

Portfolio Holdings Listing

Fidelity Contrafund

as of November 6, 2025

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. 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>
Meta Platforms Inc Class A	\$21,545,727,850	12.5%
NVIDIA Corp	\$16,758,539,260	9.7%
Amazon.com Inc	\$11,218,488,221	6.5%
Berkshire Hathaway Inc Class A	\$10,389,675,800	6.0%
Microsoft Corp	\$8,499,279,595	4.9%
Alphabet Inc Class A	\$6,246,017,162	3.6%
Amphenol Corp Class A	\$4,488,593,507	2.6%
Apple Inc	\$4,430,903,459	2.6%
Alphabet Inc Class C	\$3,911,746,034	2.3%
Netflix Inc	\$3,510,970,823	2.0%
Top Ten Holdings Total:	\$90,999,941,710	52.8%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
Meta Platforms Inc Class A	\$21,545,727,850	12.506%	META	30303M102	US30303M1027	B7TL820
NVIDIA Corp	\$16,758,539,260	9.727%	NVDA	67066G104	US67066G1040	2379504
Amazon.com Inc	\$11,218,488,221	6.511%	AMZN	023135106	US0231351067	2000019
Berkshire Hathaway Inc Class A	\$10,389,675,800	6.030%	BRK.A	084670108	US0846701086	2093666
Microsoft Corp	\$8,499,279,595	4.933%	MSFT	594918104	US5949181045	2588173
Alphabet Inc Class A	\$6,246,017,162	3.625%	GOOGL	02079K305	US02079K3059	BYVY8G0
Amphenol Corp Class A	\$4,488,593,507	2.605%	APH	032095101	US0320951017	2145084
Apple Inc	\$4,430,903,459	2.572%	AAPL	037833100	US0378331005	2046251
Alphabet Inc Class C	\$3,911,746,034	2.270%	GOOG	02079K107	US02079K1079	BYY88Y7
Netflix Inc	\$3,510,970,823	2.038%	NFLX	64110L106	US64110L1061	2857817
Eli Lilly & Co	\$3,101,748,975	1.800%	LLY	532457108	US5324571083	2516152
JPMorgan Chase & Co	\$2,934,027,422	1.703%	JPM	46625H100	US46625H1005	2190385
Broadcom Inc	\$2,771,641,632	1.609%	AVGO	11135F101	US11135F1012	BDZ78H9
Visa Inc Class A	\$2,203,036,393	1.279%	V	92826C839	US92826C8394	B2PZN04
GE Aerospace	\$2,190,185,868	1.271%	GE	369604301	US3696043013	BL59CR9
GE Vernova Inc	\$1,723,982,453	1.001%	GEV	36828A101	US36828A1016	BP6H4Y1
Space Exploration Technologies Corp Series G	\$1,183,415,800	0.687%	SPET+GPP			
Exxon Mobil Corp	\$1,080,542,340	0.627%	XOM	30231G102	US30231G1022	2326618
American Express Co	\$1,070,880,115	0.622%	AXP	025816109	US0258161092	2026082
Coca-Cola Co/The	\$1,037,612,481	0.602%	KO	191216100	US1912161007	2206657
Gilead Sciences Inc	\$1,025,782,121	0.595%	GILD	375558103	US3755581036	2369174
Morgan Stanley	\$1,005,154,748	0.583%	MS	617446448	US6174464486	2262314
Berkshire Hathaway Inc Class B	\$909,812,435	0.528%	BRK.B	084670702	US0846707026	2073390
Space Exploration Technologies Corp Series N	\$908,330,960	0.527%	SPET+NPP			
Boston Scientific Corp	\$899,712,355	0.522%	BSX	101137107	US1011371077	2113434
Philip Morris International Inc	\$863,483,960	0.501%	PM	718172109	US7181721090	B2PKRQ3
Costco Wholesale Corp	\$863,141,848	0.501%	COST	22160K105	US22160K1051	2701271
Constellation Energy Corp	\$838,458,952	0.487%	CEG	21037T109	US21037T1097	BMH4FS1
Capital One Financial Corp	\$796,734,706	0.462%	COF	14040H105	US14040H1059	2654461
Mastercard Inc Class A	\$789,698,757	0.458%	MA	57636Q104	US57636Q1040	B121557
Goldman Sachs Group Inc/The	\$744,140,238	0.432%	GS	38141G104	US38141G1040	2407966
Lowe's Cos Inc	\$737,316,152	0.428%	LOW	548661107	US5486611073	2536763
Wells Fargo & Co	\$723,820,276	0.420%	WFC	949746101	US9497461015	2649100
Space Exploration Technologies Corp	\$705,024,232	0.409%	SPET+PP			
Thermo Fisher Scientific Inc	\$645,843,740	0.375%	TMO	883556102	US8835561023	2886907

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Bank of New York Mellon Corp/The	\$636,020,993	0.369%	BK	064058100	US0640581007	B1Z77F6
Progressive Corp/The	\$631,288,306	0.366%	PGR	743315103	US7433151039	2705024
Citigroup Inc	\$630,404,274	0.366%	C	172967424	US1729674242	2297907
Alnylam Pharmaceuticals Inc	\$601,889,060	0.349%	ALNY	02043Q107	US02043Q1076	B00FWN1
Deere & Co	\$599,522,159	0.348%	DE	244199105	US2441991054	2261203
Boeing Co	\$590,006,774	0.342%	BA	097023105	US0970231058	2108601
Arista Networks Inc	\$584,041,603	0.339%	ANET	040413205	US0404132054	BL9XPM3
Trane Technologies PLC	\$517,765,050	0.301%	TT		IE00BK9ZQ967	BK9ZQ96
3M Co	\$499,642,879	0.290%	MMM	88579Y101	US88579Y1010	2595708
Booking Holdings Inc	\$487,602,447	0.283%	BKNG	09857L108	US09857L1089	BDRXDB4
TJX Cos Inc/The	\$482,202,999	0.280%	TJX	872540109	US8725401090	2989301
KLA Corp	\$480,600,806	0.279%	KLAC	482480100	US4824801009	2480138
Regeneron Pharmaceuticals Inc	\$469,841,087	0.273%	REGN	75886F107	US75886F1075	2730190
Tenet Healthcare Corp	\$441,617,844	0.256%	THC	88033G407	US88033G4073	B8DMK08
Walt Disney Co/The	\$436,473,951	0.253%	DIS	254687106	US2546871060	2270726
Home Depot Inc/The	\$424,696,969	0.247%	HD	437076102	US4370761029	2434209
Howmet Aerospace Inc	\$416,135,353	0.242%	HWM	443201108	US4432011082	BKLJ8V2
Vistra Corp	\$408,799,635	0.237%	VST	92840M102	US92840M1027	BZ8VJQ8
Intuitive Surgical Inc	\$392,390,700	0.228%	ISRG	46120E602	US46120E6023	2871301
Snowflake Inc	\$390,390,526	0.227%	SNOW	833445109	US8334451098	BN134B7
O'Reilly Automotive Inc	\$389,937,095	0.226%	ORLY	67103H107	US67103H1077	B65LWX6
Dollar Tree Inc	\$371,784,659	0.216%	DLTR	256746108	US2567461080	2272476
Axon Enterprise Inc	\$361,726,385	0.210%	AXON	05464C101	US05464C1018	BDT5S35
Vertex Pharmaceuticals Inc	\$347,214,938	0.202%	VRTX	92532F100	US92532F1003	2931034
Live Nation Entertainment Inc	\$334,266,116	0.194%	LYV	538034109	US5380341090	B0T7YX2
Parker-Hannifin Corp	\$324,154,861	0.188%	PH	701094104	US7010941042	2671501
Sherwin-Williams Co/The	\$300,113,824	0.174%	SHW	824348106	US8243481061	2804211
Coinbase Global Inc Class A	\$298,190,208	0.173%	COIN	19260Q107	US19260Q1076	BMC9P69
Reddit Inc Class A	\$291,243,491	0.169%	RDDT	75734B100	US75734B1008	BMVNLY2
ROBLOX Corp Class A	\$281,526,294	0.163%	RBLX	771049103	US7710491033	BMWBC20
NRG Energy Inc	\$278,537,900	0.162%	NRG	629377508	US6293775085	2212922
HCA Healthcare Inc	\$272,011,015	0.158%	HCA	40412C101	US40412C1018	B4MGBG6
Estee Lauder Cos Inc/The Class A	\$271,245,379	0.157%	EL	518439104	US5184391044	2320524
Airbnb Inc Class A	\$268,572,178	0.156%	ABNB	009066101	US0090661010	BMGYH4
Cloudflare Inc Class A	\$261,494,611	0.152%	NET	18915M107	US18915M1071	BJXC5M2
Liberty Media Corp-Liberty Formula One Class C	\$261,316,087	0.152%	FWONK	531229755	US5312297550	BPLYVN5
Cadence Design Systems Inc	\$260,158,286	0.151%	CDNS	127387108	US1273871087	2302232
Eaton Corp PLC	\$256,501,420	0.149%	ETN		IE00B8KQN827	B8KQN82
Space Exploration Technologies Corp Series H	\$254,997,840	0.148%	SPET+HPP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Charles Schwab Corp/The	\$252,371,220	0.146%	SCHW	808513105	US8085131055	2779397
CBRE Group Inc Class A	\$247,160,122	0.143%	CBRE	12504L109	US12504L1098	B6WVMH3
Uber Technologies Inc	\$245,398,929	0.142%	UBER	90353T100	US90353T1007	BK6N347
Travelers Companies Inc/The	\$243,367,932	0.141%	TRV	89417E109	US89417E1091	2769503
Bank of America Corp	\$242,148,321	0.141%	BAC	060505104	US0605051046	2295677
Arthur J Gallagher & Co	\$239,737,060	0.139%	AJG	363576109	US3635761097	2359506
Hilton Worldwide Holdings Inc	\$237,501,536	0.138%	HLT	43300A203	US43300A2033	BYVMW06
Ferguson Enterprises Inc	\$237,288,882	0.138%	FERG	31488V107	US31488V1070	BS6VHW3
Palo Alto Networks Inc	\$236,167,928	0.137%	PANW	697435105	US6974351057	B87ZMX0
Tesla Inc	\$227,013,673	0.132%	TSLA	88160R101	US88160R1014	B616C79
Flutter Entertainment PLC	\$225,020,139	0.131%	FLUT		IE00BWT6H894	BWZMZF4
Moody's Corp	\$221,891,825	0.129%	MCO	615369105	US6153691059	2252058
Danaher Corp	\$220,073,255	0.128%	DHR	235851102	US2358511028	2250870
AbbVie Inc	\$216,805,135	0.126%	ABBV	00287Y109	US00287Y1091	B92SR70
Zscaler Inc	\$215,921,408	0.125%	ZS	98980G102	US98980G1022	BZ00V34
DR Horton Inc	\$211,212,905	0.123%	DHI	23331A109	US23331A1097	2250687
Republic Services Inc	\$207,954,747	0.121%	RSG	760759100	US7607591002	2262530
Insmid Inc	\$206,679,108	0.120%	INSM	457669307	US4576693075	2614487
Welltower Inc	\$193,163,733	0.112%	WELL	95040Q104	US95040Q1040	BYVYHH4
Corteva Inc	\$183,767,132	0.107%	CTVA	22052L104	US22052L1044	BK73B42
Cencora Inc	\$181,344,816	0.105%	COR	03073E105	US03073E1055	2795393
Westinghouse Air Brake Technologies Corp	\$178,476,845	0.104%	WAB	929740108	US9297401088	2955733
Carpenter Technology Corp	\$176,977,006	0.103%	CRS	144285103	US1442851036	2177504
Equifax Inc	\$175,759,197	0.102%	EFX	294429105	US2944291051	2319146
KKR & Co Inc Class A	\$171,295,276	0.099%	KKR	48251W104	US48251W1045	BG1FRR1
Veeva Systems Inc Class A	\$170,610,038	0.099%	VEEV	922475108	US9224751084	BFH3N85
OpenAI Global LLC rights	\$163,068,149	0.095%	OPAI.RT			
Blackstone Inc	\$162,936,623	0.095%	BX	09260D107	US09260D1072	BKF2SL7
Coherent Corp	\$160,421,791	0.093%	COHR	19247G107	US19247G1076	BNG8Z81
Duolingo Inc Class A	\$159,660,553	0.093%	DUOL	26603R106	US26603R1068	BMCM6P4
Circle Internet Group Inc	\$159,172,016	0.092%	CIF+TMP			
Beta Tech in (180 Day Lock-Up)	\$158,485,285	0.092%	BETA.TMP			
Valero Energy Corp	\$157,983,408	0.092%	VLO	91913Y100	US91913Y1001	2041364
Carnival Corp	\$154,026,537	0.089%	CCL	143658300	PA1436583006	2523044
T-Mobile US Inc	\$153,446,009	0.089%	TMUS	872590104	US8725901040	B94Q9V0
Warner Bros Discovery Inc	\$152,872,384	0.089%	WBD	934423104	US9344231041	BM8JYX3
Viking Holdings Ltd	\$151,270,203	0.088%	VIK		BMG93A5A1010	BRDXKH1
TransDigm Group Inc	\$150,866,439	0.088%	TDG	893641100	US8936411003	B11FJK3
Fanatics Inc Class A	\$150,317,148	0.087%	FANH.PP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Cboe Global Markets Inc	\$146,313,172	0.085%	CBOE	12503M108	US12503M1080	B5834C5
Casey's General Stores Inc	\$143,997,647	0.084%	CASY	147528103	US1475281036	2179414
Walmart Inc	\$143,685,838	0.083%	WMT	931142103	US9311421039	2936921
Stryker Corp	\$142,220,298	0.083%	SYK	863667101	US8636671013	2853688
Interactive Brokers Group Inc Class A	\$137,196,098	0.080%	IBKR	45841N107	US45841N1072	B1WT4X2
Ralph Lauren Corp Class A	\$135,186,499	0.078%	RL	751212101	US7512121010	B4V9661
Starbucks Corp	\$134,631,715	0.078%	SBUX	855244109	US8552441094	2842255
American Electric Power Co Inc	\$134,319,327	0.078%	AEP	025537101	US0255371017	2026242
Astera Labs Inc	\$126,953,015	0.074%	ALAB	04626A103	US04626A1034	BMTQ7V2
X.AI Holdings Corp Series C	\$126,670,858	0.074%	XAIH+CPP			
Dell Technologies Inc Class C	\$126,007,423	0.073%	DELL	24703L202	US24703L2025	BHKD3S6
Monolithic Power Systems Inc	\$125,450,644	0.073%	MPWR	609839105	US6098391054	B01Z7J1
Advanced Micro Devices Inc	\$121,911,338	0.071%	AMD	007903107	US0079031078	2007849
Biogen Inc	\$120,904,691	0.070%	BIIB	09062X103	US09062X1037	2455965
Samsara Inc Class A	\$119,219,586	0.069%	IOT	79589L106	US79589L1061	BPK3058
Insulet Corp	\$118,958,162	0.069%	PODD	45784P101	US45784P1012	B1XGNW4
Datadog Inc Class A	\$114,029,834	0.066%	DDOG	23804L103	US23804L1035	BKT9Y49
Cerebras Systems Inc Series G	\$113,954,219	0.066%	CBRS+GPP			
Align Technology Inc	\$113,939,431	0.066%	ALGN	016255101	US0162551016	2679204
Williams-Sonoma Inc	\$111,898,968	0.065%	WSM	969904101	US9699041011	2967589
Cont Tc Holdings LLC unit	\$111,378,015	0.065%	CNTTC.PP			
Reddit Inc Class B	\$105,882,088	0.061%	REDTPB			
McKesson Corp	\$105,694,891	0.061%	MCK	58155Q103	US58155Q1031	2378534
Hershey Co/The	\$105,505,575	0.061%	HSY	427866108	US4278661081	2422806
Royal Caribbean Cruises Ltd	\$105,193,261	0.061%	RCL		LR0008862868	2754907
Toast Inc Class A	\$104,047,891	0.060%	TOST	888787108	US8887871080	BP6D7B7
Zillow Group Inc Class A	\$102,768,353	0.060%	ZG	98954M101	US98954M1018	BVYJBR3
Fortinet Inc	\$100,413,003	0.058%	FTNT	34959E109	US34959E1091	B5B2106
Evercore Inc Class A	\$100,407,765	0.058%	EVR	29977A105	US29977A1051	B1BHXZ2
Northrop Grumman Corp	\$100,168,499	0.058%	NOC	666807102	US6668071029	2648806
Waste Connections Inc (United States)	\$99,497,609	0.058%	WCN	94106B101	CA94106B1013	BYVG1F6
Rocket Cos Inc Class A	\$98,876,409	0.057%	RKT	77311W101	US77311W1018	BMD6Y84
Figma Inc Class A	\$97,103,507	0.056%	FIG	316841105	US3168411052	BSML6T7
ARM Holdings PLC ADR	\$96,953,287	0.056%	ARM	042068205	US0420682058	BNSP5P7
Karman Holdings Inc	\$96,242,528	0.056%	KRMN	485924104	US4859241048	BTRFVH4
Ingersoll Rand Inc	\$93,910,382	0.055%	IR	45687V106	US45687V1061	BL5GZ82
TopBuild Corp	\$93,893,465	0.054%	BLD	89055F103	US89055F1030	BZ0P3W2
Cont Veterinary Holdings LLC unit	\$91,604,173	0.053%	CVTHC.PP			
Lam Research Corp	\$90,889,330	0.053%	LRCX	512807306	US5128073062	BSML4N7

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Epic Games Inc	\$90,490,261	0.053%	EPG.PP			
eBay Inc	\$90,102,717	0.052%	EBAY	278642103	US2786421030	2293819
Floor & Decor Holdings Inc Class A	\$90,043,381	0.052%	FND	339750101	US3397501012	BYQHP96
Micron Technology Inc	\$88,940,466	0.052%	MU	595112103	US5951121038	2588184
RBC Bearings Inc	\$85,330,795	0.050%	RBC	75524B104	US75524B1044	B0GLYB5
Anthropic PBC Series F	\$84,934,425	0.049%	ANTH+FPF			
HealthEquity Inc	\$84,931,663	0.049%	HQY	42226A107	US42226A1079	BP8XZL1
Stripe Inc Series I	\$81,433,553	0.047%	STRP+IPP			
Cintas Corp	\$78,272,257	0.045%	CTAS	172908105	US1729081059	2197137
OpenAI Global LLC rights	\$73,957,602	0.043%	OPAI2.RT			
AppLovin Corp Class A	\$72,116,284	0.042%	APP	03831W108	US03831W1080	BMV3LG4
Zipline International Inc Series E	\$71,522,114	0.042%	ZIPL+EPP			
DoorDash Inc Class A	\$71,023,826	0.041%	DASH	25809K105	US25809K1051	BN13P03
Omnicom Group Inc	\$67,229,483	0.039%	OMC	681919106	US6819191064	2279303
Ivanhoe Electric Inc / US	\$67,154,065	0.039%	IE	46578C108	US46578C1080	BPF0KH6
Salesforce Inc	\$67,043,454	0.039%	CRM	79466L302	US79466L3024	2310525
Tanium Inc Class B	\$64,730,410	0.038%	TANM.PP			
Electronic Arts Inc	\$64,267,877	0.037%	EA	285512109	US2855121099	2310194
Merck & Co Inc	\$64,005,605	0.037%	MRK	58933Y105	US58933Y1055	2778844
UL Solutions Inc Class A	\$63,333,971	0.037%	ULS	903731107	US9037311076	BPW6WJ3
Fabrinet	\$63,318,105	0.037%	FN		KYG3323L1005	B4JSZL8
Analog Devices Inc	\$63,316,812	0.037%	ADI	032654105	US0326541051	2032067
Gusto Inc Series D	\$60,099,500	0.035%	GUST+DPP			
Composecure Inc Pipe	\$59,448,863	0.035%	CMPI.TMP			
Dutch Bros Inc Class A	\$59,193,626	0.034%	BROS	26701L100	US26701L1008	BMWP7H2
Entergy Corp	\$57,205,536	0.033%	ETR	29364G103	US29364G1031	2317087
Contsa Fhus Holdings LLC unit	\$57,094,801	0.033%	CONTS.PP			
Woodward Inc	\$55,363,811	0.032%	WWD	980745103	US9807451037	2948089
Dick's Sporting Goods Inc	\$54,456,318	0.032%	DKS	253393102	US2533931026	2969637
Zillow Group Inc Class C	\$54,344,801	0.032%	Z	98954M200	US98954M2008	BYXJF62
X.AI Holdings Corp Class A	\$54,271,017	0.032%	XAIHA.PP			
Applied Materials Inc	\$54,156,775	0.031%	AMAT	038222105	US0382221051	2046552
Zoom Communications Inc Class A	\$54,112,929	0.031%	ZM	98980L101	US98980L1017	BGSP7M9
Jabil Inc	\$53,067,560	0.031%	JBL	466313103	US4663131039	2471789
Corcept Therapeutics Inc	\$52,992,902	0.031%	CORT	218352102	US2183521028	B00SCY1
Urban Outfitters Inc	\$51,333,316	0.030%	URBN	917047102	US9170471026	2933438
JUUL Labs Inc Class A	\$51,260,584	0.030%	JULA.PP			
ServiceTitan Inc Class A	\$51,098,752	0.030%	TTAN	81764X103	US81764X1037	BPGN2Q7
Guidewire Software Inc	\$50,870,857	0.030%	GWRE	40171V100	US40171V1008	B7JYSG3

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Garmin Ltd	\$49,983,667	0.029%	GRMN		CH0114405324	B3Z5T14
Ollie's Bargain Outlet Holdings Inc	\$48,698,845	0.028%	OLLI	681116109	US6811161099	BZ22B38
Chubb Ltd	\$47,598,537	0.028%	CB		CH0044328745	B3BQMF6
Crowdstrike Holdings Inc Class A	\$46,421,898	0.027%	CRWD	22788C105	US22788C1053	BJJP138
Robinhood Markets Inc Class A	\$46,420,799	0.027%	HOOD	770700102	US7707001027	BP0TQN6
TechnipFMC PLC	\$45,597,108	0.026%	FTI		GB00BDSFG982	BDSFG98
Unity Software Inc	\$44,051,095	0.026%	U	91332U101	US91332U1016	BLFDXH8
Nuro Inc/DE Series C	\$42,349,497	0.025%	NURO+CPP			
Zipline International Inc Series G	\$41,932,904	0.024%	ZIPL+GPP			
Summit Therapeutics Inc	\$41,479,013	0.024%	SMM.PIPE			
IBM Corporation	\$40,070,052	0.023%	IBM	459200101	US4592001014	2005973
Vertiv Holdings Co Class A	\$39,980,536	0.023%	VRT	92537N108	US92537N1081	BL3LWS8
Roivant Sciences Ltd	\$39,645,548	0.023%	ROIV		BMG762791017	BMW4NZ9
Cava Group Inc	\$39,463,267	0.023%	CAVA	148929102	US1489291021	BRBD9F4
Chevron Corp	\$39,450,108	0.023%	CVX	166764100	US1667641005	2838555
Charles River Laboratories International Inc	\$39,302,400	0.023%	CRL	159864107	US1598641074	2604336
API Group Corp	\$39,161,524	0.023%	APG	00187Y100	US00187Y1001	BMBPH06
Simpson Manufacturing Co Inc	\$39,061,082	0.023%	SSD	829073105	US8290731053	2809250
Old Dominion Freight Line Inc	\$38,401,328	0.022%	ODFL	679580100	US6795801009	2656423
MSCI Inc	\$38,363,779	0.022%	MSCI	55354G100	US55354G1004	B2972D2
ATI Inc	\$37,715,475	0.022%	ATI	01741R102	US01741R1023	2526117
Zipline International Inc Series F	\$37,040,365	0.021%	ZIPL+FPP			
Paycom Software Inc	\$36,626,057	0.021%	PAYC	70432V102	US70432V1026	BL95MY0
Newamsterdam Pharma Co NV	\$36,537,710	0.021%	NAMS		NL00150012L7	BP8JSP4
SharkNinja Inc	\$35,724,011	0.021%	SN		KYG8068L1086	BRS7681
UnitedHealth Group Inc	\$35,527,878	0.021%	UNH	91324P102	US91324P1021	2917766
Marathon Petroleum Corp	\$35,039,965	0.020%	MPC	56585A102	US56585A1025	B3K3L40
Doximity Inc Class A	\$34,867,886	0.020%	DOCS	26622P107	US26622P1075	BMD22Y4
General Motors Co	\$34,375,736	0.020%	GM	37045V100	US37045V1008	B665KZ5
Ecolab Inc	\$33,143,268	0.019%	ECL	278865100	US2788651006	2304227
Intel Corp	\$32,450,117	0.019%	INTC	458140100	US4581401001	2463247
Rocket Lab Corp	\$31,280,693	0.018%	RKLB	773121108	US7731211089	BT6C8Z3
MOLOCO Inc Series A	\$31,277,580	0.018%	MOL+APP			
Penumbra Inc	\$30,788,432	0.018%	PEN	70975L107	US70975L1070	BZ0V201
Tenstorrent Holdings Inc Series C1	\$30,604,758	0.018%	THI+C1PP			
Oracle Corp	\$29,285,256	0.017%	ORCL	68389X105	US68389X1054	2661568
Anthropic PBC Series E	\$28,856,559	0.017%	ANTH+EPP			
Beta Technologies Inc Class A	\$28,731,141	0.017%	BETA	086921103	US0869211039	BT3CTW0
Martin Marietta Materials Inc	\$28,707,701	0.017%	MLM	573284106	US5732841060	2572079

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Zipline International Inc	\$28,008,809	0.016%	ZIPL.PP			
QXO Inc	\$27,874,684	0.016%	QXO	82846H405	US82846H4056	BRDY9L1
Space Exploration Technologies Corp Class C	\$27,540,920	0.016%	SPEC+PP			
Synchrony Financial	\$27,269,839	0.016%	SYF	87165B103	US87165B1035	BP96PS6
EchoStar Corp Class A	\$25,011,230	0.015%	SATS	278768106	US2787681061	B2NC471
Legence Corp Class A	\$24,811,318	0.014%	LGN	52476L109	US52476L1098	BT6CC17
Applied Intuition Inc Series A2	\$24,810,045	0.014%	API+A2PP			
BitMine Immersion Technologies Inc	\$24,260,455	0.014%	BMNR	09175A206	US09175A2069	BNYD8N4
PepsiCo Inc	\$22,794,805	0.013%	PEP	713448108	US7134481081	2681511
XOMA Royalty Corp	\$22,490,050	0.013%	XOMA	98419J206	US98419J2069	BYP7GF0
Rubrik Inc Class A	\$21,262,078	0.012%	RBRK	781154109	US7811541090	BSLQK57
Applied Intuition Inc Class A	\$21,084,831	0.012%	APIN.PP			
Somatus Inc Series E	\$20,876,781	0.012%	SMAT+EPP			
Loar Holdings Inc	\$20,144,301	0.012%	LOAR	53947R105	US53947R1059	BLDCK32
Somnigroup International Inc	\$19,817,003	0.012%	SGI	88023U101	US88023U1016	2216991
Palantir Technologies Inc Class A	\$18,593,636	0.011%	PLTR	69608A108	US69608A1088	BN78DQ4
Stripe Inc Class B	\$17,549,712	0.010%	STRPE.PP			
Kardigan Inc Series B	\$15,893,568	0.009%	KARD+BPP			
Comfort Systems USA Inc	\$15,573,503	0.009%	FIX	199908104	US1999081045	2036047
Cytokinetics Inc	\$15,336,401	0.009%	CYTK	23282W605	US23282W6057	BBBSBJ5
MongoDB Inc Class A	\$15,219,917	0.009%	MDB	60937P106	US60937P1066	BF2FJ99
CoreWeave Inc Class A	\$15,210,579	0.009%	CRWV	21873S108	US21873S1087	BTTRKN7
Lyra Health Inc Series E	\$15,017,496	0.009%	LYRA+EPP			
Cidara Therapeutics Inc	\$13,967,424	0.008%	CDTX	171757206	US1717572069	BNNV4W0
CRH PLC	\$13,749,611	0.008%	CRH		IE0001827041	B01ZKD6
Nuro Inc/DE Series E	\$13,493,696	0.008%	NURO+EPP			
East West Bancorp Inc	\$13,384,154	0.008%	EWBC	27579R104	US27579R1041	2487407
RTX Corp	\$13,255,245	0.008%	RTX	75513E101	US75513E1010	BM5M5Y3
Boot Barn Holdings Inc	\$13,166,536	0.008%	BOOT	099406100	US0994061002	BRS6600
BrightSpring Health Services Inc	\$13,149,829	0.008%	BTSB	10950A106	US10950A1060	BPJM8Q3
Marvell Technology Inc	\$13,131,531	0.008%	MRVL	573874104	US5738741041	BNKJSM5
Edwards Lifesciences Corp	\$12,629,808	0.007%	EW	28176E108	US28176E1082	2567116
Lennar Corp Class A	\$12,564,979	0.007%	LEN	526057104	US5260571048	2511920
Nasdaq Inc	\$12,403,344	0.007%	NDAQ	631103108	US6311031081	2965107
United Therapeutics Corp	\$12,348,800	0.007%	UTHR	91307C102	US91307C1027	2430412
ResMed Inc	\$12,336,455	0.007%	RMD	761152107	US7611521078	2732903
Mirion Technologies Inc Class A	\$12,207,405	0.007%	MIR	60471A101	US60471A1016	BMG3PQ7
Via Transportation Inc	\$12,171,512	0.007%	VIA	92556W104	US92556W1045	BVZNXR8
CH Robinson Worldwide Inc	\$12,169,683	0.007%	CHRW	12541W209	US12541W2098	2116228

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nVent Electric PLC	\$12,129,691	0.007%	NVT		IE00BDVJJQ56	BDVJJQ5
Applied Intuition Inc Series B2	\$11,963,310	0.007%	API+B2PP			
CVS Health Corp	\$11,932,722	0.007%	CVS	126650100	US1266501006	2577609
HeartFlow Inc	\$11,821,689	0.007%	HTFL	42238D107	US42238D1072	BV6KV30
Delta Air Lines 1991 Series K Pass Through Trust	\$11,817,983	0.007%	DAL	247361702	US2473617023	B1W9D46
PayPal Holdings Inc	\$11,814,158	0.007%	PYPL	70450Y103	US70450Y1038	BYW36M8
Twilio Inc Class A	\$11,664,420	0.007%	TWLO	90138F102	US90138F1021	BD6P5Q0
HEICO Corp Class A	\$11,397,144	0.007%	HEI.A	422806208	US4228062083	2237561
QUALCOMM Inc	\$11,015,520	0.006%	QCOM	747525103	US7475251036	2714923
Aestas Management Co LLC	\$10,879,000	0.006%	AESTA.PP			
Netskope Inc Class A	\$10,838,106	0.006%	NTSK	64119N608	US64119N6085	BQT3J26
Acrisure Holdings Inc Series B1	\$10,824,705	0.006%	ACR+BPP			
Apogee Therapeutics Inc	\$10,285,220	0.006%	APGE	03770N101	US03770N1019	BM9HHL5
Royal Gold Inc	\$10,163,742	0.006%	RGLD	780287108	US7802871084	2755706
Ivanhoe Electric Inc / US warrants	\$9,953,313	0.006%	IE.WT	46578C116	US46578C1163	
Zevra Therapeutics Inc	\$9,866,477	0.006%	ZVRA	488445206	US4884452065	BLFBZ32
Nuro Inc/DE Series D	\$9,421,605	0.005%	NURO+DPP			
Servicenow Inc	\$9,084,069	0.005%	NOW	81762P102	US81762P1021	B80NXX8
Abbott Laboratories	\$8,837,214	0.005%	ABT	002824100	US0028241000	2002305
Kyndryl Holdings Inc	\$8,195,741	0.005%	KD	50155Q100	US50155Q1004	BP6JW21
WW Grainger Inc	\$8,133,811	0.005%	GWG	384802104	US3848021040	2380863
TD SYNEX Corp	\$7,957,361	0.005%	SNX	87162W100	US87162W1009	2002554
Asac II LP	\$7,818,726	0.005%	ASAC.PP			
Stripe Inc Series H	\$7,330,356	0.004%	STRP+HPP			
Gusto Inc	\$7,134,564	0.004%	GUST.PP			
ElevateBio LLC Series C	\$6,740,041	0.004%	ELB+CPP			
Anduril Industries Inc Series G	\$6,618,472	0.004%	ANDI+GPP			
Clean Harbors Inc	\$5,872,586	0.003%	CLH	184496107	US1844961078	2202473
Raymond James Financial Inc	\$5,737,610	0.003%	RJF	754730109	US7547301090	2718992
Summit Therapeutics Inc	\$5,723,042	0.003%	SMMT	86627T108	US86627T1088	BMTVQS7
Caris Life Sciences Inc	\$5,616,642	0.003%	CAI	142152107	US1421521071	BT18HP9
Steel Dynamics Inc	\$5,407,557	0.003%	STLD	858119100	US8581191009	2849472
Flex Ltd	\$5,214,085	0.003%	FLEX		SG9999000020	2353058
Stubhub Holdings Inc Class A	\$4,173,011	0.002%	STUB	86384P109	US86384P1093	BMVFC23
Physical Intelligence Inc	\$4,154,857	0.002%	PHYI+BPP			
Gusto Inc Series E	\$4,122,332	0.002%	GUST+EPP			
Discord Inc Series I	\$3,951,880	0.002%	DSCR+IPP			
GoBrands Inc Series H	\$3,328,543	0.002%	GBN+HPP			
CoreWeave Inc Class A	\$3,292,589	0.002%	CRWA.TMP			

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StandardAero Inc	\$2,991,962	0.002%	SARO	85423L103	US85423L1035	BQPDNZ1
Firefly Aerospace Inc	\$2,827,592	0.002%	FLY	31816X106	US31816X1063	BPK4SR9
Tapestry Inc	\$2,523,706	0.001%	TPR	876030107	US8760301072	BF09HX3
GoBrands Inc Series G	\$2,059,681	0.001%	GBN+GPP			
Asapp Inc Series C	\$1,768,685	0.001%	ASA+CPP			
Sempra	\$1,538,942	0.001%	SRE	816851109	US8168511090	2138158
Leonardo DRS Inc	\$1,259,366	0.001%	DRS	52661A108	US52661A1088	BNSNZQ2
Cheniere Energy Inc	\$1,206,574	0.001%	LNG	16411R208	US16411R2085	2654364
Carbon Inc	\$1,157,911	0.001%	CARBON	141141101	US1411411010	
Figure Technology Solutions Inc Class A	\$1,069,736	0.001%	FIGR	349381103	US3493811034	BVLD6Y0
Intuit Inc	\$953,007	0.001%	INTU	461202103	US4612021034	2459020
Anduril Industries Inc Class B	\$706,897	0.000%	ANDIB.PP			
Lyra Health Inc Series F	\$706,323	0.000%	LYRA+FPF			
Altria Group Inc	\$559,012	0.000%	MO	02209S103	US02209S1033	2692632
Xcel Energy Inc	\$280,924	0.000%	XEL	98389B100	US98389B1008	2614807
Carvana Co Class A	\$124,180	0.000%	CVNA	146869102	US1468691027	BYQHPG3
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	\$327	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: \$155,707,837,159 90.4%

Developed Markets

Shopify Inc Class A	\$1,048,152,768	0.608%	SHOP.TO	82509L107	CA82509L1076	BX865C7
Franco-Nevada Corp	\$511,623,617	0.297%	FNV.TO	351858105	CA3518581051	B29NF31
Royal Bank of Canada	\$400,400,988	0.232%	RY.TO	780087102	CA7800871021	2754383
British American Tobacco PLC	\$373,156,149	0.217%	*BRTT		GB0002875804	0287580
Ivanhoe Mines Ltd Class A	\$319,186,489	0.185%	IVN.TO	46579R104	CA46579R1047	BD73C40
Agnico Eagle Mines Ltd/CA	\$302,256,138	0.175%	AEM.TO	008474108	CA0084741085	2009823

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GFL Environmental Inc Subordinate Voting Shares	\$274,752,107	0.159%	GFL.TO	36168Q104	CA36168Q1046	BKDT649
Rolls-Royce Holdings PLC	\$260,253,013	0.151%	*RRG		GB00B63H8491	B63H849
Linde PLC	\$259,723,269	0.151%	LIN		IE000S9YS762	BNZHB81
CyberArk Software Ltd	\$258,979,664	0.150%	CYBR		IL0011334468	BQT3XY6
Spotify Technology SA	\$229,663,773	0.133%	SPOT		LU1778762911	BFZ1K46
Fairfax Financial Holdings Ltd Subordinate Voting Shares	\$228,979,559	0.133%	FFH.TO	303901102	CA3039011026	2566351
Imperial Oil Ltd	\$228,700,491	0.133%	IMO.TO	453038408	CA4530384086	2454241
Argenx SE ADR	\$220,623,937	0.128%	ARGX	04016X101	US04016X1019	BDVLM39
Canva Australia Holdings Pty Ltd Class A	\$217,428,124	0.126%	CAVA.PP			
Lundin Gold Inc	\$212,875,533	0.124%	LUG.TO	550371108	CA5503711080	BTKSSY6
Intact Financial Corp	\$212,514,511	0.123%	IFC.TO	45823T106	CA45823T1066	B04YJV1
Celestica Inc	\$210,342,875	0.122%	CLS.TO	15101Q207	CA15101Q2071	BSCB6L9
Shell PLC ADR	\$205,312,263	0.119%	SHEL	780259305	US7802593050	BPK3CG3
Hoya Corp	\$189,981,490	0.110%	*HOYA		JP3837800006	6441506
Dollarama Inc	\$158,688,209	0.092%	DOL.TO	25675T107	CA25675T1075	B4TP9G2
Mitsubishi Heavy Industries Ltd	\$146,259,880	0.085%	*MIH		JP3900000005	6597067
EssilorLuxottica SA	\$145,765,477	0.085%	*ESS		FR0000121667	7212477
On Holding AG Class A	\$142,294,003	0.083%	ONON		CH1134540470	BPF0FP9
UBS Group AG	\$138,905,598	0.081%	*UBSG		CH0244767585	BRJL176
Banco Santander SA	\$135,645,287	0.079%	*BSCH		ES0113900J37	5705946
Teva Pharmaceutical Industries Ltd ADR	\$126,953,001	0.074%	TEVA	881624209	US8816242098	2883878
Universal Music Group NV	\$126,047,749	0.073%	*UMG		NL0015000IY2	BNZGVV1
Amer Sports Inc	\$117,985,959	0.068%	AS		KYG0260P1028	BN6TZY0
Canadian Natural Resources Ltd	\$114,804,000	0.067%	CNQ.TO	136385101	CA1363851017	2171573
UCB SA	\$108,437,071	0.063%	*UCB		BE0003739530	5596991
Brookfield Asset Management Ltd Class A (United States)	\$107,939,509	0.063%	BAM	113004105	CA1130041058	BP95GD5
ASM International NV	\$102,630,183	0.060%	*ASMI		NL0000334118	5165294
Cameco Corp (United States)	\$96,810,555	0.056%	CCJ	13321L108	CA13321L1085	2158684
Wheaton Precious Metals Corp	\$93,974,653	0.055%	WPM.TO	962879102	CA9628791027	BF13KN5
Hitachi Ltd	\$92,289,381	0.054%	*HTCH		JP3788600009	6429104
BioNTech SE ADR	\$89,856,417	0.052%	BNTX	09075V102	US09075V1026	BK6H543
Ryanair Holdings PLC ADR	\$87,248,213	0.051%	RYAAY	783513203	US7835132033	BYYN585
Toronto Dominion Bank	\$85,694,049	0.050%	TD.TO	891160509	CA8911605092	2897222
Fast Retailing Co Ltd	\$82,820,432	0.048%	*FASTR		JP3802300008	6332439
Starling Bank Ltd	\$82,142,093	0.048%	*STARLG			
Asics Corp	\$78,788,921	0.046%	*ASC		JP3118000003	6057378
B2Gold Corp	\$78,441,006	0.046%	BTO.TO	11777Q209	CA11777Q2099	B29VFC4

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Anheuser-Busch InBev SA/NV ADR	\$75,189,640	0.044%	BUD	03524A108	US03524A1088	B3P93Y7
Alamos Gold Inc Class A	\$73,111,849	0.042%	AGI.TO	011532108	CA0115321089	BZ3DNP6
RELX PLC	\$70,523,132	0.041%	*REDLS		GB00B2B0DG97	B2B0DG9
Siemens Energy AG	\$63,970,753	0.037%	*ENR		DE000ENER6Y0	BMTVQK9
Avantest Corp	\$63,503,878	0.037%	*ADV		JP3122400009	6870490
Oura Health Oy Series E	\$60,211,394	0.035%	*OUR+EPP			
Sea Ltd Class A ADR	\$57,958,304	0.034%	SE	81141R100	US81141R1005	BYWD7L4
Kering SA	\$53,120,076	0.031%	*KERFP		FR0000121485	5505072
NatWest Group PLC	\$50,825,029	0.030%	*RBS		GB00BM8PJY71	BM8PJY7
SoftBank Group Corp	\$50,112,519	0.029%	*SOFT		JP3436100006	6770620
Orla Mining Ltd	\$46,174,845	0.027%	OLA.TO	68634K106	CA68634K1066	BYZGJ92
Chemometec A/S	\$41,021,245	0.024%	*CHEMM		DK0060055861	B1KBGS9
Danone SA	\$37,278,872	0.022%	*DANONE		FR0000120644	B1Y9TB3
G Mining Ventures Corp	\$36,372,204	0.021%	GMIN.TO	36270K102	CA36270K1021	BSWW128
DroneShield Ltd	\$30,892,236	0.018%	*DRON		AU000000DRO2	BYV1JW4
High Power Exploration Inc Series A	\$28,591,252	0.017%	HIEX+APP			
Kinross Gold Corp	\$28,167,413	0.016%	K.TO	496902404	CA4969024047	B03Z841
Dassault Aviation SA	\$27,897,747	0.016%	*AVMD		FR0014004L86	BMT9L19
Birkenstock Holding Plc	\$27,325,033	0.016%	BIRK		JE00BS44BN30	BS44BN3
BE Semiconductor Industries NV	\$27,089,615	0.016%	*BESI		NL0012866412	BG0SCK9
ITOCHU Corp	\$26,750,770	0.016%	*ITC		JP3143600009	6467803
Gildan Activewear Inc	\$22,479,100	0.013%	GIL.TO	375916103	CA3759161035	2254645
IAMGOLD Corp	\$22,048,273	0.013%	IMG.TO	450913108	CA4509131088	2446646
Canva Australia Holdings Pty Ltd Series A	\$21,598,275	0.013%	CAN+APP			
Bending Spoons SpA Class C	\$18,748,817	0.011%	*BEN.PP			
High Power Exploration Inc	\$17,113,002	0.010%	HIEX.PP			
Novagold Resources Inc	\$17,109,144	0.010%	NG.TO	66987E206	CA66987E2069	2135450
Evolution Mining Ltd	\$14,667,075	0.009%	*CTAH		AU000000EVN4	B3X0F91
Rapyd Financial Network 2016 Ltd	\$14,054,292	0.008%	*RPD.TMP			
Futu Holdings Ltd Class A ADR	\$13,694,455	0.008%	FUTU	36118L106	US36118L1061	BGK4T39
Astrazeneca PLC ADR	\$13,378,069	0.008%	AZN	046353108	US0463531089	2989044
Pan Pacific International Holdings Corp	\$12,721,384	0.007%	*DQC		JP3639650005	6269861
Brambles Ltd	\$11,429,084	0.007%	*BXU		AU000000BXB1	B1FJOC0
ARC Resources Ltd	\$10,403,880	0.006%	ARX.TO	00208D408	CA00208D4084	B6463M8
Galp Energia SGPS SA	\$10,130,002	0.006%	*GALPE		PTGAL0AM0009	B1FW751
Allianz SE	\$9,983,522	0.006%	*ALV		DE0008404005	5231485
Element Labs Inc Series B	\$5,980,716	0.003%	*ELE+BPP			
PrairieSky Royalty Ltd	\$5,442,349	0.003%	PSK.TO	739721108	CA7397211086	BN320L4
Admiral Group PLC	\$4,005,596	0.002%	*ADML		GB00B02J6398	B02J639

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Canva Australia Holdings Pty Ltd Series A2	\$3,917,980	0.002%	CAN+A2PP			
Elbit Systems Ltd (United States)	\$3,152,059	0.002%	ESLT		IL0010811243	2311614
RB Global Inc (United States)	\$3,083,819	0.002%	RBA	74935Q107	CA74935Q1072	BMWGS8
Games Workshop Group PLC	\$2,906,403	0.002%	*GWC		GB0003718474	0371847
Flutter Entertainment PLC (United Kingdom)	\$1,289,022	0.001%	*PAPP		IE00BWT6H894	BWXC0Z1
Rapyd Financial Network 2016 Ltd Series F	\$942,671	0.001%	*RFN+FPP			
Clean TeQ Water Ltd	\$507,276	0.000%	*CNQ		AU0000153280	BLNLT21
Rapyd Financial Network 2016 Ltd warrants 3/5/2038	\$82,961	0.000%	*RFNLWT			

Developed Markets Total: \$9,942,285,436 5.8%

Emerging Markets

Taiwan Semiconductor Manufacturing Co Ltd ADR	\$1,637,662,707	0.951%	TSM	874039100	US8740391003	2113382
Tencent Holdings Ltd	\$799,163,046	0.464%	*TENCENT		KYG875721634	BMMV2K8
Coupang Inc Class A	\$430,712,727	0.250%	CPNG	22266T109	US22266T1097	BNYHDF3
MercadoLibre Inc	\$380,355,983	0.221%	MELI	58733R102	US58733R1023	B23X1H3
NU Holdings Ltd/Cayman Islands Class A	\$268,818,504	0.156%	NU		KYG6683N1034	BN6NP19
BeOne Medicines Ltd ADR	\$246,065,053	0.143%	ONC	07725L102	US07725L1026	BYYWPW6
SK hynix Inc	\$219,629,350	0.127%	*SHILT		KR7000660001	6450267
BYD Co Ltd H Shares	\$193,756,126	0.112%	*BYDC		CNE100000296	6536651
Douyin Co Ltd Series E1	\$169,017,598	0.098%	BY+E1PP			
Hyundai Motor Co	\$128,326,349	0.074%	*HYDM		KR7005380001	6451055
Itau Unibanco Holding SA ADR	\$68,676,889	0.040%	ITUB	465562106	US4655621062	2849739
Anglogold Ashanti Plc	\$60,367,667	0.035%	AU		GB00BRXH2664	BRXH266
Trip.com Group Ltd ADR	\$41,702,102	0.024%	TCOM	89677Q107	US89677Q1076	BK1K3N2
Bharti Airtel Ltd	\$25,826,127	0.015%	*BHRT		INE397D01024	6442327
Eternal Ltd	\$22,667,467	0.013%	*ZOMAL		INE758T01015	BL6P210
Contemporary Amperex Technology Co Ltd A Shares (China)	\$17,289,874	0.010%	*CONTAM		CNE100003662	BHQPSY7
Baidu Inc Class A ADR	\$16,792,528	0.010%	BIDU	056752108	US0567521085	B0FXT17
Banco BTG Pactual SA unit	\$14,511,205	0.008%	*BPACU		BRBPACUNT006	BZBZVC7
Zai Lab Ltd ADR	\$4,912,847	0.003%	ZLAB	98887Q104	US98887Q1040	BD9GVY0
Wuxi Aptec Co Ltd H Shares	\$2,565,850	0.001%	*WUXIHK		CNE100003F19	BGHH0L6

Emerging Markets Total: \$4,748,819,997 2.8%

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Tax-Advantaged Domiciles						
Bullish	\$96,811,177	0.056%	BLSH		KYG169101204	BV6KVT6
Tax-Advantaged Domiciles Total:	\$96,811,177	0.1%				
Bonds						
Rad Power Bikes Inc 8% 12/31/2025	\$102,546	0.000%	%RADPP			
Intarcia Therapeutics Inc 6%	\$1	0.000%	%ITC21P			
Bonds Total:	\$102,547	0.0%				
Cash and Other Securities						
Fidelity Cash Central Fund	\$1,957,188,828	1.136%	CF.TAXMM	31635A105	US31635A1051	
Gbp Spot Cc	\$126,394,065	0.073%				
Hkd Spot Cc	\$47,090,517	0.027%				
Eur Spot Cc	\$10,100,426	0.006%				
Aud Spot Cc	\$6,812,189	0.004%				
Dkk Spot Cc	\$209,447	0.000%				
Jpy Spot Cc	-\$13,763,969	-0.008%				
Cash and Other Securities Total:	\$2,134,031,502	1.2%				