

# 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	27.4
Communication Services	20.5
Financials	19.1
Health Care	11.3
Consumer Discretionary	10.8
Industrials	8.9
Consumer Staples	1.7
Energy	1.1
Materials	1.0
Others (Individually Less Than 1%)	1.0
Cash and Cash Equivalents	5.6
Net Other Assets (Liabilities)	(8.4)

## Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	97.1
Canada	1.9
Others (Individually Less Than 1%)	3.8
Cash and Cash Equivalents	5.6
Net Other Assets (Liabilities)	(8.4)

## Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	3.0

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

## Top Issuers

	% of Fund's Net Assets
1. Meta Platforms Inc	12.2
2. NVIDIA Corp	9.6
3. Berkshire Hathaway Inc	6.1
4. Amazon.com Inc	5.9
5. Fidelity U.S. Money Market Investment Trust — Series O	5.6
6. Alphabet Inc	4.6
7. Microsoft Corp	4.5
8. Apple Inc	4.2
9. Eli Lilly & Co	3.2
10. Netflix Inc	2.9
11. JPMorgan Chase & Co	2.3
12. Visa Inc	2.0
13. Broadcom Inc	1.9
14. Vertex Pharmaceuticals Inc	1.8
15. Amphenol Corp	1.7
16. Regeneron Pharmaceuticals Inc	1.3
17. Intuitive Surgical Inc	1.2
18. American Express Co	1.2
19. Arista Networks Inc	1.1
20. Space Exploration Technologies Corp	1.1
21. Costco Wholesale Corp	1.1
22. GE Vernova Inc	1.0
23. Boston Scientific Corp	1.0
24. GE Aerospace	1.0
25. Exxon Mobil Corp	0.8

79.3

Total Fund Net Assets \$27,288,000

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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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).