

Fidelity Dividend 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 | 26.4 |
| Energy | 17.6 |
| Industrials | 14.5 |
| Utilities | 8.8 |
| Materials | 7.8 |
| Real Estate | 6.3 |
| Communication Services | 5.2 |
| Consumer Staples | 3.3 |
| Information Technology | 3.1 |
| Consumer Discretionary | 2.7 |
| Others (Individually Less Than 1%) | 0.2 |
| Canadian Bonds | 0.3 |
| Cash and Cash Equivalents | 4.2 |
| Net Other Assets (Liabilities) | (0.4) |

Geographic Mix as of March 31, 2024

| | % of Fund's Net Assets |
|------------------------------------|---------------------------|
| Canada | 86.6 |
| United States | 8.7 |
| Others (Individually Less Than 1%) | 0.9 |
| Cash and Cash Equivalents | 4.2 |
| Net Other Assets (Liabilities) | (0.4) |

Top Issuers

| | % of Fund's Net Assets |
|---|---------------------------|
| 1. Fidelity Dividend Plus Multi-Asset Base Fund – Series O | 18.5 |
| 2. Royal Bank of Canada | 5.1 |
| 3. Canadian National Railway Co | 4.6 |
| 4. Canadian Natural Resources Ltd | 3.6 |
| 5. Toronto–Dominion Bank/The | 3.4 |
| 6. Fidelity Canadian Money Market Investment Trust – Series O | 3.3 |
| 7. Bank of Montreal | 2.8 |
| 8. Enbridge Inc | 2.8 |
| 9. Canadian Pacific Kansas City Ltd | 2.8 |
| 10. Bank of Nova Scotia/The | 2.2 |
| 11. Constellation Software Inc/Canada | 2.2 |
| 12. Intact Financial Corp | 2.0 |
| 13. Brookfield Corp | 1.9 |
| 14. TC Energy Corp | 1.9 |
| 15. Waste Connections Inc | 1.7 |
| 16. Sun Life Financial Inc | 1.6 |
| 17. Agnico Eagle Mines Ltd | 1.6 |
| 18. Cenovus Energy Inc | 1.4 |
| 19. Franco–Nevada Corp | 1.4 |
| 20. Restaurant Brands International Inc | 1.4 |
| 21. Manulife Financial Corp | 1.4 |
| 22. Teck Resources Ltd | 1.2 |
| 23. Loblaw Cos Ltd | 1.2 |
| 24. Fortis Inc/Canada | 1.2 |
| 25. Fairfax Financial Holdings Ltd | 1.2 |

72.4

Total Fund Net Assets \$3,098,903,000

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.