

Fidelity Canadian Growth Company Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Information Technology	18.3
Financials	16.3
Industrials	14.1
Consumer Staples	12.4
Consumer Discretionary	9.1
Materials	8.2
Health Care	7.3
Energy	6.9
Communication Services	4.9
Utilities	2.0
Foreign Bonds	0.2
Cash and Cash Equivalents	0.0
Net Other Assets (Liabilities)	0.3

Market Capitalization as of September 30, 2024

	% of Fund's Net Assets
Large	87.2%
Mid	8.3%
Small	0.1%

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 September 30, 2024

	% of Fund's Net Assets
Canada	52.3
United States	40.9
Brazil	2.2
Germany	1.5
China	1.2
Others (Individually Less Than 1%)	1.6
Cash and Cash Equivalents	0.0
Net Other Assets (Liabilities)	0.3

Top Issuers

	% of Fund's Net Assets
1. Royal Bank of Canada	7.3
2. Shopify Inc	6.4
3. Apple Inc	4.9
4. Canadian Pacific Kansas City Ltd	4.3
5. Agnico Eagle Mines Ltd/CA	4.0
6. Thomson Reuters Corp	3.2
7. Canadian Natural Resources Ltd	2.9
8. Alimentation Couche-Tard Inc	2.8
9. Meta Platforms Inc	2.7
10. Dollarama Inc	2.3
11. TFI International Inc	2.1
12. Walmart Inc	2.0
13. Brookfield Asset Management Ltd	1.8
14. Thermo Fisher Scientific Inc	1.7
15. ROBLOX Corp	1.7
16. ERO Copper Corp	1.6
17. Merck & Co Inc	1.6
18. Cameco Corp	1.6
19. SAP SE	1.5
20. Visa Inc	1.4
21. Danaher Corp	1.4
22. Celestica Inc	1.4
23. Philip Morris International Inc	1.4
24. Stantec Inc	1.3
25. Coca-Cola Co/The	1.2

64.5

Total Fund Net Assets \$11,342,188,000

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.