

Fidelity Global Financial Services Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Banks	31.5
Insurance	23.5
Capital Markets	23.0
Financial Services	18.3
Professional Services	1.1
Others (Individually Less Than 1%)	0.5
Cash and Cash Equivalents	2.1
Net Other Assets (Liabilities)	0.0

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	61.4
Germany	6.4
Canada	4.1
India	3.4
Singapore	3.3
France	3.0
Italy	2.7
Switzerland	2.6
United Kingdom	2.3
Japan	1.7
Sweden	1.7
China	1.4
Indonesia	1.1
Others (Individually Less Than 1%)	2.8
Cash and Cash Equivalents	2.1
Net Other Assets (Liabilities)	0.0

Top Issuers

	% of Fund's Net Assets
1. JPMorgan Chase & Co	8.2
2. Berkshire Hathaway Inc	7.4
3. Visa Inc	4.2
4. Wells Fargo & Co	3.7
5. Mastercard Inc	3.1
6. Morgan Stanley	2.9
7. Allianz SE	2.9
8. Interactive Brokers Group Inc	2.8
9. Arthur J Gallagher & Co	2.5
10. Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.4
11. DBS Group Holdings Ltd	2.3
12. Ares Management Corp	2.3
13. S&P Global Inc	2.3
14. AXA SA	2.2
15. Fidelity U.S. Money Market Investment Trust – Series O	2.1
16. PNC Financial Services Group Inc/The	2.0
17. Nasdaq Inc	1.9
18. Arch Capital Group Ltd	1.9
19. Raymond James Financial Inc	1.9
20. Intercontinental Exchange Inc	1.6
21. Investor AB	1.6
22. ICICI Bank Ltd	1.5
23. Apollo Global Management Inc	1.5
24. Brown & Brown Inc	1.4
25. HDFC Bank Ltd/Gandhinagar	1.3

67.9

Total Fund Net Assets \$73,878,000

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.