

# **Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024**

**Sector Mix as of September 30, 2024**

	% of Fund's Net Assets
Financials	23.5
Industrials	15.5
Energy	11.2
Materials	11.1
Information Technology	9.5
Consumer Staples	9.3
Communication Services	5.6
Utilities	5.1
Consumer Discretionary	3.3
Health Care	1.7
Multi Sector	1.3
Others (Individually Less Than 1%)	0.3
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	0.0

**Top Issuers**

	% of Fund's Net Assets
1. Royal Bank of Canada	5.6
2. Toronto—Dominion Bank/The	4.2
3. Agnico Eagle Mines Ltd./CA	3.9
4. Canadian Natural Resources Ltd	3.6
5. Constellation Software Inc./Canada	3.5
6. Rogers Communications Inc	3.4
7. Intact Financial Corp	3.3
8. Fairfax Financial Holdings Ltd	3.2
9. Franco—Nevada Corp	3.0
10. TMX Group Ltd	3.0
11. Alimentation Couche—Tard Inc	3.0
12. AtkinsRealis Group Inc	2.8
13. George Weston Ltd	2.7
14. Fidelity Canadian Money Market Investment Trust — Series O	2.6
15. Fortis Inc./Canada	2.4
16. Shopify Inc	2.0
17. TC Energy Corp	2.0
18. Metro Inc./CN	1.8
19. Canadian Pacific Kansas City Ltd	1.7
20. WSP Global Inc	1.6
21. Thomson Reuters Corp	1.6
22. CGI Inc	1.6
23. Canadian National Railway Co	1.5
24. Dollarama Inc	1.5
25. Saputo Inc	1.5

67.0
*Total Fund Net Assets \$5,845,626,000*

*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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).