

# Fidelity Dividend 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	28.6
Energy	18.2
Industrials	10.2
Utilities	10.0
Materials	8.0
Real Estate	7.3
Communication Services	5.0
Consumer Staples	3.0
Information Technology	2.9
Consumer Discretionary	1.9
Others (Individually Less Than 1%)	0.4
Cash and Cash Equivalents	4.5
Net Other Assets (Liabilities)	0.0

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	84.6
United States	9.7
Brazil	1.2
Cash and Cash Equivalents	4.5
Net Other Assets (Liabilities)	0.0

### Top Issuers

	% of Fund's Net Assets
1. Fidelity Dividend Plus Multi-Asset Base Fund – Series O	19.0
2. Royal Bank of Canada	6.0
3. Toronto–Dominion Bank/The	4.6
4. Fidelity Canadian Money Market Investment Trust – Series O	3.7
5. Canadian Natural Resources Ltd	2.8
6. Enbridge Inc	2.7
7. Brookfield Corp	2.6
8. Constellation Software Inc/Canada	2.5
9. Canadian Pacific Kansas City Ltd	2.5
10. TC Energy Corp	2.4
11. Canadian National Railway Co	2.4
12. Manulife Financial Corp	2.2
13. Bank of Nova Scotia/The	2.2
14. Canadian Imperial Bank of Commerce	2.2
15. Bank of Montreal	2.0
16. Intact Financial Corp	1.9
17. Agnico Eagle Mines Ltd/CA	1.7
18. Waste Connections Inc	1.7
19. Pembina Pipeline Corp	1.5
20. Brookfield Asset Management Ltd	1.3
21. Wheaton Precious Metals Corp	1.2
22. Fairfax Financial Holdings Ltd	1.1
23. Fortis Inc/Canada	1.1
24. Alimentation Couche–Tard Inc	1.1
25. Teck Resources Ltd	1.1

73.5

Total Fund Net Assets \$3,399,342,000

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).