

# Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

## Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Financials	22.8
Industrials	19.2
Information Technology	11.2
Energy	10.1
Materials	9.9
Consumer Staples	8.5
Consumer Discretionary	4.5
Communication Services	4.3
Utilities	4.1
Health Care	1.3
Others (Individually Less Than 1%)	1.4
Canadian Bonds	0.2
Cash and Cash Equivalents	2.4
Net Other Assets (Liabilities)	0.1

## Top Issuers

	% of Fund's Net Assets
1. Canadian National Railway Co	5.3
2. Royal Bank of Canada	4.8
3. Canadian Natural Resources Ltd	4.4
4. Rogers Communications Inc	3.2
5. SNC—Lavalin Group Inc	3.2
6. Agnico Eagle Mines Ltd	3.1
7. Toronto—Dominion Bank/The	3.0
8. Fairfax Financial Holdings Ltd	3.0
9. Constellation Software Inc/Canada	3.0
10. Intact Financial Corp	3.0
11. Alimentation Couche—Tard Inc	2.9
12. TMX Group Ltd	2.7
13. Fidelity Canadian Money Market Investment Trust — Series O	2.6
14. Franco—Nevada Corp	2.3
15. George Weston Ltd	2.2
16. CGI Inc	2.1
17. Shopify Inc	1.9
18. Dollarama Inc	1.9
19. Metro Inc/CN	1.7
20. Boyd Group Services Inc	1.6
21. Thomson Reuters Corp	1.5
22. Canadian Pacific Kansas City Ltd	1.5
23. Enbridge Inc	1.5
24. Fortis Inc/Canada	1.5
25. Bank of Montreal	1.4

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65.3

Total Fund Net Assets \$5,573,359,000

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).