

Fidelity Global Small Cap Opportunities 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	31.4
Consumer Discretionary	14.9
Financials	13.3
Communication Services	7.6
Health Care	5.7
Real Estate	4.5
Materials	3.9
Energy	3.9
Consumer Staples	3.6
Information Technology	1.9
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	9.0
Net Other Assets (Liabilities)	(0.4)

Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	58.5%
Mid	30.9%
Small	1.8%

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 December 31, 2024

	% of Fund's Net Assets
United States	53.2
Canada	15.3
Italy	7.3
Germany	5.3
United Kingdom	4.4
Denmark	2.2
Switzerland	1.4
Others (Individually Less Than 1%)	2.3
Cash and Cash Equivalents	9.0
Net Other Assets (Liabilities)	(0.4)

Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Money Market Investment Trust – Series O	9.0
2. Westinghouse Air Brake Technologies Corp	4.1
3. Frontdoor Inc	3.0
4. MTU Aero Engines AG	2.9
5. Leonardo SpA	2.9
6. Fairfax Financial Holdings Ltd	2.7
7. Flowserve Corp	2.4
8. News Corp	2.3
9. Valvoline Inc	2.3
10. TMX Group Ltd	2.0
11. Demant A/S	1.9
12. Teledyne Technologies Inc	1.9
13. Enstar Group Ltd	1.7
14. Service Corp International/US	1.7
15. Allegion plc	1.7
16. Simon Property Group Inc	1.7
17. RB Global Inc	1.7
18. Primerica Inc	1.7
19. Recordati Industria Chimica e Farmaceutica SpA	1.6
20. PrairieSky Royalty Ltd	1.6
21. FinecoBank Banca Fineco SpA	1.6
22. Scout24 SE	1.5
23. Allison Transmission Holdings Inc	1.5
24. Axalta Coating Systems Ltd	1.4
25. Viper Energy Inc	1.4

Total Fund Net Assets \$3,082,265,000

58.2

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.