

Index Name: Fidelity U.S. Value Factor Index
 Index Ticker Symbol: FIDUSVLT
 Index Rebalance Effective Date: 08/19/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	1.12548%
Accenture plc A	ACN	US	USD	1.05834%
AES Corp	AES	US	USD	0.24065%
Alliance Data Systems Corp	ADS	US	USD	0.62890%
Alphabet Inc A	GOOGL	US	USD	3.00423%
Altria Group Inc	MO	US	USD	0.95292%
Amazon.com Inc	AMZN	US	USD	3.29808%
Ameriprise Financial Inc	AMP	US	USD	0.50496%
Anthem Inc	ANTM	US	USD	1.01343%
Apple Hospitality REIT Inc	APLE	US	USD	0.20320%
Apple Inc.	AAPL	US	USD	3.82843%
Archer-Daniels-Midland Co	ADM	US	USD	0.66263%
AT&T Inc	T	US	USD	1.32600%
AvalonBay Communities Inc	AVB	US	USD	0.29968%
Bank of America Corp	BAC	US	USD	1.32652%
Berkshire Hathaway B	BRK.B	US	USD	1.98898%
Biogen Inc	BIIB	US	USD	0.91316%
Bristol-Myers Squibb	BMJ	US	USD	1.10139%
Brixmor Property Group Inc	BRX	US	USD	0.20368%
Capital One Financial	COF	US	USD	0.61393%
Cardinal Health Inc	CAH	US	USD	0.76361%
Caterpillar Inc	CAT	US	USD	0.88838%
CBRE Group Inc.	CBRE	US	USD	0.23153%
CBS Corp B	CBS	US	USD	0.35973%
Celanese Corp A	CE	US	USD	0.28754%
Celgene Corp	CELG	US	USD	1.05662%
Centene Corp	CNC	US	USD	0.80960%
CenturyLink Inc	CTL	US	USD	0.34722%
Charles Schwab Corp	SCHW	US	USD	0.61232%
Chevron Corp	CVX	US	USD	1.12390%
Citigroup Inc	C	US	USD	0.99110%
Cognizant Tech Solutions Corp	CTSH	US	USD	0.68959%
Comcast Corp A	CMCSA	US	USD	1.08292%
ConocoPhillips	COP	US	USD	0.44227%
Consolidated Edison Inc	ED	US	USD	0.35378%
Cummins Inc	CMI	US	USD	0.72147%
Delta Air Lines	DAL	US	USD	0.79394%
Discover Financial Services	DFS	US	USD	0.55527%
Discovery, Inc A	DISCA	US	USD	0.37068%
Duke Energy Corp	DUK	US	USD	0.49917%
DuPont de Nemours Inc.	DD	US	USD	0.39405%
DXC Technology Company	DXC	US	USD	0.37219%
Eaton Corp plc	ETN	US	USD	0.78872%
Exelon Corp	EXC	US	USD	0.41179%

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Exxon Mobil Corp	XOM	US	USD	1.33787%
Facebook Inc A	FB	US	USD	1.96764%
Ford Motor Co	F	US	USD	0.66985%
Freeport-McMoRan Inc	FCX	US	USD	0.24848%
Gaming & Leisure Properties Inc.	GLPI	US	USD	0.21463%
Gilead Sciences Inc	GILD	US	USD	1.06898%
H&R Block Inc	HRB	US	USD	0.57775%
Herbalife Nutrition Ltd.	HLF	US	USD	0.58022%
HollyFrontier Corporation	HFC	US	USD	0.24954%
Home Depot Inc	HD	US	USD	1.37658%
Hospitality Properties Trust	HPT	US	USD	0.20064%
Host Hotels & Resorts Inc	HST	US	USD	0.21571%
Huntsman Corp	HUN	US	USD	0.23999%
Ingredion Inc	INGR	US	USD	0.63095%
Intel Corp	INTC	US	USD	1.33615%
Intl Business Machines Corp	IBM	US	USD	0.97371%
Intl Paper Co	IP	US	USD	0.27231%
JetBlue Airways Corp	JBLU	US	USD	0.68287%
Johnson & Johnson	JNJ	US	USD	2.16441%
Jones Lang Lasalle Inc	JLL	US	USD	0.18832%
JP Morgan Chase & Co	JPM	US	USD	1.78242%
Kimco Realty Corp	KIM	US	USD	0.21305%
Kohl's Corp	KSS	US	USD	0.52841%
Kroger Co	KR	US	USD	0.75203%
Lam Research Corp	LRCX	US	USD	0.70679%
LyondellBasell Industries N.V.	LYB	US	USD	0.28589%
Macy's Inc	M	US	USD	0.44659%
ManpowerGroup	MAN	US	USD	0.67276%
Marathon Petroleum Corp.	MPC	US	USD	0.32746%
Mastec Inc	MTZ	US	USD	0.84524%
Mastercard Inc A	MA	US	USD	1.51582%
McKesson Corp	MCK	US	USD	0.86091%
Medical Properties Trust	MPW	US	USD	0.21703%
Metlife Inc	MET	US	USD	0.62964%
Micron Technology Inc	MU	US	USD	0.77485%
Microsoft Corp	MSFT	US	USD	4.47265%
Molson Coors Brewing Co B	TAP	US	USD	0.67408%
Morgan Stanley	MS	US	USD	0.65006%
Mosaic Co	MOS	US	USD	0.20853%
NextEra Energy Inc	NEE	US	USD	0.65350%
Norwegian Cruise Line Holdings Ltd	NCLH	US	USD	0.60683%
Nucor Corp	NUE	US	USD	0.26898%
On Semiconductor Corp	ON	US	USD	0.53172%
Oracle Corp	ORCL	US	USD	1.06519%
Oshkosh Corporation	OSK	US	USD	0.64754%
PACCAR Inc	PCAR	US	USD	0.73914%
Park Hotels & Resorts Inc	PK	US	USD	0.19160%
PayPal Holdings Inc.	PYPL	US	USD	1.03941%

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Pfizer Inc	PFE	US	USD	1.44735%
Philip Morris International	PM	US	USD	1.18000%
Phillips 66	PSX	US	USD	0.40566%
PPL Corp	PPL	US	USD	0.31630%
Principal Financial Group	PFG	US	USD	0.52853%
ProLogis Inc	PLD	US	USD	0.38534%
Prudential Financial Inc	PRU	US	USD	0.56894%
Public Service Enterprise Grp	PEG	US	USD	0.35372%
Pulte Group Inc	PHM	US	USD	0.58394%
Royal Caribbean Cruises Ltd	RCL	US	USD	0.57751%
Simon Property Group A	SPG	US	USD	0.35332%
Southern Co	SO	US	USD	0.47443%
Southwest Airlines Co	LUV	US	USD	0.75401%
Spirit Aerosystems Holdings A	SPR	US	USD	0.69595%
Starbucks Corp	SBUX	US	USD	1.01095%
Steel Dynamics Inc	STLD	US	USD	0.23045%
Sunstone Hotel Investors	SHO	US	USD	0.20092%
Synchrony Financial	SYF	US	USD	0.54761%
Tech Data Corp	TECD	US	USD	0.54610%
Toll Brothers Inc	TOL	US	USD	0.55169%
Tyson Foods Inc A	TSN	US	USD	0.82602%
United Airlines Holding, Inc	UAL	US	USD	0.70103%
United Rentals Inc	URI	US	USD	0.63815%
Unitedhealth Group Inc	UNH	US	USD	1.68062%
Valero Energy Corp	VLO	US	USD	0.35619%
Verizon Communications Inc	VZ	US	USD	1.27775%
Viacom Inc B	VIAB	US	USD	0.34170%
VICI Properties Inc.	VICI	US	USD	0.21689%
Visa Inc A	V	US	USD	1.74786%
Vistra Energy	VST	US	USD	0.28473%
Vmware Inc A	VMW	US	USD	0.53220%
Vornado Realty Trust	VNO	US	USD	0.21763%
Voya Financial, Inc	VOYA	US	USD	0.48483%
Walgreens Boots Alliance Inc	WBA	US	USD	0.74516%
Wells Fargo & Co	WFC	US	USD	1.14911%
Welltower Inc	WELL	US	USD	0.34072%

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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