

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	21.3
Consumer Staples	15.6
Consumer Discretionary	12.0
Financials	10.5
Industrials	9.8
Communication Services	8.6
Health Care	8.0
Materials	4.1
Energy	3.5
Utilities	1.6
Others (Individually Less Than 1%)	0.9
Cash and Cash Equivalents	3.7
Net Other Assets (Liabilities)	0.4

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	57.5
United Kingdom	8.4
Japan	5.7
Canada	5.0
China	3.2
France	2.3
Korea (South)	2.0
Taiwan	1.6
Germany	1.2
Sweden	1.2
Others (Individually Less Than 1%)	7.8
Cash and Cash Equivalents	3.7
Net Other Assets (Liabilities)	0.4

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	3.7
2. Fidelity U.S. Money Market Investment Trust — Series O	3.4
3. Microsoft Corp	3.0
4. Meta Platforms Inc	2.3
5. Alphabet Inc	2.0
6. Amazon.com Inc	2.0
7. Imperial Brands PLC	1.3
8. Metro Inc/CN	1.1
9. British American Tobacco PLC	1.0
10. Apple Inc	1.0
11. Roku Inc	1.0
12. Diageo PLC	1.0
13. Broadcom Inc	0.9
14. Wells Fargo & Co	0.9
15. UnitedHealth Group Inc	0.8
16. Pfizer Inc	0.8
17. PG&E Corp	0.7
18. Nestle SA	0.7
19. Flex Ltd	0.7
20. Marvell Technology Inc	0.7
21. Alimentation Couche-Tard Inc	0.7
22. Bayer AG	0.7
23. Britvic PLC	0.6
24. Reckitt Benckiser Group PLC	0.6
25. Pernod Ricard SA	0.6

Total Fund Net Assets \$4,225,407,000

32.2

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.