

# Fidelity Global Micro-Cap 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	23.0
Consumer Discretionary	15.6
Financials	11.4
Consumer Staples	9.8
Materials	7.1
Information Technology	7.0
Health Care	6.4
Energy	4.6
Communication Services	4.6
Real Estate	4.2
Others (Individually Less Than 1%)	0.4
Net Other Assets (Liabilities)	5.9

### Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Mega	0.0%
Large	0.0%
Mid	29.0%
Small	54.9%
Micro	10.1%

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 micro cap as less than \$250 million, small cap as between \$250 million and \$2 billion, mid cap as between \$2 billion and \$10 billion, large cap as between \$10 billion and \$200 billion and mega cap as over \$200 billion in capitalization.

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Japan	31.6
United States	17.5
United Kingdom	9.1
Canada	5.4
Australia	3.0
China	2.7
Sweden	2.7
Germany	2.6
Hong Kong	1.9
Singapore	1.9
Korea (South)	1.9
France	1.9
Spain	1.5
Italy	1.4
Norway	1.3
Finland	1.2
Israel	1.0
Others (Individually Less Than 1%)	5.5
Net Other Assets (Liabilities)	5.9

### Top Issuers

	% of Fund's Net Assets
1. Ship Healthcare Holdings Inc	0.8
2. SpareBank 1 SMN	0.6
3. Supreme PLC	0.6
4. JET2 PLC	0.6
5. Metropolitan Bank Holding Corp	0.6
6. Persol Holdings Co Ltd	0.5
7. Katitas Co Ltd	0.5
8. Olvi Oyj	0.5
9. Hornbach Holding AG & Co KGaA	0.5
10. Dowo Holdings Co Ltd	0.5
11. Norccros PLC	0.5
12. TriCo Bancshares	0.5
13. Consun Pharmaceutical Group Ltd	0.5
14. CIE Automotive SA	0.5
15. S-1 Corp	0.5
16. JOYY Inc	0.4
17. Sabre Insurance Group PLC	0.4
18. Helen of Troy Ltd	0.4
19. Aedas Homes SL	0.4
20. Charm Care Corp KK	0.4
21. Synergie SA	0.4
22. Centerra Gold Inc	0.4
23. Xtep International Holdings Ltd	0.4
24. Unit Corp	0.4
25. Aubay	0.4

12.2

Total Fund Net Assets \$97,423,000

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

