

Fidelity Global Quality Income Index		
Datum:	30.11.2023	
ISIN	Name	Gewichtung (%)
US0378331005	Apple Inc	4,45
US5949181045	Microsoft Corp	4,07
US67066G1040	NVIDIA Corp	1,60
US5324571083	Eli Lilly and Co	1,12
DK0062498333	Novo Nordisk A/S Class B	1,08
US7427181091	Procter & Gamble Co	0,98
US92826C8394	Visa Inc Class A	0,90
US4370761029	The Home Depot Inc	0,85
US00287Y1091	AbbVie Inc	0,84
US20030N1019	Comcast Corp Class A	0,83
CH0038863350	Nestle SA	0,82
US92343V1044	Verizon Communications Inc	0,81
US11135F1012	Broadcom Inc	0,80
FR0000120271	TotalEnergies SE	0,79
US57636Q1040	Mastercard Inc Class A	0,79
US1667641005	Chevron Corp	0,76
US58933Y1055	Merck & Co Inc	0,75
JP3223800008	Kawasaki Kisen Kaisha Ltd	0,74
NL0010273215	ASML Holding NV	0,74
IE000S9YS762	Linde PLC	0,72
US2855121099	Electronic Arts Inc	0,72
FR0000121014	Lvmh Moet Hennessy Louis Vuitton SE	0,69
US1912161007	Coca-Cola Co	0,68
US5801351017	McDonald's Corp	0,67
CH0012032048	Roche Holding AG	0,63
CH0012221716	ABB Ltd	0,61
US9345502036	Warner Music Group Corp Ordinary Shares - Class A	0,61
US0311621009	Amgen Inc	0,60
JP3753000003	Nippon Yusen Kabushiki Kaisha	0,60
US20825C1045	ConocoPhillips	0,59
US0028241000	Abbott Laboratories	0,59
JP3362700001	Mitsui O.S.K. Lines Ltd	0,59
US9078181081	Union Pacific Corp	0,58
CH0044328745	Chubb Ltd	0,57
US65339F1012	NextEra Energy Inc	0,55
IE00B4BNMY34	Accenture PLC Class A	0,55
US09260D1072	Blackstone Inc	0,54
US17275R1023	Cisco Systems Inc	0,54
DE0005552004	DHL Group	0,53
US7170811035	Pfizer Inc	0,52
ES0148396007	Industria De Diseno Textil SA Share From Split	0,52
US6541061031	Nike Inc Class B	0,52
IT0003132476	Eni SpA	0,51
NL0011821202	ING Groep NV	0,51
NL0012866412	BE Semiconductor Industries NV	0,50
US8552441094	Starbucks Corp	0,50
US87901J1051	Tegna Inc	0,49
US5486611073	Lowe's Companies Inc	0,48
US94106L1098	Waste Management Inc	0,48
GB00B10RZP78	Unilever PLC	0,47
US2358511028	Danaher Corp	0,47

US87256C1018	TKO Group Holdings Inc	0,47
GB0007188757	Rio Tinto PLC Registered Shares	0,47
US9113121068	United Parcel Service Inc Class B	0,47
ES0144580Y14	Iberdrola SA	0,47
US2091151041	Consolidated Edison Inc	0,45
US4523081093	Illinois Tool Works Inc	0,45
US3755581036	Gilead Sciences Inc	0,45
US6092071058	Mondelez International Inc Class A	0,44
US7445731067	Public Service Enterprise Group Inc	0,44
IT0000062072	Assicurazioni Generali	0,44
US58155Q1031	McKesson Corp	0,44
JP3494600004	Screen Holdings Co Ltd	0,44
CA8911605092	The Toronto-Dominion Bank	0,43
US1264081035	CSX Corp	0,43
JP3420600003	Sekisui House Ltd	0,43
US0200021014	Allstate Corp	0,43
US9426222009	Watsco Inc Class A	0,43
US26875P1012	EOG Resources Inc	0,42
US59156R1086	MetLife Inc	0,42
US3119001044	Fastenal Co	0,42
SG1S04926220	Oversea-Chinese Banking Corp Ltd	0,42
SE0000148884	Skandinaviska Enskilda Banken AB Class A	0,42
US7458671010	PulteGroup Inc	0,42
JE00BJVNSS43	Ferguson PLC	0,41
SG1L01001701	DBS Group Holdings Ltd	0,41
US2910111044	Emerson Electric Co	0,41
US98978V1035	Zoetis Inc Class A	0,41
US8825081040	Texas Instruments Inc	0,41
US7475251036	Qualcomm Inc	0,40
US0382221051	Applied Materials Inc	0,40
AU000000MQG1	Macquarie Group Ltd	0,40
US74460D1090	Public Storage	0,40
US1941621039	Colgate-Palmolive Co	0,40
US9699041011	Williams-Sonoma Inc	0,40
SE0000120669	SSAB AB Class B	0,40
US03073E1055	Cencora Inc	0,39
AT0000743059	OMV AG	0,39
US6934751057	PNC Financial Services Group Inc	0,39
US6802231042	Old Republic International Corp	0,39
US6819361006	Omega Healthcare Investors Inc	0,39
SG1M31001969	United Overseas Bank Ltd	0,39
CH0012549785	Sonova Holding AG	0,39
US65336K1034	Nexstar Media Group Inc	0,39
US6558441084	Norfolk Southern Corp	0,39
US14040H1059	Capital One Financial Corp	0,38
US6703461052	Nucor Corp	0,38
US1270971039	Coterra Energy Inc Ordinary Shares	0,38
US6951561090	Packaging Corp of America	0,38
US25754A2015	Domino's Pizza Inc	0,38
US5260571048	Lennar Corp Class A	0,38
US8330341012	Snap-on Inc	0,38
JP3942800008	Yamaha Motor Co Ltd	0,38
US9553061055	West Pharmaceutical Services Inc	0,37
US1101221083	Bristol-Myers Squibb Co	0,37

US31620R3030	Fidelity National Financial Inc	0,37
US5128071082	Lam Research Corp	0,37
US7561091049	Realty Income Corp	0,37
AU0000224040	Woodside Energy Group Ltd	0,37
FR0004125920	Amundi SA	0,37
US7376301039	PotlatchDeltic Corp	0,37
US5535301064	MSC Industrial Direct Co Inc Class A	0,37
US0530151036	Automatic Data Processing Inc	0,36
US9029733048	U.S. Bancorp	0,36
CH0114405324	Garmin Ltd	0,36
US40412C1018	HCA Healthcare Inc	0,36
IL0006046119	Bank Leumi Le-Israel BM	0,35
FR0000121972	Schneider Electric SE	0,35
US8725401090	TJX Companies Inc	0,35
US7739031091	Rockwell Automation Inc	0,35
JP3778630008	BANDAI NAMCO Holdings Inc	0,35
AU000000BHP4	BHP Group Ltd	0,35
US9884981013	Yum Brands Inc	0,34
US6200763075	Motorola Solutions Inc	0,34
IT0003828271	Recordati SpA Az nom Post raggruppamento	0,34
DK0060448595	Coloplast A/S Class B	0,34
AU000000JBH7	JB Hi Fi Ltd	0,34
US4943681035	Kimberly-Clark Corp	0,34
US6742152076	Chord Energy Corp Ordinary Shares - New	0,34
US92936U1097	W.P. Carey Inc	0,33
NL0009434992	LyondellBasell Industries NV Class A	0,33
US12685J1051	Cable One Inc	0,33
US45778Q1076	Insperity Inc	0,33
JP3890350006	Sumitomo Mitsui Financial Group Inc	0,33
US09739D1000	Boise Cascade Co	0,33
FR0010908533	Edenred SE	0,33
US4824801009	KLA Corp	0,33
FR0000121485	Kering SA	0,32
US16359R1032	Chemed Corp	0,32
US00846U1016	Agilent Technologies Inc	0,32
ES0130670112	Endesa SA	0,32
DK0010244508	A. P. Moller Maersk A/S Class B	0,32
US74144T1088	T. Rowe Price Group Inc	0,32
NZFAPE0001S2	Fisher & Paykel Healthcare Corp Ltd	0,32
JP3188200004	Otsuka Corp	0,32
GB00B24CGK77	Reckitt Benckiser Group PLC	0,32
US0259321042	American Financial Group Inc	0,31
GB00B02J6398	Admiral Group PLC	0,31
US09257W1009	Blackstone Mortgage Trust Inc A	0,31
US23345M1071	DT Midstream Inc Ordinary Shares	0,31
US2605571031	Dow Inc	0,31
US68268W1036	OneMain Holdings Inc	0,31
CA0636711016	Bank of Montreal	0,31
GB00B1XZS820	Anglo American PLC	0,31
CA56501R1064	Manulife Financial Corp	0,31
US3167731005	Fifth Third Bancorp	0,30
US8574771031	State Street Corporation	0,30
AU000000SHL7	Sonic Healthcare Ltd	0,30
NO0010063308	Telenor ASA	0,30

ES0130960018	Enagas SA	0,30
US74834L1008	Quest Diagnostics Inc	0,30
US3719011096	Gentex Corp	0,30
US18539C2044	Clearway Energy Inc Class C	0,29
US4461501045	Huntington Bancshares Inc	0,29
JE00BYPZJM29	Janus Henderson Group PLC	0,29
US3703341046	General Mills Inc	0,29
GB0006825383	Persimmon PLC	0,29
SE0000108656	Telefonaktiebolaget L M Ericsson Class B	0,29
FR0000125486	Vinci SA	0,29
US7591EP1005	Regions Financial Corp	0,29
US6501111073	New York Times Co Class A	0,29
US25179M1036	Devon Energy Corp	0,29
GB00BDCPN049	Coca-Cola Europacific Partners PLC	0,28
US98311A1051	Wyndham Hotels & Resorts Inc Ordinary Shares	0,28
US88262P1021	Texas Pacific Land Corp	0,28
US8175651046	Service Corp International	0,28
US1890541097	Clorox Co	0,28
GB00B2B0DG97	RELX PLC	0,27
US73278L1052	Pool Corp	0,27
NL0009538784	NXP Semiconductors NV	0,27
JP3885780001	Mizuho Financial Group Inc	0,27
SE0005190238	Tele2 AB Class B	0,27
US3724601055	Genuine Parts Co	0,26
US64110D1046	NetApp Inc	0,26
US7043261079	Paychex Inc	0,26
US5950171042	Microchip Technology Inc	0,26
FI0009000202	Kesko Oyj Class B	0,25
JP3799000009	Hirose Electric Co Ltd	0,25
JP3519400000	Chugai Pharmaceutical Co Ltd	0,25
US1924461023	Cognizant Technology Solutions Corp Class A	0,25
NO0003733800	Orkla ASA	0,24
GB0031348658	Barclays PLC	0,24
IE00BKVD2N49	Seagate Technology Holdings PLC	0,24
FI0009007884	Elisa Oyj Class A	0,24
US91347P1057	Universal Display Corp	0,24
US4878361082	Kellanova Co	0,23
US1344291091	Campbell Soup Co	0,23
US2003401070	Comerica Inc	0,23
JP3756600007	Nintendo Co Ltd	0,23
JP3752900005	Japan Post Holdings Co Ltd	0,23
GB00B06QFB75	IG Group Holdings PLC	0,22
US40434L1052	HP Inc	0,22
US09073M1045	Bio-Techne Corp	0,22
US7611521078	ResMed Inc	0,22
FR0000125007	Compagnie de Saint-Gobain SA	0,22
GB00BMVP7Y09	Royalty Pharma PLC Class A	0,21
US74051N1028	Premier Inc Class A	0,21
US4404521001	Hormel Foods Corp	0,21
US08265T2087	Bentley Systems Inc Ordinary Shares - Class B	0,20
CA1363751027	Canadian National Railway Co	0,20
JP3347200002	Shionogi & Co Ltd	0,19
JP3371200001	Shin-Etsu Chemical Co Ltd	0,19
CA13646K1084	Canadian Pacific Kansas City Ltd	0,19

US4262811015	Jack Henry & Associates Inc	0,18
US8807701029	Teradyne Inc	0,17
US83088M1027	Skyworks Solutions Inc	0,17
JP3197600004	Ono Pharmaceutical Co Ltd	0,16
JP3205800000	Kao Corp	0,16
GB00B19NLV48	Experian PLC	0,16
US7392761034	Power Integrations Inc	0,15
SE0007100581	Assa Abloy AB Class B	0,15
JP3119600009	Ajinomoto Co Inc	0,15
US9598021098	The Western Union Co	0,15
CA0679011084	Barrick Gold Corp	0,15
SE0015658109	Epiroc AB Ordinary Shares - Class A	0,14
SE0000695876	Alfa Laval AB	0,14
JP3758190007	NEXON Co Ltd	0,14
AU000000FMG4	Fortescue Ltd	0,13
US1924221039	Cognex Corp	0,13
JP3218900003	Capcom Co Ltd	0,12
CA9628791027	Wheaton Precious Metals Corp	0,12
AU000000RIO1	Rio Tinto Ltd	0,12
CA8849038085	Thomson Reuters Corp	0,12
US68622V1061	Organon & Co Ordinary Shares	0,12
JP3918000005	Meiji Holdings Co Ltd	0,12
JP3505000004	Daiwa House Industry Co Ltd	0,10
GB0031638363	Intertek Group PLC	0,10
FR0000120321	L'Oreal SA	0,09
GB00B5ZN1N88	Segro PLC	0,09
CA11777Q2099	B2Gold Corp	0,09
FR0010040865	Gecina Nom	0,08
JP3595200001	Tosoh Corp	0,08
US1491231015	Caterpillar Inc	0,07
SGXE62145532	CapitaLand Investment Ltd	0,07
JP3048110005	Nomura Real Estate Master Fund Inc	0,07
JP3027680002	Japan Real Estate Investment Corp	0,06
JP3402600005	Sumitomo Metal Mining Co Ltd	0,06
US92338C1036	Veralto Corp	0,05
BMG4587L1090	Hongkong Land Holdings Ltd	0,05
HK0083000502	Sino Land Co Ltd	0,04
HK0019000162	Swire Pacific Ltd Class A	0,04
JP3336560002	Suntory Beverage & Food Ltd	0,01
US92942W1071	WK Kellogg Co	0,01
CA3518581051	Franco-Nevada Corp	0,01
US64110Y1082	Net Lease Office Properties	0,01
SGXC16332337	CapitaLand Ascott Trust Stapled Units	0,00