

Fidelity Technology Innovators Fund

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Software	22.0
Semiconductors & Semiconductor Equipment	18.1
Technology Hardware, Storage & Peripherals	8.4
Communications Equipment	7.1
Broadline Retail	6.3
Entertainment	5.1
Financial Services	4.9
Interactive Media & Services	4.8
IT Services	4.6
Electronic Equipment, Instruments & Components	2.9
Hotels, Restaurants & Leisure	2.8
Electrical Equipment	2.3
Energy Equipment & Services	1.6
Professional Services	1.6
Specialized REITs	1.2
Aerospace & Defense	1.2
Industrial Conglomerates	1.0
Others (Individually Less Than 1%)	2.5
Cash and Cash Equivalents	1.4
Net Other Assets (Liabilities)	0.2

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	57.1
Taiwan	6.4
China	5.8
Korea (South)	4.8
Japan	4.4
Germany	3.8
United Kingdom	3.7
Sweden	3.3
France	2.5
Netherlands	2.0
Hong Kong	1.7
Others (Individually Less Than 1%)	2.9
Cash and Cash Equivalents	1.4
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	6.4
2. Microsoft Corp	5.5
3. Apple Inc	5.1
4. Amazon.com Inc	3.5
5. Alphabet Inc	3.5
6. Samsung Electronics Co Ltd	3.3
7. Telefonaktiebolaget LM Ericsson	3.3
8. Texas Instruments Inc	2.9
9. Workday Inc	2.8
10. Autodesk Inc	2.6
11. Cisco Systems Inc	2.5
12. Alibaba Group Holding Ltd	2.4
13. SAP SE	2.1
14. Salesforce Inc	1.7
15. Siemens Energy AG	1.7
16. Accenture PLC	1.7
17. ASMPT Ltd	1.7
18. Electronic Arts Inc	1.5
19. Fidelity National Information Services Inc	1.4
20. Fidelity U.S. Money Market Investment Trust – Series O	1.4
21. Qorvo Inc	1.4
22. Skyworks Solutions Inc	1.4
23. Adyen NV	1.3
24. Visa Inc	1.3
25. Crown Castle Inc	1.2

63.6

Total Fund Net Assets \$1,054,368,000

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.