

Index Name: Fidelity U.S. Value Factor Index  
 Index Ticker Symbol: FIDUSVLP  
 Index Rebalance Effective Date: 08/23/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
3M Co	MMM	US	USD	0.69873%
AbbVie Inc.	ABBV	US	USD	1.15983%
Accenture plc A	ACN	US	USD	1.25708%
AGNC Investment Corp	AGNC	US	USD	0.65630%
Alexandria Real Estate Eqty	ARE	US	USD	0.20779%
Alliance Data Systems Corp	ADS	US	USD	0.74081%
Allstate Corp	ALL	US	USD	0.76109%
Ally Financial Inc	ALLY	US	USD	0.68170%
Alphabet Inc A	GOOGL	US	USD	4.15319%
Altria Group Inc	MO	US	USD	0.56111%
Amazon.com Inc	AMZN	US	USD	3.79807%
Amdocs Ltd	DOX	US	USD	0.78619%
American Tower Corp A	AMT	US	USD	0.45577%
Amgen Inc	AMGN	US	USD	0.93011%
Annaly Capital Management Inc.	NLY	US	USD	0.66549%
Anthem Inc	ANTM	US	USD	0.86866%
Apple Inc.	AAPL	US	USD	6.16634%
Archer-Daniels-Midland Co	ADM	US	USD	0.42552%
AT&T Inc	T	US	USD	0.85992%
Athene Holding	ATH	US	USD	0.60843%
Berkshire Hathaway B	BRK.B	US	USD	1.92054%
Bio-Rad Laboratories Inc A	BIO	US	USD	0.70337%
Bristol-Myers Squibb	BMJ	US	USD	1.01460%
Capital One Financial	COF	US	USD	0.83725%
Caterpillar Inc	CAT	US	USD	0.69540%
CBRE Group Inc.	CBRE	US	USD	0.20612%
Chevron Corp	CVX	US	USD	0.58483%
Citigroup Inc	C	US	USD	0.97770%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.86551%
Comcast Corp A	CMCSA	US	USD	1.04387%
ConocoPhillips	COP	US	USD	0.32319%
Consolidated Edison Inc	ED	US	USD	0.32709%
CSX Corporation	CSX	US	USD	0.63674%
Cummins Inc	CMI	US	USD	0.52327%
CVS Health Corporation	CVS	US	USD	0.94854%
Deere & Co	DE	US	USD	0.69474%
Discover Financial Services	DFS	US	USD	0.72014%
Discovery, Inc A	DISCA	US	USD	0.41213%
Dow Inc	DOW	US	USD	0.30944%
Duke Energy Corp	DUK	US	USD	0.45157%
DXC Technology Company	DXC	US	USD	0.70242%
EOG Resources	EOG	US	USD	0.24001%
Exelon Corp	EXC	US	USD	0.37886%
Exxon Mobil Corp	XOM	US	USD	0.67981%

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Facebook Inc A	FB	US	USD	2.39857%
FedEx Corp	FDX	US	USD	0.57815%
Foot Locker Inc	FL	US	USD	0.62569%
Ford Motor Co	F	US	USD	0.68355%
Fox Corp A	FOXA	US	USD	0.43142%
Freeport-McMoRan Inc	FCX	US	USD	0.29677%
General Motors Company	GM	US	USD	0.70027%
Gilead Sciences Inc	GILD	US	USD	0.88729%
Goldman Sachs Group Inc	GS	US	USD	0.96702%
H&R Block Inc	HRB	US	USD	0.62897%
HP Inc	HPQ	US	USD	0.78857%
Intel Corp	INTC	US	USD	1.22576%
Intl Business Machines Corp	IBM	US	USD	1.01269%
Intl Paper Co	IP	US	USD	0.26070%
Jazz Pharmaceuticals plc	JAZZ	US	USD	0.59712%
Johnson & Johnson	JNJ	US	USD	1.77935%
Jones Lang Lasalle Inc	JLL	US	USD	0.16365%
Kilroy Realty Corp	KRC	US	USD	0.15637%
Kimberly-Clark	KMB	US	USD	0.46902%
Kimco Realty Corp	KIM	US	USD	0.17039%
Kohl's Corp	KSS	US	USD	0.68022%
Kroger Co	KR	US	USD	0.45971%
Lennar Corp A	LEN	US	USD	0.67382%
Lockheed Martin	LMT	US	USD	0.63315%
Louisiana Pacific Corp	LPX	US	USD	0.22422%
LyondellBasell Industries N.V.	LYB	US	USD	0.26466%
ManpowerGroup	MAN	US	USD	0.46034%
Marathon Oil Corp	MRO	US	USD	0.17107%
Mastercard Inc A	MA	US	USD	1.45399%
McDonald's Corp	MCD	US	USD	1.03213%
Medical Properties Trust	MPW	US	USD	0.16402%
Merck & Co Inc	MRK	US	USD	1.14601%
Metlife Inc	MET	US	USD	0.75748%
Micron Technology Inc	MU	US	USD	0.82992%
Microsoft Corp	MSFT	US	USD	6.03129%
Mosaic Co	MOS	US	USD	0.22095%
Newmont Corp	NEM	US	USD	0.29529%
Norfolk Southern Corp	NSC	US	USD	0.60520%
NRG Energy	NRG	US	USD	0.28937%
Nucor Corp	NUE	US	USD	0.31923%
Occidental Petroleum	OXY	US	USD	0.18454%
Omega Healthcare Investors	OHI	US	USD	0.15172%
Oracle Corp	ORCL	US	USD	1.12065%
Oshkosh Corporation	OSK	US	USD	0.44813%
Owens Corning Inc	OC	US	USD	0.44040%
PACCAR Inc	PCAR	US	USD	0.50460%
Pfizer Inc	PFE	US	USD	1.35093%
PG&E Corporation	PCG	US	USD	0.31185%

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Philip Morris International	PM	US	USD	0.72310%
Procter & Gamble	PG	US	USD	1.18665%
ProLogis Inc	PLD	US	USD	0.37784%
Public Service Enterprise Grp	PEG	US	USD	0.33835%
Pulte Group Inc	PHM	US	USD	0.62520%
QUALCOMM Inc	QCOM	US	USD	1.08902%
Quidel Corp	QDEL	US	USD	0.52894%
Salesforce.com	CRM	US	USD	1.33024%
Sempra	SRE	US	USD	0.35647%
Simon Property Group A	SPG	US	USD	0.23632%
SL Green Realty Corp	SLG	US	USD	0.15062%
Snap On Inc	SNA	US	USD	0.45202%
Starbucks Corp	SBUX	US	USD	0.90610%
Synchrony Financial	SYF	US	USD	0.70817%
Toll Brothers Inc	TOL	US	USD	0.62350%
Tyson Foods Inc A	TSN	US	USD	0.44999%
Union Pacific Corp	UNP	US	USD	0.79674%
United Parcel Service Inc B	UPS	US	USD	0.77638%
United States Steel Corp	X	US	USD	0.23807%
Unitedhealth Group Inc	UNH	US	USD	1.63099%
VEREIT Inc	VER	US	USD	0.17142%
Verizon Communications Inc	VZ	US	USD	0.94331%
ViacomCBS Inc B	VIAC	US	USD	0.44165%
VICI Properties Inc.	VICI	US	USD	0.17352%
Visa Inc A	V	US	USD	1.64308%
Vmware Inc A	VMW	US	USD	0.75004%
Walgreens Boots Alliance Inc	WBA	US	USD	0.42931%
Walmart Inc.	WMT	US	USD	0.84088%
Wells Fargo & Co	WFC	US	USD	1.09987%
Welltower Inc	WELL	US	USD	0.22141%
WestRock Co	WRK	US	USD	0.23642%
Weyerhaeuser Co	WY	US	USD	0.20032%
Whirlpool Corp	WHR	US	USD	0.63856%

**The Fidelity U.S. Value Factor Index 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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