

# 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	37.8
Communication Services	19.8
Consumer Discretionary	18.4
Financials	8.4
Consumer Staples	4.1
Health Care	3.4
Industrials	3.4
Materials	2.0
Energy	1.5
Cash and Cash Equivalents	1.3
Net Other Assets (Liabilities)	(0.1)

## Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	81.6
Canada	6.6
China	4.7
Finland	1.1
Netherlands	1.0
Germany	1.0
Others (Individually Less Than 1%)	2.8
Cash and Cash Equivalents	1.3
Net Other Assets (Liabilities)	(0.1)

## Top Issuers

	% of Fund's Net Assets
1. Alphabet Inc	9.8
2. NVIDIA Corp	9.0
3. Apple Inc	7.0
4. Meta Platforms Inc	4.7
5. AppLovin Corp	4.1
6. Tesla Inc	3.8
7. ROBLOX Corp	3.7
8. Shopify Inc	2.9
9. Amazon.com Inc	2.8
10. Broadcom Inc	2.2
11. Galaxy Digital Holdings Ltd	2.1
12. Costco Wholesale Corp	1.7
13. Servicenow Inc	1.5
14. Robinhood Markets Inc	1.5
15. Walmart Inc	1.4
16. Fidelity U.S. Money Market Investment Trust – Series O	1.3
17. SharkNinja Inc	1.3
18. PDD Holdings Inc	1.2
19. Arista Networks Inc	1.2
20. Microsoft Corp	1.1
21. Amer Sports Inc	1.1
22. Coinbase Global Inc	1.1
23. Trip.com Group Ltd	1.1
24. Boston Scientific Corp	1.0
25. Jefferies Financial Group Inc	1.0

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69.6

Total Fund Net Assets \$592,120,000

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).