

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Information Technology	57.4
Consumer Discretionary	13.9
Communication Services	9.8
Health Care	7.5
Financials	4.6
Industrials	3.8
Energy	2.1
Others (Individually Less Than 1%)	0.8
Foreign Bonds	0.1
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	(0.1)

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	92.9
Canada	2.0
Taiwan	1.7
Others (Individually Less Than 1%)	3.4
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	(0.1)

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	11.5
2. Apple Inc	10.5
3. Amazon.com Inc	8.4
4. Meta Platforms Inc	5.6
5. Microsoft Corp	5.3
6. Broadcom Inc	5.2
7. Micron Technology Inc	3.9
8. Dell Technologies Inc	3.9
9. Arista Networks Inc	3.4
10. Tesla Inc	2.0
11. ROBLOX Corp	2.0
12. Coinbase Global Inc	1.9
13. Eli Lilly & Co	1.7
14. Oracle Corp	1.6
15. Boston Scientific Corp	1.6
16. Cameco Corp	1.5
17. Advanced Micro Devices Inc	1.4
18. Pinterest Inc	1.2
19. Moderna Inc	1.1
20. Pure Storage Inc	1.1
21. Cisco Systems Inc	1.1
22. Danaher Corp	1.0
23. SAP SE	0.9
24. Western Digital Corp	0.9
25. Quanta Services Inc	0.8
	<u>79.5</u>

Total Fund Net Assets \$21,049,399,000

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.