

Fidelity Canadian Opportunities Fund

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

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	19.1
Materials	16.1
Financials	13.0
Consumer Discretionary	12.2
Information Technology	11.8
Consumer Staples	8.7
Energy	6.9
Utilities	3.4
Real Estate	3.4
Communication Services	3.1
Health Care	1.8
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	0.2

Market Capitalization as of March 31, 2024

	% of Fund's Net Assets
Large	49.1%
Mid	41.2%
Small	8.3%

Market Capitalization is a measure of the size of a company. It is calculated by multiplying the current share price by the number of outstanding common shares of the company. The Fund defines small cap as less than \$2 billion, mid cap as between \$2 billion and \$10 billion, and large cap as over \$10 billion in capitalization.

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
Canada	85.0
United States	11.6
Brazil	1.5
Others (Individually Less Than 1%)	1.4
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. Onex Corp	4.6
2. SNC-Lavalin Group Inc	4.4
3. Franco-Nevada Corp	3.8
4. Canadian National Railway Co	3.3
5. Dollarama Inc	3.1
6. Constellation Software Inc/Canada	3.0
7. Lightspeed Commerce Inc	3.0
8. Boyd Group Services Inc	3.0
9. Fairfax Financial Holdings Ltd	2.7
10. ARC Resources Ltd	2.6
11. Rogers Communications Inc	2.6
12. Brookfield Renewable Partners LP	2.5
13. Metro Inc/CN	2.4
14. TFI International Inc	2.3
15. Agnico Eagle Mines Ltd	2.2
16. Parkland Corp	2.0
17. Enghouse Systems Ltd	1.9
18. Finning International Inc	1.9
19. Ivanhoe Mine Ltd	1.9
20. Restaurant Brands International Inc	1.8
21. Bausch + Lomb Corp	1.8
22. Saputo Inc	1.7
23. Spin Master Corp	1.7
24. Intact Financial Corp	1.6
25. ERO Copper Corp	1.5

63.3

Total Fund Net Assets \$4,787,625,000

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.