EOG	US	USD	1.00318%
Essent Group Ltd	ESNT	US	USD	0.12435%
Exxon Mobil Corp	XOM	US	USD	1.37949%
Fifth Third Bancorp (OH)	FITB	US	USD	0.51673%
First Horizon National Corp	FHN	US	USD	0.11974%
FNB Corp	FNB	US	USD	0.09576%
Foot Locker Inc	FL	US	USD	0.11793%
Ford Motor Co	F	US	USD	0.82511%
Fox Corp A	FOXA	US	USD	0.41336%
Gap Inc	GPS	US	USD	0.08939%
General Motors Company	GM	US	USD	1.09032%
Gilead Sciences Inc	GILD	US	USD	1.93859%
Goldman Sachs Group Inc	GS	US	USD	1.67668%
Goodyear Tire & Rubber Co	GT	US	USD	0.08779%
Hancock Whitney Corp	HWC	US	USD	0.08719%
Hanesbrands Inc	HBI	US	USD	0.13242%
Harley-Davidson Inc	HOG	US	USD	0.14003%
Helmerich & Payne Inc	HP	US	USD	0.10442%
Hewlett Packard Enterprise Co	HPE	US	USD	0.52919%
HollyFrontier Corporation	HFC	US	USD	0.18714%
HP Inc	HPQ	US	USD	0.70349%
Huntsman Corp	HUN	US	USD	0.11151%
Iberiabank Corp	IBKC	US	USD	0.09117%
Ingredion Inc	INGR	US	USD	0.13161%
Intel Corp	INTC	US	USD	3.81169%
Interpublic Group Cos	IPG	US	USD	0.20341%

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Intl Business Machines Corp	IBM	US	USD	2.80083%
Intl Paper Co	IP	US	USD	0.42186%
Invesco Ltd	IVZ	US	USD	0.15814%
J.M. Smucker Co	SJM	US	USD	0.28170%
Jabil Inc	JBL	US	USD	0.12774%
Janus Henderson Group plc	JHG	US	USD	0.09287%
Jazz Pharmaceuticals plc	JAZZ	US	USD	0.18466%
Jefferies Financial Group Inc.	JEF	US	USD	0.11317%
JetBlue Airways Corp	JBLU	US	USD	0.13674%
Juniper Networks Inc	JNPR	US	USD	0.20753%
KAR Auction Services Inc	KAR	US	USD	0.07065%
KeyCorp	KEY	US	USD	0.44771%
Knight-Swift Transportation Holdings Inc.	KNX	US	USD	0.10752%
Kohl's Corp	KSS	US	USD	0.22116%
Kroger Co	KR	US	USD	0.50266%
L Brands Inc	LB	US	USD	0.09869%
Lear Corp	LEA	US	USD	0.15936%
Lennar Corp A	LEN	US	USD	0.41412%
Lincoln National Corp	LNC	US	USD	0.27672%
Lithia Motors Inc A	LAD	US	USD	0.08482%
LogMeIn Inc	LOGM	US	USD	0.09420%
LyondellBasell Industries N.V.	LYB	US	USD	0.58296%
Macquarie Infrastructure Corp	MIC	US	USD	0.07610%
Macy's Inc	M	US	USD	0.12245%
ManpowerGroup	MAN	US	USD	0.13128%
Marathon Oil Corp	MRO	US	USD	0.22887%
Marathon Petroleum Corp.	MPC	US	USD	1.00182%
Mastec Inc	MTZ	US	USD	0.10205%
McKesson Corp	MCK	US	USD	0.64515%
Medical Properties Trust	MPW	US	USD	0.21260%
Metlife Inc	MET	US	USD	0.92257%
MFA Financial Inc.	MFA	US	USD	0.08161%
MGIC Investment Corp	MTG	US	USD	0.11730%
Micron Technology Inc	MU	US	USD	1.23884%
Microsoft Corp	MSFT	US	USD	0.83972%
Mohawk Industries Inc	MHK	US	USD	0.19767%
Molina Healthcare	MOH	US	USD	0.19134%
Molson Coors Brewing Co B	TAP	US	USD	0.23209%
Morgan Stanley	MS	US	USD	1.44760%
Mosaic Co	MOS	US	USD	0.16493%
Mylan NV	MYL	US	USD	0.21480%
NCR Corp	NCR	US	USD	0.09937%
New Residential Investment Corp.	NRZ	US	USD	0.14331%
Newell Brands Inc	NWL	US	USD	0.17695%
News Corp A	NWSA	US	USD	0.15617%
Nexstar Media Group, Inc	NXST	US	USD	0.10959%
Nielsen Holdings plc	NLSN	US	USD	0.17320%
Nordstrom Inc	JWN	US	USD	0.09565%

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Norwegian Cruise Line Holdings Ltd	NCLH	US	USD	0.26911%
Nucor Corp	NUE	US	USD	0.39188%
nVent Electric plc	NVT	US	USD	0.08773%
Occidental Petroleum	OXY	US	USD	0.81958%
Old Republic Intl Corp	ORI	US	USD	0.15340%
On Semiconductor Corp	ON	US	USD	0.20578%
Oshkosh Corporation	OSK	US	USD	0.14656%
Owens Corning Inc	OC	US	USD	0.16676%
PacWest Bancorp	PACW	US	USD	0.10820%
Parsley Energy Inc A	PE	US	USD	0.10812%
PBF Energy Inc A	PBF	US	USD	0.08022%
Perrigo Company plc	PRGO	US	USD	0.15805%
Perspecta Inc.	PRSP	US	USD	0.09005%
Phillips 66	PSX	US	USD	1.24889%
Popular Inc (Puerto Rico)	BPOP	US	USD	0.12570%
Principal Financial Group	PFG	US	USD	0.33315%
Prudential Financial Inc	PRU	US	USD	0.88562%
Pulte Group Inc	PHM	US	USD	0.23594%
PVH Corp	PVH	US	USD	0.17428%
Qurate Retail Inc-A	QRTEA	US	USD	0.09415%
Radian Group	RDN	US	USD	0.12290%
Ralph Lauren Corp A	RL	US	USD	0.13733%
Regions Financial Corp	RF	US	USD	0.38775%
Reliance Steel & Aluminum	RS	US	USD	0.17745%
SLM Corp	SLM	US	USD	0.08711%
Southwest Airlines Co	LUV	US	USD	0.65766%
Steel Dynamics Inc	STLD	US	USD	0.16439%
Sterling Bancorp/DE	STL	US	USD	0.09968%
Stifel Financial Corp	SF	US	USD	0.09900%
Synchrony Financial	SYF	US	USD	0.53198%
Synnex Corp	SNX	US	USD	0.11655%
Synovus Financial Corp (GA)	SNV	US	USD	0.13860%
Tapestry, Inc	TPR	US	USD	0.18057%
TCF Financial Corp	TCF	US	USD	0.15085%
Tech Data Corp	TECD	US	USD	0.10924%
TechnipFMC plc	FTI	US	USD	0.20032%
TEGNA Inc	TGNA	US	USD	0.07777%
The Kraft Heinz Company	KHC	US	USD	0.45813%
Thor Industries Inc	THO	US	USD	0.08418%
Timken Co	TKR	US	USD	0.08678%
Toll Brothers Inc	TOL	US	USD	0.12181%
Tyson Foods Inc A	TSN	US	USD	0.60437%
Umpqua Hldgs Corp	UMPQ	US	USD	0.08449%
United Airlines Holding, Inc	UAL	US	USD	0.48084%
United Rentals Inc	URI	US	USD	0.28016%
United Therapeutics Corp	UTHR	US	USD	0.09328%
Unum Group	UNM	US	USD	0.14576%
Valero Energy Corp	VLO	US	USD	0.98080%

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Verizon Communications Inc	VZ	US	USD	1.20236%
Viacom Inc B	VIAB	US	USD	0.19766%
Vistra Energy	VST	US	USD	0.27880%
Vornado Realty Trust	VNO	US	USD	0.24362%
Voya Financial, Inc	VOYA	US	USD	0.19124%
Walgreens Boots Alliance Inc	WBA	US	USD	1.10898%
Wells Fargo & Co	WFC	US	USD	1.88683%
Western Digital Corp	WDC	US	USD	0.35053%
WestRock Co	WRK	US	USD	0.24191%
Whirlpool Corp	WHR	US	USD	0.21573%
Wintrust Financial Corp	WTFC	US	USD	0.08803%
Xerox Holdings Corp	XRX	US	USD	0.17433%

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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