

Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Textiles, Apparel & Luxury Goods	19.1
Hotels, Restaurants & Leisure	14.0
Broadline Retail	11.5
Personal Care Products	8.2
Automobiles	6.8
Food Products	5.1
Entertainment	4.2
Interactive Media & Services	3.7
Software	3.7
Health Care Equipment & Supplies	3.6
Household Durables	3.5
Beverages	2.4
Banks	2.4
Specialty Retail	2.2
Semiconductors & Semiconductor Equipment	2.0
Pharmaceuticals	2.0
Technology Hardware, Storage & Peripherals	1.8
Financial Services	1.1
Others (Individually Less Than 1%)	1.5
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	0.2

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	55.1
France	17.5
Italy	6.4
Switzerland	5.6
India	3.1
China	2.8
Japan	2.8
United Kingdom	1.7
Germany	1.5
Others (Individually Less Than 1%)	2.3
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. Amazon.com Inc	9.8
2. Tesla Inc	5.5
3. L'Oreal SA	5.0
4. Cie Financiere Richemont SA	3.8
5. EssilorLuxottica SA	3.3
6. LVMH Moet Hennessy Louis Vuitton SE	2.9
7. Nestle SA	2.7
8. Sony Group Corp	2.7
9. Starbucks Corp	2.4
10. Netflix Inc	2.4
11. Danone SA	2.4
12. Lowe's Cos Inc	2.2
13. Marriott International Inc/MD	2.2
14. VF Corp	2.1
15. Meta Platforms Inc	2.0
16. Microsoft Corp	2.0
17. Apple Inc	1.8
18. Haleon PLC	1.7
19. Booking Holdings Inc	1.6
20. Hermes International SCA	1.5
21. Airbnb Inc	1.5
22. Chipotle Mexican Grill Inc	1.5
23. Alphabet Inc	1.5
24. NIKE Inc	1.5
25. Moncler SpA	1.5
	<u>67.5</u>

Total Fund Net Assets \$97,975,000

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.