

Fidelity NorthStar® Fund
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	20.3
Consumer Staples	14.8
Consumer Discretionary	13.1
Industrials	10.9
Health Care	10.6
Financials	9.9
Communication Services	8.2
Energy	3.9
Materials	3.9
Utilities	1.7
Others (Individually Less Than 1%)	0.9
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	0.3

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	56.3
United Kingdom	9.4
Japan	6.3
Canada	5.1
China	5.1
Korea (South)	2.8
France	1.6
Taiwan	1.5
Germany	1.5
Sweden	1.4
Others (Individually Less Than 1%)	7.2
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	0.3

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	3.8
2. Microsoft Corp	3.1
3. Alphabet Inc	2.0
4. Meta Platforms Inc	1.9
5. Amazon.com Inc	1.7
6. Metro Inc/CN	1.4
7. Apple Inc	1.3
8. Imperial Brands PLC	1.2
9. British American Tobacco PLC	1.1
10. Philip Morris International Inc	1.1
11. Nestle SA	1.1
12. Pfizer Inc	1.1
13. Bayer AG	1.0
14. Suntory Beverage & Food Ltd	1.0
15. Diageo PLC	1.0
16. TMX Group Ltd	1.0
17. Johnson & Johnson	1.0
18. Altria Group Inc	1.0
19. JD.com Inc	1.0
20. Prosus NV	0.9
21. Unitedhealth Group Inc	0.9
22. Wells Fargo & Co	0.9
23. Fidelity U.S. Money Market Investment Trust – Series O	0.8
24. Flex Ltd	0.8
25. Alibaba Group Holding Ltd	0.8
	<u>32.9</u>

Total Fund Net Assets \$4,067,917,000

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.