

Fidelity Canadian Opportunities Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	19.2
Materials	18.3
Energy	13.9
Financials	12.9
Information Technology	11.2
Consumer Discretionary	9.0
Consumer Staples	7.4
Utilities	2.6
Real Estate	2.3
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	0.7

Market Capitalization as of September 30, 2024

	% of Fund's Net Assets
Large	50.9%
Mid	37.2%
Small	8.1%

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 September 30, 2024

	% of Fund's Net Assets
Canada	86.6
United States	8.1
Brazil	1.4
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	0.7

Top Issuers

	% of Fund's Net Assets
1. Franco-Nevada Corp	4.9
2. Onex Corp	4.0
3. Boyd Group Services Inc	3.7
4. ARC Resources Ltd	3.7
5. TFI International Inc	3.7
6. PrairieSky Royalty Ltd	3.3
7. Lightspeed Commerce Inc	3.2
8. AtkinsRealis Group Inc	3.0
9. Teck Resources Ltd	2.9
10. Constellation Software Inc/Canada	2.9
11. Dollarama Inc	2.7
12. Fidelity Canadian Money Market Investment Trust – Series O	2.5
13. Enghouse Systems Ltd	2.3
14. Alimentation Couche-Tard Inc	2.2
15. Finning International Inc	2.2
16. Fairfax Financial Holdings Ltd	2.2
17. ATS Corp	2.2
18. Methanex Corp	2.0
19. Brookfield Renewable Partners LP	2.0
20. Intact Financial Corp	2.0
21. TMX Group Ltd	2.0
22. Topaz Energy Corp	1.9
23. Ivanhoe Mine Ltd	1.8
24. Metro Inc/CN	1.8
25. Agnico Eagle Mines Ltd/CA	1.7
Total Fund Net Assets \$5,196,327,000	66.8

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.