

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	29.5
Consumer Discretionary	19.9
Financials	15.0
Communication Services	14.6
Health Care	6.8
Industrials	5.9
Real Estate	4.2
Energy	2.9
Others (Individually Less Than 1%)	0.5
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	0.0

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	87.7
Canada	5.0
Italy	1.7
China	1.3
Germany	1.0
Others (Individually Less Than 1%)	2.6
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	0.0

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	7.6
2. Microsoft Corp	6.4
3. Amazon.com Inc	5.6
4. Alphabet Inc	4.9
5. Meta Platforms Inc	4.8
6. Apollo Global Management Inc	3.0
7. Netflix Inc	2.1
8. Tesla Inc	2.1
9. Oracle Corp	1.8
10. Blackrock Inc	1.7
11. KKR & Co Inc	1.5
12. Public Storage Operating Co	1.4
13. Ralph Lauren Corp	1.4
14. DR Horton Inc	1.3
15. Ares Management Corp	1.3
16. Shopify Inc	1.3
17. Tourmaline Oil Corp	1.3
18. Palantir Technologies Inc	1.2
19. Berkshire Hathaway Inc	1.2
20. Analog Devices Inc	1.1
21. Zillow Group Inc	1.1
22. Marriott International Inc/MD	1.1
23. Thomson Reuters Corp	1.1
24. Blue Owl Capital Inc	1.0
25. Antero Resources Corp	1.0

58.3

Total Fund Net Assets \$719,164,000

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.