

Portfolio Holdings Listing

Fidelity Blue Chip Growth Fund

as of July 31, 2020

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided at a fund's fiscal quarter end. For certain funds, direct holdings in high income or convertible securities are presented at a fund's fiscal quarter end and are presented collectively for other periods.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at www.fidelity.com or www.institutional.fidelity.com. Forms N-Q are available on the SEC's web site at www.sec.gov.

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

TOP TEN HOLDINGS

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>
Amazon.com, Inc.	\$3,509,737,719	9.3%
Apple, Inc.	\$3,441,547,180	9.1%
Microsoft Corp.	\$2,536,413,446	6.7%
Alphabet, Inc. Class A	\$1,744,139,279	4.6%
Facebook, Inc. Class A	\$1,526,735,218	4.1%
NVIDIA Corp.	\$1,287,398,914	3.4%
Tesla, Inc.	\$1,093,688,682	2.9%
Marvell Technology Group Ltd.	\$968,672,558	2.6%
Salesforce.com, Inc.	\$823,095,113	2.2%
Visa, Inc. Class A	\$726,186,171	1.9%
Top Ten Holdings Total:	\$17,657,614,281	46.9%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
Amazon.com, Inc.	\$3,509,737,719	9.325%	AMZN	023135106	US0231351067	2000019
Apple, Inc.	\$3,441,547,180	9.144%	AAPL	037833100	US0378331005	2046251
Microsoft Corp.	\$2,536,413,446	6.739%	MSFT	594918104	US5949181045	2588173
Alphabet, Inc. Class A	\$1,744,139,279	4.634%	GOOGL	02079K305	US02079K3059	BYVY8G0
Facebook, Inc. Class A	\$1,526,735,218	4.056%	FB	30303M102	US30303M1027	B7TL820
NVIDIA Corp.	\$1,287,398,914	3.421%	NVDA	67066G104	US67066G1040	2379504
Tesla, Inc.	\$1,093,688,682	2.906%	TSLA	88160R101	US88160R1014	B616C79
Marvell Technology Group Ltd.	\$968,672,558	2.574%	MRVL		BMG5876H1051	2594653
Salesforce.com, Inc.	\$823,095,113	2.187%	CRM	79466L302	US79466L3024	2310525
Visa, Inc. Class A	\$726,186,171	1.929%	V	92826C839	US92826C8394	B2PZN04
MasterCard, Inc. Class A	\$551,514,961	1.465%	MA	57636Q104	US57636Q1040	B121557
Netflix, Inc.	\$549,223,925	1.459%	NFLX	64110L106	US64110L1061	2857817
Lowe's Companies, Inc.	\$520,501,950	1.383%	LOW	548661107	US5486611073	2536763
Adobe, Inc.	\$519,666,897	1.381%	ADBE	00724F101	US00724F1012	2008154
lululemon athletica, Inc.	\$493,634,813	1.312%	LULU	550021109	US5500211090	B23FN39
Uber Technologies, Inc.	\$485,810,713	1.291%	UBER	90353T100	US90353T1007	BK6N347
NXP Semiconductors NV	\$473,834,066	1.259%	NXPI		NL0009538784	B505PN7
Lyft, Inc.	\$444,524,403	1.181%	LYFT	55087P104	US55087P1049	BJT1RW7
PayPal Holdings, Inc.	\$433,576,453	1.152%	PYPL	70450Y103	US70450Y1038	BYW36M8
Regeneron Pharmaceuticals, Inc.	\$336,837,056	0.895%	REGN	75886F107	US75886F1075	2730190
UnitedHealth Group, Inc.	\$319,015,972	0.848%	UNH	91324P102	US91324P1021	2917766
Intuitive Surgical, Inc.	\$275,874,520	0.733%	ISRG	46120E602	US46120E6023	2871301
The Home Depot, Inc.	\$273,020,889	0.725%	HD	437076102	US4370761029	2434209
Advanced Micro Devices, Inc.	\$261,384,477	0.694%	AMD	007903107	US0079031078	2007849
Carvana Co. Class A	\$261,347,192	0.694%	CVNA	146869102	US1468691027	BYQHPG3
JUUL Labs, Inc. Series C	\$258,522,728	0.687%	PAX+C.PP			
Twilio, Inc. Class A	\$240,999,470	0.640%	TWLO	90138F102	US90138F1021	BD6P5Q0
Activision Blizzard, Inc.	\$230,683,872	0.613%	ATVI	00507V109	US00507V1098	2575818
NIKE, Inc. Class B	\$223,825,684	0.595%	NKE	654106103	US6541061031	2640147
RH	\$193,433,779	0.514%	RH	74967X103	US74967X1037	BYXR425
Chipotle Mexican Grill, Inc.	\$188,352,303	0.500%	CMG	169656105	US1696561059	B0X7DZ3
The Booking Holdings, Inc.	\$185,940,821	0.494%	BKNG	09857L108	US09857L1089	BDRXDB4
DexCom, Inc.	\$180,295,267	0.479%	DXCM	252131107	US2521311074	B0796X4
Micron Technology, Inc.	\$173,412,294	0.461%	MU	595112103	US5951121038	2588184
Wayfair LLC Class A	\$170,540,274	0.453%	W	94419L101	US94419L1017	BQXZP64

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Becton, Dickinson & Co.	\$162,510,143	0.432%	BDX	075887109	US0758871091	2087807
II-VI, Inc.	\$160,089,260	0.425%	IIVI	902104108	US9021041085	2452698
Eli Lilly & Co.	\$159,348,429	0.423%	LLY	532457108	US5324571083	2516152
Zoetis, Inc. Class A	\$148,608,177	0.395%	ZTS	98978V103	US98978V1035	B95WG16
Thermo Fisher Scientific, Inc.	\$144,123,316	0.383%	TMO	883556102	US8835561023	2886907
Quidel Corp.	\$141,784,687	0.377%	QDEL	74838J101	US74838J1016	2717591
Penn National Gaming, Inc.	\$133,371,302	0.354%	PENN	707569109	US7075691094	2682105
MercadoLibre, Inc.	\$131,272,394	0.349%	MELI	58733R102	US58733R1023	B23X1H3
ServiceNow, Inc.	\$131,204,851	0.349%	NOW	81762P102	US81762P1021	B80NXX8
Procter & Gamble Co.	\$129,874,098	0.345%	PG	742718109	US7427181091	2704407
Floor & Decor Holdings, Inc. Class A	\$118,006,735	0.314%	FND	339750101	US3397501012	BYQHP96
Alnylam Pharmaceuticals, Inc.	\$115,384,053	0.307%	ALNY	02043Q107	US02043Q1076	B00FWN1
The Trade Desk, Inc.	\$113,348,567	0.301%	TTD	88339J105	US88339J1051	BD8FDD1
T-Mobile U.S., Inc.	\$110,518,503	0.294%	TMUS	872590104	US8725901040	B94Q9V0
Peloton Interactive, Inc. Class A	\$108,702,771	0.289%	PTON	70614W100	US70614W1009	BJ7WJS2
Humana, Inc.	\$102,963,182	0.274%	HUM	444859102	US4448591028	2445063
Costco Wholesale Corp.	\$92,343,095	0.245%	COST	22160K105	US22160K1051	2701271
Vertex Pharmaceuticals, Inc.	\$90,835,760	0.241%	VRTX	92532F100	US92532F1003	2931034
Dollar Tree, Inc.	\$85,854,742	0.228%	DLTR	256746108	US2567461080	2272476
Match Group, Inc.	\$85,750,289	0.228%	MTCH	57667L107	US57667L1070	BK80XH9
Clorox Co.	\$83,574,356	0.222%	CLX	189054109	US1890541097	2204026
Caesars Entertainment, Inc.	\$82,673,761	0.220%	CZR	12769G100	US12769G1004	BMWWGB0
Crocs, Inc.	\$82,467,241	0.219%	CROX	227046109	US2270461096	B0T7Z62
Starbucks Corp.	\$82,389,519	0.219%	SBUX	855244109	US8552441094	2842255
Square, Inc.	\$81,480,875	0.216%	SQ	852234103	US8522341036	BYNZGK1
Sarepta Therapeutics, Inc.	\$80,148,340	0.213%	SRPT	803607100	US8036071004	B8DPDT7
Burlington Stores, Inc.	\$78,280,004	0.208%	BURL	122017106	US1220171060	BF311Y5
RingCentral, Inc.	\$77,123,868	0.205%	RNG	76680R206	US76680R2067	BDZCRX3
Roku, Inc. Class A	\$76,084,911	0.202%	ROKU	77543R102	US77543R1023	BZ1LFG7
Redfin Corp.	\$74,677,597	0.198%	RDFN	75737F108	US75737F1084	BF1BDQ3
CrowdStrike Holdings, Inc.	\$74,552,841	0.198%	CRWD	22788C105	US22788C1053	BJJP138
Tandem Diabetes Care, Inc.	\$74,247,452	0.197%	TNDM	875372203	US8753722037	BF3W461
Equifax, Inc.	\$72,637,985	0.193%	EFX	294429105	US2944291051	2319146
The Chemours Co. LLC	\$71,347,875	0.190%	CC	163851108	US1638511089	BZ0CTP8
Boston Beer Co., Inc. Class A	\$70,971,041	0.189%	SAM	100557107	US1005571070	2113393
Five Below, Inc.	\$69,903,775	0.186%	FIVE	33829M101	US33829M1018	B85KFY9
Insulet Corp.	\$68,342,992	0.182%	PODD	45784P101	US45784P1012	B1XGNW4
Zoominfo Technologies, Inc.	\$66,966,721	0.178%	ZI	98980F104	US98980F1049	BMWF095
Space Exploration Technologies Corp. Class A	\$65,487,150	0.174%	SPET+PP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
BJ's Wholesale Club Holdings, Inc.	\$63,197,699	0.168%	BJ	05550J101	US05550J1016	BFZNF8
Elastic NV	\$63,184,325	0.168%	ESTC		NL0013056914	BFXCLC6
Deckers Outdoor Corp.	\$61,882,549	0.164%	DECK	243537107	US2435371073	2267278
Global Blood Therapeutics, Inc.	\$60,729,233	0.161%	GBT	37890U108	US37890U1088	BZ05388
Jabil, Inc.	\$59,799,123	0.159%	JBL	466313103	US4663131039	2471789
Snap, Inc. Class A	\$57,833,556	0.154%	SNAP	83304A106	US83304A1060	BD8DJ71
Nikola Corp.	\$57,648,360	0.153%	NKLA	654110105	US6541101050	BMBM6H7
Churchill Downs, Inc.	\$57,547,303	0.153%	CHDN	171484108	US1714841087	2194105
Neurocrine Biosciences, Inc.	\$55,586,822	0.148%	NBIX	64125C109	US64125C1099	2623911
Monster Beverage Corp.	\$54,483,327	0.145%	MNST	61174X109	US61174X1090	BZ07BW4
Coupa Software, Inc.	\$53,914,974	0.143%	COUP	22266L106	US22266L1061	BD87XR1
MongoDB, Inc. Class A	\$53,130,983	0.141%	MDB	60937P106	US60937P1066	BF2FJ99
Knight-Swift Transportation Holdings, Inc. Class A	\$53,006,395	0.141%	KNX	499049104	US4990491049	BF0LKD0
eHealth, Inc.	\$52,730,174	0.140%	EHTH	28238P109	US28238P1093	B1G0F83
DocuSign, Inc.	\$51,615,081	0.137%	DOCU	256163106	US2561631068	BFYT7B7
HubSpot, Inc.	\$50,826,849	0.135%	HUBS	443573100	US4435731009	BR4T3B3
MSCI, Inc.	\$50,329,059	0.134%	MSCI	55354G100	US55354G1004	B2972D2
CarGurus, Inc. Class A	\$49,274,524	0.131%	CARG	141788109	US1417881091	BF5D6S8
Kroger Co.	\$48,523,005	0.129%	KR	501044101	US5010441013	2497406
The RealReal, Inc.	\$48,379,907	0.129%	REAL	88339P101	US88339P1012	BKBDP79
Marriott International, Inc. Class A	\$48,266,267	0.128%	MAR	571903202	US5719032022	2210614
Sweetgreen, Inc. Series H	\$48,248,742	0.128%	SWT+H.PP			
Cloudflare, Inc.	\$48,049,333	0.128%	NET	18915M107	US18915M1071	BJXC5M2
Herbalife Nutrition Ltd.	\$47,919,546	0.127%	HLF		KYG4412G1010	B0539H3
Expedia, Inc.	\$47,094,839	0.125%	EXPE	30212P303	US30212P3038	B748CK2
Cigna Corp.	\$45,579,453	0.121%	CI	125523100	US1255231003	BHJ0775
BlackRock, Inc. Class A	\$45,060,659	0.120%	BLK	09247X101	US09247X1019	2494504
Vail Resorts, Inc.	\$43,630,368	0.116%	MTN	91879Q109	US91879Q1094	2954194
Texas Roadhouse, Inc. Class A	\$43,225,225	0.115%	TXRH	882681109	US8826811098	B033TJ7
Masimo Corp.	\$42,900,508	0.114%	MASI	574795100	US5747951003	B1YWR63
Acceleron Pharma, Inc.	\$42,738,700	0.114%	XLRN	00434H108	US00434H1086	BDGTXQ8
Zoom Video Communications, Inc. Class A	\$42,311,055	0.112%	ZM	98980L101	US98980L1017	BGSP7M9
Shockwave Medical, Inc.	\$41,805,802	0.111%	SWAV	82489T104	US82489T1043	BHLNZ89
Boyd Gaming Corp.	\$41,627,979	0.111%	BYD	103304101	US1033041013	2117232
West Pharmaceutical Services, Inc.	\$40,750,206	0.108%	WST	955306105	US9553061055	2950482
Ally Financial, Inc.	\$40,665,637	0.108%	ALLY	02005N100	US02005N1000	B72XK05
Hologic, Inc.	\$40,447,419	0.107%	HOLX	436440101	US4364401012	2433530
TRI Pointe Homes, Inc.	\$39,796,777	0.106%	TPH	87265H109	US87265H1095	B92CQF3
Taylor Morrison Home Corp.	\$39,585,265	0.105%	TMHC	87724P106	US87724P1066	B832462

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Keurig Dr. Pepper, Inc.	\$39,558,070	0.105%	KDP	49271V100	US49271V1008	BD3W133
Universal Display Corp.	\$38,938,985	0.103%	OLED	91347P105	US91347P1057	2277880
FLIR Systems, Inc.	\$38,916,897	0.103%	FLIR	302445101	US3024451011	2344717
Spotify Technology SA	\$38,630,202	0.103%	SPOT		LU1778762911	BFZ1K46
Dycom Industries, Inc.	\$38,405,233	0.102%	DY	267475101	US2674751019	2289841
Hilton Worldwide Holdings, Inc.	\$37,204,236	0.099%	HLT	43300A203	US43300A2033	BYVMW06
Darden Restaurants, Inc.	\$37,081,476	0.099%	DRI	237194105	US2371941053	2289874
Enphase Energy, Inc.	\$36,971,586	0.098%	ENPH	29355A107	US29355A1079	B65SQW4
iRobot Corp.	\$36,811,524	0.098%	IRBT	462726100	US4627261005	B0J2NS5
Paycom Software, Inc.	\$36,064,088	0.096%	PAYC	70432V102	US70432V1026	BL95MY0
Copart, Inc.	\$35,844,274	0.095%	CPRT	217204106	US2172041061	2208073
Rivian Automotive, Inc. Series E	\$35,260,088	0.094%	RIV+EPP			
Xilinx, Inc.	\$35,092,286	0.093%	XLNX	983919101	US9839191015	2985677
Dollar General Corp.	\$35,066,539	0.093%	DG	256677105	US2566771059	B5B1S13
Lennar Corp. Class A	\$34,451,695	0.092%	LEN	526057104	US5260571048	2511920
Guardant Health, Inc.	\$34,405,309	0.091%	GH	40131M109	US40131M1099	BFXC911
PVH Corp.	\$33,795,684	0.090%	PVH	693656100	US6936561009	B3V9F12
Bill.Com Holdings, Inc.	\$33,663,921	0.089%	BILL	090043100	US0900431000	BKDS4H5
Tempur Sealy International, Inc.	\$33,099,565	0.088%	TPX	88023U101	US88023U1016	2216991
Toll Brothers, Inc.	\$32,875,951	0.087%	TOL	889478103	US8894781033	2896092
SolarEdge Technologies, Inc.	\$32,745,276	0.087%	SEDG	83417M104	US83417M1045	BWC52Q6
Axionics Modulation Technologies, Inc.	\$32,635,796	0.087%	AXNX	05465P101	US05465P1012	BGDQ8B3
Turning Point Therapeutics, Inc.	\$31,788,978	0.084%	TPTX	90041T108	US90041T1088	BJXBP30
Vista Outdoor, Inc.	\$31,686,220	0.084%	VSTO	928377100	US9283771007	BVGC697
Horizon Pharma PLC	\$31,078,156	0.083%	HZNP		IE00BQPQVQZ61	BQPQVQZ6
Manpower, Inc.	\$29,419,351	0.078%	MAN	56418H100	US56418H1005	2562490
Capital One Financial Corp.	\$27,772,969	0.074%	COF	14040H105	US14040H1059	2654461
eBay, Inc.	\$27,161,883	0.072%	EBAY	278642103	US2786421030	2293819
Performance Food Group Co.	\$26,976,984	0.072%	PFGC	71377A103	US71377A1034	BYVYD43
Moderna, Inc.	\$26,589,081	0.071%	MRNA	60770K107	US60770K1079	BGSXTS3
Electronic Arts, Inc.	\$26,454,616	0.070%	EA	285512109	US2855121099	2310194
10X Genomics, Inc.	\$26,417,264	0.070%	TXG	88025U109	US88025U1097	BKS3RS7
Space Exploration Technologies Corp. Series G	\$26,264,790	0.070%	SPET+GPP			
Reddit, Inc. Series B	\$26,070,057	0.069%	RED+B.PP			
Ollie's Bargain Outlet Holdings, Inc.	\$25,921,339	0.069%	OLLI	681116109	US6811161099	BZ22B38
Danaher Corp.	\$25,609,304	0.068%	DHR	235851102	US2358511028	2250870
Sage Therapeutics, Inc.	\$25,322,292	0.067%	SAGE	78667J108	US78667J1088	BP4GNK9
Workday, Inc. Class A	\$24,576,896	0.065%	WDAY	98138H101	US98138H1014	B8K6ZD1
Dick's Sporting Goods, Inc.	\$24,360,943	0.065%	DKS	253393102	US2533931026	2969637

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Lam Research Corp.	\$24,002,462	0.064%	LRCX	512807108	US5128071082	2502247
Slack Technologies, Inc. Class A	\$23,725,695	0.063%	WORK	83088V102	US83088V1026	BKBS541
Wingstop, Inc.	\$23,455,156	0.062%	WING	974155103	US9741551033	BYYXHN4
ContextLogic, Inc. Series G	\$23,416,262	0.062%	CTL+GPP			
XPO Logistics, Inc.	\$22,781,548	0.061%	XPO	983793100	US9837931008	B6Z1355
Avalara, Inc.	\$22,630,355	0.060%	AVLR	05338G106	US05338G1067	BZ1NVP4
Las Vegas Sands Corp.	\$22,627,471	0.060%	LVS	517834107	US5178341070	B02T2J7
Target Corp.	\$22,556,060	0.060%	TGT	87612E106	US87612E1064	2259101
BorgWarner, Inc.	\$22,462,298	0.060%	BWA	099724106	US0997241064	2111955
Equinix, Inc.	\$22,439,593	0.060%	EQIX	29444U700	US29444U7000	BVLZX12
Bird Rides, Inc. Series C	\$22,028,015	0.059%	BRD+C1PP			
Twitter, Inc.	\$21,778,120	0.058%	TWTR	90184L102	US90184L1026	BFLR866
Williams-Sonoma, Inc.	\$21,771,724	0.058%	WSM	969904101	US9699041011	2967589
Taboola.Com Ltd. Series E	\$21,605,715	0.057%	TBLA+EPP			
Malwarebytes Corp. Series B	\$21,514,651	0.057%	MAL+BPP			
Sensata Technologies, Inc. PLC	\$21,246,544	0.056%	ST		GB00BFMBMT84	BFMBMT8
Harley-Davidson, Inc.	\$21,164,993	0.056%	HOG	412822108	US4128221086	2411053
Lattice Semiconductor Corp.	\$20,990,662	0.056%	LSCC	518415104	US5184151042	2506658
Spirit Airlines, Inc.	\$20,879,508	0.055%	SAVE	848577102	US8485771021	B3ZG8F4
Cirrus Logic, Inc.	\$20,680,641	0.055%	CRUS	172755100	US1727551004	2197308
Flextronics International Ltd.	\$20,098,480	0.053%	FLEX		SG9999000020	2353058
Five9, Inc.	\$19,988,461	0.053%	FIVN	338307101	US3383071012	BKY7X18
Axon Enterprise, Inc.	\$19,828,001	0.053%	AAXN	05464C101	US05464C1018	BDT5S35
Wynn Resorts Ltd.	\$19,814,748	0.053%	WYNN	983134107	US9831341071	2963811
D.R. Horton, Inc.	\$19,604,200	0.052%	DHI	23331A109	US23331A1097	2250687
Novocure Ltd.	\$19,451,504	0.052%	NVCR		JE00BYSS4X48	BYSS4X4
1Life Healthcare, Inc.	\$19,266,546	0.051%	ONEM	68269G107	US68269G1076	BKMG1N5
Nektar Therapeutics	\$19,049,933	0.051%	NKTR	640268108	US6402681083	2454445
Seattle Genetics, Inc.	\$18,227,515	0.048%	SGEN	812578102	US8125781026	2738127
Gap, Inc.	\$18,133,196	0.048%	GPS	364760108	US3647601083	2360326
KB Home	\$17,914,612	0.048%	KBH	48666K109	US48666K1097	2485070
Morgan Stanley	\$17,864,809	0.047%	MS	617446448	US6174464486	2262314
FibroGen, Inc.	\$17,283,685	0.046%	FGEN	31572Q808	US31572Q8087	BSDRYR8
Goldman Sachs Group, Inc.	\$16,957,650	0.045%	GS	38141G104	US38141G1040	2407966
Michaels Companies, Inc.	\$16,823,458	0.045%	MIK	59408Q106	US59408Q1067	BNG83R6
Agios Pharmaceuticals, Inc.	\$16,700,647	0.044%	AGIO	00847X104	US00847X1046	BCBVTX1
Tory Burch LLC	\$16,486,258	0.044%	BCGF.PP			
NVR, Inc.	\$15,661,648	0.042%	NVR	62944T105	US62944T1051	2637785
Principia Biopharma, Inc.	\$15,656,608	0.042%	PRNB	74257L108	US74257L1089	BFZ4V53

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
VF Corp.	\$15,309,046	0.041%	VFC	918204108	US9182041080	2928683
WME Entertainment Parent, LLC Class A	\$15,157,043	0.040%	BCGFW.PP			
ACADIA Pharmaceuticals, Inc.	\$15,134,722	0.040%	ACAD	004225108	US0042251084	2713317
Karuna Therapeutics, Inc.	\$15,078,603	0.040%	KRTX	48576A100	US48576A1007	BJMLSD2
Alliance Data Systems Corp.	\$14,923,015	0.040%	ADS	018581108	US0185811082	2762030
Dynatrace, Inc.	\$14,734,701	0.039%	DT	268150109	US2681501092	BJV2RD9
Castle Creek Pharmaceutical Holdings, Inc. Series A4	\$14,351,986	0.038%	CCPA4+PP			
Synaptics, Inc.	\$14,121,610	0.038%	SYNA	87157D109	US87157D1090	2839268
MOD Super Fast Pizza Holdings LLC Series 3	\$13,882,220	0.037%	BCGFM.PP			
Repay Holdings Corp.	\$13,877,745	0.037%	RPAY	76029L100	US76029L1008	BK5TLP3
Discover Financial Services	\$13,630,323	0.036%	DFS	254709108	US2547091080	B1YLC43
The Honest Co., Inc. Series C	\$13,540,370	0.036%	HCO+C.PP			
Fortune Brands Home & Security, Inc.	\$13,386,200	0.036%	FBHS	34964C106	US34964C1062	B3MC7D6
Insurance Acquisition Corp. Class A	\$13,233,126	0.035%	INSU	457867109	US4578671095	BJDQXS6
Act II Global Acquisition Corp. Class A	\$13,069,512	0.035%	FREE	96684W100	US96684W1009	BMB3N35
Mulberry Health, Inc. Series A-8	\$12,411,769	0.033%	MUL+A8PP			
Pool Corp.	\$12,272,758	0.033%	POOL	73278L105	US73278L1052	2781585
Vaxcyte, Inc.	\$12,143,860	0.032%	PCVX	92243G108	US92243G1085	BKPVGH6
Xencor, Inc.	\$12,072,168	0.032%	XNCR	98401F105	US98401F1057	BGCYWN8
Lear Corp.	\$11,689,573	0.031%	LEA	521865204	US5218652049	B570P91
Myovant Sciences Ltd.	\$11,657,883	0.031%	MYOV		BMG637AM1024	BD3WG49
Ping Identity Holding Corp.	\$11,389,584	0.030%	PING	72341T103	US72341T1034	BKT6B49
The New York Times Co. Class A	\$11,345,826	0.030%	NYT	650111107	US6501111073	2632003
Nanostring Technologies, Inc.	\$11,335,471	0.030%	NSTG	63009R109	US63009R1095	BBL59X6
Royalty Pharma PLC	\$11,237,471	0.030%	RPRX		GB00BMVP7Y09	BMVP7Y0
MyoKardia, Inc.	\$10,987,929	0.029%	MYOK	62857M105	US62857M1053	BYNZF59
ON Semiconductor Corp.	\$10,940,660	0.029%	ON	682189105	US6821891057	2583576
The Honest Co., Inc. Series E	\$10,807,381	0.029%	HCOI+EPP			
Domino's Pizza, Inc.	\$10,747,758	0.029%	DPZ	25754A201	US25754A2015	B01SD70
Planet Fitness, Inc.	\$10,320,514	0.027%	PLNT	72703H101	US72703H1014	BYSFJV8
Arcutis Biotherapeutics, Inc.	\$9,941,718	0.026%	ARQT	03969K108	US03969K1088	BKX9VD3
Coherus BioSciences, Inc.	\$9,836,750	0.026%	CHRS	19249H103	US19249H1032	BRK0149
Rockwell Automation, Inc.	\$9,809,538	0.026%	ROK	773903109	US7739031091	2754060
Starry, Inc. Series D	\$9,739,238	0.026%	STRY+DPP			
Vroom, Inc.	\$9,621,216	0.026%	VRM	92918V109	US92918V1098	BMFZYY5
Freshpet, Inc.	\$9,520,572	0.025%	FRPT	358039105	US3580391056	BS7K7M9
Generation Bio Co.	\$9,370,878	0.025%	GBI.TMP			
Intra-Cellular Therapies, Inc.	\$8,924,045	0.024%	ITCI	46116X101	US46116X1019	BHCB0P4

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Callaway Golf Co.	\$8,767,210	0.023%	ELY	131193104	US1311931042	2173933
dMY Technology Group, Inc.	\$8,731,238	0.023%	DMYT	233253103	US2332531035	BL73SM6
Ionis Pharmaceuticals, Inc.	\$8,677,976	0.023%	IONS	462222100	US4622221004	BDJ0LS6
PulteGroup, Inc.	\$8,611,000	0.023%	PHM	745867101	US7458671010	2708841
Annexon, Inc.	\$8,489,711	0.023%	ANNX	03589W102	US03589W1027	BMVV9R5
Sweetgreen, Inc. Series I	\$8,464,369	0.022%	SWT+IPP			
Aimmune Therapeutics, Inc.	\$8,418,707	0.022%	AIMT	00900T107	US00900T1079	BYVDTK8
Douglas Emmett, Inc.	\$8,384,336	0.022%	DEI	25960P109	US25960P1093	B1G3M58
23andMe, Inc. Series F	\$8,370,262	0.022%	AM+FPP			
Nordstrom, Inc.	\$8,355,869	0.022%	JWN	655664100	US6556641008	2641827
Starry, Inc. Series C	\$8,342,385	0.022%	STRY+CPP			
Intercept Pharmaceuticals, Inc.	\$8,318,255	0.022%	ICPT	45845P108	US45845P1084	B7N59F8
Revolution Medicines, Inc.	\$8,288,524	0.022%	RVMD	76155X100	US76155X1000	BL71K91
Immunomedics, Inc.	\$8,287,595	0.022%	IMMU	452907108	US4529071080	2457961
Whirlpool Corp.	\$7,911,320	0.021%	WHR	963320106	US9633201069	2960384
Inphi Corp.	\$7,824,705	0.021%	IPHI	45772F107	US45772F1075	B5TRVW5
Nuvation Bio, Inc. Series A	\$7,728,022	0.021%	NUV+APP			
Synchrony Financial	\$7,512,095	0.020%	SYF	87165B103	US87165B1035	BP96PS6
Polaris, Inc.	\$7,481,982	0.020%	PII	731068102	US7310681025	2692933
Cibus Corp. Series C	\$7,238,605	0.019%	BGCBH.PP			
Take-Two Interactive Software, Inc.	\$7,195,557	0.019%	TTWO	874054109	US8740541094	2122117
UiPath, Inc. Series A1	\$7,155,674	0.019%	UIPP+A1			
Leggett & Platt, Inc.	\$7,136,220	0.019%	LEG	524660107	US5246601075	2510682
Waymo LLC Series A2	\$6,982,377	0.019%	WAY+A2PP			
Oak Street Health LLC Series III-E	\$6,971,697	0.019%	BOSHH.PP			
Space Exploration Technologies Corp. Series H	\$6,957,090	0.018%	SPET+HPP			
Mirati Therapeutics, Inc.	\$6,951,063	0.018%	MRTX	60468T105	US60468T1051	BBPK0J0
Agbiome LLC Series C	\$6,911,967	0.018%	AGB.PP			
Steelcase, Inc. Class A	\$6,848,680	0.018%	SCS	858155203	US8581552036	2150420
DraftKings, Inc. Class A	\$6,751,763	0.018%	DKNG	26142R104	US26142R1041	BMYYML02
Compass, Inc. Series E	\$6,730,845	0.018%	COM+EPP			
Sonder Holdings, Inc. Series D	\$6,532,483	0.017%	SHL+DPP			
Smartsheet, Inc.	\$6,422,271	0.017%	SMAR	83200N103	US83200N1037	BFZND98
Tanium, Inc. Class B	\$6,323,196	0.017%	TANM.PP			
Moody's Corp.	\$6,240,359	0.017%	MCO	615369105	US6153691059	2252058
The AZEK Co., Inc.	\$6,123,957	0.016%	AZEK	05478C105	US05478C1053	BKPVG43
Knoll, Inc.	\$5,951,643	0.016%	KNL	498904200	US4989042001	B051B48
Insmmed, Inc.	\$5,914,456	0.016%	INSM	457669307	US4576693075	2614487
Allakos, Inc.	\$5,886,839	0.016%	ALLK	01671P100	US01671P1003	BDD19P8

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Avidity Biosciences, Inc.	\$5,821,940	0.015%	RNA	05370A108	US05370A1088	BMWHPY1
Forma Therapeutics Holdings, Inc.	\$5,703,584	0.015%	FMTX	34633R104	US34633R1041	BLB2Y98
Relay Therapeutics, Inc.	\$5,577,858	0.015%	RLAY	75943R102	US75943R1023	BN2R582
HNI Corp.	\$5,422,923	0.014%	HNI	404251100	US4042511000	2435246
Topgolf International, Inc. Series F	\$5,271,456	0.014%	TOPG+FPF			
ACV Auctions, Inc. Series E	\$5,127,809	0.014%	ACV+EPP			
Akouos, Inc.	\$4,780,366	0.013%	AKUS	00973J101	US00973J1016	BKPVFN5
Alignment Healthcare Partners unit	\$4,621,148	0.012%	AHP.USPP			
OptiNose, Inc.	\$4,547,344	0.012%	OPTN	68404V100	US68404V1008	BYZ2JT0
Crinetics Pharmaceuticals, Inc.	\$4,429,413	0.012%	CRNX	22663K107	US22663K1079	BDD19F8
Morphic Holding, Inc.	\$4,096,910	0.011%	MORF	61775R105	US61775R1059	BK8M4J4
Bridgebio Pharma, Inc.	\$4,083,001	0.011%	BBIO	10806X102	US10806X1028	BK1KWG8
Monolithic Power Systems, Inc.	\$3,975,150	0.011%	MPWR	609839105	US6098391054	B01Z7J1
Chewy, Inc.	\$3,796,182	0.010%	CHWY	16679L109	US16679L1098	BJLFHW7
Open Lending Corp.	\$3,639,616	0.010%	LPRO	68373J104	US68373J1043	BMTD3M6
Advance Auto Parts, Inc.	\$3,638,343	0.010%	AAP	00751Y106	US00751Y1064	2822019
Sweetgreen, Inc. Series D	\$3,591,348	0.010%	SWT+DPP			
The Honest Co., Inc. Series D	\$3,544,020	0.009%	HCOI+DPP			
Epic Games, Inc.	\$3,525,325	0.009%	EPG.PP			
Nkarta, Inc.	\$3,498,756	0.009%	NKTX	65487U108	US65487U1088	BK80YJ8
Delphix Corp. Series D	\$3,431,261	0.009%	DPLX+DPP			
Blink Health LLC Series C	\$3,423,830	0.009%	BHL+CPP			
Bright Horizons Family Solutions, Inc.	\$3,347,282	0.009%	BFAM	109194100	US1091941005	B7MJWP2
Protagonist Therapeutics, Inc.	\$3,250,840	0.009%	PTGX	74366E102	US74366E1029	BDCBCD8
BioXcel Therapeutics, Inc.	\$3,188,808	0.008%	BTAI	09075P105	US09075P1057	BF4VBS8
Dataminr, Inc. Series D	\$3,049,750	0.008%	DTM+DPP			
Bed Bath & Beyond, Inc.	\$3,043,103	0.008%	BBBY	075896100	US0758961009	2085878
Berkeley Lights, Inc.	\$2,848,575	0.008%	BLI	084310101	US0843101017	BL5C535
Bird Rides, Inc. Series D	\$2,763,384	0.007%	BRD+DPP			
Atricure, Inc.	\$2,679,136	0.007%	ATRC	04963C209	US04963C2098	B0C8KV2
CytomX Therapeutics, Inc.	\$2,654,133	0.007%	CYTA.TMP			
The Honest Co., Inc.	\$2,484,867	0.007%	HCOI.TMP			
Viela Bio, Inc.	\$2,389,132	0.006%	VIE	926613100	US9266131005	BKRSN18
JUUL Labs, Inc. Class A	\$2,126,854	0.006%	PAXA.PP			
Allbirds, Inc.	\$1,865,124	0.005%	ABI.PP			
UiPath, Inc. Series B2	\$1,775,322	0.005%	UIPP+B2			
Neutron Holdings, Inc. Series 1D	\$1,706,311	0.005%	NHL+1DPP			
Generation Bio Co.	\$1,686,310	0.004%	GBIO	37148K100	US37148K1007	BMC2Z79
Atom Tickets LLC	\$1,613,680	0.004%	BCGFA.PP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Castle Creek Pharmaceutical Holdings, Inc. Series B	\$1,592,039	0.004%	CCP+BPP			
JUUL Labs, Inc. Series E	\$1,504,427	0.004%	PAX+E.PP			
JUUL Labs, Inc. Series D	\$1,390,079	0.004%	PAX+D.PP			
YourPeople, Inc. Series C	\$1,322,094	0.004%	YPL+C1PP			
Allbirds, Inc. Series C	\$1,235,949	0.003%	ABI+CPP			
Neutron Holdings, Inc. Series 1C	\$1,013,084	0.003%	NHL+1CPP			
Snowflake Computing, Inc. Class B	\$870,270	0.002%	SNWF.PP			
Space Exploration Technologies Corp. Class C	\$751,410	0.002%	SPEC+PP			
Allbirds, Inc. Series A	\$736,090	0.002%	ABI+APP			
JUUL Labs, Inc. Class B	\$666,276	0.002%	PAXC.TMP			
Allbirds, Inc. Series Seed	\$395,520	0.001%	ABI+PP			
UiPath, Inc. Series B1	\$356,437	0.001%	UIPP+B1			
Sweetgreen, Inc. Series C	\$223,260	0.001%	SWT+CPP			
Occidental Petroleum Corp. warrants 8/3/27	\$130,967	0.000%	OXYWSWT	674599162	US6745991629	BMVF784
Allbirds, Inc. Series B	\$129,368	0.000%	ABI+BPP			
Chiasma, Inc. warrants 12/16/24	\$48,663	0.000%	CHIAWT			
AppNexus, Inc. Series E (Escrow)	\$20,249	0.000%	APPNX.PP			
Jet.Com, Inc. Series B1 (Escrow)	\$29	0.000%	JET+BPP			
Domestic Equities Total:	\$34,677,681,474	92.1%				

Developed Markets

Sea Ltd. ADR	\$392,847,216	1.044%	SE	81141R100	US81141R1005	BYWD7L4
Shopify, Inc. Class A	\$280,831,233	0.746%	SHOP.TO	82509L107	CA82509L1076	BX865C7
AstraZeneca PLC sponsored ADR	\$148,436,214	0.394%	AZN	046353108	US0463531089	2989044
adidas AG	\$77,541,676	0.206%	*ADSG		DE000A1EWWW0	4031976
Wix.com Ltd.	\$73,713,657	0.196%	WIX		IL0011301780	BFZCHN7
Ascendis Pharma A/S sponsored ADR	\$60,279,510	0.160%	ASND	04351P101	US04351P1012	BV9G6B8
LVMH Moët Hennessy Louis Vuitton SE	\$44,618,825	0.119%	*LVMH		FR0000121014	4061412
Lightspeed POS, Inc.	\$36,027,878	0.096%	LSPD.TO	53227R106	CA53227R1064	BGHVW01
Sony Corp. sponsored ADR	\$35,241,974	0.094%	SNE	835699307	US8356993076	2821481
Farfetch Ltd. Class A	\$34,567,155	0.092%	FTCH	30744W107	KY30744W1070	BFD20M9
Swedish Match Co. AB	\$33,293,659	0.088%	*SWMA		SE0000310336	5048566
Moncler SpA	\$32,935,531	0.088%	*MONCL		IT0004965148	BGLP232
Roche Holding AG (participation certificate)	\$31,728,686	0.084%	*RHLD		CH0012032048	7110388

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Nintendo Co. Ltd.	\$28,065,174	0.075%	*NINT		JP3756600007	6639550
BeiGene Ltd. ADR	\$27,948,525	0.074%	BGNE	07725L102	US07725L1026	BYYWPW6
Reckitt Benckiser Group PLC	\$25,876,684	0.069%	*RBGP		GB00B24CGK77	B24CGK7
HomeServe PLC	\$25,370,065	0.067%	*HMSV		GB00BYTTFB60	BYTTFB6
Fiverr International Ltd.	\$24,812,579	0.066%	FVRR		IL0011582033	BKKDH30
Evolution Gaming Group AB	\$24,265,109	0.064%	*EVOGA		SE0012673267	BJXSCH4
Ocado Group PLC	\$21,944,288	0.058%	*OCGR		GB00B3MBS747	B3MBS74
STMicroelectronics NV (NY Shares) unit	\$20,965,254	0.056%	STM	861012102	US8610121027	2430025
Delivery Hero AG	\$20,272,361	0.054%	*DVRT		DE000A2E4K43	BZCNB42
JDE Peet's BV	\$20,065,743	0.053%	*JDEPT		NL0014332678	BMC4ZZ3
Argenx SE ADR	\$18,666,074	0.050%	ARGX	04016X101	US04016X1019	BDVLM39
London Stock Exchange Group PLC	\$17,992,546	0.048%	*LSE		GB00B0SWJX34	B0SWJX3
InMode Ltd.	\$14,867,543	0.040%	INMD		IL0011595993	BK5Z9R9
Endava PLC ADR	\$14,584,152	0.039%	DAVA	29260V105	US29260V1052	BZ0WK66
Roofoods Ltd. Series F	\$14,575,336	0.039%	RFD+FPP			
ADC Therapeutics SA	\$13,581,813	0.036%	ADCT		CH0499880968	BK6H4Z7
ArcelorMittal SA Class A unit	\$12,167,343	0.032%	MT	03938L203	US03938L2034	BD4H9V1
BRP, Inc.	\$11,101,691	0.029%	DOO.TO	05577W200	CA05577W2004	B9B3FG1
Kogan.Com Ltd.	\$10,904,014	0.029%	*KGN		AU000000KGN2	BYYY339
Aritzia LP	\$10,715,303	0.028%	ATZ.TO	04045U102	CA04045U1021	BDCG2C2
BeiGene Ltd.	\$9,459,311	0.025%	*BEIGN		KYG1146Y1017	BGDY260
Nintendo Co. Ltd. ADR	\$9,450,718	0.025%	NTDOY	654445303	US6544453037	2640329
Kambi Group PLC	\$8,525,791	0.023%	*KAMGL		MT0000780107	BMNQDC1
Avon Rubber PLC	\$7,139,064	0.019%	*AVON		GB0000667013	0066701
Zur Rose Group AG	\$6,695,233	0.018%	*ZURO		CH0042615283	B92M6T7
BioNTech SE ADR	\$6,459,019	0.017%	BNTX	09075V102	US09075V1026	BK6H543
Eurofins Scientific SA	\$6,215,881	0.017%	*ESFC		FR0000038259	5972643
First Quantum Minerals Ltd.	\$4,357,682	0.012%	FM.TO	335934105	CA3359341052	2347608
Barrick Gold Corp.	\$3,830,575	0.010%	GOLD	067901108	CA0679011084	2024677
Fusion Pharmaceuticals, Inc.	\$3,766,635	0.010%	FUSN	36118A100	CA36118A1003	BJK0NH0
Lundin Mining Corp.	\$3,667,517	0.010%	LUN.TO	550372106	CA5503721063	2866857
Riskified Ltd. Series E	\$3,520,328	0.009%	RSK+EPP			
Riskified Ltd.	\$3,497,493	0.009%	RSK.PP			
Immunocore Ltd. Series A	\$1,758,089	0.005%	IMCR+APP			
Riskified Ltd. warrants	\$3	0.000%	RSK.WT			
BioNTech SE rights 8/14/20	\$0	0.000%	BNTX.RT	090RGT036		
Developed Markets Total:	\$1,739,148,152	4.6%				

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Emerging Markets						
Alibaba Group Holding Ltd. sponsored ADR	\$250,356,303	0.665%	BABA	01609W102	US01609W1027	BP41ZD1
Pinduoduo, Inc. ADR	\$243,829,154	0.648%	PDD	722304102	US7223041028	BYVW0F7
Tencent Holdings Ltd.	\$218,207,290	0.580%	*TENCENT		KYG875721634	BMMV2K8
Reliance Industries Ltd.	\$210,761,373	0.560%	*RELID		INE002A01018	6099626
Ant International Co. Ltd. Class C	\$45,685,724	0.121%	ANT.TMP			
JD.com, Inc. sponsored ADR	\$43,167,395	0.115%	JD	47215P106	US47215P1066	BMM27D9
Zai Lab Ltd. ADR	\$37,985,207	0.101%	ZLAB	98887Q104	US98887Q1040	BD9GVY0
Yandex NV Series A	\$23,823,229	0.063%	YNDX		NL0009805522	B5BSZB3
Taiwan Semiconductor Manufacturing Co. Ltd. sponsored ADR	\$21,387,079	0.057%	TSM	874039100	US8740391003	2113382
Reliance Industries Ltd. sponsored GDR	\$21,183,085	0.056%	*RELGDUK	759470107	US7594701077	B16CYP9
CD Projekt RED SA ADR	\$19,567,958	0.052%	OTGLY	125105106	US1251051066	BJSF4W9
MediaTek, Inc.	\$17,547,681	0.047%	*MDTK		TW0002454006	6372480
Housing Development Finance Corp. Ltd.	\$16,595,111	0.044%	*BHDFD		INE001A01036	6171900
Kotak Mahindra Bank Ltd.	\$14,204,128	0.038%	*KMB		INE237A01028	6135661
Hansoh Pharmaceutical Group Co. Ltd.	\$10,603,628	0.028%	*HANSOH		KYG549581067	BJYKB72
JD.com, Inc. Class A	\$10,348,500	0.027%	*JDCM		KYG8208B1014	BKPQZT6
Li Auto, Inc. ADR	\$9,313,600	0.025%	LI	50202M102	US50202M1027	BMXHCD8
Reliance Industries Ltd.	\$8,002,481	0.021%	*RLIN		IN9002A01024	BM92YZ3
Bafang Electric Suzhou Co. Ltd. (A Shares)	\$3,831,885	0.010%	*BAELC		CNE100003PQ3	BL591D8
MMC Norilsk Nickel PJSC sponsored ADR	\$3,740,848	0.010%	*MNOD	55315J102	US55315J1025	BYSW6D0
Youdao, Inc. ADR	\$3,655,584	0.010%	DAO	98741T104	US98741T1043	BJVNSH3
CD Projekt RED SA	\$3,403,747	0.009%	*OPTT		PLOPTTC00011	7302215
Anta Sports Products Ltd.	\$2,893,901	0.008%	*ANTAS		KYG040111059	B1YVKN8
Agora, Inc. ADR	\$2,183,966	0.006%	API	00851L103	US00851L1035	BMVLMK9
Emerging Markets Total:	\$1,242,278,856	3.3%				

Bonds

Neutron Holdings, Inc. 4% 5/22/27	\$2,432,800	0.006%	%NHL27PP
Neutron Holdings, Inc. 4% 6/12/27	\$647,200	0.002%	%NHG27PP
Bonds Total:	\$3,080,000	0.0%	

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Cash and Other Securities						
Fidelity Cash Central Fund 0.14%	\$197,309	0.001%	CF.TAXMM	31635A105	US31635A1051	
Cash and Other Securities Total:	\$197,309	0.0%				