

FIDELITY – IG CANADIAN EQUITY POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and cash equivalents	0.6
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	92.0
United States	6.2
Monaco	0.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	29.8
Industrials	14.5
Energy	14.2
Materials	13.3
Information technology	9.2
Consumer staples	5.4
Communication services	4.0
Consumer discretionary	3.9
Utilities	2.8
Real estate	2.0
Cash and cash equivalents	0.6
Other assets (liabilities)	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
Canadian National Railway Co.	6.6
Royal Bank of Canada	5.8
The Toronto-Dominion Bank	5.0
Canadian Natural Resources Ltd.	4.2
Rogers Communications Inc.	4.0
Enbridge Inc.	3.8
Bank of Montreal	3.8
Agnico-Eagle Mines Ltd.	3.8
Constellation Software Inc.	3.1
Alimentation Couche-Tard Inc.	2.9
Shopify Inc.	2.9
Loblaw Companies Ltd.	2.5
Cenovus Energy Inc.	2.4
Sun Life Financial Inc.	2.2
TFI International Inc.	1.9
Magna International Inc.	1.9
Pan American Silver Corp.	1.9
Fidelity National Information Services Inc.	1.9
Thomson Reuters Corp.	1.9
Fairfax Financial Holdings Ltd.	1.9
Intact Financial Corp.	1.7
Brookfield Corp.	1.7
Franco-Nevada Corp.	1.5
Visa Inc.	1.4
Restaurant Brands International Inc.	1.4
Top long positions as a percentage of total net asset value	72.1

Total net asset value of the Fund

\$583.1 million

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.