

Fidelity Greater Canada Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	26.9
Consumer Discretionary	21.2
Financials	10.3
Energy	9.9
Information Technology	9.2
Materials	8.7
Consumer Staples	8.5
Communication Services	2.4
Others (Individually Less Than 1%)	0.9
Cash and Cash Equivalents	1.3
Net Other Assets (Liabilities)	0.7

Market Capitalization as of September 30, 2024

	% of Fund's Net Assets
Large	65.8%
Mid	29.4%
Small	2.7%

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 September 30, 2024

	% of Fund's Net Assets
Canada	53.0
United States	42.7
Italy	1.1
Others (Individually Less Than 1%)	1.2
Cash and Cash Equivalents	1.3
Net Other Assets (Liabilities)	0.7

Top Issuers

	% of Fund's Net Assets
1. Saia Inc	4.0
2. JB Hunt Transport Services Inc	3.9
3. Franco-Nevada Corp	3.3
4. Teck Resources Ltd	3.3
5. Canadian Natural Resources Ltd	3.2
6. Constellation Software Inc/Canada	2.9
7. Dollar General Corp	2.9
8. Boyd Group Services Inc	2.8
9. Five Below Inc	2.7
10. Onex Corp	2.7
11. Installed Building Products Inc	2.7
12. Westinghouse Air Brake Technologies Corp	2.5
13. Alimentation Couche-Tard Inc	2.5
14. Toronto-Dominion Bank/The	2.3
15. PrairieSky Royalty Ltd	2.3
16. RXO Inc	2.3
17. Brookfield Asset Management Ltd	2.0
18. Dollar Tree Inc	2.0
19. Dollarama Inc	1.9
20. ARC Resources Ltd	1.9
21. AtkinsRealis Group Inc	1.7
22. Shopify Inc	1.6
23. Lightspeed Commerce Inc	1.4
24. Canadian Pacific Kansas City Ltd	1.4
25. Valvoline Inc	1.4
	<u>61.6</u>
Total Fund Net Assets \$6,808,140,000	

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.