

Fidelity North American Equity Investment Trust

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

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Information Technology	27.3
Industrials	17.3
Consumer Discretionary	13.5
Financials	12.2
Communication Services	10.4
Materials	9.9
Health Care	4.8
Energy	3.4
Others (Individually Less Than 1%)	0.8
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	(0.2)

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
United States	76.0
Canada	23.2
Others (Individually Less Than 1%)	0.4
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	(0.2)

Top Issuers

	% of Fund's Net Assets
1. Microsoft Corp	8.1
2. Amazon.com Inc	6.0
3. Meta Platforms Inc	5.8
4. NVIDIA Corp	4.5
5. Constellation Software Inc/Canada	3.8
6. Alphabet Inc	3.0
7. Sherwin-Williams Co/The	2.9
8. Visa Inc	2.7
9. Mastercard Inc	2.6
10. Boston Scientific Corp	2.5
11. Brookfield Asset Management Ltd	2.3
12. Nutanix Inc	2.2
13. Martin Marietta Materials Inc	2.1
14. WSP Global Inc	2.1
15. Union Pacific Corp	2.1
16. Woodward Inc	2.0
17. Howmet Aerospace Inc	2.0
18. Shopify Inc	1.8
19. SNC-Lavalin Group Inc	1.8
20. JPMorgan Chase & Co	1.7
21. Teck Resources Ltd	1.7
22. Roper Technologies Inc	1.7
23. Canadian Natural Resources Ltd	1.6
24. Open Text Corp	1.5
25. Morgan Stanley	1.5
	<u>70.0</u>

Total Fund Net Assets \$473,909,000

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.