

# 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	24.8
Financials	21.2
Industrials	15.0
Consumer Staples	11.0
Utilities	9.1
Materials	8.9
Health Care	4.7
Consumer Discretionary	3.5
Communication Services	1.6
Net Other Assets (Liabilities)	0.2

## Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	97.5%
Mid	2.3%
Small	0.0%

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.

## Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.2

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

## Top Issuers

	% of Fund's Net Assets
1. Apple Inc	5.7
2. Microsoft Corp	5.0
3. Xcel Energy Inc	4.9
4. Duke Energy Corp	4.2
5. AptarGroup Inc	3.0
6. Linde PLC	3.0
7. Air Products and Chemicals Inc	2.9
8. Berkshire Hathaway Inc	2.8
9. JPMorgan Chase & Co	2.6
10. Procter & Gamble Co/The	2.4
11. Visa Inc	2.3
12. Honeywell International Inc	2.0
13. Automatic Data Processing Inc	2.0
14. Broadcom Inc	2.0
15. Coca-Cola Co/The	2.0
16. PepsiCo Inc	1.8
17. Waste Management Inc	1.7
18. Republic Services Inc	1.7
19. Kimberly-Clark Corp	1.6
20. Northrop Grumman Corp	1.6
21. Colgate-Palmolive Co	1.6
22. General Mills Inc	1.6
23. Lockheed Martin Corp	1.6
24. Progressive Corp/The	1.5
25. General Dynamics Corp	1.5

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63.0

Total Fund Net Assets \$454,505,000

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).