

Fidelity Canadian Growth Company Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Information Technology	23.8
Industrials	22.7
Energy	13.5
Financials	7.6
Health Care	7.6
Consumer Discretionary	7.3
Communication Services	6.7
Materials	4.8
Consumer Staples	3.2
Utilities	1.6
Real Estate	1.0
Foreign Bonds	0.2
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	(0.1)

Market Capitalization as of March 31, 2024

	% of Fund's Net Assets
Large	84.3%
Mid	10.8%
Small	0.8%

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 March 31, 2024

	% of Fund's Net Assets
United States	48.9
Canada	47.4
Brazil	1.8
Others (Individually Less Than 1%)	1.9
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	(0.1)

Top Issuers

	% of Fund's Net Assets
1. Canadian Pacific Kansas City Ltd	5.9
2. Shopify Inc	5.1
3. NVIDIA Corp	4.6
4. Cameco Corp	4.3
5. Meta Platforms Inc	4.0
6. Eli Lilly & Co	3.9
7. Canadian Natural Resources Ltd	3.8
8. Thomson Reuters Corp	2.7
9. Alimentation Couche-Tard Inc	2.5
10. Coinbase Global Inc	2.5
11. TFI International Inc	2.4
12. Microsoft Corp	2.3
13. Brookfield Asset Management Ltd	2.3
14. Eaton Corp PLC	2.3
15. Amazon.com Inc	2.1
16. Boston Scientific Corp	1.8
17. Dollarama Inc	1.7
18. Broadcom Inc	1.7
19. Suncor Energy Inc	1.6
20. Agnico Eagle Mines Ltd	1.6
21. Block Inc	1.5
22. Stantec Inc	1.4
23. Vertiv Holdings Co	1.4
24. ROBLOX Corp	1.4
25. ERO Copper Corp	1.4

66.2

Total Fund Net Assets \$11,122,583,000

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.