

# **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	40.6
Communication Services	19.9
Consumer Discretionary	17.6
Financials	7.9
Health Care	4.6
Consumer Staples	4.4
Industrials	2.5
Materials	1.2
Energy	1.0
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	0.1

**Geographic Mix as of December 31, 2024**

	% of Fund's Net Assets
United States	84.7
Canada	6.3
China	3.4
Netherlands	1.1
Germany	1.0
Others (Individually Less Than 1%)	3.2
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	0.1

**Top Issuers**

	% of Fund's Net Assets
1. Alphabet Inc	9.4
2. NVIDIA Corp	9.1
3. Apple Inc	8.1
4. Meta Platforms Inc	5.0
5. AppLovin Corp	4.1
6. ROBLOX Corp	3.9
7. Tesla Inc	3.9
8. Amazon.com Inc	3.6
9. Shopify Inc	3.1
10. Broadcom Inc	2.4
11. Microsoft Corp	2.1
12. Arista Networks Inc	1.9
13. Costco Wholesale Corp	1.8
14. Robinhood Markets Inc	1.7
15. Walmart Inc	1.5
16. Servicenow Inc	1.3
17. SharkNinja Inc	1.2
18. Reddit Inc	1.2
19. Coinbase Global Inc	1.1
20. Boston Scientific Corp	1.1
21. Philip Morris International Inc	1.1
22. Samsara Inc	1.1
23. Argenx SE	1.1
24. Celestica Inc	1.0
25. PayPal Holdings Inc	1.0

**72.8**
*Total Fund Net Assets \$25,384,465,000*

*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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).