

Fidelity Global Consumer Industries Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at June 30, 2024

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Textiles, Apparel & Luxury Goods	19.2
Hotels, Restaurants & Leisure	13.8
Personal Care Products	11.7
Broadline Retail	11.7
Food Products	7.4
Software	5.1
Entertainment	4.6
Health Care Equipment & Supplies	3.4
Automobiles	3.2
Interactive Media & Services	3.0
Pharmaceuticals	3.0
Household Durables	2.9
Semiconductors & Semiconductor Equipment	2.1
Banks	1.9
Technology Hardware, Storage & Peripherals	1.9
Beverages	1.2
Others (Individually Less Than 1%)	2.0
Cash and Cash Equivalents	0.8
Net Other Assets (Liabilities)	1.1

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	49.4
France	20.0
Italy	6.9
Switzerland	5.5
India	3.4
China	3.1
Japan	3.0
Germany	2.5
Netherlands	1.4
Spain	1.0
Others (Individually Less Than 1%)	1.9
Cash and Cash Equivalents	0.8
Net Other Assets (Liabilities)	1.1

Top Issuers

	% of Fund's Net Assets
1. Amazon.com Inc	9.8
2. L'Oreal SA	5.8
3. LVMH Moet Hennessy Louis Vuitton SE	4.5
4. Nestle SA	4.5
5. Cie Financiere Richemont SA	4.2
6. EssilorLuxottica SA	3.4
7. Danone SA	2.9
8. Sony Group Corp	2.9
9. Marriott International Inc/MD	2.5
10. Chipotle Mexican Grill Inc	2.4
11. Netflix Inc	2.0
12. Tesla Inc	2.0
13. Microsoft Corp	1.9
14. Coty Inc	1.9
15. Starbucks Corp	1.8
16. Eli Lilly & Co	1.8
17. Apple Inc	1.7
18. Meta Platforms Inc	1.7
19. Airbnb Inc	1.6
20. Hermes International SCA	1.5
21. adidas AG	1.5
22. NVIDIA Corp	1.5
23. Hialea PLC	1.4
24. Universal Music Group NV	1.4
25. Alphabet Inc	1.3

67.9

Total Fund Net Assets \$100,147,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at www.fidelity.ca or SEDAR+ at www.sedarplus.ca.