

Fidelity Global Concentrated Equity 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 |
|--------------------------------|---------------------------|
| Industrials | 27.4 |
| Consumer Discretionary | 22.0 |
| Financials | 14.1 |
| Health Care | 13.1 |
| Consumer Staples | 10.7 |
| Information Technology | 5.9 |
| Materials | 4.3 |
| Utilities | 1.2 |
| Cash and Cash Equivalents | 2.3 |
| Net Other Assets (Liabilities) | (1.0) |

Geographic Mix as of December 31, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| United States | 24.7 |
| China | 15.0 |
| United Kingdom | 8.3 |
| Germany | 7.6 |
| France | 7.2 |
| Switzerland | 6.7 |
| Japan | 5.2 |
| Spain | 4.9 |
| Canada | 4.0 |
| Netherlands | 2.1 |
| Korea (South) | 2.0 |
| Thailand | 1.9 |
| Chile | 1.8 |
| Hong Kong | 1.6 |
| Sweden | 1.5 |
| Denmark | 1.3 |
| Italy | 1.2 |
| Others (Individually Less Than 1%) | 1.7 |
| Cash and Cash Equivalents | 2.3 |
| Net Other Assets (Liabilities) | (1.0) |

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. Prosus NV | 5.1 |
| 2. Alibaba Group Holding Ltd | 4.2 |
| 3. Finning International Inc | 4.0 |
| 4. Barclays PLC | 3.5 |
| 5. Clarivate PLC | 3.4 |
| 6. Banco Bilbao Vizcaya Argentaria SA | 3.2 |
| 7. Siemens Energy AG | 2.8 |
| 8. Airbus SE | 2.8 |
| 9. Elis SA | 2.6 |
| 10. Reckitt Benckiser Group PLC | 2.4 |
| 11. Fidelity U.S. Money Market Investment Trust – Series O | 2.3 |
| 12. Sulzer AG | 2.3 |
| 13. Julius Baer Group Ltd | 2.2 |
| 14. Komatsu Ltd | 2.2 |
| 15. UnitedHealth Group Inc | 2.1 |
| 16. Koninklijke Philips NV | 2.1 |
| 17. Continental AG | 2.0 |
| 18. Thai Beverage PCL | 1.9 |
| 19. Roche Holding AG | 1.9 |
| 20. Lundin Mining Corp | 1.8 |
| 21. BNP Paribas SA | 1.8 |
| 22. Toyota Industries Corp | 1.8 |
| 23. Amadeus IT Group SA | 1.7 |
| 24. Dollar Tree Inc | 1.7 |
| 25. ANTA Sports Products Ltd | 1.7 |
| | <u>63.5</u> |

Total Fund Net Assets \$12,679,000

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.