

Fidelity Long-Term Leaders Currency Neutral 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	23.7
Consumer Discretionary	17.3
Industrials	15.8
Financials	12.8
Health Care	9.3
Consumer Staples	6.1
Communication Services	5.6
Real Estate	4.9
Materials	3.1
Energy	2.2
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	(2.1)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	63.2
Japan	6.3
Canada	3.0
United Kingdom	2.9
China	2.9
Sweden	2.9
India	2.4
Italy	2.3
Netherlands	2.0
Switzerland	1.6
France	1.6
Taiwan	1.6
Brazil	1.2
Germany	1.2
Others (Individually Less Than 1%)	6.4
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	(2.1)

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	0.0

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	4.8
2. Microsoft Corp	4.4
3. Amazon.com Inc	3.3
4. Meta Platforms Inc	2.2
5. JPMorgan Chase & Co	1.4
6. Taiwan Semiconductor Manufacturing Co Ltd	1.4
7. Eli Lilly & Co	1.3
8. Visa Inc	1.1
9. UnitedHealth Group Inc	1.0
10. Costco Wholesale Corp	1.0
11. Mastercard Inc	0.9
12. Home Depot Inc/The	0.8
13. Netflix Inc	0.8
14. Walmart Inc	0.8
15. Salesforce Inc	0.7
16. Tencent Holdings Ltd	0.7
17. Fidelity U.S. Money Market Investment Trust – Series O	0.6
18. Thermo Fisher Scientific Inc	0.6
19. Bank of America Corp	0.6
20. Adobe Inc	0.6
21. ASML Holding NV	0.5
22. Novo Nordisk A/S	0.5
23. Arista Networks Inc	0.5
24. GE Aerospace	0.5
25. Servicenow Inc	0.5
	<u>31.5</u>

Total Fund Net Assets \$2,611,000

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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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.