

Fidelity Global Financial Services Fund

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Banks	35.1
Capital Markets	23.0
Financial Services	20.0
Insurance	18.4
Professional Services	1.2
Others (Individually Less Than 1%)	0.4
Cash and Cash Equivalents	1.7
Net Other Assets (Liabilities)	0.2

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	58.3
India	6.0
Germany	5.2
France	5.0
Canada	3.9
Singapore	3.7
United Kingdom	3.3
Japan	2.2
Australia	1.9
Sweden	1.8
Finland	1.5
Switzerland	1.5
Indonesia	1.3
Italy	1.3
Others (Individually Less Than 1%)	1.2
Cash and Cash Equivalents	1.7
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. JPMorgan Chase & Co	8.1
2. Berkshire Hathaway Inc	6.9
3. Visa Inc	6.6
4. Wells Fargo & Co	3.9
5. Morgan Stanley	3.1
6. Interactive Brokers Group Inc	2.9
7. Mastercard Inc	2.9
8. S&P Global Inc	2.8
9. 3i Group PLC	2.7
10. AXA SA	2.5
11. HDFC Bank Ltd/Gandhinagar	2.4
12. Arthur J Gallagher & Co	2.4
13. PNC Financial Services Group Inc/The	2.4
14. BNP Paribas SA	2.4
15. Ares Management Corp	2.2
16. ICICI Bank Ltd	2.1
17. Intact Financial Corp	1.9
18. Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.8
19. Investor AB	1.8
20. Mitsubishi UFJ Financial Group Inc	1.8
21. Fidelity U.S. Money Market Investment Trust – Series O	1.7
22. Deutsche Boerse AG	1.7
23. Allianz SE	1.7
24. Raymond James Financial Inc	1.7
25. Steadfast Group Ltd	1.6

72.0

Total Fund Net Assets \$59,697,000

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.