

Portfolio Holdings Listing

Fidelity Blue Chip Growth Fund

as of November 30, 2023

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>
Microsoft Corp.	\$4,945,851,225	10.0%
NVIDIA Corp.	\$4,902,811,640	9.9%
Apple, Inc.	\$4,586,831,871	9.3%
Amazon.com, Inc.	\$4,220,656,972	8.6%
Alphabet, Inc. Class A	\$3,033,964,230	6.2%
Meta Platforms, Inc. Class A	\$2,195,216,739	4.5%
Marvell Technology, Inc.	\$1,543,928,148	3.1%
Uber Technologies, Inc.	\$1,238,749,618	2.5%
Eli Lilly & Co.	\$1,107,513,212	2.3%
Snap, Inc. Class A	\$1,075,823,073	2.2%
Top Ten Holdings Total:	\$28,851,346,729	58.5%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
Microsoft Corp.	\$4,945,851,225	10.028%	MSFT	594918104	US5949181045	2588173
NVIDIA Corp.	\$4,902,811,640	9.941%	NVDA	67066G104	US67066G1040	2379504
Apple, Inc.	\$4,586,831,871	9.300%	AAPL	037833100	US0378331005	2046251
Amazon.com, Inc.	\$4,220,656,972	8.558%	AMZN	023135106	US0231351067	2000019
Alphabet, Inc. Class A	\$3,033,964,230	6.152%	GOOGL	02079K305	US02079K3059	BYVY8G0
Meta Platforms, Inc. Class A	\$2,195,216,739	4.451%	META	30303M102	US30303M1027	B7TL820
Marvell Technology, Inc.	\$1,543,928,148	3.131%	MRVL	573874104	US5738741041	BNKJSM5
Uber Technologies, Inc.	\$1,238,749,618	2.512%	UBER	90353T100	US90353T1007	BK6N347
Eli Lilly & Co.	\$1,107,513,212	2.246%	LLY	532457108	US5324571083	2516152
Snap, Inc. Class A	\$1,075,823,073	2.181%	SNAP	83304A106	US83304A1060	BD8DJ71
Netflix, Inc.	\$1,038,315,652	2.105%	NFLX	64110L106	US64110L1061	2857817
UnitedHealth Group, Inc.	\$1,001,430,882	2.031%	UNH	91324P102	US91324P1021	2917766
Tesla, Inc.	\$873,133,508	1.770%	TSLA	88160R101	US88160R1014	B616C79
NXP Semiconductors NV	\$758,842,909	1.539%	NXPI		NL0009538784	B505PN7
lululemon athletica, Inc.	\$625,919,886	1.269%	LULU	550021109	US5500211090	B23FN39
MasterCard, Inc. Class A	\$572,064,936	1.160%	MA	57636Q104	US57636Q1040	B121557
Salesforce, Inc.	\$498,050,131	1.010%	CRM	79466L302	US79466L3024	2310525
Lowe's Companies, Inc.	\$489,458,022	0.992%	LOW	548661107	US5486611073	2536763
Deckers Outdoor Corp.	\$424,185,202	0.860%	DECK	243537107	US2435371073	2267278
NIKE, Inc. Class B	\$379,792,596	0.770%	NKE	654106103	US6541061031	2640147
Celsius Holdings, Inc.	\$361,094,303	0.732%	CELH	15118V207	US15118V2079	B19HX21
Zoetis, Inc. Class A	\$317,638,173	0.644%	ZTS	98978V103	US98978V1035	B95WG16
ON Semiconductor Corp.	\$310,677,744	0.630%	ON	682189105	US6821891057	2583576
Airbnb, Inc. Class A	\$308,645,841	0.626%	ABNB	009066101	US0090661010	BMGYH4
GlobalFoundries, Inc.	\$284,217,626	0.576%	GFS		KYG393871085	BMW7F63
Regeneron Pharmaceuticals, Inc.	\$272,758,548	0.553%	REGN	75886F107	US75886F1075	2730190
TJX Companies, Inc.	\$268,530,556	0.544%	TJX	872540109	US8725401090	2989301
Lyft, Inc.	\$254,949,380	0.517%	LYFT	55087P104	US55087P1049	BJT1RW7
DexCom, Inc.	\$247,746,271	0.502%	DXCM	252131107	US2521311074	B0796X4
Space Exploration Technologies Corp. Class A	\$239,908,716	0.486%	SPET+PP			
RH	\$214,340,522	0.435%	RH	74967X103	US74967X1037	BYXR425
American Eagle Outfitters, Inc.	\$206,611,127	0.419%	AEO	02553E106	US02553E1064	2048592
Abercrombie & Fitch Co. Class A	\$197,028,502	0.400%	ANF	002896207	US0028962076	2004185
The Boeing Co.	\$193,633,183	0.393%	BA	097023105	US0970231058	2108601
EOG Resources, Inc.	\$178,683,610	0.362%	EOG	26875P101	US26875P1012	2318024

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Hess Corp.	\$170,313,600	0.345%	HES	42809H107	US42809H1077	2023748
Intuit, Inc.	\$166,187,426	0.337%	INTU	461202103	US4612021034	2459020
HubSpot, Inc.	\$159,297,364	0.323%	HUBS	443573100	US4435731009	BR4T3B3
American Express Co.	\$157,434,571	0.319%	AXP	025816109	US0258161092	2026082
Vertex Pharmaceuticals, Inc.	\$155,540,189	0.315%	VRTX	92532F100	US92532F1003	2931034
Boston Scientific Corp.	\$149,620,045	0.303%	BSX	101137107	US1011371077	2113434
Diamondback Energy, Inc.	\$146,382,533	0.297%	FANG	25278X109	US25278X1090	B7Y8YR3
Freeport-McMoRan, Inc.	\$144,342,713	0.293%	FCX	35671D857	US35671D8570	2352118
Fanatics, Inc. Class A	\$140,667,848	0.285%	FANH.PP			
Advanced Micro Devices, Inc.	\$140,558,806	0.285%	AMD	007903107	US0079031078	2007849
Five Below, Inc.	\$140,113,414	0.284%	FIVE	33829M101	US33829M1018	B85KFY9
Block, Inc. Class A	\$133,252,095	0.270%	SQ	852234103	US8522341036	BYNZGK1
Visa, Inc. Class A	\$132,150,928	0.268%	V	92826C839	US92826C8394	B2PZN04
Humana, Inc.	\$131,974,528	0.268%	HUM	444859102	US4448591028	2445063
Walmart, Inc.	\$128,973,752	0.262%	WMT	931142103	US9311421039	2936921
Danaher Corp.	\$128,958,845	0.261%	DHR	235851102	US2358511028	2250870
Starbucks Corp.	\$122,364,709	0.248%	SBUX	855244109	US8552441094	2842255
Monolithic Power Systems, Inc.	\$121,896,502	0.247%	MPWR	609839105	US6098391054	B01Z7J1
Exxon Mobil Corp.	\$119,987,169	0.243%	XOM	30231G102	US30231G1022	2326618
Rivian Automotive, Inc.	\$119,068,102	0.241%	RIVN	76954A103	US76954A1034	BL98841
Okta, Inc.	\$118,411,373	0.240%	OKTA	679295105	US6792951054	BDFZSP1
Dollar Tree, Inc.	\$115,558,257	0.234%	DLTR	256746108	US2567461080	2272476
ServiceNow, Inc.	\$115,287,295	0.234%	NOW	81762P102	US81762P1021	B80NXX8
Crocs, Inc.	\$111,844,686	0.227%	CROX	227046109	US2270461096	B0T7Z62
Teradyne, Inc.	\$107,581,407	0.218%	TER	880770102	US8807701029	2884183
Caesars Entertainment, Inc.	\$107,410,195	0.218%	CZR	12769G100	US12769G1004	BMWWWGB0
Dick's Sporting Goods, Inc.	\$104,890,393	0.213%	DKS	253393102	US2533931026	2969637
Alnylam Pharmaceuticals, Inc.	\$104,710,556	0.212%	ALNY	02043Q107	US02043Q1076	B00FWN1
Occidental Petroleum Corp.	\$103,297,786	0.209%	OXY	674599105	US6745991058	2655408
Chipotle Mexican Grill, Inc.	\$102,686,513	0.208%	CMG	169656105	US1696561059	B0X7DZ3
Target Corp.	\$92,307,490	0.187%	TGT	87612E106	US87612E1064	2259101
Stryker Corp.	\$92,209,006	0.187%	SYK	863667101	US8636671013	2853688
Marriott International, Inc. Class A	\$84,491,846	0.171%	MAR	571903202	US5719032022	2210614
Penn Entertainment, Inc.	\$83,128,797	0.169%	PENN	707569109	US7075691094	2682105
MongoDB, Inc. Class A	\$80,981,163	0.164%	MDB	60937P106	US60937P1066	BF2FJ99
Space Exploration Technologies Corp. Series G	\$79,439,940	0.161%	SPET+GPP			
FTAI Aviation Ltd.	\$78,481,890	0.159%	FTAI		KYG3730V1059	BLKFTK4
Wayfair LLC Class A	\$75,703,693	0.153%	W	94419L101	US94419L1017	BQXZP64
Adobe, Inc.	\$74,066,632	0.150%	ADBE	00724F101	US00724F1012	2008154

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Dell Technologies, Inc.	\$69,971,563	0.142%	DELL	24703L202	US24703L2025	BHKD3S6
Datadog, Inc. Class A	\$68,596,899	0.139%	DDOG	23804L103	US23804L1035	BKT9Y49
Sweetgreen, Inc. Class A	\$66,987,776	0.136%	SG	87043Q108	US87043Q1085	BMQ89L5
Draftkings Holdings, Inc.	\$66,124,646	0.134%	DKNG	26142V105	US26142V1052	BLDDH12
Diamond Foundry, Inc. Series C	\$65,913,968	0.134%	DIF+CPP			
Zoom Video Communications, Inc. Class A	\$65,416,812	0.133%	ZM	98980L101	US98980L1017	BGSP7M9
Space Exploration Technologies Corp. Series N	\$64,318,860	0.130%	SPET+NPP			
Welltower, Inc.	\$63,768,514	0.129%	WELL	95040Q104	US95040Q1040	BYVYHH4
PVH Corp.	\$63,721,368	0.129%	PVH	693656100	US6936561009	B3V9F12
Boston Beer Co., Inc. Class A	\$61,507,225	0.125%	SAM	100557107	US1005571070	2113393
Thermo Fisher Scientific, Inc.	\$60,569,478	0.123%	TMO	883556102	US8835561023	2886907
Eaton Corp. PLC	\$59,565,070	0.121%	ETN		IE00B8KQN827	B8KQN82
Procter & Gamble Co.	\$58,785,725	0.119%	PG	742718109	US7427181091	2704407
McDonald's Corp.	\$58,723,901	0.119%	MCD	580135101	US5801351017	2550707
Warby Parker, Inc.	\$57,895,267	0.117%	WRBY	93403J106	US93403J1060	BLGZN51
Howmet Aerospace, Inc.	\$57,174,306	0.116%	HWM	443201108	US4432011082	BKLJ8V2
Insulet Corp.	\$53,573,924	0.109%	PODD	45784P101	US45784P1012	B1XGNW4
Estee Lauder Companies, Inc. Class A	\$53,442,479	0.108%	EL	518439104	US5184391044	2320524
Relativity Space, Inc. Series E	\$52,688,241	0.107%	RESP+EPP			
Ollie's Bargain Outlet Holdings, Inc.	\$52,169,046	0.106%	OLLI	681116109	US6811161099	BZ22B38
Guardant Health, Inc.	\$51,382,617	0.104%	GH	40131M109	US40131M1099	BFXC911
Shockwave Medical, Inc.	\$49,448,619	0.100%	SWAV	82489T104	US82489T1043	BHLNZ89
Bill Holdings, Inc.	\$47,782,101	0.097%	BILL	090043100	US0900431000	BKDS4H5
CoreWeave, Inc.	\$45,878,181	0.093%	CORE.PP			
Snowflake, Inc.	\$40,480,324	0.082%	SNOW	833445109	US8334451098	BN134B7
General Electric Co.	\$40,169,640	0.081%	GE	369604301	US3696043013	BL59CR9
PepsiCo, Inc.	\$39,900,044	0.081%	PEP	713448108	US7134481081	2681511
Roku, Inc. Class A	\$39,182,013	0.079%	ROKU	77543R102	US77543R1023	BZ1LFG7
Carpenter Technology Corp.	\$37,802,273	0.077%	CRS	144285103	US1442851036	2177504
Oracle Corp.	\$36,861,231	0.075%	ORCL	68389X105	US68389X1054	2661568
Cheniere Energy, Inc.	\$36,851,131	0.075%	LNG	16411R208	US16411R2085	2654364
Kenvue, Inc.	\$36,753,941	0.075%	KVUE	49177J102	US49177J1025	BQ84ZQ6
SharkNinja Hong Kong Co. Ltd.	\$36,616,478	0.074%	SN		KYG8068L1086	BRS7681
Karuna Therapeutics, Inc.	\$35,800,248	0.073%	KRTX	48576A100	US48576A1007	BJMLSD2
T-Mobile U.S., Inc.	\$35,092,763	0.071%	TMUS	872590104	US8725901040	B94Q9V0
Lamb Weston Holdings, Inc.	\$35,050,512	0.071%	LW	513272104	US5132721045	BDQZFJ3
ACV Auctions, Inc. Class A	\$34,775,015	0.071%	ACVA	00091G104	US00091G1040	BMFPJK6
Zillow Group, Inc. Class C	\$34,774,027	0.071%	Z	98954M200	US98954M2008	BYXJF62
Aptiv PLC	\$34,270,577	0.069%	APTV		JE00B783TY65	B783TY6

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Databricks, Inc. Series G	\$32,189,913	0.065%	DATA+GPP			
Axonics Modulation Technologies, Inc.	\$32,020,289	0.065%	AXNX	05465P101	US05465P1012	BGDQ8B3
Veterinary Emergency Group LLC Class A	\$29,880,423	0.061%	BCG.PP			
Light & Wonder, Inc. Class A	\$28,052,837	0.057%	LNW	80874P109	US80874P1093	2919290
Roblox Corp.	\$27,009,901	0.055%	RBLX	771049103	US7710491033	BMWBC20
Arista Networks, Inc.	\$26,850,320	0.054%	ANET	040413106	US0404131064	BN33VM5
Astera Labs, Inc. Series D	\$26,444,134	0.054%	ASL+DPP			
ATI, Inc.	\$26,209,231	0.053%	ATI	01741R102	US01741R1023	2526117
L3Harris Technologies, Inc.	\$25,513,014	0.052%	LHX	502431109	US5024311095	BK9DTN5
TransDigm Group, Inc.	\$25,297,484	0.051%	TDG	893641100	US8936411003	B11FJK3
Stripe, Inc. Series I	\$24,867,316	0.050%	STRP+IPP			
Northrop Grumman Corp.	\$24,636,096	0.050%	NOC	666807102	US6668071029	2648806
Impinj, Inc.	\$23,760,374	0.048%	PI	453204109	US4532041096	BYYGJZ9
MOD Super Fast Pizza Holdings LLC Series 3	\$23,126,514	0.047%	BCGFM.PP			
Gap, Inc.	\$22,698,066	0.046%	GPS	364760108	US3647601083	2360326
Antero Resources Corp.	\$21,600,608	0.044%	AR	03674X106	US03674X1063	BFD2WR8
Space Exploration Technologies Corp. Series H	\$20,871,270	0.042%	SPET+HPP			
Databricks, Inc. Series H	\$20,133,414	0.041%	DATA+HPP			
Costco Wholesale Corp.	\$19,795,145	0.040%	COST	22160K105	US22160K1051	2701271
Gilead Sciences, Inc.	\$19,537,136	0.040%	GILD	375558103	US3755581036	2369174
Arm Holdings Ltd. ADR	\$19,302,513	0.039%	ARM	042068205	US0420682058	BNSP5P7
Surgery Partners, Inc.	\$18,386,538	0.037%	SGRY	86881A100	US86881A1007	BYTC1B2
SiMa.ai Series B	\$18,027,468	0.037%	SIMA+BPP			
Moonlake Immunotherapeutics	\$17,411,369	0.035%	MLTX	61559X104	KY61559X1045	BNG3F86
Take-Two Interactive Software, Inc.	\$17,178,780	0.035%	TTWO	874054109	US8740541094	2122117
Inspire Medical Systems, Inc.	\$16,637,995	0.034%	INSP	457730109	US4577301090	BDT5KT5
Reddit, Inc. Series B	\$16,466,127	0.033%	RED+B.PP			
Northern Oil & Gas, Inc.	\$16,288,739	0.033%	NOG	665531307	US6655313079	BN6RJM0
Redwood Materials Series C	\$16,018,863	0.032%	REDW+CPP			
Astera Labs, Inc. Series C	\$15,848,784	0.032%	ASL+CPP			
The Hershey Co.	\$15,240,312	0.031%	HSY	427866108	US4278661081	2422806
Berkshire Hathaway, Inc. Class B	\$14,813,640	0.030%	BRK.B	084670702	US0846707026	2073390
FedEx Corp.	\$14,676,437	0.030%	FDX	31428X106	US31428X1063	2142784
Reddit, Inc. Series F	\$14,358,830	0.029%	RED+FPF			
SoFi Technologies, Inc.	\$13,557,490	0.027%	SOFI	83406F102	US83406F1021	BM8J4C2
Coinbase Global, Inc.	\$13,548,708	0.027%	COIN	19260Q107	US19260Q1076	BMC9P69
Skyryse, Inc. Series B	\$13,395,200	0.027%	SKYR+BPP			
The Walt Disney Co.	\$12,058,969	0.024%	DIS	254687106	US2546871060	2270726
Spirit AeroSystems Holdings, Inc. Class A	\$11,864,684	0.024%	SPR	848574109	US8485741099	B1HMMS7

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BJ's Wholesale Club Holdings, Inc.	\$10,633,743	0.022%	BJ	05550J101	US05550J1016	BFZNF8
Tory Burch LLC	\$10,434,935	0.021%	BCGF.PP			
Enevate Corp. Series E	\$10,150,923	0.021%	ELE+EPP			
Jabil, Inc.	\$9,108,204	0.018%	JBL	466313103	US4663131039	2471789
Beta Technologies, Inc. Series A	\$9,094,940	0.018%	BETA+APP			
Las Vegas Sands Corp.	\$9,094,864	0.018%	LVS	517834107	US5178341070	B02T2J7
Gupshup, Inc.	\$8,868,713	0.018%	GUPS+FPP			
Foot Locker, Inc.	\$8,649,889	0.018%	FL	344849104	US3448491049	2980906
GoBrands, Inc. Series G	\$8,642,400	0.018%	GBN+GPP			
The Clorox Co.	\$8,543,660	0.017%	CLX	189054109	US1890541097	2204026
Tenstorrent Holdings, Inc. Series C1	\$8,425,760	0.017%	THI+C1PP			
Yum! Brands, Inc.	\$8,233,820	0.017%	YUM	988498101	US9884981013	2098876
Pinterest, Inc. Class A	\$8,173,393	0.017%	PINS	72352L106	US72352L1061	BJ2Z0H2
Blink Health LLC Series C	\$8,010,247	0.016%	BHL+CPP			
TransMedics Group, Inc.	\$7,989,159	0.016%	TMDX	89377M109	US89377M1099	BK6TM04
ABL Space Systems Series B	\$7,982,342	0.016%	ABL+BPP			
Mountain Digital, Inc. Series D	\$7,942,615	0.016%	MDI+DPP			
Maplebear, Inc.	\$7,929,542	0.016%	MPB.TMP			
Generac Holdings, Inc.	\$7,867,104	0.016%	GNRC	368736104	US3687361044	B6197Q2
Cellink Corp. Series D	\$7,676,554	0.016%	CLK+DPP			
Sphere Entertainment Co.	\$7,566,042	0.015%	SPHR	55826T102	US55826T1025	BM8MM05
Alif Semiconductor Series C	\$7,229,577	0.015%	ALIF+CPP			
Lightmatter, Inc. Series C	\$7,053,640	0.014%	LMI+CPP			
GoBrands, Inc. Series H	\$6,787,892	0.014%	GBN+HPP			
Astera Labs, Inc. Series A	\$6,783,759	0.014%	ASL+APP			
Alignment Healthcare, Inc.	\$6,635,393	0.013%	ALHC	01625V104	US01625V1044	BNNLSZ1
Floor & Decor Holdings, Inc. Class A	\$6,391,362	0.013%	FND	339750101	US3397501012	BYQHP96
Moloco, Inc. Series A	\$6,273,963	0.013%	MOL+APP			
Synaptics, Inc.	\$6,250,659	0.013%	SYNA	87157D109	US87157D1090	2839268
Retym, Inc. Series C	\$6,204,883	0.013%	RETY+CPP			
Glaukos Corp.	\$6,031,216	0.012%	GKOS	377322102	US3773221029	BYMWL19
Viking Therapeutics, Inc.	\$5,908,969	0.012%	VKTX	92686J106	US92686J1060	BQQG1V1
Palo Alto Networks, Inc.	\$5,744,517	0.012%	PANW	697435105	US6974351057	B87ZMX0
Cibus, Inc.	\$5,645,552	0.011%	CBUS	17166A101	US17166A1016	BRXJ8Q4
X Holdings Corp.	\$5,599,168	0.011%	XHLDA.PP			
Apogee Therapeutics, Inc.	\$5,424,248	0.011%	APGE	03770N101	US03770N1019	BM9HHL5
Castle Creek Pharmaceutical Holdings, Inc. Series A4	\$5,031,483	0.010%	CCPA4+PP			
Cadence Design Systems, Inc.	\$4,973,514	0.010%	CDNS	127387108	US1273871087	2302232

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Constellation Brands, Inc. Class A (sub. vtg.)	\$4,930,045	0.010%	STZ	21036P108	US21036P1084	2170473
McKesson Corp.	\$4,752,656	0.010%	MCK	58155Q103	US58155Q1031	2378534
Dutch Bros, Inc.	\$4,685,769	0.010%	BROS	26701L100	US26701L1008	BMWP7H2
Waymo LLC Series A2	\$4,608,991	0.009%	WAY+A2PP			
Redwood Materials Series D	\$4,590,277	0.009%	REMA+DPP			
ABL Space Systems Series B2	\$4,568,432	0.009%	ABL+B2PP			
Space Exploration Technologies Corp. Series J	\$4,354,560	0.009%	SPET+JPP			
Tanium, Inc. Class B	\$4,272,730	0.009%	TANM.PP			
agilon health, Inc.	\$3,848,391	0.008%	AGL	00857U107	US00857U1079	BLR4TK4
Stripe, Inc. Class B	\$3,820,936	0.008%	STRPE.PP			
Epic Games, Inc.	\$3,623,176	0.007%	EPG.PP			
Dataminr, Inc. Series D	\$3,576,525	0.007%	DTM+DPP			
Menlo Micro, Inc. Series C	\$3,557,332	0.007%	MENL+CPP			
Yanka Industries, Inc. Series F	\$3,551,801	0.007%	YAN+FPP			
Algolia, Inc. Series D	\$3,525,311	0.007%	ALGO+DPP			
Neutron Holdings, Inc. Series 1D	\$2,755,692	0.006%	NHL+1DPP			
JUUL Labs, Inc. Series C	\$2,750,515	0.006%	PAX+C.PP			
Maplebear, Inc.	\$2,690,170	0.005%	CART	565394103	US5653941030	BN4L6W3
Delphix Corp. Series D	\$2,620,727	0.005%	DPLX+DPP			
Carnival Corp.	\$2,513,514	0.005%	CCL	143658300	PA1436583006	2523044
Blink Health LLC Series A1	\$2,398,921	0.005%	BHL.PP			
The Real Good Food Co. LLC Class B unit	\$2,397,939	0.005%	RFCLBU			
Space Exploration Technologies Corp. Class C	\$2,254,230	0.005%	SPEC+PP			
Rad Power Bikes, Inc. warrants 10/6/33	\$2,245,691	0.005%	RADP.WT			
Neutron Holdings, Inc. Series 1C	\$1,636,131	0.003%	NHL+1CPP			
Stripe, Inc. Series H	\$1,608,931	0.003%	STRP+HPP			
Discord, Inc. Series I	\$1,574,105	0.003%	DSCR+IPP			
SiMa.ai Series B1	\$1,398,437	0.003%	SIM+B1PP			
Moderna, Inc.	\$1,378,942	0.003%	MRNA	60770K107	US60770K1079	BGSXTS3
Reddit, Inc. Series E	\$1,376,166	0.003%	RED+E.PP			
Bowery Farming, Inc. Series C1	\$1,282,033	0.003%	BWR+C1PP			
Astera Labs, Inc. Series B	\$1,155,037	0.002%	ASL+BPP			
Xometry, Inc.	\$1,011,783	0.002%	XMTR	98423F109	US98423F1093	BP7L5C7
Rad Power Bikes, Inc. Series D	\$901,680	0.002%	RAD+DPP			
Generation Bio Co.	\$877,611	0.002%	GBIO	37148K100	US37148K1007	BMC2Z79
Castle Creek Biosciences, Inc. Series D2	\$875,464	0.002%	CCB+D2PP			
Bowery Farming, Inc. Series D1	\$774,209	0.002%	BWR+D1PP			
Bowery Farming, Inc. warrants	\$601,031	0.001%	BOWFRMWT			
The Real Good Food Co., Inc.	\$565,567	0.001%	RGF	75601G109	US75601G1094	BNV0902

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Castle Creek Pharmaceutical Holdings, Inc. Series B	\$543,048	0.001%	CCP+BPP			
CytomX Therapeutics, Inc.	\$526,283	0.001%	CYTA.TMP			
Databricks, Inc. Series I	\$490,613	0.001%	DATA+IPP			
Rad Power Bikes, Inc.	\$389,798	0.001%	RADP.TMP			
Ventyx Biosciences, Inc.	\$387,973	0.001%	VTYX	92332V107	US92332V1070	BMG99Y1
Rad Power Bikes, Inc. Series C	\$342,800	0.001%	RAD+CPP			
Bird Global, Inc. Class A	\$316,658	0.001%	BRDS	09077J206	US09077J2069	BNRQZ73
Neutron Holdings, Inc.	\$231,024	0.000%	NHL.TMP			
AgBiome LLC Series C	\$163,695	0.000%	AGB+CPP			
Rad Power Bikes, Inc. Series A	\$50,819	0.000%	RAD+APP			
Bird Global, Inc.	\$31,324	0.000%	SWB.PIPE			
JUUL Labs, Inc. Class A	\$22,628	0.000%	PAXA.PP			
JUUL Labs, Inc. Series E	\$16,006	0.000%	PAX+E.PP			
JUUL Labs, Inc. Series D	\$14,790	0.000%	PAX+D.PP			
JUUL Labs, Inc. Class B	\$7,089	0.000%	PAXC.TMP			
Sonder Holdings, Inc. Stage 1 rights	\$487	0.000%	SHL1.CVR			
Sonder Holdings, Inc. Stage 2 rights	\$324	0.000%	SHL2.CVR			
Sonder Holdings, Inc. Stage 3 rights	\$162	0.000%	SHL3.CVR			
Sonder Holdings, Inc. Stage 4 rights	\$162	0.000%	SHL4.CVR			
Sonder Holdings, Inc. Stage 5 rights	\$162	0.000%	SHL5.CVR			
Sonder Holdings, Inc. Stage 5 rights	\$162	0.000%	SHL6.CVR			
Bird Global, Inc. Stage 1 rights	\$105	0.000%	BIRD1.RT			
MultiPlan Corp. warrants	\$65	0.000%	CWT.PIPE			
The Real Good Food Co. LLC Class B	\$13	0.000%	RLF.TMP			
Atom Tickets LLC	\$12	0.000%	BCGFA.PP			
Bird Global, Inc. Stage 2 rights	\$0	0.000%	BIRD2.RT			
Bird Global, Inc. Stage 3 rights	\$0	0.000%	BIRD3.RT			
Domestic Equities Total:	\$47,166,376,642	95.6%				

Developed Markets

Novo Nordisk A/S Series B sponsored ADR	\$221,460,653	0.449%	NVO	670100205	US6701002056	2651202
LVMH Moet Hennessy Louis Vuitton SE	\$110,225,087	0.223%	*LVMH		FR0000121014	4061412
Sea Ltd. ADR	\$92,891,985	0.188%	SE	81141R100	US81141R1005	BYWD7L4
On Holding AG	\$66,105,725	0.134%	ONON		CH1134540470	BPF0FP9

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
ASML Holding NV (depository receipt)	\$58,623,531	0.119%	ASML		USN070592100	B908F01
Argenx SE ADR	\$52,824,109	0.107%	ARGX	04016X101	US04016X1019	BDVLM39
Universal Music Group NV	\$52,442,387	0.106%	*UMG		NL0015000IY2	BNZGVV1
Hermes International SCA	\$44,528,280	0.090%	*RMS		FR0000052292	5253973
Ascendis Pharma A/S sponsored ADR	\$42,179,696	0.086%	ASND	04351P101	US04351P1012	BV9G6B8
Airbus Group NV	\$31,371,274	0.064%	*AIRNV		NL0000235190	4012250
Novo Nordisk A/S Series B	\$27,946,733	0.057%	*NOVB		DK0062498333	BP6KMJ1
Aritzia, Inc.	\$27,272,792	0.055%	ATZ.TO	04045U102	CA04045U1021	BDCG2C2
Linde PLC	\$27,255,030	0.055%	LIN		IE000S9YS762	BNZHB81
Circle Internet Financial Ltd. Series E	\$25,381,333	0.051%	CIF+EPP			
Shopify, Inc. Class A	\$24,334,605	0.049%	SHOP.TO	82509L107	CA82509L1076	BX865C7
Compagnie Financiere Richemont SA Series A	\$24,006,167	0.049%	*RICHA		CH0210483332	BCRWZ18
Restaurant Brands International, Inc.	\$21,777,427	0.044%	QSR.TO	76131D103	CA76131D1033	BTF8CF0
Deliveroo PLC Class A	\$20,881,006	0.042%	*DEROO		GB00BNC5T391	BNC5T39
Rapyd Financial Network 2016 Ltd.	\$13,822,722	0.028%	*RPD.TMP			
Dollarama, Inc.	\$13,311,349	0.027%	DOL.TO	25675T107	CA25675T1075	B4TP9G2
ICON PLC	\$12,663,367	0.026%	ICLR		IE0005711209	B94G471
Roche Holding AG (participation certificate)	\$12,022,017	0.024%	*RHLD		CH0012032048	7110388
Oddity Tech Ltd.	\$11,672,940	0.024%	ODD.TMP			
Secure Energy Services, Inc.	\$10,660,202	0.022%	SES.TO	81373C102	CA81373C1023	B55SGV6
Cameco Corp.	\$10,157,318	0.021%	CCO.TO	13321L108	CA13321L1085	2166160
Oddity Tech Ltd.	\$9,721,422	0.020%	ODD		IL0011974909	BM9HHR1
Canadian Pacific Kansas City Ltd.	\$8,689,896	0.018%	CP	13646K108	CA13646K1084	BNVTFQ7
Xsight Labs Ltd. Series D	\$5,375,920	0.011%	XSI+DPP			
BAE Systems PLC	\$5,253,860	0.011%	*BAES		GB0002634946	0263494
Fast Retailing Co. Ltd.	\$4,751,110	0.010%	*FASTR		JP3802300008	6332439
GaN Systems, Inc.	\$285,898	0.001%	GANE.TMP			
GaN Systems, Inc.	\$28	0.000%	GANR.TMP			
Developed Markets Total:	\$1,089,895,870	2.2%				

Emerging Markets

Taiwan Semiconductor Manufacturing Co. Ltd. sponsored ADR	\$221,472,500	0.449%	TSM	874039100	US8740391003	2113382
Reliance Industries Ltd.	\$185,829,410	0.377%	*RELID		INE002A01018	6099626
PDD Holdings, Inc. ADR	\$155,128,406	0.315%	PDD	722304102	US7223041028	BYVW0F7

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Alibaba Group Holding Ltd. sponsored ADR	\$119,379,312	0.242%	BABA	01609W102	US01609W1027	BP41ZD1
ByteDance Ltd. Series E1	\$68,468,329	0.139%	BY+E1PP			
New Oriental Education & Technology Group, Inc. sponsored ADR	\$58,064,793	0.118%	EDU	647581206	US6475812060	BMCMBJ3
Meesho Series F	\$35,451,763	0.072%	MEES+FPP			
HDFC Bank Ltd.	\$21,978,005	0.045%	*HDCBCKD		INE040A01034	BK1N461
Bolt Technology OU Series E	\$19,489,895	0.040%	*BOL+EPP			
Jio Financial Services Ltd.	\$18,404,143	0.037%	*RELSIL		INE758E01017	BQPG2F3
Patanjali Foods Ltd.	\$18,119,192	0.037%	*RSIL		INE619A01035	BKVLFFJ5
Reliance Industries Ltd. GDR	\$12,613,965	0.026%	*RELGDUK	759470107	US7594701077	B16CYP9
Delhivery Private Ltd.	\$11,584,904	0.023%	*DLHVV		INE148O01028	BN7FZ69
Indus Towers Ltd.	\$8,961,146	0.018%	*BHIN		INE121J01017	B92P9G4
ZKH Group Ltd. Series F	\$8,530,394	0.017%	*ZKH+FPP			
Pine Labs Private Ltd. Series 1	\$7,718,824	0.016%	PNL+1PP			
JOYY, Inc. ADR	\$6,310,609	0.013%	YY	46591M109	US46591M1099	BL3N3C5
Ant International Co. Ltd. Class C	\$5,946,640	0.012%	ANT.TMP			
Pine Labs Private Ltd.	\$3,229,726	0.007%	PNL.PP			
Pine Labs Private Ltd. Series C	\$3,157,390	0.006%	PNL+CPP			
Pine Labs Private Ltd. Series B	\$2,098,410	0.004%	PNL+BPP			
Pine Labs Private Ltd. Series A	\$1,928,973	0.004%	PNL+APP			
Pine Labs Private Ltd. Series B2	\$1,697,301	0.003%	PNL+B2PP			
Pine Labs Private Ltd. Series D	\$711,309	0.001%	PNL+DPP			
Pine Labs Private Ltd. Series C1	\$665,039	0.001%	PNL+C1PP			
One97 Communications Ltd.	\$102,949	0.000%	*ONE97		INE982J01020	BNTYXL5
Emerging Markets Total:	\$997,043,325	2.0%				

Bonds

Neutron Holdings, Inc. 5.5% 10/29/26	\$21,632,920	0.044%	%NHLPP
Ant International Co. Ltd. 3.55% 8/14/24	\$4,414,761	0.009%	%ANT24PP
Neutron Holdings, Inc. 4% 5/22/27	\$3,254,357	0.007%	%NHL27PP
Tenstorrent Holdings, Inc. 5% 11/6/25	\$3,091,729	0.006%	%THI25
Rad Power Bikes, Inc. 8% 12/31/25	\$1,770,860	0.004%	%RADPP
Neutron Holdings, Inc. 4% 6/12/27	\$865,759	0.002%	%NHG27PP
Enevatte Corp. 6%	\$634,123	0.001%	%ENE99

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Bonds Total:	\$35,664,509	0.1%				
Cash and Other Securities						
Fidelity Cash Central Fund 5.40%	\$33,690,260	0.068%	CF.TAXMM	31635A105	US31635A1051	
Cash and Other Securities Total:	\$33,690,260	0.1%				