

# Fidelity American Equity Fund

## Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	27.4
Health Care	16.9
Consumer Staples	13.9
Information Technology	8.6
Communication Services	7.9
Consumer Discretionary	7.2
Industrials	6.8
Utilities	4.6
Cash and Cash Equivalents	6.8
Net Other Assets (Liabilities)	(0.1)

### Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Money Market Investment Trust – Series O	6.8
2. Berkshire Hathaway Inc	5.4
3. Spotify Technology SA	4.5
4. HCA Healthcare Inc	4.1
5. Progressive Corp/The	4.1
6. Walmart Inc	3.9
7. Microsoft Corp	3.8
8. UnitedHealth Group Inc	3.7
9. Aon PLC	3.5
10. Coty Inc	3.5
11. Marsh & McLennan Cos Inc	3.4
12. Danaher Corp	3.4
13. Alimentation Couche—Tard Inc	3.3
14. Visa Inc	2.9
15. Alphabet Inc	2.6
16. JPMorgan Chase & Co	2.5
17. JM Smucker Co	2.1
18. Chemed Corp	2.1
19. Service Corp International/US	1.9
20. Cooper Cos Inc/The	1.8
21. XPO Inc	1.8
22. Ameriprise Financial Inc	1.6
23. Amazon.com Inc	1.6
24. Dollarama Inc	1.5
25. CDW Corp/DE	1.4

77.2

Total Fund Net Assets \$774,967,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at [www.fidelity.ca](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).