

# Fidelity Global Large Cap Fund

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

### Sector Mix as of June 30, 2024

|                                | % of Fund's<br>Net Assets |
|--------------------------------|---------------------------|
| Information Technology         | 25.5                      |
| Financials                     | 15.5                      |
| Health Care                    | 10.9                      |
| Industrials                    | 10.2                      |
| Consumer Discretionary         | 9.8                       |
| Communication Services         | 8.1                       |
| Consumer Staples               | 6.0                       |
| Energy                         | 4.4                       |
| Materials                      | 3.6                       |
| Utilities                      | 2.3                       |
| Real Estate                    | 2.0                       |
| Cash and Cash Equivalents      | 1.8                       |
| Net Other Assets (Liabilities) | (0.1)                     |

### Market Capitalization as of June 30, 2024

|       | % of Fund's<br>Net Assets |
|-------|---------------------------|
| Large | 96.3%                     |
| Mid   | 0.9%                      |
| Small | 1.1%                      |

Market Capitalization is a measure of the size of a company. It is calculated by multiplying the current share price by the number of outstanding common shares of the company. The Fund defines small cap as less than \$2 billion, mid cap as between \$2 billion and \$10 billion, and large cap as over \$10 billion in capitalization.

### Geographic Mix as of June 30, 2024

|                                    | % of Fund's<br>Net Assets |
|------------------------------------|---------------------------|
| United States                      | 63.1                      |
| United Kingdom                     | 4.4                       |
| France                             | 3.7                       |
| China                              | 3.4                       |
| Canada                             | 3.2                       |
| Japan                              | 2.3                       |
| Taiwan                             | 2.1                       |
| Germany                            | 2.1                       |
| Switzerland                        | 1.8                       |
| Belgium                            | 1.7                       |
| 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          | 1.8                       |
| Net Other Assets (Liabilities)     | (0.1)                     |

### Top Issuers

|   | % of Fund's<br>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              | 2.1                       |
| 8. Trane Technologies PLC                                 | 2.0                       |
| 9. Fidelity U.S. Money Market Investment Trust – Series O | 1.8                       |
| 10. Ingersoll Rand Inc                                    | 1.8                       |
| 11. Parker–Hannifin Corp                                  | 1.8                       |
| 12. CaixaBank SA  | 1.7                       |
| 13. Exxon Mobil Corp                                      | 1.6                       |
| 14. Hitachi Ltd   | 1.6                       |
| 15. ASML Holding NV                                       | 1.5                       |
| 16. Wells Fargo & Co                                      | 1.5                       |
| 17. NXP Semiconductors NV                                 | 1.4                       |
| 18. Meta Platforms Inc                                    | 1.3                       |
| 19. AIB Group PLC   | 1.3                       |
| 20. Ecolab Inc  | 1.3                       |
| 21. Walmart Inc   | 1.2                       |
| 22. AstraZeneca PLC                                       | 1.2                       |
| 23. London Stock Exchange Group PLC                       | 1.2                       |
| 24. Marvell Technology Inc                                | 1.2                       |
| 25. Intercontinental Exchange Inc                         | 1.2                       |

Total Fund Net Assets \$181,357,000

51.6

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).