

# Fidelity Global Disciplined Equity® Fund

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

### Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Information Technology	25.8
Financials	15.5
Health Care	11.0
Industrials	10.0
Consumer Discretionary	10.0
Communication Services	8.0
Consumer Staples	5.9
Energy	4.4
Materials	3.6
Utilities	2.3
Real Estate	2.0
Cash and Cash Equivalents	0.9
Net Other Assets (Liabilities)	0.6

### Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	63.0
United Kingdom	4.5
France	3.7
China	3.5
Canada	3.1
Japan	2.3
Taiwan	2.2
Germany	2.1
Switzerland	1.8
Belgium	1.8
Spain	1.7
Netherlands	1.5
Hong Kong	1.4
Ireland	1.3
India	1.1
Denmark	1.1
Others (Individually Less Than 1%)	2.4
Cash and Cash Equivalents	0.9
Net Other Assets (Liabilities)	0.6

### Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	5.8
2. Apple Inc	4.9
3. Microsoft Corp	3.7
4. Amazon.com Inc	3.2
5. Alphabet Inc	2.9
6. Eli Lilly & Co	2.4
7. Taiwan Semiconductor Manufacturing Co Ltd	2.2
8. Trane Technologies PLC	2.0
9. Ingersoll Rand Inc	1.7
10. Parker-Hannifin Corp	1.7
11. CaixaBank SA	1.7
12. Exxon Mobil Corp	1.6
13. Hitachi Ltd	1.6
14. ASML Holding NV	1.5
15. Wells Fargo & Co	1.5
16. NXP Semiconductors NV	1.5
17. Marvell Technology Inc	1.3
18. Meta Platforms Inc	1.3
19. AIB Group PLC	1.3
20. Ecolab Inc	1.3
21. Walmart Inc	1.2
22. London Stock Exchange Group PLC	1.2
23. AstraZeneca PLC	1.2
24. Intercontinental Exchange Inc	1.2
25. Airbus SE	1.2
	<u>51.1</u>
Total Fund Net Assets \$254,847,000	

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).