## **Fidelity Global Concentrated Equity Fund**

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

Sector Mix as of December 31, 2024	
	% of Fund's Net Assets
Industrials	27.0
Consumer Discretionary	21.8
Financials	13.9
Health Care	12.8
Consumer Staples	10.6
Information Technology	5.8
Materials	4.3
Utilities	1.2
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	0.3

Geographic Mix as of December 31, 2024	
	% of Fund's
	Net Assets
United States	24.3
China	14.8
United Kingdom	8.2
Germany	7.5
France	7.0
Switzerland	6.6
Japan	5.2
Spain	4.9
Canada	3.9
Netherlands	2.1
Korea (South)	1.9
Thailand	1.9
Chile	1.8
Hong Kong	1.6
Sweden	1.5
Denmark	1.3
Italy	1.2
Others (Individually Less Than 1%)	1.7
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	0.3

2. Alibaba Group Holding Ltd 3. Finning International Inc 3. Finning International Finning Inc 4. Fidelity U.S. Money Argentaria SA 4. Finning International Finning Inc 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 4. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — Series O 5. Fidelity U.S. Money Market Investment Trust — S	% of Fun Net Asse
3. Finning International Inc 4. Barclays PLC 5. Clarivate PLC 6. Banco Bilbao Vizcaya Argentaria SA 7. Siemens Energy AG 8. Airbus SE 9. Elis SA 10. Reckitt Benckiser Group PLC 11. Fidelity U.S. Money Market Investment Trust — Series O 12. Sulzer AG 13. Julius Baer Group Ltd 14. Komatsu Ltd 15. UnitedHealth Group Inc 16. Koninklijke Philips NV 17. Continental AG 18. Thai Beverage PCL 19. Roche Holding AG 20. Lundin Mining Corp 21. BNP Paribas SA 22. Toyota Industries Corp 23. Amadeus IT Group SA 24. 3. 3.4 25. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	5.0
4. Barclays PLC 3 5. Clarivate PLC 3 6. Banco Bilboo Vizcaya Argentaria SA 3 7. Siemens Energy AG 2 8. Airbus SE 2 9. Elis SA 2 10. Reckitt Benckiser Group PLC 2 11. Fidelity U.S. Money Market Investment Trust — Series O 2 12. Sulzer AG 2 13. Julius Baer Group Ltd 2 14. Komatsu Ltd 2 15. UnitedHealth Group Inc 2 16. Koninklijke Philips NV 2 17. Continental AG 2 18. Thai Beverage PCL 1 19. Roche Holding AG 1 20. Lundin Mining Corp 1 21. BNP Paribas SA 1 22. Toyota Industries Corp 1 23. Amadeus IT Group SA 1	4.1
5. Clarivate PLC  6. Banco Bilbao Vizcaya Argentaria SA  7. Siemens Energy AG  8. Airbus SE  9. Elis SA  10. Reckitt Benckiser Group PLC  11. Fidelity U.S. Money Market Investment Trust — Series O  2.3  12. Sulzer AG  13. Julius Baer Group Ltd  14. Komatsu Ltd  15. UnitedHealth Group Inc  16. Koninklijke Philips NV  17. Continental AG  18. Thai Beverage PCL  19. Roche Holding AG  20. Lundin Mining Corp  21. BNP Paribas SA  22. Toyota Industries Corp  23. Amadeus IT Group SA	3.9
6. Banco Bilbao Vizcaya Argentaria SA 3.3. 7. Siemens Energy AG 8. Airbus SE 9. Elis SA 10. Reckitt Benckiser Group PLC 11. Fidelity U.S. Money Market Investment Trust — Series O 2.3 12. Sulzer AG 2.4 13. Julius Baer Group Ltd 2.5 14. Komatsu Ltd 2.5 15. UnitedHealth Group Inc 2.6 16. Koninklijke Philips NV 2.7 17. Continental AG 2.8 18. Thai Beverage PCL 19. Roche Holding AG 20. Lundin Mining Corp 21. BNP Paribas SA 22. Toyota Industries Corp 23. Amadeus IT Group SA 1.5 2.6 2.7 2.7 2.8 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	3.4
7.       Siemens Energy AG       2.4         8.       Airbus SE       2.5         9.       Elis SA       2.4         10.       Reckitt Benckiser Group PLC       2.4         11.       Fidelity U.S. Money Market Investment Trust — Series O       2.5         12.       Sulzer AG       2.5         13.       Julius Baer Group Ltd       2.5         14.       Komatsu Ltd       2.5         15.       UnitedHealth Group Inc       2.5         16.       Koninklijke Philips NV       2.5         17.       Continental AG       2.6         18.       Thai Beverage PCL       1.5         19.       Roche Holding AG       1.6         20.       Lundin Mining Corp       1.6         21.       BNP Paribas SA       1.6         22.       Toyota Industries Corp       1.6         23.       Amadeus IT Group SA       1.7	3.4
8. Airbus SE       2.7         9. Elis SA       2.9         10. Reckitt Benckiser Group PLC       2.0         11. Fidelity U.S. Money Market Investment Trust — Series O       2.3         12. Sulzer AG       2.3         13. Julius Baer Group Ltd       2.1         14. Komatsu Ltd       2.3         15. UnitedHealth Group Inc       2.3         16. Koninklijke Philips NV       2.3         17. Continental AG       2.3         18. Thai Beverage PCL       1.4         19. Roche Holding AG       1.4         20. Lundin Mining Corp       1.4         21. BNP Paribas SA       1.4         22. Toyota Industries Corp       1.4         23. Amadeus IT Group SA       1.5	3.2
9. Elis SA 2.1 10. Reckitt Benckiser Group PLC 2.4 11. Fidelity U.S. Money Market Investment Trust — Series O 2.3 12. Sulzer AG 2.4 13. Julius Baer Group Ltd 2.4 14. Komatsu Ltd 2.5 15. UnitedHealth Group Inc 2.6 16. Koninklijke Philips NV 2.7 17. Continental AG 2.6 18. Thai Beverage PCL 1.6 19. Roche Holding AG 2.6 20. Lundin Mining Corp 1.6 21. BNP Paribas SA 1.6 22. Toyota Industries Corp 1.6 23. Amadeus IT Group SA 1.6	2.8
10. Reckitt Benckiser Group PLC 2.1 11. Fidelity U.S. Money Market Investment Trust — Series 0 2.3 12. Sulzer AG 2.4 13. Julius Baer Group Ltd 2.5 14. Komatsu Ltd 2.6 15. UnitedHealth Group Inc 16. Koninklijke Philips NV 2.7 17. Continental AG 2.8 18. Thai Beverage PCL 19. Roche Holding AG 20. Lundin Mining Corp 21. BNP Paribas SA 22. Toyota Industries Corp 23. Amadeus IT Group SA 1.6	2.7
11. Fidelity U.S. Money Market Investment Trust — Series O  2.3 12. Sulzer AG 2.4 13. Julius Baer Group Ltd 2.5 14. Komatsu Ltd 2.6 15. UnitedHealth Group Inc 2.7 16. Koninklijke Philips NV 2.7 17. Continental AG 2.8 18. Thai Beverage PCL 19. Roche Holding AG 20. Lundin Mining Corp 21. BNP Paribas SA 22. Toyota Industries Corp 23. Amadeus IT Group SA 1.5	2.5
12.       Sulzer AG       2.3         13.       Julius Baer Group Ltd       2.4         14.       Komatsu Ltd       2.5         15.       UnitedHealth Group Inc       2.6         16.       Koninklijke Philips NV       2.7         17.       Continental AG       2.6         18.       Thai Beverage PCL       1.9         19.       Roche Holding AG       1.4         20.       Lundin Mining Corp       1.4         21.       BNP Paribas SA       1.4         22.       Toyota Industries Corp       1.4         23.       Amadeus IT Group SA       1.5	2.4
13.       Julius Baer Group Ltd       2.1         14.       Komatsu Ltd       2.1         15.       UnitedHealth Group Inc       2.1         16.       Koninklijke Philips NV       2.1         17.       Continental AG       2.1         18.       Thai Beverage PCL       1.4         19.       Roche Holding AG       1.4         20.       Lundin Mining Corp       1.4         21.       BNP Paribas SA       1.4         22.       Toyota Industries Corp       1.4         23.       Amadeus IT Group SA       1.5	2.3
14. Komatsu Ltd       2.5         15. UnitedHealth Group Inc       2.1         16. Koninklijke Philips NV       2.5         17. Continental AG       2.6         18. Thai Beverage PCL       1.5         19. Roche Holding AG       1.6         20. Lundin Mining Corp       1.6         21. BNP Paribas SA       1.6         22. Toyota Industries Corp       1.2         23. Amadeus IT Group SA       1.3	2.3
15.       UnitedHealth Group Inc       2.         16.       Koninklijke Philips NV       2.         17.       Continental AG       2.         18.       Thai Beverage PCL       1.         19.       Roche Holding AG       1.         20.       Lundin Mining Corp       1.         21.       BNP Paribas SA       1.         22.       Toyota Industries Corp       1.         23.       Amadeus IT Group SA       1.	2.2
16.       Koninklijke Philips NV       2.         17.       Continental AG       2.         18.       Thai Beverage PCL       1.         19.       Roche Holding AG       1.         20.       Lundin Mining Corp       1.         21.       BNP Paribas SA       1.         22.       Toyota Industries Corp       1.         23.       Amadeus IT Group SA       1.	2.2
17.       Continental AG       2.0         18.       Thai Beverage PCL       1.4         19.       Roche Holding AG       1.6         20.       Lundin Mining Corp       1.6         21.       BNP Paribas SA       1.6         22.       Toyota Industries Corp       1.6         23.       Amadeus IT Group SA       1.7	2.1
18. Thai Beverage PCL       1.1         19. Roche Holding AG       1.8         20. Lundin Mining Corp       1.4         21. BNP Paribas SA       1.8         22. Toyota Industries Corp       1.4         23. Amadeus IT Group SA       1.3	2.1
19. Roche Holding AG       1.4         20. Lundin Mining Corp       1.4         21. BNP Paribas SA       1.4         22. Toyota Industries Corp       1.4         23. Amadeus IT Group SA       1.7	2.0
20.       Lundin Mining Corp       1.4         21.       BNP Paribas SA       1.4         22.       Toyota Industries Corp       1.4         23.       Amadeus IT Group SA       1.7	1.9
21. BNP Paribas SA 1.6 22. Toyota Industries Corp 1.6 23. Amadeus IT Group SA 1.7	1.8
22. Toyota Industries Corp 1.4 23. Amadeus IT Group SA 1.5	1.8
23. Amadeus IT Group SA 1.3	1.8
	1.8
24. Dollar Tree Inc 1.7	1.7
	1.7
25. ANTA Sports Products Ltd 1.1	1.7

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.