

Portfolio Holdings Listing

Fidelity Blue Chip Growth Fund

as of August 30, 2024

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>
NVIDIA Corp.	\$8,889,721,505	13.4%
Apple, Inc.	\$7,835,611,705	11.8%
Microsoft Corp.	\$5,420,515,719	8.2%
Amazon.com, Inc.	\$5,343,739,506	8.1%
Alphabet, Inc. Class A	\$4,028,366,063	6.1%
Meta Platforms, Inc. Class A	\$3,367,520,804	5.1%
Marvell Technology, Inc.	\$2,086,460,842	3.2%
Eli Lilly & Co.	\$2,029,530,281	3.1%
Netflix, Inc.	\$1,462,892,662	2.2%
NXP Semiconductors NV	\$958,877,408	1.5%
Top Ten Holdings Total:	\$41,423,236,495	62.6%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
NVIDIA Corp.	\$8,894,371,505	13.445%	NVDA	67066G104	US67066G1040	2379504
NVIDIA Corp. Written Call Options	-\$4,587,000	-0.007%	NVDA	67066G104	US67066G1040	2379504
Apple, Inc.	\$7,835,611,705	11.845%	AAPL	037833100	US0378331005	2046251
Microsoft Corp.	\$5,420,515,719	8.194%	MSFT	594918104	US5949181045	2588173
Amazon.com, Inc.	\$5,343,739,506	8.078%	AMZN	023135106	US0231351067	2000019
Alphabet, Inc. Class A	\$4,028,366,063	6.090%	GOOGL	02079K305	US02079K3059	BYVY8G0
Meta Platforms, Inc. Class A	\$3,367,520,804	5.091%	META	30303M102	US30303M1027	B7TL820
Marvell Technology, Inc.	\$2,086,460,842	3.154%	MRVL	573874104	US5738741041	BNKJSM5
Eli Lilly & Co.	\$2,029,530,281	3.068%	LLY	532457108	US5324571083	2516152
Netflix, Inc.	\$1,462,892,662	2.211%	NFLX	64110L106	US64110L1061	2857817
NXP Semiconductors NV	\$958,877,408	1.449%	NXPI		NL0009538784	B505PN7
Snap, Inc. Class A	\$767,406,296	1.160%	SNAP	83304A106	US83304A1060	BD8DJ71
Uber Technologies, Inc.	\$764,411,143	1.156%	UBER	90353T100	US90353T1007	BK6N347
UnitedHealth Group, Inc.	\$735,738,598	1.112%	UNH	91324P102	US91324P1021	2917766
MasterCard, Inc. Class A	\$655,894,313	0.991%	MA	57636Q104	US57636Q1040	B121557
Lowe's Companies, Inc.	\$591,597,738	0.894%	LOW	548661107	US5486611073	2536763
Regeneron Pharmaceuticals, Inc.	\$555,137,441	0.839%	REGN	75886F107	US75886F1075	2730190
Tesla, Inc.	\$512,184,735	0.774%	TSLA	88160R101	US88160R1014	B616C79
Deckers Outdoor Corp.	\$509,288,020	0.770%	DECK	243537107	US2435371073	2267278
Boston Scientific Corp.	\$474,386,907	0.717%	BSX	101137107	US1011371077	2113434
Broadcom, Inc.	\$385,551,247	0.583%	AVGO	11135F101	US11135F1012	BDZ78H9
ON Semiconductor Corp.	\$347,483,662	0.525%	ON	682189105	US6821891057	2583576
Carvana Co. Class A	\$344,379,677	0.521%	CVNA	146869102	US1468691027	BYQHPG3
TJX Companies, Inc.	\$339,851,978	0.514%	TJX	872540109	US8725401090	2989301
Space Exploration Technologies Corp.	\$332,361,904	0.502%	SPET+PP			
Monolithic Power Systems, Inc.	\$296,170,182	0.448%	MPWR	609839105	US6098391054	B01Z7J1
The Boeing Co.	\$290,490,674	0.439%	BA	097023105	US0970231058	2108601
Chipotle Mexican Grill, Inc.	\$278,473,259	0.421%	CMG	169656105	US1696561059	B0X7DZ3
Zoetis, Inc. Class A	\$273,145,966	0.413%	ZTS	98978V103	US98978V1035	B95WG16
Starbucks Corp.	\$268,071,432	0.405%	SBUX	855244109	US8552441094	2842255
RH	\$259,615,523	0.392%	RH	74967X103	US74967X1037	BYXR425
lululemon athletica, Inc.	\$258,810,168	0.391%	LULU	550021109	US5500211090	B23FN39
Abercrombie & Fitch Co. Class A	\$256,398,595	0.388%	ANF	002896207	US0028962076	2004185
GlobalFoundries, Inc.	\$254,842,318	0.385%	GFS		KYG393871085	BMW7F63
Airbnb, Inc. Class A	\$249,638,144	0.377%	ABNB	009066101	US0090661010	BMGYH4

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FTAI Aviation Ltd.	\$241,155,742	0.365%	FTAI		KYG3730V1059	BLKFTK4
Walmart, Inc.	\$238,492,805	0.361%	WMT	931142103	US9311421039	2936921
Lyft, Inc.	\$229,121,346	0.346%	LYFT	55087P104	US55087P1049	BJT1RW7
NIKE, Inc. Class B	\$224,867,016	0.340%	NKE	654106103	US6541061031	2640147
American Express Co.	\$222,091,374	0.336%	AXP	025816109	US0258161092	2026082
Advanced Micro Devices, Inc.	\$221,322,311	0.335%	AMD	007903107	US0079031078	2007849
ServiceNow, Inc.	\$203,128,335	0.307%	NOW	81762P102	US81762P1021	B80NXX8
Intuitive Surgical, Inc.	\$199,510,716	0.302%	ISRG	46120E602	US46120E6023	2871301
Coinbase Global, Inc. Class A	\$197,985,527	0.299%	COIN	19260Q107	US19260Q1076	BMC9P69
Okta, Inc. Class A	\$191,192,813	0.289%	OKTA	679295105	US6792951054	BDFZSP1
Dick's Sporting Goods, Inc.	\$182,469,389	0.276%	DKS	253393102	US2533931026	2969637
Crocs, Inc.	\$182,283,783	0.276%	CROX	227046109	US2270461096	B0T7Z62
Teradyne, Inc.	\$178,999,533	0.271%	TER	880770102	US8807701029	2884183
Danaher Corp.	\$177,263,343	0.268%	DHR	235851102	US2358511028	2250870
Procter & Gamble Co.	\$169,001,208	0.255%	PG	742718109	US7427181091	2704407
Diamondback Energy, Inc.	\$164,174,724	0.248%	FANG	25278X109	US25278X1090	B7Y8YR3
Intuit, Inc.	\$162,243,420	0.245%	INTU	461202103	US4612021034	2459020
Block, Inc. Class A	\$157,887,984	0.239%	SQ	852234103	US8522341036	BYNZGK1
American Eagle Outfitters, Inc.	\$151,719,176	0.229%	AEO	02553E106	US02553E1064	2048592
Progressive Corp.	\$147,961,957	0.224%	PGR	743315103	US7433151039	2705024
Goldman Sachs Group, Inc.	\$145,468,193	0.220%	GS	38141G104	US38141G1040	2407966
Welltower, Inc.	\$145,135,440	0.219%	WELL	42217K106	US95040Q1040	BYVYHH4
General Electric Co.	\$141,080,038	0.213%	GE	369604301	US3696043013	BL59CR9
Visa, Inc. Class A	\$140,972,744	0.213%	V	92826C839	US92826C8394	B2PZN04
HubSpot, Inc.	\$139,255,003	0.211%	HUBS	443573100	US4435731009	BR4T3B3
SharkNinja, Inc.	\$137,580,752	0.208%	SN		KYG8068L1086	BRS7681
Fanatics, Inc. Class A	\$133,590,830	0.202%	FANH.PP			
EOG Resources, Inc.	\$133,050,964	0.201%	EOG	26875P101	US26875P1012	2318024
Rivian Automotive, Inc. Class A	\$130,139,462	0.197%	RIVN	76954A103	US76954A1034	BL98841
Astera Labs, Inc.	\$127,677,120	0.193%	ALAB	04626A103	US04626A1034	BMTQ7V2
Merck & Co., Inc.	\$124,729,508	0.189%	MRK	58933Y105	US58933Y1055	2778844
Sweetgreen, Inc. Class A	\$115,244,718	0.174%	SG	87043Q108	US87043Q1085	BMQ89L5
Qualcomm, Inc.	\$114,951,222	0.174%	QCOM	747525103	US7475251036	2714923
Stryker Corp.	\$114,507,236	0.173%	SYK	863667101	US8636671013	2853688
CoreWeave, Inc. Class A	\$112,567,817	0.170%	CRV.TMP			
Carpenter Technology Corp.	\$112,503,518	0.170%	CRS	144285103	US1442851036	2177504
Western Digital Corp.	\$111,973,084	0.169%	WDC	958102105	US9581021055	2954699
Draftkings Holdings, Inc. Class A	\$110,205,696	0.167%	DKNG	26142V105	US26142V1052	BLDDH12
Space Exploration Technologies Corp. Series G	\$109,842,880	0.166%	SPET+GPP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Howmet Aerospace, Inc.	\$107,835,346	0.163%	HWM	03965L100	US4432011082	BKLJ8V2
AppLovin Corp. Class A,	\$102,173,717	0.154%	APP	03831W108	US03831W1080	BMV3LG4
Citigroup, Inc.	\$100,327,231	0.152%	C	172967424	US1729674242	2297907
Oracle Corp.	\$100,039,395	0.151%	ORCL	68389X105	US68389X1054	2661568
Exxon Mobil Corp.	\$94,445,291	0.143%	XOM	30231G102	US30231G1022	2326618
Space Exploration Technologies Corp. Series N	\$88,934,720	0.134%	SPET+NPP			
Tenet Healthcare Corp.	\$86,478,595	0.131%	THC	88033G407	US88033G4073	B8DMK08
Micron Technology, Inc.	\$86,115,744	0.130%	MU	595112103	US5951121038	2588184
Dell Technologies, Inc. Class C	\$81,231,206	0.123%	DELL	24703L202	US24703L2025	BHKD3S6
Morgan Stanley	\$76,443,872	0.116%	MS	617446448	US6174464486	2262314
Datadog, Inc. Class A	\$74,451,276	0.113%	DDOG	23804L103	US23804L1035	BKT9Y49
Corning, Inc.	\$72,857,042	0.110%	GLW	219350105	US2193501051	2224701
McDonald's Corp.	\$72,511,681	0.110%	MCD	580135101	US5801351017	2550707
MongoDB, Inc. Class A	\$70,466,268	0.107%	MDB	60937P106	US60937P1066	BF2FJ99
Zoom Video Communications, Inc. Class A	\$69,770,662	0.105%	ZM	98980L101	US98980L1017	BGSP7M9
Warby Parker, Inc.	\$69,647,082	0.105%	WRBY	93403J106	US93403J1060	BLGZN51
Philip Morris International, Inc.	\$68,759,203	0.104%	PM	718172109	US7181721090	B2PKRQ3
D.R. Horton, Inc.	\$67,535,874	0.102%	DHI	23331A109	US23331A1097	2250687
Snowflake, Inc. Class A	\$66,816,554	0.101%	SNOW	833445109	US8334451098	BN134B7
Eaton Corp. PLC	\$66,805,463	0.101%	ETN		IE00B8KQN827	B8KQN82
Penn Entertainment, Inc.	\$63,936,313	0.097%	PENN	707569109	US7075691094	2682105
FedEx Corp.	\$62,943,071	0.095%	FDX	31428X106	US31428X1063	2142784
Diamond Foundry, Inc. Series C	\$62,688,680	0.095%	DIF+CPP			
Reddit, Inc. Class B	\$61,541,976	0.093%	REDD			
Blue Owl Capital, Inc. Class A	\$60,179,989	0.091%	OWL	09581B103	US09581B1035	BN7CQS9
Lam Research Corp.	\$59,922,236	0.091%	LRCX	512807108	US5128071082	2502247
Moody's Corp.	\$59,545,250	0.090%	MCO	615369105	US6153691059	2252058
GE Vernova LLC	\$59,389,068	0.090%	GEV	36828A101	US36828A1016	BP6H4Y1
KKR & Co., Inc. Class A	\$59,203,647	0.089%	KKR	48251W104	US48251W1045	BG1FRR1
Wayfair LLC Class A	\$59,117,013	0.089%	W	94419L101	US94419L1017	BQXZP64
Alnylam Pharmaceuticals, Inc.	\$59,092,641	0.089%	ALNY	02043Q107	US02043Q1076	B00FWN1
Ferguson Enterprises, Inc.	\$58,466,485	0.088%	FERG	31488V107	US31488V1070	BS6VHW3
Arista Networks, Inc.	\$57,275,124	0.087%	ANET	040413106	US0404131064	BN33VM5
PVH Corp.	\$56,701,945	0.086%	PVH	693656100	US6936561009	B3V9F12
PulteGroup, Inc.	\$55,741,795	0.084%	PHM	745867101	US7458671010	2708841
Adobe, Inc.	\$55,649,415	0.084%	ADBE	00724F101	US00724F1012	2008154
Ollie's Bargain Outlet Holdings, Inc.	\$53,920,852	0.082%	OLLI	681116109	US6811161099	BZ22B38
Relativity Space, Inc. Series E	\$53,060,333	0.080%	RESP+EPP			
Thermo Fisher Scientific, Inc.	\$52,261,268	0.079%	TMO	883556102	US8835561023	2886907

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Zillow Group, Inc. Class C	\$51,172,132	0.077%	Z	98954M200	US98954M2008	BYXJF62
Apollo Global Management, Inc.	\$49,384,074	0.075%	APO	03769M106	US03769M1062	BN44JF6
Impinj, Inc.	\$47,340,490	0.072%	PI	453204109	US4532041096	BYYGJZ9
ATI, Inc.	\$47,106,965	0.071%	ATI	01741R102	US01741R1023	2526117
T-Mobile U.S., Inc.	\$45,923,397	0.069%	TMUS	872590104	US8725901040	B94Q9V0
Spotify Technology SA	\$45,071,576	0.068%	SPOT		LU1778762911	BFZ1K46
xAI Corp. Series B	\$44,152,362	0.067%	XAIC+BPP			
Five Below, Inc.	\$44,017,629	0.067%	FIVE	33829M101	US33829M1018	B85KFY9
Ciena Corp.	\$42,386,528	0.064%	CIEN	171779309	US1717793095	B1FLZ21
Builders FirstSource, Inc.	\$41,902,680	0.063%	BLDR	12008R107	US12008R1077	B0BV2M7
Synopsys, Inc.	\$41,800,211	0.063%	SNPS	871607107	US8716071076	2867719
TopBuild Corp.	\$40,439,007	0.061%	BLD	89055F103	US89055F1030	BZ0P3W2
Toast, Inc.	\$39,365,611	0.060%	TOST	888787108	US8887871080	BP6D7B7
Viking Therapeutics, Inc.	\$38,564,140	0.058%	VKTX	92686J106	US92686J1060	BQQG1V1
Moderna, Inc.	\$38,397,443	0.058%	MRNA	60770K107	US60770K1079	BGSXTS3
Eagle Materials, Inc.	\$38,062,974	0.058%	EXP	26969P108	US26969P1084	2191399
Target Corp.	\$37,437,194	0.057%	TGT	87612E106	US87612E1064	2259101
Costco Wholesale Corp.	\$35,862,967	0.054%	COST	22160K105	US22160K1051	2701271
C.H. Robinson Worldwide, Inc.	\$35,752,354	0.054%	CHRW	12541W209	US12541W2098	2116228
TransDigm Group, Inc.	\$35,746,030	0.054%	TDG	893641100	US8936411003	B11FJK3
Vulcan Materials Co.	\$35,108,432	0.053%	VMC	929160109	US9291601097	2931205
Sherwin-Williams Co.	\$33,459,751	0.051%	SHW	824348106	US8243481061	2804211
The Home Depot, Inc.	\$32,858,408	0.050%	HD	437076102	US4370761029	2434209
Databricks, Inc. Series G	\$32,632,251	0.049%	DATA+GPP			
General Motors Co.	\$32,525,306	0.049%	GM	37045V100	US37045V1008	B665KZ5
TKO Group Holdings, Inc.	\$31,826,097	0.048%	TKO	87256C101	US87256C1018	BQBBFD1
Veterinary Emergency Group LLC Class A	\$31,081,514	0.047%	BCG.PP			
Stripe, Inc. Series I	\$31,081,321	0.047%	STRP+IPP			
Applied Materials, Inc.	\$30,700,560	0.046%	AMAT	038222105	US0382221051	2046552
First Solar, Inc.	\$29,802,977	0.045%	FSLR	336433107	US3364331070	B1HMF22
JUUL Labs, Inc. Class A	\$29,647,550	0.045%	JULA.PP			
Spirit AeroSystems Holdings, Inc. Class A	\$29,418,061	0.044%	SPR	848574109	US8485741099	B1HMMS7
Enphase Energy, Inc.	\$29,286,838	0.044%	ENPH	29355A107	US29355A1079	B65SQW4
Space Exploration Technologies Corp. Series H	\$28,859,040	0.044%	SPET+HPP			
Martin Marietta Materials, Inc.	\$28,465,386	0.043%	MLM	573284106	US5732841060	2572079
Jefferies Financial Group, Inc.	\$27,742,102	0.042%	JEF	527288104	US47233W1099	BG0Q4Z2
Kenvue, Inc.	\$27,078,815	0.041%	KVUE	49177J102	US49177J1025	BQ84ZQ6
Williams-Sonoma, Inc.	\$27,070,182	0.041%	WSM	969904101	US9699041011	2967589
CRH PLC	\$26,646,986	0.040%	CRH		IE0001827041	B01ZKD6

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ACV Auctions, Inc. Class A	\$26,613,459	0.040%	ACVA	00091G104	US00091G1040	BMFPJK6
Victoria's Secret & Co.	\$26,399,538	0.040%	VSCO	926400102	US9264001028	BNNTGH3
Garmin Ltd.	\$26,276,821	0.040%	GRMN		CH0114405324	B3Z5T14
Duolingo, Inc. Class A	\$25,925,462	0.039%	DUOL	26603R106	US26603R1068	BMCM6P4
Acuity Brands, Inc.	\$25,183,972	0.038%	AYI	00508Y102	US00508Y1029	2818461
Glaukos Corp.	\$25,071,170	0.038%	GKOS	377322102	US3773221029	BYMWL19
The Trade Desk, Inc. Class A	\$24,782,809	0.037%	TTD	89255P109	US88339J1051	BD8FDD1
Berkshire Hathaway, Inc. Class B	\$24,777,823	0.037%	BRK.B	084670702	US0846707026	2073390
EMCOR Group, Inc.	\$24,595,730	0.037%	EME	29084Q100	US29084Q1004	2474164
Fortune Brands Innovations, Inc.	\$24,585,336	0.037%	FBIN	34964C106	US34964C1062	B3MC7D6
Axon Enterprise, Inc.	\$24,489,487	0.037%	AXON	05464C101	US05464C1018	BDT5S35
Allegro MicroSystems LLC	\$24,033,513	0.036%	ALGM	01749D105	US01749D1054	BN4LSB6
Flutter Entertainment PLC	\$23,893,151	0.036%	FLUT		IE00BWT6H894	BWZMZF4
Natera, Inc.	\$22,847,832	0.035%	NTRA	632307104	US6323071042	BYQRG48
elf Beauty, Inc.	\$22,825,450	0.035%	ELF	26856L103	US26856L1035	BDDQ975
Cava Group, Inc.	\$22,327,778	0.034%	CAVA	148929102	US1489291021	BRBD9F4
Viking Holdings Ltd.	\$21,532,759	0.033%	VIK		BMG93A5A1010	BRDXKH1
Coherent Corp.	\$21,348,400	0.032%	COHR	19247G107	US19247G1076	BNG8Z81
Smurfit Westrock PLC	\$20,845,832	0.032%	SW		IE00028FXN24	BRK49M5
Databricks, Inc. Series H	\$20,410,077	0.031%	DATA+HPP			
Estee Lauder Companies, Inc. Class A	\$19,661,070	0.030%	EL	518439104	US5184391044	2320524
Fluor Corp.	\$19,500,813	0.029%	FLR	343412102	US3434121022	2696838
Trane Technologies PLC	\$19,420,780	0.029%	TT		IE00BK9ZQ967	BK9ZQ96
Royal Caribbean Cruises Ltd.	\$19,229,262	0.029%	RCL		LR0008862868	2754907
Foot Locker, Inc.	\$19,115,912	0.029%	FL	344849104	US3448491049	2980906
Ralph Lauren Corp. Class A	\$18,427,576	0.028%	RL	751212101	US7512121010	B4V9661
Sima Technologies, Inc. Series B	\$18,394,224	0.028%	SIMA+BPP			
Moonlake Immunotherapeutics Class A	\$18,381,826	0.028%	MLTX	61559X104	KY61559X1045	BNG3F86
U.S. Bancorp	\$18,367,747	0.028%	USB	902973304	US9029733048	2736035
The AZEK Co., Inc. Class A,	\$18,311,375	0.028%	AZEK	05478C105	US05478C1053	BKPVG43
Carnival Corp.	\$18,171,813	0.027%	CCL	143658300	PA1436583006	2523044
Brinker International, Inc.	\$18,094,560	0.027%	EAT	109641100	US1096411004	2193544
Take-Two Interactive Software, Inc.	\$17,397,570	0.026%	TTWO	874054109	US8740541094	2122117
VF Corp.	\$17,197,524	0.026%	VFC	918204108	US9182041080	2928683
Watsco, Inc.	\$16,815,605	0.025%	WSO	942622200	US9426222009	2943039
Life360, Inc.	\$16,665,326	0.025%	LIF	532206109	US5322061095	BSLSTH8
Cheniere Energy, Inc.	\$16,227,850	0.025%	LNG	16411R208	US16411R2085	2654364
Wingstop, Inc.	\$16,057,543	0.024%	WING	974155103	US9741551033	BYYXHN4
The Hershey Co.	\$14,901,529	0.023%	HSY	427866108	US4278661081	2422806

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Masimo Corp.	\$14,798,706	0.022%	MASI	574795100	US5747951003	B1YWR63
Apogee Therapeutics, Inc.	\$14,094,981	0.021%	APGE	03770N101	US03770N1019	BM9HHL5
International Paper Co.	\$13,794,858	0.021%	IP	460146103	US4601461035	2465254
Toll Brothers, Inc.	\$13,629,022	0.021%	TOL	889478103	US8894781033	2896092
Redwood Materials Series C	\$12,181,437	0.018%	REDW+CPP			
Qorvo, Inc.	\$12,019,184	0.018%	QRVO	74736K101	US74736K1016	BR9YYP4
Skyryse, Inc. Series B	\$11,916,800	0.018%	SKYR+BPP			
Anduril Industries, Inc. Series F	\$11,844,969	0.018%	ANDI+FPP			
Zipline International, Inc. Series G	\$11,808,925	0.018%	ZIPL+GPP			
Anthropic PBC Series D	\$11,791,530	0.018%	ANTH+DPP			
Avis Budget Group, Inc.	\$11,314,620	0.017%	CAR	053774105	US0537741052	B1CL8J2
Floor & Decor Holdings, Inc. Class A	\$11,202,172	0.017%	FND	339750101	US3397501012	BYQHP96
Tenstorrent Holdings, Inc. Series C1	\$11,180,683	0.017%	THI+C1PP			
Beta Technologies, Inc. Series A	\$11,124,231	0.017%	BETA+APP			
Tory Burch LLC	\$10,887,096	0.016%	BCGF.PP			
Westlake Corp.	\$10,238,976	0.015%	WLK	960413102	US9604131022	B01ZP20
Robinhood Markets, Inc.	\$9,880,067	0.015%	HOOD	770700102	US7707001027	BP0TQN6
Aptargroup, Inc.	\$9,865,436	0.015%	ATR	038336103	US0383361039	2045247
Avidity Biosciences, Inc.	\$9,594,904	0.015%	RNA	05370A108	US05370A1088	BMWHPY1
Lennox International, Inc.	\$9,443,040	0.014%	LII	526107107	US5261071071	2442053
Lightmatter, Inc. Series C	\$9,375,044	0.014%	LMI+CPP			
Crown Holdings, Inc.	\$8,860,180	0.013%	CCK	228368106	US2283681060	2427986
Lyte AI, Inc. Series B	\$8,782,676	0.013%	LYTE+BPP			
Space Exploration Technologies Corp. Class C	\$8,259,888	0.012%	SPEC+PP			
Gap, Inc.	\$8,103,152	0.012%	GAP	364760108	US3647601083	2360326
Tenstorrent Holdings, Inc. Series D1	\$8,087,250	0.012%	THI+D1PP			
Amphenol Corp. Class A	\$8,046,785	0.012%	APH	032095101	US0320951017	2145084
Modine Manufacturing Co.	\$7,852,130	0.012%	MOD	607828100	US6078281002	2598354
Mountain Digital, Inc. Series D	\$7,806,306	0.012%	MDI+DPP			
CoreWeave, Inc. Series C	\$7,629,363	0.012%	CRWV+CPP			
Planet Fitness, Inc.	\$7,341,384	0.011%	PLNT	72703H101	US72703H1014	BYSFJV8
Interactive Brokers Group, Inc.	\$7,320,952	0.011%	IBKR	45841N107	US45841N1072	B1WT4X2
Alif Semiconductor Series C	\$7,307,947	0.011%	ALIF+CPP			
Enevate Corp. Series E	\$7,250,659	0.011%	ELE+EPP			
Blink Health LLC Series C	\$7,168,770	0.011%	BHL+CPP			
Retym, Inc. Series C	\$7,006,820	0.011%	RETY+CPP			
Castle Creek Biosciences, Inc. Series A4	\$6,750,007	0.010%	CCPA4+PP			
Trex Co., Inc.	\$6,291,138	0.010%	TREX	89531P105	US89531P1057	2483074
Gupshup, Inc.	\$6,066,199	0.009%	GUPS+FPP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Space Exploration Technologies Corp. Series J	\$6,021,120	0.009%	SPET+JPP			
Arcellx, Inc.	\$5,993,166	0.009%	ACLX	03940C100	US03940C1009	BPCJ1Q2
Frore Systems, Inc. Series C	\$5,951,444	0.009%	FROS+CPP			
Moloco, Inc. Series A	\$5,940,695	0.009%	MOL+APP			
Figma, Inc. Class A	\$5,886,318	0.009%	FIGMA.PP			
Janux Therapeutics, Inc.	\$5,832,191	0.009%	JANX	47103J105	US47103J1051	BMFX8Y7
ABL Space Systems Series B	\$5,805,094	0.009%	ABL+BPP			
Cellink Corp. Series D	\$5,254,004	0.008%	CLK+DPP			
Waymo LLC Series A2	\$5,208,290	0.008%	WAY+A2PP			
Tanium, Inc. Class B	\$4,822,081	0.007%	TANM.PP			
Algolia, Inc. Series D	\$4,811,013	0.007%	ALGO+DPP			
Stripe, Inc. Class B	\$4,775,736	0.007%	STRPE.PP			
Akeana Series C	\$4,680,359	0.007%	AKEA+CPP			
GoBrands, Inc. Series G	\$4,661,910	0.007%	GBN+GPP			
Structure Therapeutics, Inc. ADR	\$4,295,306	0.006%	GPCR	86366E106	US86366E1064	BQS9486
X Holdings Corp. Class A	\$4,185,614	0.006%	XHLDA.PP			
GoBrands, Inc. Series H	\$3,750,245	0.006%	GBN+HPP			
ABL Space Systems Series B2	\$3,726,096	0.006%	ABL+B2PP			
Epic Games, Inc.	\$3,678,600	0.006%	EPG.PP			
Tenstorrent Holdings, Inc. Series D2	\$3,607,091	0.005%	THI+D2PP			
Dataminr, Inc. Series D	\$3,521,075	0.005%	DTM+DPP			
Redwood Materials Series D	\$3,490,646	0.005%	REMA+DPP			
Menlo Micro, Inc. Series C	\$3,276,490	0.005%	MENL+CPP			
Neutron Holdings, Inc. Series 1D	\$3,190,801	0.005%	NHL+1DPP			
Revvity, Inc.	\$3,161,532	0.005%	RVTY	714046109	US7140461093	2305844
Rocket Companies, Inc. Class A	\$3,063,337	0.005%	RKT	77311W101	US77311W1018	BMD6Y84
Yanka Industries, Inc. Series F	\$2,986,973	0.005%	YAN+FPP			
Blink Health LLC Series A1	\$2,674,602	0.004%	BHL.PP			
Applied Intuition, Inc. Series A2	\$2,623,256	0.004%	API+A2PP			
JUUL Labs, Inc. Series C	\$2,609,057	0.004%	JUL+C.PP			
Carrier Global Corp.	\$2,066,952	0.003%	CARR	14448C104	US14448C1045	BK4N0D7
Applied Intuition, Inc. Class A	\$2,015,254	0.003%	APIN.PP			
Stripe, Inc. Series H	\$2,010,981	0.003%	STRP+HPP			
Neutron Holdings, Inc. Series 1C	\$1,894,467	0.003%	NHL+1CPP			
Lightmatter, Inc. Series C2	\$1,713,700	0.003%	LMI+C2PP			
Discord, Inc. Series I	\$1,619,001	0.002%	DSCR+IPP			
Blink Health LLC Series D	\$1,613,220	0.002%	BHL+DPP			
Sima Technologies, Inc. Series B1	\$1,430,563	0.002%	SIM+B1PP			
Rad Power Bikes, Inc. warrants 10/6/33	\$1,284,653	0.002%	RADP.WT			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Applied Intuition, Inc. Series B2	\$1,264,950	0.002%	API+B2PP			
Castle Creek Biosciences, Inc. Series D2	\$1,097,525	0.002%	CCB+D2PP			
Cibus, Inc.	\$1,039,872	0.002%	CBUS	13173L107	US17166A1016	BRXJ8Q4
Castle Creek Biosciences, Inc. Series B	\$719,849	0.001%	CCP+BPP			
ABL Space Systems Series C1	\$678,563	0.001%	AB+C-1PP			
The Real Good Food Co. LLC Class B unit	\$593,174	0.001%	RFCLBU			
Rad Power Bikes, Inc. Series D	\$528,870	0.001%	RAD+DPP			
Databricks, Inc. Series I	\$497,354	0.001%	DATA+IPP			
Neutron Holdings, Inc.	\$267,501	0.000%	NHL.TMP			
ABL Space Systems warrants 12/14/30	\$208,825	0.000%	ABLS.WT			
Rad Power Bikes, Inc. Series C	\$195,206	0.000%	RAD+CPP			
Rad Power Bikes, Inc.	\$194,899	0.000%	RADP.TMP			
The Real Good Food Co., Inc. Class A	\$91,859	0.000%	RGF	75601G109	US75601G1094	BNV0902
Rad Power Bikes, Inc. Series A	\$25,409	0.000%	RAD+APP			
JUUL Labs, Inc. Series E	\$15,183	0.000%	JUL+E.PP			
JUUL Labs, Inc. Series D	\$14,029	0.000%	JUL+D.PP			
JUUL Labs, Inc. Class B	\$6,724	0.000%	JULB.TMP			
Bowery Farming, Inc.	\$6,136	0.000%	BOWFRM			
Bowery Farming, Inc. warrants	\$2,911	0.000%	BOWFRMWT			
The Real Good Food Co. LLC Class B	\$13	0.000%	RLF.TMP			
Atom Tickets LLC	\$12	0.000%	BCGFA.PP			
AgBiome LLC Series C	\$11	0.000%	AGB+CPP			
Bird Global, Inc.	\$7	0.000%	SWB.PIPE			
MultiPlan Corp. warrants	\$1	0.000%	CWT.PIPE			
Sonder Holdings, Inc. Stage 1 rights	\$0	0.000%	SHL1.CVR			
Sonder Holdings, Inc. Stage 2 rights	\$0	0.000%	SHL2.CVR			
Sonder Holdings, Inc. Stage 3 rights	\$0	0.000%	SHL3.CVR			
Sonder Holdings, Inc. Stage 4 rights	\$0	0.000%	SHL4.CVR			
Sonder Holdings, Inc. Stage 5 rights	\$0	0.000%	SHL5.CVR			
Sonder Holdings, Inc. Stage 5 rights	\$0	0.000%	SHL6.CVR			
Bird Global, Inc. Stage 1 rights	\$0	0.000%	BIRD1.RT			
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:	\$63,167,045,215	95.5%				

Developed Markets

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Novo Nordisk A/S Series B sponsored ADR	\$261,899,677	0.396%	NVO	670100205	US6701002056	2651202
ASML Holding NV (depository receipt)	\$139,766,322	0.211%	ASML		USN070592100	B908F01
LVMH Moet Hennessy Louis Vuitton SE	\$108,997,744	0.165%	*LVMH		FR0000121014	4061412
On Holding AG	\$106,136,417	0.160%	ONON		CH1134540470	BPF0FP9
Shopify, Inc. Class A	\$93,677,423	0.142%	SHOP.TO	82509L107	CA82509L1076	BX865C7
Teva Pharmaceutical Industries Ltd. sponsored ADR	\$77,355,301	0.117%	TEVA	881624209	US8816242098	2883878
Aritzia, Inc.	\$66,610,523	0.101%	ATZ.TO	04045U102	CA04045U1021	BDCG2C2
Ascendis Pharma A/S sponsored ADR	\$57,610,153	0.087%	ASND	04351P101	US04351P1012	BV9G6B8
adidas AG	\$55,675,903	0.084%	*ADSG		DE000A1EWWW0	4031976
Hermes International SCA	\$51,033,184	0.077%	*RMS		FR0000052292	5253973
Flutter Entertainment PLC	\$46,036,053	0.070%	*PAPP		IE00BWT6H894	BWXC0Z1
Amer Sports, Inc.	\$39,957,973	0.060%	AS		KYG0260P1028	BN6TZY0
Circle Internet Financial Ltd. Class E	\$36,106,191	0.055%	CIGI.TMP			
3i Group PLC	\$35,977,075	0.054%	*III		GB00B1YW4409	B1YW440
SAP SE sponsored ADR	\$35,878,643	0.054%	SAP	803054204	US8030542042	2775135
Cameco Corp.	\$35,624,657	0.054%	CCO.TO	13321L108	CA13321L1085	2166160
UCB SA	\$33,946,967	0.051%	*UCB		BE0003739530	5596991
Compagnie Financiere Richemont SA Series A	\$33,095,960	0.050%	*RICHA		CH0210483332	BCRWZ18
Linde PLC	\$31,211,073	0.047%	LIN		IE000S9YS762	BNZHB81
Shell PLC ADR	\$21,154,032	0.032%	SHEL	780259305	US7802593050	BPK3CG3
Galderma Group AG	\$18,866,117	0.029%	*GALDSA		CH1335392721	BRC2T72
Dollarama, Inc.	\$18,392,885	0.028%	DOL.TO	25675T107	CA25675T1075	B4TP9G2
Secure Energy Services, Inc.	\$16,273,063	0.025%	SES.TO	81373C102	CA81373C1023	B55SGV6
Prada SpA	\$15,730,225	0.024%	*PRAHK		IT0003874101	B4PFFW4
Celestica, Inc.	\$15,423,668	0.023%	CLS	15101Q108	CA15101Q2071	BMDLRD5
Oddity Tech Ltd.	\$13,267,982	0.020%	ODDT.TMP			
Oddity Tech Ltd.	\$12,338,304	0.019%	ODD		IL0011974909	BM9HHR1
Rapyd Financial Network 2016 Ltd.	\$9,268,273	0.014%	*RPD.TMP			
Mitsubishi Heavy Industries Ltd.	\$8,995,413	0.014%	*MIH		JP3900000005	6597067
Xsight Labs Ltd. Series D	\$6,651,360	0.010%	XSI+DPP			
Restaurant Brands International, Inc.	\$5,254,646	0.008%	QSR.TO	76131D103	CA76131D1033	BTF8CF0
Xsight Labs Ltd. Series D1	\$3,471,340	0.005%	XSI+D1PP			
Timee, Inc.	\$2,898,386	0.004%	*TMEE		JP3449040009	BLGSM64
Xsight Labs Ltd. warrants 1/11/34	\$270,816	0.000%	*XSIGHTWT			
Developed Markets Total:	\$1,514,853,749	2.3%				

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Emerging Markets						
Taiwan Semiconductor Manufacturing Co. Ltd. sponsored ADR	\$494,312,624	0.747%	TSM	874039100	US8740391003	2113382
Reliance Industries Ltd.	\$234,722,261	0.355%	*RELID		INE002A01018	6099626
PDD Holdings, Inc. ADR	\$129,843,937	0.196%	PDD	722304102	US7223041028	BYVW0F7
Vodafone Idea Ltd.	\$87,542,231	0.132%	*IDCEL		INE669E01016	B1MP4H4
ByteDance Ltd. Series E1	\$64,969,455	0.098%	BY+E1PP			
Indus Towers Ltd.	\$44,798,844	0.068%	*BHIN		INE121J01017	B92P9G4
Patanjali Foods Ltd.	\$36,023,935	0.054%	*RSIL		INE619A01035	BKVLFFJ5
Meesho Series F	\$32,733,543	0.049%	MEES+FPP			
Lenskart Solutions Pvt Ltd.	\$31,102,081	0.047%	*LENK.PP		INE956O01016	
Zomato Ltd.	\$30,650,719	0.046%	*ZOMAL		INE758T01015	BL6P210
Legend Biotech Corp. ADR	\$27,996,694	0.042%	LEGN	52490G102	US52490G1022	BMX9K07
Bolt Technology OU Series E	\$26,351,722	0.040%	*BOL+EPP			
Jio Financial Services Ltd.	\$25,669,972	0.039%	*RELSIL		INE758E01017	BQPG2F3
Welspun Gujarat Stahl Rohren Ltd.	\$24,396,642	0.037%	*NWGS		INE191B01025	B07PYG1
HDFC Bank Ltd.	\$22,931,615	0.035%	*HDFCBKD		INE040A01034	BK1N461
Larsen & Toubro Ltd.	\$21,197,836	0.032%	*LSTBD		INE018A01030	B0166K8
Grasim Industries Ltd.	\$18,539,604	0.028%	*GRASIMD		INE047A01021	BYQKH33
Reliance Industries Ltd. GDR	\$15,398,072	0.023%	*RELGDUK	759470107	US7594701077	B16CYP9
Mahindra & Mahindra Ltd.	\$13,944,178	0.021%	*MMLD		INE101A01026	6100186
MakeMyTrip Ltd.	\$13,819,629	0.021%	MMYT		MU0295S00016	B552PC2
Meesho Series D2	\$11,108,729	0.017%	MEE+D2PP			
Pine Labs Private Ltd. Series 1	\$8,452,709	0.013%	PNL+1PP			
Webtoon Entertainment, Inc.	\$7,688,595	0.012%	WBTN	94845U105	US94845U1051	BR3YVK4
JSW Infrastructure Ltd.	\$7,481,268	0.011%	*JSWIN		INE880J01026	BRJ9HQ1
Kaspi.KZ JSC ADR	\$7,316,107	0.011%	KSPI	48581R205	US48581R2058	BJY21K1
Hindalco Industries Ltd.	\$6,897,633	0.010%	*HINDD		INE038A01020	B0GWF48
Hindustan Aeronautics Ltd.	\$6,447,596	0.010%	*HNAL		INE066F01020	BR56KD4
Ant International Co. Ltd. Class C	\$5,625,200	0.009%	ANT.TMP			
Pine Labs Private Ltd.	\$3,536,800	0.005%	PNL.PP			
Pine Labs Private Ltd. Series C	\$3,457,586	0.005%	PNL+CPP			
Ola Electric Mobility Ltd.	\$3,437,646	0.005%	*OEMPL		INE0LXG01040	BP0RCP4
Pine Labs Private Ltd. Series B	\$2,297,921	0.003%	PNL+BPP			
Meesho Series E1	\$2,226,070	0.003%	MSHO+EPP			
Pine Labs Private Ltd. Series A	\$2,112,374	0.003%	PNL+APP			
Pine Labs Private Ltd. Series B2	\$1,858,675	0.003%	PNL+B2PP			
Meesho Series E	\$1,850,405	0.003%	MEES+EPP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Pine Labs Private Ltd. Series D	\$778,938	0.001%	PNL+DPP			
Pine Labs Private Ltd. Series C1	\$728,270	0.001%	PNL+C1PP			
ZKH Group Ltd. (A Shares)	\$1	0.000%	*ZKH			
Emerging Markets Total:	\$1,480,248,118	2.2%				

Tax-Advantaged Domiciles

CVC Capital Partners PLC	\$19,448,307	0.029%	*CVCSIC		JE00BRX98089	BRX9808
Birkenstock Holding PLC	\$8,717,530	0.013%	BIRK		JE00BS44BN30	BS44BN3
Tax-Advantaged Domiciles Total:	\$28,165,837	0.0%				

Bonds

Neutron Holdings, Inc. 6.5% 10/29/26	\$23,478,838	0.035%	%NHLPP			
Neutron Holdings, Inc. 4% 5/22/27	\$3,857,691	0.006%	%NHL27PP			
Sima Technologies, Inc. 10% 12/31/27	\$2,822,307	0.004%	%SIM27PP			
Skyryse, Inc. 0% 2/5/27	\$1,329,724	0.002%	%SKYR.PP			
Rad Power Bikes, Inc. 8% 12/31/25	\$1,284,849	0.002%	%RADPP			
Neutron Holdings, Inc. 4% 6/12/27	\$1,026,265	0.002%	%NHG27PP			
Enevate Corp. 6%	\$632,804	0.001%	%ENE99			
Bonds Total:	\$34,432,478	0.1%				

Cash and Other Securities

Fidelity Cash Central Fund 5.39%	\$651	0.000%	CF.TAXMM	31635A105	US31635A1051	
Jpy Spot Cc	-\$6,672,939	-0.010%				
Cash and Other Securities Total:	-\$6,672,288	-0.0%				