

Fidelity Balanced Class Portfolio of the Fidelity Capital Structure Corp.

Quarterly Summary of Investment Portfolio (Unaudited) as at August 31, 2024

Asset Mix as of August 31, 2024

	% of Fund's Net Assets
Foreign Equities	35.4
Canadian Equities	27.6
Foreign Bonds	16.6
Canadian Bonds	11.9
Foreign Exchange Traded Funds	5.4
Foreign Preferred Securities	0.1
Canadian Preferred Securities	0.0
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	1.0

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	40.9
Canada	39.5
China	2.7
United Kingdom	1.9
Germany	1.2
France	1.0
Korea (South)	1.0
Taiwan	1.0
Others (Individually Less Than 1%)	7.8
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	1.0

Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Futures Contracts	2.4
Forward Foreign Currency Contracts	0.0
Swaps	0.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

Maturity Diversification as of August 31, 2024

Years	% of Fund's Net Assets
0 – 1	2.2
1 – 3	2.6
3 – 5	6.2
Over 5	19.5

Quality Diversification as of August 31, 2024

	% of Fund's Net Assets
AAA	15.8
AA	4.1
A	0.7
BBB	1.6
BB and Below	3.2
Not Rated	3.2
Equities	68.4
Short-Term Investments and Net Other Assets (Liabilities)	3.0

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

Top Issuers

	% of Fund's Net Assets
1. Fidelity Canadian Disciplined Equity Fund – Series O	12.2
2. Fidelity Canadian Bond Multi-Asset Base Fund – Series O	10.4
3. Fidelity Emerging Markets Fund – Series O	5.5
4. Fidelity Global Innovators Investment Trust – Series O	5.1
5. Fidelity Canadian Large Cap Multi-Asset Base Fund – Series O	5.0
6. Fidelity Canadian Growth Company Fund – Series O	5.0
7. Fidelity Canadian Fundamental Equity Multi-Asset Base Fund – Series O	4.8
8. Fidelity Canadian Opportunities Fund – Series O	4.2
9. US Treasury Notes	3.9
10. Fidelity Global Bond Currency Neutral Multi-Asset Base Fund – Series O	3.7
11. Fidelity Insights Investment Trust – Series O	3.5
12. Fidelity International Growth Multi-Asset Base Fund – Series O	3.3
13. Fidelity True North Fund – Series O	2.6
14. Fidelity Global Intrinsic Value Investment Trust – Series O	2.4
15. Fidelity International Equity Investment Trust – Series O	2.3
16. Fidelity U.S. All Cap Fund – Series O	2.2
17. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund – Series O	2.0
18. Fidelity Global Dividend Investment Trust – Series O	2.0
19. iShares Gold Trust ETF	1.7
20. iShares 3–7 Year Treasury Bond ETF	1.7
21. Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund – Series O	1.4
22. US Treasury Bonds	1.3
23. Fidelity Insights Currency Neutral Multi-Asset Base Fund – Series O	1.2
24. Fidelity American High Yield Fund – Series O	1.1
25. iShares TIPS Bond ETF	1.0
	<u>89.5</u>

Total Fund Net Assets \$669,843,000

If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers table.

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

