

Fidelity North American Equity Investment Trust

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Information Technology	25.5
Industrials	15.7
Consumer Discretionary	12.9
Financials	12.7
Communication Services	11.9
Materials	9.3
Health Care	5.3
Consumer Staples	3.0
Real Estate	2.4
Energy	1.2
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	0.0

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	75.8
Canada	24.1
Cash and Cash Equivalents	0.1
Net Other Assets (Liabilities)	0.0

Top Issuers

	% of Fund's Net Assets
1. Microsoft Corp	7.8
2. NVIDIA Corp	5.1
3. Amazon.com Inc	4.6
4. Apple Inc	4.4
5. Constellation Software Inc/Canada	4.1
6. Boston Scientific Corp	3.7
7. Meta Platforms Inc	3.7
8. Alphabet Inc	3.3
9. Walmart Inc	3.0
10. WSP Global Inc	2.9
11. Brookfield Asset Management Ltd	2.7
12. Sherwin-Williams Co/The	2.6
13. Howmet Aerospace Inc	2.6
14. Waste Connections Inc	2.4
15. PulteGroup Inc	2.4
16. CBRE Group Inc	2.4
17. Spotify Technology SA	2.3
18. Dollarama Inc	2.2
19. Apollo Global Management Inc	1.8
20. RB Global Inc	1.8
21. Visa Inc	1.8
22. Shopify Inc	1.8
23. AtkinsRealis Group Inc	1.7
24. Martin Marietta Materials Inc	1.7
25. Woodward Inc	1.6

74.4

Total Fund Net Assets \$518,504,000

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.