

# Fidelity Global Disciplined 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
Information Technology	25.6
Financials	16.4
Consumer Discretionary	11.4
Health Care	10.2
Industrials	9.8
Communication Services	8.3
Consumer Staples	5.7
Energy	3.5
Materials	3.2
Utilities	2.4
Real Estate	1.9
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	0.5

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	65.2
United Kingdom	5.5
France	3.3
Japan	2.7
China	2.6
Canada	2.5
Taiwan	2.1
Spain	1.9
Switzerland	1.9
Germany	1.8
Belgium	1.6
Hong Kong	1.5
Ireland	1.3
India	1.1
Netherlands	1.0
Others (Individually Less Than 1%)	2.4
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	0.5

### Top Issuers

	% of Fund's Net Assets
1. Apple Inc	5.8
2. NVIDIA Corp	5.4
3. Amazon.com Inc	3.3
4. Microsoft Corp	3.1
5. Alphabet Inc	2.6
6. Taiwan Semiconductor Manufacturing Co Ltd	2.1
7. Parker-Hannifin Corp	2.0
8. Trane Technologies PLC	2.0
9. Eli Lilly & Co	1.8
10. Wells Fargo & Co	1.7
11. Ingersoll Rand Inc	1.6
12. Hitachi Ltd	1.5
13. CaixaBank SA	1.5
14. Cisco Systems Inc	1.4
15. London Stock Exchange Group PLC	1.4
16. Walmart Inc	1.4
17. Ecolab Inc	1.4
18. Exxon Mobil Corp	1.4
19. Marvell Technology Inc	1.3
20. Meta Platforms Inc	1.3
21. Tesla Inc	1.3
22. AIB Group PLC	1.3
23. Fiserv Inc	1.3
24. Servicenow Inc	1.2
25. Arthur J Gallagher & Co	1.2
	<u>50.3</u>
Total Fund Net Assets \$276,633,000	

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).