

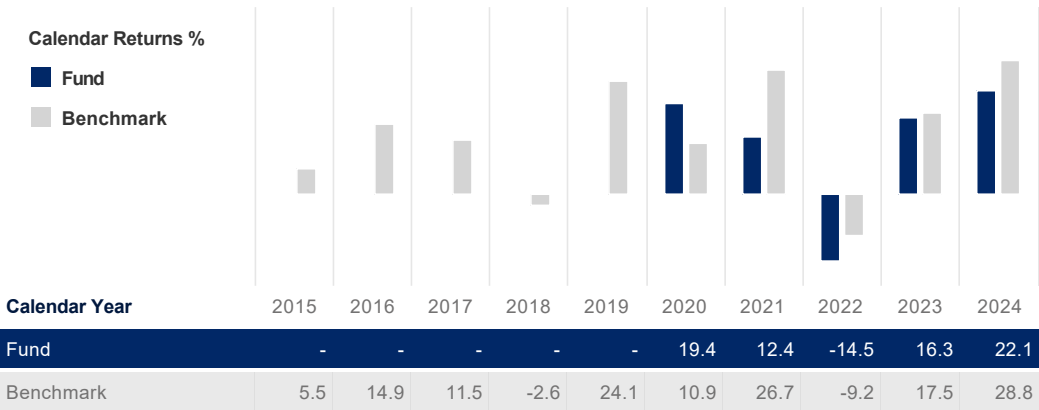
# Fidelity CanAm Opportunities Class Series B (FID6557)

Benchmark Funddata North American Equity Index

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## Performance Analysis

June 30, 2025



## Investment Objective

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of Canadian and U.S. companies. The Fund can invest in these securities either directly or indirectly through investments in underlying funds.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	14.2%	11.3%
Fixed Income	Fund	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

March 31, 2025

### Asset Allocations



Equity - United States	58.6%
Equity - Canada	27.7%
Equity - International	12.8%
Cash & Equivalent	0.7%
Income Unit Trust	0.1%
Others	0.1%

### Sector Allocations

<b>Sensitive</b>	<b>50.1%</b>
Consumer Services	15.8%
Technology	14.9%
Industrial Services	11.3%
Energy	3.8%
Industrial Goods	3.6%
Telecommunication	0.6%
<b>Cyclical</b>	<b>28.7%</b>
Financial Services	17.4%
Basic Material	8.9%
Real Estate	2.4%
<b>Defensive</b>	<b>18.7%</b>
Consumer Goods	12.3%
Health Care	4.0%
Utilities	1.7%
Cash & Equivalent	0.7%
Fixed Income	0.1%
<b>Other</b>	<b>2.4%</b>
Other	2.4%

### Top Holdings

Top Holdings	% Assets
J M Smucker Co - Common	4.36%
Agnico Eagle Mines Ltd - Common	3.53%
Reinsurance Group of America Inc - Common	3.14%
Royal Bank of Canada - Common	3.12%
Berkshire Hathaway Inc - Common CI B	3.08%
Shopify Inc - Common CI A	2.89%
Campbell Soup Co - Common	2.69%
Grand Canyon Education Inc - Common	2.55%
Alimentation Couche-Tard Inc - Common CI A	2.54%
Service Corp International - Common	2.50%
<b>Total percentage of top 10 holdings</b>	<b>30.40%</b>
<b>Total number of holdings</b>	<b>219</b>