

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	47.2
Consumer Discretionary	17.4
Information Technology	9.0
Materials	6.6
Financials	3.0
Utilities	2.9
Communication Services	2.9
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	10.1
Net Other Assets (Liabilities)	0.2

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	50.0
Canada	28.3
Sweden	4.9
United Kingdom	4.3
Belgium	1.5
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	10.1
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Money Market Investment Trust – Series O	10.1
2. JB Hunt Transport Services Inc	5.5
3. Installed Building Products Inc	5.1
4. Epiroc AB	4.9
5. Westinghouse Air Brake Technologies Corp	4.5
6. Teck Resources Ltd	4.2
7. Union Pacific Corp	3.1
8. GE Vernova Inc	3.0
9. AtkinsRealis Group Inc	3.0
10. Flowserve Corp	3.0
11. Brookfield Renewable Partners LP	2.9
12. Microsoft Corp	2.9
13. Alphabet Inc	2.9
14. Diploma PLC	2.6
15. Olo Inc	2.4
16. Boyd Group Services Inc	2.3
17. Centuri Holdings Inc	2.3
18. ATS Corp	2.2
19. Airbnb Inc	2.2
20. Brookfield Asset Management Ltd	2.0
21. Computer Modelling Group Ltd	2.0
22. Mister Car Wash Inc	1.9
23. Canadian National Railway Co	1.9
24. WSP Global Inc	1.8
25. Genuit Group PLC	1.7

80.4

Total Fund Net Assets \$625,255,000

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.