

Fidelity Greater Canada Fund

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

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	26.7
Consumer Discretionary	19.0
Information Technology	13.0
Consumer Staples	10.9
Financials	9.7
Materials	8.6
Communication Services	6.4
Energy	2.2
Health Care	1.9
Utilities	1.6
Cash and Cash Equivalents	0.0
Net Other Assets (Liabilities)	0.0

Market Capitalization as of March 31, 2024

	% of Fund's Net Assets
Large	67.8%
Mid	28.8%
Small	2.9%

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.

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
Canada	48.4
United States	43.0
Japan	2.0
Spain	1.5
Italy	1.4
Belgium	1.3
Others (Individually Less Than 1%)	2.4
Net Other Assets (Liabilities)	0.0

Top Issuers

	% of Fund's Net Assets
1. Canadian National Railway Co	3.9
2. Dollar General Corp	3.0
3. Constellation Software Inc/Canada	3.0
4. Onex Corp	2.9
5. Dollar Tree Inc	2.8
6. Installed Building Products Inc	2.7
7. XPO Inc	2.7
8. Westinghouse Air Brake Technologies Corp	2.5
9. Franco-Nevada Corp	2.5
10. SNC-Lavalin Group Inc	2.3
11. Union Pacific Corp	2.2
12. Metro Inc/CN	2.2
13. Rogers Communications Inc	2.2
14. JB Hunt Transport Services Inc	2.1
15. Dollarama Inc	1.9
16. Teck Resources Ltd	1.6
17. Indra Sistemas SA	1.5
18. Electronic Arts Inc	1.5
19. Valvoline Inc	1.5
20. Shopify Inc	1.5
21. Lightspeed Commerce Inc	1.4
22. Kirby Corp	1.4
23. Leonardo SpA	1.4
24. Norfolk Southern Corp	1.4
25. Canadian Pacific Kansas City Ltd	1.4

53.5

Total Fund Net Assets \$5,923,548,000

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.