

# 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	31.7
Consumer Discretionary	15.7
Financials	14.7
Communication Services	13.6
Health Care	7.9
Industrials	7.1
Energy	4.7
Real Estate	3.0
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	0.9

## Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	89.9
Canada	5.0
Italy	1.6
Others (Individually Less Than 1%)	2.5
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	0.9

## Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	8.9
2. Microsoft Corp	7.6
3. Amazon.com Inc	4.9
4. Meta Platforms Inc	4.8
5. Alphabet Inc	4.7
6. Apollo Global Management Inc	3.3
7. Netflix Inc	2.4
8. BlackRock Inc	2.1
9. Regeneron Pharmaceuticals Inc	2.0
10. Hess Corp	2.0
11. Analog Devices Inc	1.9
12. Marriott International Inc/MD	1.8
13. Oracle Corp	1.6
14. Public Storage Operating Co	1.5
15. Tourmaline Oil Corp	1.4
16. Shopify Inc	1.4
17. Airbnb Inc	1.3
18. Blue Owl Capital Inc	1.3
19. Danaher Corp	1.3
20. Ares Management Corp	1.3
21. Cintas Corp	1.3
22. Uber Technologies Inc	1.3
23. Thomson Reuters Corp	1.3
24. Berkshire Hathaway Inc	1.2
25. Ralph Lauren Corp	1.2
	<u>63.8</u>

Total Fund Net Assets \$608,364,000

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).