

# FIDELITY – IG CANADIAN EQUITY POOL

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	91.5
United States	6.3
Cash and cash equivalents	1.8
Brazil	0.2
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	30.0
Industrials	14.2
Energy	14.1
Materials	11.9
Information technology	8.5
Consumer staples	5.7
Consumer discretionary	4.5
Communication services	4.0
Utilities	3.0
Real estate	2.1
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
The Toronto-Dominion Bank	7.1
Royal Bank of Canada	5.7
Canadian National Railway Co.	4.8
Canadian Natural Resources Ltd.	4.1
Rogers Communications Inc.	4.0
Canadian Pacific Kansas City Ltd.	3.9
Shopify Inc.	3.8
Enbridge Inc.	3.8
Cenovus Energy Inc.	3.0
Loblaw Companies Ltd.	3.0
Agnico-Eagle Mines Ltd.	2.9
Alimentation Couche-Tard Inc.	2.7
Sun Life Financial Inc.	2.4
Constellation Software Inc.	2.2
Magna International Inc.	2.0
Brookfield Corp. Class A2	1.9
Intact Financial Corp.	1.8
Cash and cash equivalents	1.8
Nutrien Ltd.	1.7
Pan American Silver Corp.	1.6
Barrick Gold Corp.	1.6
Intercontinental Exchange Inc.	1.5
Fortis Inc.	1.4
Boyd Group Services Inc.	1.4
Thomson Reuters Corp.	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>71.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$518.1 million</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 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.*