

Fidelity Global Real Estate Fund

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Real Estate	99.3
Cash and Cash Equivalents	0.8
Net Other Assets (Liabilities)	(0.1)

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	61.0
United Kingdom	8.4
Japan	8.3
Australia	5.0
Canada	3.6
Singapore	3.0
France	2.3
Sweden	1.9
Germany	1.8
Spain	1.7
Hong Kong	1.6
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	0.8
Net Other Assets (Liabilities)	(0.1)

Top Issuers

	% of Fund's Net Assets
1. Prologis Inc	8.6
2. Equinix Inc	5.3
3. Public Storage Operating Co	4.0
4. Ventas Inc	3.9
5. Digital Realty Trust Inc	3.4
6. Mitsui Fudosan Co Ltd	2.7
7. Grainger PLC	2.6
8. Welltower Inc	2.5
9. UDR Inc	2.5
10. Kimco Realty Corp	2.5
11. NNN REIT Inc	2.5
12. CubeSmart	2.4
13. Sun Communities Inc	2.3
14. Mid-America Apartment Communities Inc	2.3
15. Equity Residential	2.1
16. CapitaLand Integrated Commercial Trust	2.1
17. American Homes 4 Rent	1.9
18. Boardwalk Real Estate Investment Trust	1.9
19. Extra Space Storage Inc	1.8
20. Mitsubishi Estate Co Ltd	1.8
21. Dream Industrial Real Estate Investment Trust	1.7
22. Catena AB	1.6
23. Scentre Group	1.5
24. Arena REIT	1.4
25. Invitation Homes Inc	1.3

66.6

Total Fund Net Assets \$135,159,000

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 or SEDAR+ at www.sedarplus.ca.