Portfolio Holdings Listing
Fidelity Contrafund
as of January 15, 2026

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 60 days after month-end. For certain funds, direct holdings in high income or convertible securities will be presented collectively monthly and included in a list of full holdings 60 days after month-end.

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. Depositary 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

Security Name	Market Value	% of Net Assets
Meta Platforms Inc Class A	$19,881,777,427	11.3%
NVIDIA Corp	$16,543,384,733	9.4%
Amazon.com Inc	$10,917,366,152	6.2%
Berkshire Hathaway Inc Class A	$8,744,622,874	5.0%
Alphabet Inc Class A	$7,299,559,583	4.1%
Microsoft Corp	$7,005,073,525	4.0%
Amphenol Corp Class A	$4,571,768,621	2.6%
Alphabet Inc Class C	$4,567,313,761	2.6%
Apple Inc	$4,096,604,934	2.3%
Eli Lilly & Co	$3,452,294,202	2.0%
Top Ten Holdings Total:	$87,079,765,811	49.3%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
Meta Platforms Inc Class A	$19,881,777,427	11.259%	META	30303M102	US30303M1027	B7TL820
NVIDIA Corp	$16,543,384,733	9.368%	NVDA	67066G104	US67066G1040	2379504
Amazon.com Inc	$10,917,366,152	6.182%	AMZN	023135106	US0231351067	2000019
Berkshire Hathaway Inc Class A	$8,744,622,874	4.952%	BRK.A	084670108	US0846701086	2093666
Alphabet Inc Class A	$7,299,559,583	4.134%	GOOGL	02079K305	US02079K3059	BYVY8G0
Microsoft Corp	$7,005,073,525	3.967%	MSFT	594918104	US5949181045	2588173
Amphenol Corp Class A	$4,571,768,621	2.589%	APH	032095101	US0320951017	2145084
Alphabet Inc Class C	$4,567,313,761	2.586%	GOOG	02079K107	US02079K1079	BYY88Y7
Apple Inc	$4,096,604,934	2.320%	AAPL	037833100	US0378331005	2046251
Eli Lilly & Co	$3,452,294,202	1.955%	LLY	532457108	US5324571083	2516152
Broadcom Inc	$2,627,280,394	1.488%	AVGO	11135F101	US11135F1012	BDZ78H9
Netflix Inc	$2,561,854,373	1.451%	NFLX	64110L106	US64110L1061	2857817
JPMorgan Chase & Co	$2,345,911,523	1.328%	JPM	46625H100	US46625H1005	2190385
Visa Inc Class A	$2,300,558,204	1.303%	V	92826C839	US92826C8394	B2PZN04
Space Exploration Technologies Corp Series G	$2,235,316,146	1.266%	SPET+GPP			
GE Aerospace	$2,090,690,482	1.184%	GE	369604301	US3696043013	BL59CR9
GE Vernova Inc	$1,838,789,264	1.041%	GEV	36828A101	US36828A1016	BP6H4Y1
Space Exploration Technologies Corp Series N	$1,715,717,215	0.972%	SPET+NPP			
Exxon Mobil Corp	$1,459,815,812	0.827%	XOM	30231G102	US30231G1022	2326618
Morgan Stanley	$1,344,310,375	0.761%	MS	617446448	US6174464486	2262314
Lowe’s Cos Inc	$1,339,730,333	0.759%	LOW	548661107	US5486611073	2536763
Space Exploration Technologies Corp	$1,331,697,658	0.754%	SPET+PP			
Berkshire Hathaway Inc Class B	$1,264,062,920	0.716%	BRK.B	084670702	US0846707026	2073390
Boeing Co	$1,101,951,732	0.624%	BA	097023105	US0970231058	2108601
Gilead Sciences Inc	$1,086,641,539	0.615%	GILD	375558103	US3755581036	2369174
Philip Morris International Inc	$1,065,741,259	0.604%	PM	718172109	US7181721090	B2PKRQ3
American Express Co	$1,047,272,785	0.593%	AXP	025816109	US0258161092	2026082
Goldman Sachs Group Inc/The	$1,043,652,018	0.591%	GS	38141G104	US38141G1040	2407966
Coca-Cola Co/The	$1,028,422,452	0.582%	KO	191216100	US1912161007	2206657
Thermo Fisher Scientific Inc	$1,024,581,538	0.580%	TMO	883556102	US8835561023	2886907
Capital One Financial Corp	$966,354,655	0.547%	COF	14040H105	US14040H1059	2654461
Deere & Co	$824,435,344	0.467%	DE	244199105	US2441991054	2261203
Costco Wholesale Corp	$814,855,364	0.461%	COST	22160K105	US22160K1051	2701271
Boston Scientific Corp	$810,189,693	0.459%	BSX	101137107	US1011371077	2113434
Bank of New York Mellon Corp/The	$787,034,330	0.446%	BK	064058100	US0640581007	B1Z77F6

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Dollar Tree Inc	$781,724,721	0.443%	DLTR	256746108	US2567461080	2272476
Constellation Energy Corp	$776,142,312	0.440%	CEG	21037T109	US21037T1097	BMH4FS1
Wells Fargo & Co	$761,092,654	0.431%	WFC	949746101	US9497461015	2649100
Arista Networks Inc	$750,550,224	0.425%	ANET	040413205	US0404132054	BL9XPM3
Citigroup Inc	$675,308,080	0.382%	C	172967424	US1729674242	2297907
KLA Corp	$622,351,602	0.352%	KLAC	482480100	US4824801009	2480138
Progressive Corp/The	$601,356,215	0.341%	PGR	743315103	US7433151039	2705024
3M Co	$540,531,249	0.306%	MMM	88579Y101	US88579Y1010	2595708
Charles Schwab Corp/The	$521,565,265	0.295%	SCHW	808513105	US8085131055	2779397
Alnylam Pharmaceuticals Inc	$520,953,945	0.295%	ALNY	02043Q107	US02043Q1076	B00FWN1
Mastercard Inc Class A	$516,566,442	0.293%	MA	57636Q104	US57636Q1040	B121557
Danaher Corp	$496,992,347	0.281%	DHR	235851102	US2358511028	2250870
TJX Cos Inc/The	$487,911,457	0.276%	TJX	872540109	US8725401090	2989301
Space Exploration Technologies Corp Series H	$481,657,241	0.273%	SPET+HPP			
Snowflake Inc	$475,198,395	0.269%	SNOW	833445109	US8334451098	BN134B7
Sherwin-Williams Co/The	$472,584,510	0.268%	SHW	824348106	US8243481061	2804211
Home Depot Inc/The	$471,210,190	0.267%	HD	437076102	US4370761029	2434209
Estee Lauder Cos Inc/The Class A	$469,591,621	0.266%	EL	518439104	US5184391044	2320524
Arthur J Gallagher & Co	$452,250,499	0.256%	AJG	363576109	US3635761097	2359506
Howmet Aerospace Inc	$451,279,968	0.256%	HWM	443201108	US4432011082	BKLJ8V2
Regeneron Pharmaceuticals Inc	$448,739,183	0.254%	REGN	75886F107	US75886F1075	2730190
Tenet Healthcare Corp	$440,803,830	0.250%	THC	88033G407	US88033G4073	B8DMK08
Booking Holdings Inc	$437,068,702	0.248%	BKNG	09857L108	US09857L1089	BDRXDB4
Old Dominion Freight Line Inc	$429,684,804	0.243%	ODFL	679580100	US6795801009	2656423
Parker-Hannifin Corp	$425,009,993	0.241%	PH	701094104	US7010941042	2671501
Biogen Inc	$422,829,525	0.239%	BIIB	09062X103	US09062X1037	2455965
Westinghouse Air Brake Technologies Corp	$417,687,713	0.237%	WAB	929740108	US9297401088	2955733
Intuitive Surgical Inc	$381,082,789	0.216%	ISRG	46120E602	US46120E6023	2871301
Trane Technologies PLC	$365,716,101	0.207%	TT		IE00BK9ZQ967	BK9ZQ96
CBRE Group Inc Class A	$362,894,681	0.206%	CBRE	12504L109	US12504L1098	B6WVMH3
Live Nation Entertainment Inc	$362,173,005	0.205%	LYV	538034109	US5380341090	B0T7YX2
Ferguson Enterprises Inc	$352,846,046	0.200%	FERG	31488V107	US31488V1070	BS6VHW3
Reddit Inc Class A	$328,796,558	0.186%	RDDT	75734B100	US75734B1008	BMVNLY2
DR Horton Inc	$327,838,987	0.186%	DHI	23331A109	US23331A1097	2250687
KKR & Co Inc Class A	$327,529,546	0.185%	KKR	48251W104	US48251W1045	BG1FRR1
Flutter Entertainment PLC	$313,994,865	0.178%	FLUT		IE00BWT6H894	BWZMZF4
SLB Ltd	$300,244,381	0.170%	SLB	806857108	AN8068571086	2779201
Airbnb Inc Class A	$294,833,581	0.167%	ABNB	009066101	US0090661010	BMGYYH4
Cerebras Systems Inc Series G	$287,543,326	0.163%	CBRS+GPP			

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Vertex Pharmaceuticals Inc	$283,416,350	0.160%	VRTX	92532F100	US92532F1003	2931034
Corteva Inc	$282,547,997	0.160%	CTVA	22052L104	US22052L1044	BK73B42
Hilton Worldwide Holdings Inc	$273,748,080	0.155%	HLT	43300A203	US43300A2033	BYVMW06
HCA Healthcare Inc	$269,091,011	0.152%	HCA	40412C101	US40412C1018	B4MGBG6
Coherent Corp	$268,973,128	0.152%	COHR	19247G107	US19247G1076	BNG8Z81
Valero Energy Corp	$268,555,594	0.152%	VLO	91913Y100	US91913Y1001	2041364
Palo Alto Networks Inc	$261,737,672	0.148%	PANW	697435105	US6974351057	B87ZMX0
X.Ai Holdings Corp Series C	$261,449,205	0.148%	XAIH+CPP			
Axon Enterprise Inc	$260,318,877	0.147%	AXON	05464C101	US05464C1018	BDT5S35
ROBLOX Corp Class A	$243,441,126	0.138%	RBLX	771049103	US7710491033	BMWBC20
Blackstone Inc	$242,369,777	0.137%	BX	09260D107	US09260D1072	BKF2SL7
Travelers Companies Inc/The	$227,944,865	0.129%	TRV	89417E109	US89417E1091	2769503
Micron Technology Inc	$226,117,737	0.128%	MU	595112103	US5951121038	2588184
NRG Energy Inc	$225,352,923	0.128%	NRG	629377508	US6293775085	2212922
Align Technology Inc	$219,459,137	0.124%	ALGN	016255101	US0162551016	2679204
Vistra Corp	$212,096,184	0.120%	VST	92840M102	US92840M1027	BZ8VJQ8
Cboe Global Markets Inc	$209,182,321	0.118%	CBOE	12503M108	US12503M1080	B5834C5
Rocket Cos Inc Class A	$207,660,820	0.118%	RKT	77311W101	US77311W1018	BMD6Y84
Floor & Decor Holdings Inc Class A	$207,188,516	0.117%	FND	339750101	US3397501012	BYQHP96
TopBuild Corp	$206,802,369	0.117%	BLD	89055F103	US89055F1030	BZ0P3W2
Cadence Design Systems Inc	$203,278,995	0.115%	CDNS	127387108	US1273871087	2302232
Moody’s Corp	$202,764,933	0.115%	MCO	615369105	US6153691059	2252058
Carpenter Technology Corp	$199,737,080	0.113%	CRS	144285103	US1442851036	2177504
Fanatics Inc Class A	$196,911,280	0.112%	FANH.PP			
Lam Research Corp	$191,628,910	0.109%	LRCX	512807306	US5128073062	BSML4N7
OpenAI Group Pbc Series A-2	$190,125,851	0.108%	OAIA2			
Tesla Inc	$188,948,675	0.107%	TSLA	88160R101	US88160R1014	B616C79
Advanced Micro Devices Inc	$188,308,188	0.107%	AMD	007903107	US0079031078	2007849
Cencora Inc	$185,512,600	0.105%	COR	03073E105	US03073E1055	2795393
Evercore Inc Class A	$178,880,260	0.101%	EVR	29977A105	US29977A1051	B1BHXZ2
Medline Inc Class A	$177,607,869	0.101%	MDLN	58507V107	US58507V1070	BNBV4B1
Hershey Co/The	$177,601,914	0.101%	HSY	427866108	US4278661081	2422806
Bank of America Corp	$174,204,796	0.099%	BAC	060505104	US0605051046	2295677
Cloudflare Inc Class A	$171,514,073	0.097%	NET	18915M107	US18915M1071	BJXC5M2
AbbVie Inc	$165,939,899	0.094%	ABBV	00287Y109	US00287Y1091	B92SR70
McKesson Corp	$163,683,560	0.093%	MCK	58155Q103	US58155Q1031	2378534
Toast Inc Class A	$163,166,030	0.092%	TOST	888787108	US8887871080	BP6D7B7
Welltower Inc	$161,522,986	0.091%	WELL	95040Q104	US95040Q1040	BYVYHH4
Ingersoll Rand Inc	$160,315,067	0.091%	IR	45687V106	US45687V1061	BL5GZ82

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Viking Holdings Ltd	$157,958,213	0.089%	VIK		BMG93A5A1010	BRDXKH1
eBay Inc	$157,767,883	0.089%	EBAY	278642103	US2786421030	2293819
Walmart Inc	$157,682,886	0.089%	WMT	931142103	US9311421039	2936921
Zscaler Inc	$154,571,616	0.088%	ZS	98980G102	US98980G1022	BZ00V34
ServiceTitan Inc Class A	$152,813,854	0.087%	TTAN	81764X103	US81764X1037	BPGN2Q7
Liberty Media Corp-Liberty Formula One Class C	$152,349,963	0.086%	FWONK	531229755	US5312297550	BPLYVN5
Williams-Sonoma Inc	$149,462,460	0.085%	WSM	969904101	US9699041011	2967589
Casey’s General Stores Inc	$149,047,062	0.084%	CASY	147528103	US1475281036	2179414
Carnival Corp	$143,488,558	0.081%	CCL	143658300	PA1436583006	2523044
Unity Software Inc	$140,843,795	0.080%	U	91332U101	US91332U1016	BLFDXH8
Anthropic PBC Series F	$140,563,250	0.080%	ANTH+FPP			
Analog Devices Inc	$135,824,462	0.077%	ADI	032654105	US0326541051	2032067
Insmed Inc	$135,308,466	0.077%	INSM	457669307	US4576693075	2614487
Zillow Group Inc Class C	$133,630,059	0.076%	Z	98954M200	US98954M2008	BYXJF62
Reddit Inc Class B	$132,006,364	0.075%	REDTPB			
Astera Labs Inc	$131,513,843	0.074%	ALAB	04626A103	US04626A1034	BMTQ7V2
Samsara Inc Class A	$127,816,489	0.072%	IOT	79589L106	US79589L1061	BPK3058
Monolithic Power Systems Inc	$124,990,138	0.071%	MPWR	609839105	US6098391054	B01Z7J1
Northrop Grumman Corp	$124,120,602	0.070%	NOC	666807102	US6668071029	2648806
Beta Technologies Inc	$123,717,520	0.070%	BETA.TMP			
Ralph Lauren Corp Class A	$123,536,048	0.070%	RL	751212101	US7512121010	B4V9661
O’Reilly Automotive Inc	$122,062,736	0.069%	ORLY	67103H107	US67103H1077	B65LWX6
Eaton Corp PLC	$120,882,251	0.068%	ETN		IE00B8KQN827	B8KQN82
Karman Holdings Inc	$119,265,596	0.068%	KRMN	485924104	US4859241048	BTRFVH4
Charles River Laboratories International Inc	$118,740,561	0.067%	CRL	159864107	US1598641074	2604336
Cont Tc Holdings LLC unit	$116,421,840	0.066%	CNTTC.PP			
Zillow Group Inc Class A	$116,195,569	0.066%	ZG	98954M101	US98954M1018	BVYJBR3
American Electric Power Co Inc	$114,033,328	0.065%	AEP	025537101	US0255371017	2026242
PACCAR Inc	$112,883,533	0.064%	PCAR	693718108	US6937181088	2665861
X.Ai Holdings Corp Class A	$112,015,616	0.063%	XAIHA.PP			
Starbucks Corp	$109,270,058	0.062%	SBUX	855244109	US8552441094	2842255
Databricks Inc Series L	$104,576,000	0.059%	DATA+LPP			
Merck & Co Inc	$103,940,161	0.059%	MRK	58933Y105	US58933Y1055	2778844
Warner Bros Discovery Inc	$100,802,007	0.057%	WBD	934423104	US9344231041	BM8JYX3
Interactive Brokers Group Inc Class A	$97,477,019	0.055%	IBKR	45841N107	US45841N1072	B1WT4X2
Figma Inc Class A	$95,992,710	0.054%	FIG	316841105	US3168411052	BSML6T7
Cont Veterinary Holdings LLC unit	$88,695,574	0.050%	CVTHC.PP			
Stripe Inc Series I	$87,564,324	0.050%	STRP+IPP			
RBC Bearings Inc	$86,990,968	0.049%	RBC	75524B104	US75524B1044	B0GLYB5

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OpenAI Group Pbc Series A-3	$81,041,248	0.046%	OAIA3			
Moderna Inc	$80,942,423	0.046%	MRNA	60770K107	US60770K1079	BGSXTS3
Epic Games Inc	$80,416,133	0.046%	EPG.PP			
Ivanhoe Electric Inc / US	$79,466,920	0.045%	IE	46578C108	US46578C1080	BPF0KH6
Urban Outfitters Inc	$75,303,255	0.043%	URBN	917047102	US9170471026	2933438
AppLovin Corp Class A	$74,950,518	0.042%	APP	03831W108	US03831W1080	BMV3LG4
Dell Technologies Inc Class C	$74,695,481	0.042%	DELL	24703L202	US24703L2025	BHKD3S6
Accenture PLC Class A	$74,293,293	0.042%	ACN		IE00B4BNMY34	B4BNMY3
Zipline International Inc Series E	$74,103,759	0.042%	ZIPL+EPP			
General Dynamics Corp	$73,137,035	0.041%	GD	369550108	US3695501086	2365161
Applied Materials Inc	$72,509,654	0.041%	AMAT	038222105	US0382221051	2046552
ARM Holdings PLC ADR	$72,244,941	0.041%	ARM	042068205	US0420682058	BNSP5P7
CompoSecure Inc	$70,839,254	0.040%	CMP.PIPE			
Marathon Petroleum Corp	$70,772,989	0.040%	MPC	56585A102	US56585A1025	B3K3L40
MongoDB Inc Class A	$69,468,308	0.039%	MDB	60937P106	US60937P1066	BF2FJ99
TechnipFMC PLC	$64,918,070	0.037%	FTI		GB00BDSFG982	BDSFG98
Delta Air Lines Inc	$63,588,909	0.036%	DAL	247361702	US2473617023	B1W9D46
Structure Therapeutics Inc ADR	$62,313,284	0.035%	GPCR	86366E106	US86366E1064	BQS9486
Simpson Manufacturing Co Inc	$62,162,128	0.035%	SSD	829073105	US8290731053	2809250
Synchrony Financial	$62,136,535	0.035%	SYF	87165B103	US87165B1035	BP96PS6
Woodward Inc	$61,070,352	0.035%	WWD	980745103	US9807451037	2948089
BioMarin Pharmaceutical Inc	$60,588,399	0.034%	BMRN	09061G101	US09061G1013	2437071
Zoom Communications Inc Class A	$59,543,349	0.034%	ZM	98980L101	US98980L1017	BGSP7M9
Gusto Inc Series D	$59,466,104	0.034%	GUST+DPP			
Fabrinet	$59,185,648	0.034%	FN		KYG3323L1005	B4JSZL8
EchoStar Corp Class A	$57,516,232	0.033%	SATS	278768106	US2787681061	B2NC471
Contsa Fhus Holdings LLC unit	$57,094,756	0.032%	CONTS.PP			
Tanium Inc Class B	$55,425,413	0.031%	TANM.PP			
Omnicom Group Inc	$55,279,200	0.031%	OMC	681919106	US6819191064	2279303
Chevron Corp	$54,660,326	0.031%	CVX	166764100	US1667641005	2838555
Symbotic Inc Class A	$54,461,103	0.031%	SYM	87151X101	US87151X1019	BPG82M8
Robinhood Markets Inc Class A	$54,301,911	0.031%	HOOD	770700102	US7707001027	BP0TQN6
Chubb Ltd	$54,025,156	0.031%	CB		CH0044328745	B3BQMF6
API Group Corp	$53,177,510	0.030%	APG	00187Y100	US00187Y1001	BMBPH06
Clean Harbors Inc	$52,585,917	0.030%	CLH	184496107	US1844961078	2202473
Space Exploration Technologies Corp Class C	$52,021,160	0.029%	SPEC+PP			
Marvell Technology Inc	$51,881,914	0.029%	MRVL	573874104	US5738741041	BNKJSM5
JUUL Labs Inc Class A	$51,315,411	0.029%	JULA.PP			
Dutch Bros Inc Class A	$49,060,631	0.028%	BROS	26701L100	US26701L1008	BMWP7H2

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SharkNinja Inc	$48,965,441	0.028%	SN		KYG8068L1086	BRS7681
Entergy Corp	$48,579,695	0.028%	ETR	29364G103	US29364G1031	2317087
Uber Technologies Inc	$48,458,928	0.027%	UBER	90353T100	US90353T1007	BK6N347
UL Solutions Inc Class A	$48,067,879	0.027%	ULS	903731107	US9037311076	BPW6WJ3
Anthropic PBC Series E	$47,756,510	0.027%	ANTH+EPP			
IBM Corporation	$47,332,635	0.027%	IBM	459200101	US4592001014	2005973
CRH PLC	$46,557,970	0.026%	CRH		IE0001827041	B01ZKD6
Cava Group Inc	$46,298,016	0.026%	CAVA	148929102	US1489291021	BRBD9F4
Rocket Lab Corp	$46,164,076	0.026%	RKLB	773121108	US7731211089	BT6C8Z3
Datadog Inc Class A	$44,040,538	0.025%	DDOG	23804L103	US23804L1035	BKT9Y49
Roivant Sciences Ltd	$43,620,326	0.025%	ROIV		BMG762791017	BMW4NZ9
Zipline International Inc Series G	$43,446,504	0.025%	ZIPL+GPP			
ATI Inc	$43,373,530	0.025%	ATI	01741R102	US01741R1023	2526117
Cintas Corp	$43,275,987	0.025%	CTAS	172908105	US1729081059	2197137
Penumbra Inc	$43,048,584	0.024%	PEN	70975L107	US70975L1070	BZ0V201
Walt Disney Co/The	$42,968,327	0.024%	DIS	254687106	US2546871060	2270726
Duolingo Inc Class A	$42,835,954	0.024%	DUOL	26603R106	US26603R1068	BMCM6P4
Kymera Therapeutics Inc	$41,213,258	0.023%	KYMR	501575104	US5015751044	BMPRZV5
Martin Marietta Materials Inc	$41,010,546	0.023%	MLM	573284106	US5732841060	2572079
CH Robinson Worldwide Inc	$40,537,874	0.023%	CHRW	12541W209	US12541W2098	2116228
Dollar General Corp	$38,924,814	0.022%	DG	256677105	US2566771059	B5B1S13
Nuro Inc/DE Series C	$38,529,481	0.022%	NURO+CPP			
Zipline International Inc Series F	$38,377,365	0.022%	ZIPL+FPP			
Intel Corp	$37,423,405	0.021%	INTC	458140100	US4581401001	2463247
TransDigm Group Inc	$36,925,123	0.021%	TDG	893641100	US8936411003	B11FJK3
QXO Inc	$36,732,162	0.021%	QXO	82846H405	US82846H4056	BRDY9L1
MSCI Inc	$36,664,680	0.021%	MSCI	55354G100	US55354G1004	B2972D2
Veeva Systems Inc Class A	$36,156,527	0.020%	VEEV	922475108	US9224751084	BFH3N85
General Motors Co	$36,058,351	0.020%	GM	37045V100	US37045V1008	B665KZ5
Corcept Therapeutics Inc	$34,395,399	0.019%	CORT	218352102	US2183521028	B00SCY1
Vertiv Holdings Co Class A	$34,038,001	0.019%	VRT	92537N108	US92537N1081	BL3LWS8
Crowdstrike Holdings Inc Class A	$34,037,640	0.019%	CRWD	22788C105	US22788C1053	BJJP138
PepsiCo Inc	$33,732,206	0.019%	PEP	713448108	US7134481081	2681511
Insulet Corp	$33,115,952	0.019%	PODD	45784P101	US45784P1012	B1XGNW4
Newamsterdam Pharma Co NV	$32,563,491	0.018%	NAMS		NL00150012L7	BP8JSP4
MOLOCO Inc Series A	$31,638,443	0.018%	MOL+APP			
Immunovant Inc	$30,456,764	0.017%	IMVT	45258J102	US45258J1025	BJRFSB7
Coinbase Global Inc Class A	$29,426,654	0.017%	COIN	19260Q107	US19260Q1076	BMC9P69
Somnigroup International Inc	$29,367,451	0.017%	SGI	88023U101	US88023U1016	2216991

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Zipline International Inc	$29,019,808	0.016%	ZIPL.PP			
Tenstorrent Holdings Inc Series C1	$28,462,425	0.016%	THI+C1PP			
Jabil Inc	$27,523,198	0.016%	JBL	466313103	US4663131039	2471789
X.Ai Holdings Corp Series E	$26,033,625	0.015%	XAIH+EPP			
East West Bancorp Inc	$25,731,851	0.015%	EWBC	27579R104	US27579R1041	2487407
BitMine Immersion Technologies Inc	$25,489,915	0.014%	BMNR	09175A206	US09175A2069	BNYD8N4
Beta Technologies Inc Class A	$25,316,815	0.014%	BETA	086921103	US0869211039	BT3CTW0
Caterpillar Inc	$24,851,712	0.014%	CAT	149123101	US1491231015	2180201
Blackrock Inc	$24,835,589	0.014%	BLK	09290D101	US09290D1019	BMZBBT7
Garmin Ltd	$24,613,552	0.014%	GRMN		CH0114405324	B3Z5T14
Royal Caribbean Cruises Ltd	$24,606,338	0.014%	RCL		LR0008862868	2754907
UnitedHealth Group Inc	$24,544,772	0.014%	UNH	91324P102	US91324P1021	2917766
CVS Health Corp	$24,146,997	0.014%	CVS	126650100	US1266501006	2577609
Edwards Lifesciences Corp	$23,659,904	0.013%	EW	28176E108	US28176E1082	2567116
PulteGroup Inc	$22,616,733	0.013%	PHM	745867101	US7458671010	2708841
Twilio Inc Class A	$21,515,243	0.012%	TWLO	90138F102	US90138F1021	BD6P5Q0
ConocoPhillips	$21,180,913	0.012%	COP	20825C104	US20825C1045	2685717
Nasdaq Inc	$21,086,757	0.012%	NDAQ	631103108	US6311031081	2965107
Applied Intuition Inc Series A2	$20,926,894	0.012%	API+A2PP			
Praxis Precision Medicines Inc	$20,884,377	0.012%	PRAX	74006W207	US74006W2070	BQ721R4
XOMA Royalty Corp	$20,672,141	0.012%	XOMA	98419J206	US98419J2069	BYP7GF0
MACOM Technology Solutions Holdings Inc	$20,512,646	0.012%	MTSI	55405Y100	US55405Y1001	B5B15Y5
DraftKings Inc Class A	$19,991,497	0.011%	DKNG	26142V105	US26142V1052	BLDDH12
United Therapeutics Corp	$19,981,225	0.011%	UTHR	91307C102	US91307C1027	2430412
Somatus Inc Series E	$19,571,887	0.011%	SMAT+EPP			
JFrog Ltd	$19,102,461	0.011%	FROG		IL0011684185	BMX6JW3
Ivanhoe Electric Inc / US warrants 2/15/2026	$19,008,394	0.011%	IVNHWWT	46578C116	US46578C1163	BRX9ZM9
Stripe Inc Class B	$18,870,952	0.011%	STRPE.PP			
Palantir Technologies Inc Class A	$17,977,386	0.010%	PLTR	69608A108	US69608A1088	BN78DQ4
Summit Therapeutics Inc	$17,892,618	0.010%	SMMT	86627T108	US86627T1088	BMTVQS7
Applied Intuition Inc Class A	$17,784,733	0.010%	APIN.PP			
Steel Dynamics Inc	$16,565,756	0.009%	STLD	858119100	US8581191009	2849472
Kardigan Inc Series B	$15,897,228	0.009%	KARD+BPP			
Zipline International Inc Series H	$15,557,068	0.009%	ZIPL+HPP			
Lumentum Holdings Inc	$15,003,302	0.008%	LITE	55024U109	US55024U1097	BYM9ZP2
Western Digital Corp	$14,973,982	0.008%	WDC	958102105	US9581021055	2954699
Ollie’s Bargain Outlet Holdings Inc	$14,920,560	0.008%	OLLI	681116109	US6811161099	BZ22B38
RTX Corp	$14,451,706	0.008%	RTX	75513E101	US75513E1010	BM5M5Y3
Lyra Health Inc Series E	$13,775,892	0.008%	LYRA+EPP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Cytokinetics Inc	$13,716,233	0.008%	CYTK	23282W605	US23282W6057	BBBSBJ5
Zevra Therapeutics Inc	$13,507,594	0.008%	ZVRA	488445206	US4884452065	BLFBZ32
Apogee Therapeutics Inc	$13,312,607	0.008%	APGE	03770N101	US03770N1019	BM9HHL5
Boot Barn Holdings Inc	$12,868,196	0.007%	BOOT	099406100	US0994061002	BRS6600
Seagate Technology Holdings PLC	$12,817,284	0.007%	STX		IE00BKVD2N49	BKVD2N4
Nuvalent Inc Class A	$12,813,194	0.007%	NUVL	670703107	US6707031075	BMVBZD3
Corning Inc	$12,743,809	0.007%	GLW	219350105	US2193501051	2224701
PTC Therapeutics Inc	$12,504,275	0.007%	PTCT	69366J200	US69366J2006	B17VCN9
Globus Medical Inc Class A	$12,365,313	0.007%	GMED	379577208	US3795772082	B7D65M0
Immunome Inc	$12,363,975	0.007%	IMNM	45257U108	US45257U1088	BM8FWX7
Caris Life Sciences Inc	$12,298,730	0.007%	CAI	142152107	US1421521071	BT18HP9
Nuro Inc/DE Series E	$12,281,372	0.007%	NURO+EPP			
HEICO Corp Class A	$12,097,808	0.007%	HEI.A	422806208	US4228062083	2237561
OpenAI Group Pbc Class A	$12,080,244	0.007%	OAIA.TMP			
CACI International Inc	$12,009,095	0.007%	CACI	127190304	US1271903049	2159267
Baxter International Inc	$11,770,092	0.007%	BAX	071813109	US0718131099	2085102
Natera Inc	$11,656,009	0.007%	NTRA	632307104	US6323071042	BYQRG48
Acrisure Holdings Inc Series B1	$11,314,494	0.006%	ACR+BPP			
Fortinet Inc	$11,165,540	0.006%	FTNT	34959E109	US34959E1091	B5B2106
ResMed Inc	$10,950,443	0.006%	RMD	761152107	US7611521078	2732903
Flex Ltd	$10,933,678	0.006%	FLEX		SG9999000020	2353058
DoorDash Inc Class A	$10,921,728	0.006%	DASH	25809K105	US25809K1051	BN13P03
Comfort Systems USA Inc	$10,910,400	0.006%	FIX	199908104	US1999081045	2036047
Jazz Pharmaceuticals PLC	$10,845,382	0.006%	JAZZ		IE00B4Q5ZN47	B4Q5ZN4
Johnson & Johnson	$10,808,992	0.006%	JNJ	478160104	US4781601046	2475833
Stryker Corp	$10,603,195	0.006%	SYK	863667101	US8636671013	2853688
Applied Intuition Inc Series B2	$10,090,869	0.006%	API+B2PP			
SoFi Technologies Inc Class A	$9,923,593	0.006%	SOFI	83406F102	US83406F1021	BM8J4C2
Lululemon Athletica Inc	$9,887,427	0.006%	LULU	550021109	US5500211090	B23FN39
Wynn Resorts Ltd	$9,816,709	0.006%	WYNN	983134107	US9831341071	2963811
Figure Technology Solutions Inc Class A	$9,696,254	0.005%	FIGR	349381103	US3493811034	BVLD6Y0
Salesforce Inc	$8,651,819	0.005%	CRM	79466L302	US79466L3024	2310525
Nuro Inc/DE Series D	$8,649,870	0.005%	NURO+DPP			
Ecolab Inc	$8,037,228	0.005%	ECL	278865100	US2788651006	2304227
Asac II LP	$7,882,312	0.004%	ASAC.PP			
Stripe Inc Series H	$7,882,226	0.004%	STRP+HPP			
Affirm Holdings Inc Class A	$7,639,507	0.004%	AFRM	00827B106	US00827B1061	BMF9NM8
Anduril Industries Inc Series G	$7,392,354	0.004%	ANDI+GPP			
SS&C Technologies Holdings Inc	$7,275,528	0.004%	SSNC	78467J100	US78467J1007	B58YSC6

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Gusto Inc	$7,059,372	0.004%	GUST.PP			
TD SYNNEX Corp	$6,804,545	0.004%	SNX	87162W100	US87162W1009	2002554
ElevateBio LLC Series C	$6,159,559	0.003%	ELB+CPP			
Firefly Aerospace Inc	$6,012,743	0.003%	FLY	31816X106	US31816X1063	BPK4SR9
Via Transportation Inc Class A	$4,787,943	0.003%	VIA	92556W104	US92556W1045	BVZNXR8
GoBrands Inc Series H	$4,574,125	0.003%	GBN+HPP			
Loar Holdings Inc	$4,228,403	0.002%	LOAR	53947R105	US53947R1059	BLDCK32
Physical Intelligence Inc Series B	$4,152,420	0.002%	PHYI+BPP			
Gusto Inc Series E	$4,078,887	0.002%	GUST+EPP			
Illuminated Holdings Inc rights	$3,937,210	0.002%	ILL.RT			
Discord Inc Series I	$3,804,940	0.002%	DSCR+IPP			
HeartFlow Inc	$3,755,938	0.002%	HTFL	42238D107	US42238D1072	BV6KV30
CoreWeave Inc Class A	$2,925,548	0.002%	CRWA.TMP			
GoBrands Inc Series G	$2,853,574	0.002%	GBN+GPP			
Asapp Inc Series C	$1,391,539	0.001%	ASA+CPP			
Carbon Inc	$1,137,947	0.001%	CARBON	141141101	US1411411010	
Anduril Industries Inc Class B	$789,553	0.000%	ANDIB.PP			
Lyra Health Inc Series F	$647,926	0.000%	LYRA+FPP			
Royal Gold Inc	$386,134	0.000%	RGLD	780287108	US7802871084	2755706
Sanmina Corp	$380,541	0.000%	SANM	801056102	US8010561020	B92RRW2
Travere Therapeutics Inc	$294,792	0.000%	TVTX	89422G107	US89422G1076	BLFGJD5
Relativity Space Inc	$45,886	0.000%	RESPAC			
Get Credit Healthy Inc Series B	$44,218	0.000%	HEA+BPP			
Relativity Space Inc warrants 11/1/2030	$1,427	0.000%	RESWT.PP			
Anduril Industries Inc Class C	$365	0.000%	ANDIC.PP			
Rad Power Bikes Inc warrants 10/6/2033	$27	0.000%	RADP.WT			
Rad Power Bikes Inc	$26	0.000%	RADP.TMP			
Rad Power Bikes Inc Series D	$23	0.000%	RAD+DPP			
Intarcia Therapeutics Inc	$21	0.000%	ITCA.PP			
Rad Power Bikes Inc Series C	$13	0.000%	RAD+CPP			
Rad Power Bikes Inc Series A	$3	0.000%	RAD+APP			
Domestic Equities Total:	$160,029,080,800	90.6%				
Developed Markets						
Shopify Inc Class A	$1,121,473,789	0.635%	SHOP.TO	82509L107	CA82509L1076	BX865C7

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Franco-Nevada Corp	$623,968,319	0.353%	FNV.TO	351858105	CA3518581051	B29NF31
British American Tobacco PLC	$415,878,867	0.236%	*BRTT		GB0002875804	0287580
Royal Bank of Canada	$414,384,322	0.235%	RY.TO	780087102	CA7800871021	2754383
Ivanhoe Mines Ltd Class A	$357,943,808	0.203%	IVN.TO	46579R104	CA46579R1047	BD73C40
Agnico Eagle Mines Ltd/CA	$326,785,000	0.185%	AEM.TO	008474108	CA0084741085	2009823
Imperial Oil Ltd	$317,174,558	0.180%	IMO.TO	453038408	CA4530384086	2454241
Canva Australia Holdings Pty Ltd Class A	$271,076,458	0.154%	CAVA.PP			
GFL Environmental Inc Subordinate Voting Shares	$235,599,640	0.133%	GFL.TO	36168Q104	CA36168Q1046	BKDT649
Lundin Gold Inc	$228,162,595	0.129%	LUG.TO	550371108	CA5503711080	BTKSSY6
Rolls-Royce Holdings PLC	$226,808,400	0.128%	*RRG		GB00B63H8491	B63H849
Shell PLC ADR	$219,611,701	0.124%	SHEL	780259305	US7802593050	BPK3CG3
Fairfax Financial Holdings Ltd Subordinate Voting Shares	$218,049,147	0.123%	FFH.TO	303901102	CA3039011026	2566351
Hoya Corp	$212,298,763	0.120%	*HOYA		JP3837800006	6441506
Argenx SE ADR	$202,834,255	0.115%	ARGX	04016X101	US04016X1019	BDVLM39
Teva Pharmaceutical Industries Ltd ADR	$185,218,955	0.105%	TEVA	881624209	US8816242098	2883878
On Holding AG Class A	$184,915,906	0.105%	ONON		CH1134540470	BPF0FP9
Intact Financial Corp	$180,823,713	0.102%	IFC.TO	45823T106	CA45823T1066	B04YJV1
Dollarama Inc	$167,540,414	0.095%	DOL.TO	25675T107	CA25675T1075	B4TP9G2
Celestica Inc	$160,343,065	0.091%	CLS.TO	15101Q207	CA15101Q2071	BSCB6L9
ASM International NV	$156,219,692	0.088%	*ASMI		NL0000334118	5165294
Mitsubishi Heavy Industries Ltd	$146,974,567	0.083%	*MIH		JP3900000005	6597067
UBS Group AG	$141,994,549	0.080%	*UBSG		CH0244767585	BRJL176
Amer Sports Inc	$139,769,110	0.079%	AS		KYG0260P1028	BN6TZY0
Kering SA	$131,881,506	0.075%	*KERFP		FR0000121485	5505072
BioNTech SE ADR	$126,834,157	0.072%	BNTX	09075V102	US09075V1026	BK6H543
Banco Santander SA	$121,055,892	0.069%	*BSCH		ES0113900J37	5705946
UCB SA	$120,133,943	0.068%	*UCB		BE0003739530	5596991
Barrick Mining Corp (United States)	$113,552,890	0.064%	B	06849F108	CA06849F1080	BNKB6Z0
CyberArk Software Ltd	$110,452,434	0.063%	CYBR		IL0011334468	BQT3XY6
EssilorLuxottica SA	$110,027,775	0.062%	*ESS		FR0000121667	7212477
Ryanair Holdings PLC ADR	$106,952,967	0.061%	RYAAY	783513203	US7835132033	BYYN585
Toronto Dominion Bank	$103,622,836	0.059%	TD.TO	891160509	CA8911605092	2897222
Hitachi Ltd	$91,973,532	0.052%	*HTCH		JP3788600009	6429104
Starling Bank Ltd	$91,513,625	0.052%	*STARLG			
Fast Retailing Co Ltd	$90,694,383	0.051%	*FASTR		JP3802300008	6332439
Asics Corp	$84,845,414	0.048%	*ASC		JP3118000003	6057378
BE Semiconductor Industries NV	$84,538,963	0.048%	*BESI		NL0012866412	BG0SCK9
Alamos Gold Inc Class A	$84,039,197	0.048%	AGI.TO	011532108	CA0115321089	BZ3DNP6

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Universal Music Group NV	$80,823,115	0.046%	*UMG		NL0015000IY2	BNZGVV1
Cameco Corp (United States)	$74,786,290	0.042%	CCJ	13321L108	CA13321L1085	2158684
Orla Mining Ltd	$68,243,480	0.039%	OLA.TO	68634K106	CA68634K1066	BYZGJ92
NatWest Group PLC	$66,937,322	0.038%	*RBS		GB00BM8PJY71	BM8PJY7
Wheaton Precious Metals Corp	$64,098,766	0.036%	WPM.TO	962879102	CA9628791027	BF13KN5
Oura Health Oy Series E	$60,211,394	0.034%	*OUR+EPP			
Chemometec A/S	$57,622,539	0.033%	*CHEMM		DK0060055861	B1KBGS9
Canadian Natural Resources Ltd	$57,217,449	0.032%	CNQ.TO	136385101	CA1363851017	2171573
Brookfield Asset Management Ltd Class A (United States)	$55,896,268	0.032%	BAM	113004105	CA1130041058	BP95GD5
G Mining Ventures Corp	$47,215,707	0.027%	GMIN.TO	36270K102	CA36270K1021	BSWW128
Siemens Energy AG	$43,645,939	0.025%	*ENR		DE000ENER6Y0	BMTVQK9
DroneShield Ltd	$41,318,990	0.023%	*DRON		AU000000DRO2	BYV1JW4
Advantest Corp	$41,030,484	0.023%	*ADV		JP3122400009	6870490
Danone SA	$40,678,536	0.023%	*DANONE		FR0000120644	B1Y9TB3
B2Gold Corp	$32,136,288	0.018%	BTO.TO	11777Q209	CA11777Q2099	B29VFC4
High Power Exploration Inc Series A	$29,440,497	0.017%	HIEX+APP			
ITOCHU Corp	$28,245,317	0.016%	*ITC		JP3143600009	6467803
Dassault Aviation SA	$28,242,945	0.016%	*AVMD		FR0014004L86	BMT9L19
IAMGOLD Corp	$27,564,810	0.016%	IMG.TO	450913108	CA4509131088	2446646
Gildan Activewear Inc	$27,004,315	0.015%	GIL.TO	375916103	CA3759161035	2254645
Spotify Technology SA	$25,922,741	0.015%	SPOT		LU1778762911	BFZ1K46
Canva Australia Holdings Pty Ltd Series A	$21,597,357	0.012%	CAN+APP			
Kinross Gold Corp	$20,731,545	0.012%	K.TO	496902404	CA4969024047	B03Z841
Novagold Resources Inc	$19,212,470	0.011%	NG.TO	66987E206	CA66987E2069	2135450
Bending Spoons SpA Class C	$18,686,688	0.011%	*BEN.PP			
High Power Exploration Inc	$17,533,814	0.010%	HIEX.PP			
Evolution Mining Ltd	$15,470,067	0.009%	*CTAH		AU000000EVN4	B3X0F91
Sumitomo Mitsui Financial Group Inc	$14,820,418	0.008%	*SMFG		JP3890350006	6563024
ASML Holding NV depository receipt	$14,337,337	0.008%	ASML		USN070592100	B908F01
Fujitsu Ltd	$13,613,179	0.008%	*FUJITS		JP3818000006	6356945
Rapyd Financial Network 2016 Ltd	$13,526,447	0.008%	*RPD.TMP			
Astrazeneca PLC ADR	$12,782,546	0.007%	AZN	046353108	US0463531089	2989044
Futu Holdings Ltd Class A ADR	$12,521,616	0.007%	FUTU	36118L106	US36118L1061	BGK4T39
NEC Corp	$12,305,443	0.007%	*NEC		JP3733000008	6640400
Birkenstock Holding Plc	$11,498,965	0.007%	BIRK		JE00BS44BN30	BS44BN3
Pan Pacific International Holdings Corp	$11,217,316	0.006%	*DQC		JP3639650005	6269861
Brambles Ltd	$9,684,997	0.005%	*BXU		AU000000BXB1	B1FJ0C0
Allianz SE	$8,984,520	0.005%	*ALV		DE0008404005	5231485

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Sony Group Corp	$8,162,692	0.005%	*SNY		JP3435000009	6821506
Element Labs Inc Series B	$5,973,912	0.003%	*ELE+BPP			
PrairieSky Royalty Ltd	$4,269,590	0.002%	PSK.TO	739721108	CA7397211086	BN320L4
Elbit Systems Ltd (United States)	$4,116,537	0.002%	ESLT		IL0010811243	2311614
Canva Australia Holdings Pty Ltd Series A2	$3,917,813	0.002%	CAN+A2PP			
Games Workshop Group PLC	$3,026,206	0.002%	*GWC		GB0003718474	0371847
Flutter Entertainment PLC (United Kingdom)	$1,211,898	0.001%	*PAPP		IE00BWT6H894	BWXC0Z1
Rapyd Financial Network 2016 Ltd Series F	$907,336	0.001%	*RFN+FPP			
Clean TeQ Water Ltd	$333,896	0.000%	*CNQ		AU0000153280	BLNLT21
Rapyd Financial Network 2016 Ltd warrants 3/5/2038	$72,786	0.000%	*RFNLWT			
Developed Markets Total:	$9,706,769,690	5.5%				

Emerging Markets

Taiwan Semiconductor Manufacturing Co Ltd ADR	$1,859,536,271	1.053%	TSM	874039100	US8740391003	2113382
Tencent Holdings Ltd	$1,011,495,222	0.573%	*TENCENT		KYG875721634	BMMV2K8
SK Hynix Inc	$468,938,975	0.266%	*SHILT		KR7000660001	6450267
NU Holdings Ltd/Cayman Islands Class A	$312,974,656	0.177%	NU		KYG6683N1034	BN6NP19
BeOne Medicines Ltd ADR	$278,933,975	0.158%	ONC	07725L102	US07725L1026	BYYWPW6
Hyundai Motor Co	$225,383,155	0.128%	*HYDM		KR7005380001	6451055
Coupang Inc Class A	$220,095,473	0.125%	CPNG	22266T109	US22266T1097	BNYHDF3
BYD Co Ltd H Shares	$159,305,737	0.090%	*BYDC		CNE100000296	6536651
Bytedance Ltd Series E1	$156,723,627	0.089%	BY+E1PP			
MercadoLibre Inc	$83,920,418	0.048%	MELI	58733R102	US58733R1023	B23X1H3
Anglogold Ashanti Plc	$82,274,270	0.047%	AU		GB00BRXH2664	BRXH266
Itau Unibanco Holding SA ADR	$59,717,227	0.034%	ITUB	465562106	US4655621062	2849739
Contemporary Amperex Technology Co Ltd A Shares (China)	$22,805,561	0.013%	*CONTAM		CNE100003662	BHQPSY7
Baidu Inc Class A ADR	$20,471,834	0.012%	BIDU	056752108	US0567521085	B0FXT17
Bharti Airtel Ltd	$20,462,902	0.012%	*BHRT		INE397D01024	6442327
Eternal Ltd	$18,236,011	0.010%	*ZOMAL		INE758T01015	BL6P210
Banco BTG Pactual SA unit	$15,598,821	0.009%	*BPACU		BRBPACUNT006	BZBZVC7
Kia Corp	$13,199,790	0.007%	*KIAM		KR7000270009	6490928
Wuxi Apptec Co Ltd H Shares	$2,433,615	0.001%	*WUXIHK		CNE100003F19	BGHH0L6
Emerging Markets Total:	$5,032,507,539	2.8%				

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Tax-Advantaged Domiciles						
Bullish	$115,807,727	0.066%	BLSH		KYG169101204	BV6KVT6
Tax-Advantaged Domiciles Total:	$115,807,727	0.1%				
Bonds						
Illuminated Holdings Inc 15% 6/14/2028	$11,888,890	0.007%	%ILL28			
Rad Power Bikes Inc 8% 12/31/2199	$91,752	0.000%	%RADPP			
Intarcia Therapeutics Inc 6%	$1	0.000%	%ITC21P			
Bonds Total:	$11,980,643	0.0%				
Cash and Other Securities						
Fidelity Cash Central Fund	$1,757,419,725	0.995%	CF.TAXMM	31635A105	US31635A1051	
Hkd Spot Cc	$210,320,500	0.119%				
Jpy Spot Cc	$9,412,282	0.005%				
Dkk Spot Cc	$6,614,086	0.004%				
Gbp Spot Cc	$14,505	0.000%				
Aud Spot Cc	-$3,579,144	-0.002%				
Chf Spot Cc	-$27,923,739	-0.016%				
Eur Spot Cc	-$30,732,555	-0.017%				
Krw Spot Cc	-$52,114,178	-0.030%				
Cash and Other Securities Total:	$1,869,431,482	1.1%				