

ETF - Fidelity Global Quality Income UCITS ETF INC-USD

Datum:		15.03.24	
ISIN	Name		Gewichtung (%)
US5949181045	Microsoft Corp		4,87
US0378331005	Apple Inc		3,98
US6706661040	NVIDIA Corp		3,61
US5324571083	Eli Lilly and Co		1,21
US11135F1012	Broadcom Inc		1,08
US92826C8394	Visa Inc Class A		0,97
US20030N1019	Comcast Corp Class A		0,95
US92343V1044	Verizon Communications Inc		0,92
NL0010273215	ASML Holding NV		0,91
DK0062498333	Novo Nordisk A/S Class B		0,9
US57636Q1040	Mastercard Inc Class A		0,89
US4370761029	The Home Depot Inc		0,85
US4781601046	Johnson & Johnson		0,83
US7427181091	Procter & Gamble Co		0,83
US00287Y1091	AbbVie Inc		0,75
US2855121099	Electronic Arts Inc		0,74
US58933Y1055	Merck & Co Inc		0,73
US1667641005	Chevron Corp		0,73
FR0000121014	Lvmh Moet Hennessy Louis Vuitton SE		0,72
-	Future Contract On Sp500 Mic Emin Fu		0,7
IE00059Y5762	Linde PLC		0,69
US65336K1034	Nexstar Media Group Inc		0,69
US9345502036	Warner Music Group Corp Ordinary Sh		0,66
US6501111073	New York Times Co Class A		0,66
FR0000120271	TotalEnergies SE		0,65
CH0038863350	Nestle SA		0,64
US1491231015	Caterpillar Inc		0,63
IE00B4BNMY34	Accenture PLC Class A		0,63
DE0007236101	Siemens AG		0,6
US1912161007	Coca-Cola Co		0,6
US7475251036	Qualcomm Inc		0,57
US0382221051	Applied Materials Inc		0,57
US5801351017	McDonald's Corp		0,56
US17275R1023	Cisco Systems Inc		0,55
US82968B1035	Sirius XM Holdings Inc		0,54
AU000000BHP4	BHP Group Ltd		0,54
US7445731067	Public Service Enterprise Group Inc		0,54
US20825C1045	ConocoPhillips		0,54
US5486611073	Lowe's Companies Inc		0,53
US2358511028	Danaher Corp		0,53
US9078181081	Union Pacific Corp		0,53
US4612021034	Intuit Inc		0,53
ES0113211835	Banco Bilbao Vizcaya Argentaria SA		0,53
US0258161092	American Express Co		0,52
AU000000CBA7	Commonwealth Bank of Australia		0,52
US8825081040	Texas Instruments Inc		0,5
JP3854600008	Honda Motor Co Ltd		0,5
US2091151041	Consolidated Edison Inc		0,49
US6361801011	National Fuel Gas Co		0,49
CH0012005267	Novartis AG Registered Shares		0,49
CH0012032048	Roche Holding AG		0,48
US5128071082	Lam Research Corp		0,48
US78409V1044	S&P Global Inc		0,47
FR0000120628	AXA SA		0,47
US94106L1098	Waste Management Inc		0,46
JP3571400005	Tokyo Electron Ltd		0,46
NL00150001Q9	Stellantis NV		0,46
CH0044328745	Chubb Ltd		0,46
US9113121068	United Parcel Service Inc Class B		0,46
US0530151036	Automatic Data Processing Inc		0,46
US6541061031	Nike Inc Class B		0,46
US8243481061	Sherwin-Williams Co		0,46
US8725401090	TJX Companies Inc		0,46
US74460D1090	Public Storage		0,45
US0311621009	Amgen Inc		0,45
AU000000ANZ3	ANZ Group Holdings Ltd		0,44
US7561091049	Realty Income Corp		0,44
US4824801009	KLA Corp		0,44
JP3362700001	Mitsui O.S.K. Lines Ltd		0,44
JP3738600000	Niterra Co Ltd		0,44

ETF - Fidelity US Quality Income UCITS ETF INC-USD

Datum:		04.04.24	
ISIN	Name		Gewichtung (%)
US5949181045	Microsoft Corp		7,05
US0378331005	Apple Inc		5,62
US6706661040	NVIDIA Corp		5,13
US5324571083	Eli Lilly and Co		1,87
US11135F1012	Broadcom Inc		1,69
US92343V1044	Verizon Communications Inc		1,59
US92826C8394	Visa Inc Class A		1,57
US57636Q1040	Mastercard Inc Class A		1,51
US20030N1019	Comcast Corp Class A		1,48
US4370761029	The Home Depot Inc		1,4
US1667641005	Chevron Corp		1,35
US7427181091	Procter & Gamble Co		1,31
US1491231015	Caterpillar Inc		1,27
US4781601046	Johnson & Johnson		1,22
US2855121099	Electronic Arts Inc		1,19
IE00059Y5762	Linde PLC		1,18
US58933Y1055	Merck & Co Inc		1,18
US65336K1034	Nexstar Media Group Inc		1,18
US20825C1045	ConocoPhillips		1,14
US9345502036	Warner Music Group Corp Ordinary Shares		1,11
US00287Y1091	AbbVie Inc		1,09
US6501111073	New York Times Co Class A		1,08
US1912161007	Coca-Cola Co		1,01
US9078181081	Union Pacific Corp		0,99
US5486611073	Lowe's Companies Inc		0,98
US5801351017	McDonald's Corp		0,98
US7237871071	Pioneer Natural Resources Co		0,95
US9699041011	Williams-Sonoma Inc		0,95
US2310211063	Cummins Inc		0,94
US0530151036	Automatic Data Processing Inc		0,9
US65339F1012	NextEra Energy Inc		0,89
CH0044328745	Chubb Ltd		0,88
US0382221051	Applied Materials Inc		0,88
US7475251036	Qualcomm Inc		0,88
US9113121068	United Parcel Service Inc Class B		0,87
US09260D1072	Blackstone Inc		0,86
US8725401090	TJX Companies Inc		0,86
US2547091080	Discover Financial Services		0,86
US6819361006	Omega Healthcare Investors Inc		0,85
US30225T1025	Extra Space Storage Inc		0,84
US7561091049	Realty Income Corp		0,84
US4523081093	Illinois Tool Works Inc		0,84
US2786421030	eBay Inc		0,83
US3119001044	Fastenal Co		0,83
IE00B4BNMY34	Accenture PLC Class A		0,82
US2358511028	Danaher Corp		0,82
US6558441084	Norfolk Southern Corp		0,82
US1651677353	Chesapeake Energy Corp Ordinary Shares - I		0,81
US17275R1023	Cisco Systems Inc		0,81
US8552441094	Starbucks Corp		0,81
US9029733048	U.S. Bancorp		0,79
US4612021034	Intuit Inc		0,79
US09739D1000	Boise Cascade Co		0,78
US6541061031	Nike Inc Class B		0,78
NL0009434992	LyondellBasell Industries NV Class A		0,76
US5128071082	Lam Research Corp		0,76
CH0114405324	Garmin Ltd		0,76
US6951561090	Packaging Corp of America		0,75
US7043261079	Paychex Inc		0,75
US74144T1088	T. Rowe Price Group Inc		0,73
US7782961038	Ross Stores Inc		0,73
US9884981013	Yum Brands Inc		0,72
US1941621039	Colgate-Palmolive Co		0,72
US74251V1026	Principal Financial Group Inc		0,72
US4461501045	Huntington Bancshares Inc		0,71
US7591EP1005	Regions Financial Corp		0,71
US3167731005	Fifth Third Bancorp		0,71
US31620R3030	Fidelity National Financial Inc		0,71
US0311621009	Amgen Inc		0,7
US9598021098	The Western Union Co		0,7

US1101221083	Bristol-Myers Squibb Co	0,44	US1101221083	Bristol-Myers Squibb Co	0,7
US1264081035	CSX Corp	0,44	US7445731067	Public Service Enterprise Group Inc	0,69
AU0000224040	Woodside Energy Group Ltd	0,43	US5535301064	MSC Industrial Direct Co Inc Class A	0,68
US26875P1012	EOG Resources Inc	0,43	US6092071058	Mondelez International Inc Class A	0,68
US09260D1072	Blackstone Inc	0,43	US68268W1036	OneMain Holdings Inc	0,68
US6819361006	Omega Healthcare Investors Inc	0,43	US55261F1049	M&T Bank Corp	0,67
JP3223800008	Kawasaki Kisen Kaisha Ltd	0,43	US40412C1018	HCA Healthcare Inc	0,66
US8552441094	Starbucks Corp	0,43	US58155Q1031	McKesson Corp	0,66
US30225T1025	Extra Space Storage Inc	0,43	US3703341046	General Mills Inc	0,66
GB0007188757	Rio Tinto PLC Registered Shares	0,43	US4824801009	KLA Corp	0,66
US4523081093	Illinois Tool Works Inc	0,42	US4943681035	Kimberly-Clark Corp	0,62
BE0003565737	KBC Groupe NV	0,42	US2091151041	Consolidated Edison Inc	0,62
JP3753000003	Nippon Yusen Kabushiki Kaisha	0,42	US0936711052	H&R Block Inc	0,62
US7237871071	Pioneer Natural Resources Co	0,42	US03073E1055	Cencora Inc	0,6
US2310211063	Cummins Inc	0,42	US3755581036	Gilead Sciences Inc	0,59
US6558441084	Norfolk Southern Corp	0,41	NL0009538784	NXP Semiconductors NV	0,59
CA8911605092	The Toronto-Dominion Bank	0,41	US00846U1016	Agilent Technologies Inc	0,58
US9699041011	Williams-Sonoma Inc	0,41	US1890541097	Clorox Co	0,58
GB00B10RZP78	Unilever PLC	0,41	US6200763075	Motorola Solutions Inc	0,57
ES0148396007	Industria De Diseno Textil SA Share Fror	0,41	US98978V1035	Zoetis Inc Class A	0,57
NO0010096985	Equinor ASA	0,4	US64110D1046	NetApp Inc	0,56
SG1504926220	Oversea-Chinese Banking Corp Ltd	0,4	US7611521078	ResMed Inc	0,55
JE00BJVNS43	Ferguson PLC	0,4	US5950171042	Microchip Technology Inc	0,5
US58155Q1031	McKesson Corp	0,4	US6098391054	Monolithic Power Systems Inc	0,49
US40412C1018	HCA Healthcare Inc	0,4	US40434L1052	HP Inc	0,48
SE0007100599	Svenska Handelsbanken AB Class A	0,4	GB00BMVP7Y09	Royalty Pharma PLC Class A	0,48
US2786421030	eBay Inc	0,4	US83088M1027	Skyworks Solutions Inc	0,44
US3119001044	Fastenal Co	0,4	US08265T2087	Bentley Systems Inc Ordinary Shares - Class	0,44
FR0000120321	L'Oreal SA	0,39	US25659T1079	Dolby Laboratories Inc Class A	0,42
AU000000ALU8	Altium Ltd	0,39	US6494451031	New York Community Bancorp Inc	0,2
FI4000552500	Sampo Oyj Class A	0,39	-	Future Contract On S&P500 Emini Fut Jun	0,12
US2547091080	Discover Financial Services	0,39			
US3755581036	Gilead Sciences Inc	0,39			
US9029733048	U.S. Bancorp	0,38			
NL0009538784	NXP Semiconductors NV	0,38			
US6092071058	Mondelez International Inc Class A	0,38			
US1941621039	Colgate-Palmolive Co	0,38			
US14040H1059	Capital One Financial Corp	0,38			
FR0000121485	Kering SA	0,37			
-	Future Contract On Msci Eafe Jun24	0,37			
JP3137200006	Isuzu Motors Ltd	0,37			
US6200763075	Motorola Solutions Inc	0,37			
US7782961038	Ross Stores Inc	0,37			
NL0009434992	LyondellBasell Industries NV Class A	0,37			
US6951561090	Packaging Corp of America	0,37			
US00846U1016	Agilent Technologies Inc	0,36			
FR0000121972	Schneider Electric SE	0,36			
US98978V1035	Zoetis Inc Class A	0,36			
FR0000120578	Sanofi SA	0,36			
US5260571048	Lennar Corp Class A	0,36			
US7043261079	Paychex Inc	0,36			
CH0114405324	Garmin Ltd	0,36			
US46817M1071	Jackson Financial Inc	0,36			
DE0005552004	DHL Group	0,35			
US03073E1055	Cencora Inc	0,35			
US0010551028	Aflac Inc	0,35			
US9884981013	Yum Brands Inc	0,35			
US64110D1046	NetApp Inc	0,35			
ES0144580Y14	Iberdrola SA	0,35			
AU000000FMG4	Fortescue Ltd	0,35			
CA56501R1064	Manulife Financial Corp	0,35			
US6098391054	Monolithic Power Systems Inc	0,34			
US1651677353	Chesapeake Energy Corp Ordinary Share	0,34			
US9553061055	West Pharmaceutical Services Inc	0,34			
US74144T1088	T. Rowe Price Group Inc	0,34			
US3724601055	Genuine Parts Co	0,34			
US5950171042	Microchip Technology Inc	0,34			
US9426222009	Watsco Inc Class A	0,33			
US7611521078	ResMed Inc	0,33			
US3167731005	Fifth Third Bancorp	0,33			
US8330341012	Snap-on Inc	0,33			
US6742152076	Chord Energy Corp Ordinary Shares - Ne	0,33			
US3719011096	Gentex Corp	0,33			

US74251V1026	Principal Financial Group Inc	0,32
US40434L1052	HP Inc	0,32
US4461501045	Huntington Bancshares Inc	0,32
US9598021098	The Western Union Co	0,32
US55261F1049	M&T Bank Corp	0,32
US3703341046	General Mills Inc	0,32
US25754A2015	Domino's Pizza Inc	0,32
US5535301064	MSC Industrial Direct Co Inc Class A	0,31
US7591EP1005	Regions Financial Corp	0,31
JP3890350006	Sumitomo Mitsui Financial Group Inc	0,31
US09739D1000	Boise Cascade Co	0,31
US4943681035	Kimberly-Clark Corp	0,31
US8175651046	Service Corp International	0,31
US31620R3030	Fidelity National Financial Inc	0,31
US68268W1036	OneMain Holdings Inc	0,31
US16359R1032	Chemed Corp	0,3
US1713401024	Church & Dwight Co Inc	0,3
US4278661081	The Hershey Co	0,3
US98311A1051	Wyndham Hotels & Resorts Inc Ordinar	0,29
GB00BMVP7Y09	Royalty Pharma PLC Class A	0,29
FR0000071946	Alten	0,29
US0936711052	H&R Block Inc	0,29
GB0031348658	Barclays PLC	0,29
US09073M1045	Bio-Techne Corp	0,29
US83088M1027	Skyworks Solutions Inc	0,29
DK0060448595	Coloplast A/S Class B	0,28
US08265T2087	Bentley Systems Inc Ordinary Shares - CI	0,28
US25659T1079	Dolby Laboratories Inc Class A	0,28
US9897011071	Zions Bancorp NA	0,28
JP3885780001	Mizuho Financial Group Inc	0,27
CA7392391016	Power Corporation of Canada Shs Subo	0,27
NL0000009082	Koninklijke KPN NV	0,26
US1344291091	Campbell Soup Co	0,26
GB00BM8PJY71	NatWest Group PLC	0,25
FR0000125486	Vinci SA	0,25
AU000000CAR3	CAR Group Ltd	0,25
GB00BVVFW23	Auto Trader Group PLC	0,24
GB00B2B0DG97	RELX PLC	0,24
US9292361071	WD-40 Co	0,24
DK0010244508	A. P. Moller Maersk A/S Class B	0,24
JP3322930003	SUMCO Corp	0,24
JP3165000005	Sompo Holdings Inc	0,24
GB00B24CGK77	Reckitt Benckiser Group PLC	0,24
ES0130670112	Endesa SA	0,23
FI0009000202	Kesko Oyj Class B	0,23
CH0012453913	Temenos AG	0,23
ES0130960018	Enagas SA	0,22
US9197941076	Valley National Bancorp	0,21
JP3799000009	Hirose Electric Co Ltd	0,2
CA13646K1084	Canadian Pacific Kansas City Ltd	0,2
JP3756600007	Nintendo Co Ltd	0,19
GB00BP9LHF23	Schroders PLC	0,19
JP3371200001	Shin-Etsu Chemical Co Ltd	0,19
FI0009014377	Orion Oyj Class B	0,18
JP3519400000	Chugai Pharmaceutical Co Ltd	0,18
SE0017486889	Atlas Copco AB Class A	0,18
CA1363751027	Canadian National Railway Co	0,18
FR0010451203	Rexel SA	0,16
JP3942400007	Astellas Pharma Inc	0,16
GB0031638363	Intertek Group PLC	0,14
JP3197600004	Ono Pharmaceutical Co Ltd	0,14
GB0005576813	Howden Joinery Group PLC	0,13
JP3951600000	Unicharm Corp	0,12
SE0007100581	Assa Abloy AB Class B	0,12
JP3758190007	NEXON Co Ltd	0,12
JP3119600009	Ajinomoto Co Inc	0,11
US6494451031	New York Community Bancorp Inc	0,11
JP3218900003	Capcom Co Ltd	0,11
HK0016000132	Sun Hung Kai Properties Ltd	0,11
CA0679011084	Barrick Gold Corp	0,11
JP3336560002	Suntory Beverage & Food Ltd	0,1
GB00BHJYC057	InterContinental Hotels Group PLC	0,1
CA8849038085	Thomson Reuters Corp	0,1

SE0015658109	Epiroc AB Ordinary Shares - Class A	0,1
HK0012000102	Henderson Land Development Co Ltd	0,1
CA9628791027	Wheaton Precious Metals Corp	0,09
SG1M77906915	CapitaLand Ascendas REIT Units	0,09
JP3381000003	Nippon Steel Corp	0,09
LU1072616219	B&M European Value Retail SA	0,08
JP3684000007	Nitto Denko Corp	0,08
GB0003718474	Games Workshop Group PLC	0,08
JP3505000004	Daiwa House Industry Co Ltd	0,08
CA11777Q2099	B2Gold Corp	0,06
JP3027680002	Japan Real Estate Investment Corp	0,05
JP3039710003	Japan Metropolitan Fund Investment C	0,05