

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	27.8
Communication Services	18.1
Health Care	14.8
Financials	14.1
Consumer Discretionary	10.2
Industrials	6.6
Energy	2.4
Materials	1.7
Consumer Staples	1.7
Others (Individually Less Than 1%)	0.5
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	(0.2)

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	93.3
Canada	2.0
Others (Individually Less Than 1%)	2.6
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	(0.2)

Top Issuers

	% of Fund's Net Assets
1. Meta Platforms Inc	10.6
2. NVIDIA Corp	9.2
3. Berkshire Hathaway Inc	5.5
4. Microsoft Corp	5.4
5. Amazon.com Inc	5.1
6. Alphabet Inc	4.6
7. Eli Lilly & Co	4.1
8. Apple Inc	3.8
9. Vertex Pharmaceuticals Inc	2.7
10. Regeneron Pharmaceuticals Inc	2.5
11. Fidelity U.S. Money Market Investment Trust – Series O	2.3
12. Netflix Inc	2.3
13. Amphenol Corp	1.8
14. JPMorgan Chase & Co	1.6
15. Visa Inc	1.5
16. Merck & Co Inc	1.4
17. Broadcom Inc	1.1
18. Costco Wholesale Corp	1.1
19. Intuitive Surgical Inc	1.1
20. Unitedhealth Group Inc	1.1
21. Arista Networks Inc	1.0
22. General Electric Co	1.0
23. Exxon Mobil Corp	1.0
24. Advanced Micro Devices Inc	0.8
25. Cadence Design Systems Inc	0.8
	<u>73.4</u>

Total Fund Net Assets \$17,133,881,000

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.