

Fidelity Canadian Disciplined 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 | 32.3 |
| Energy | 15.8 |
| Industrials | 12.9 |
| Materials | 12.2 |
| Information Technology | 7.9 |
| Consumer Staples | 4.8 |
| Consumer Discretionary | 3.4 |
| Communication Services | 3.3 |
| Utilities | 3.0 |
| Real Estate | 1.9 |
| Others (Individually Less Than 1%) | 0.8 |
| Cash and Cash Equivalents | 2.0 |
| Net Other Assets (Liabilities) | (0.3) |

Top Issuers

| | % of Fund's Net Assets |
|--|---------------------------|
| 1. Royal Bank of Canada | 10.0 |
| 2. Toronto—Dominion Bank/The | 5.1 |
| 3. Constellation Software Inc./Canada | 4.4 |
| 4. Agnico Eagle Mines Ltd./CA | 4.0 |
| 5. Canadian Natural Resources Ltd | 4.0 |
| 6. Waste Connections Inc | 3.0 |
| 7. TC Energy Corp | 3.0 |
| 8. Rogers Communications Inc | 2.9 |
| 9. Manulife Financial Corp | 2.9 |
| 10. Shopify Inc | 2.9 |
| 11. Alimentation Couche—Tard Inc | 2.5 |
| 12. Thomson Reuters Corp | 2.3 |
| 13. Loblaw Cos Ltd | 2.3 |
| 14. ARC Resources Ltd | 2.1 |
| 15. Fairfax Financial Holdings Ltd | 2.1 |
| 16. Fortis Inc./Canada | 2.0 |
| 17. Fidelity National Information Services Inc | 2.0 |
| 18. Fidelity Canadian Money Market Investment Trust — Series O | 2.0 |
| 19. Pan American Silver Corp | 1.9 |
| 20. TFI International Inc | 1.9 |
| 21. Intact Financial Corp | 1.9 |
| 22. Franco—Nevada Corp | 1.8 |
| 23. Brookfield Asset Management Ltd | 1.8 |
| 24. Pembina Pipeline Corp | 1.7 |
| 25. Brookfield Corp | 1.6 |

72.1

Total Fund Net Assets \$7,047,113,000

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 or SEDAR+ at www.sedarplus.ca.