

# Fidelity Canadian Disciplined Equity® Fund

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

### Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Financials	29.6
Energy	16.0
Industrials	15.1
Materials	12.6
Information Technology	7.9
Consumer Staples	4.8
Consumer Discretionary	3.7
Communication Services	3.3
Utilities	2.9
Real Estate	1.9
Others (Individually Less Than 1%)	0.7
Canadian Bonds	0.2
Cash and Cash Equivalents	2.1
Net Other Assets (Liabilities)	(0.8)

### Top Issuers

	% of Fund's Net Assets
1. Canadian National Railway Co	6.8
2. Canadian Natural Resources Ltd	5.0
3. Royal Bank of Canada	4.7
4. Toronto—Dominion Bank/The	3.9
5. Agnico Eagle Mines Ltd	3.9
6. Bank of Montreal	3.6
7. Rogers Communications Inc	3.3
8. Constellation Software Inc/Canada	3.2
9. Brookfield Corp	2.8
10. Shopify Inc	2.7
11. Loblaw Cos Ltd	2.5
12. Fidelity National Information Services Inc	2.4
13. Enbridge Inc	2.4
14. Fidelity Canadian Money Market Investment Trust — Series 0	2.3
15. Alimentation Couche—Tard Inc	2.3
16. Fairfax Financial Holdings Ltd	2.1
17. Cenovus Energy Inc	2.0
18. ARC Resources Ltd	2.0
19. Sun Life Financial Inc	2.0
20. Intact Financial Corp	1.8
21. Magna International Inc	1.7
22. Pan American Silver Corp	1.7
23. Franco—Nevada Corp	1.6
24. Thomson Reuters Corp	1.6
25. SNC—Lavalin Group Inc	1.6

69.9

Total Fund Net Assets \$6,570,796,000

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).