

Fidelity SmartHedge™ U.S. Equity Multi-Asset Base Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Information Technology	30.8
Financials	12.5
Health Care	11.5
Consumer Discretionary	9.7
Communication Services	8.9
Industrials	8.1
Consumer Staples	6.1
Energy	3.5
Utilities	2.4
Real Estate	2.1
Materials	2.1
Multi Sector	1.0
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	1.0

Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Purchased Options	0.9

Options percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.

Top Issuers

	% of Fund's Net Assets
1. Apple Inc	6.9
2. Microsoft Corp	6.6
3. NVIDIA Corp	6.1
4. Alphabet Inc	3.7
5. Amazon.com Inc	3.5
6. Meta Platforms Inc	2.6
7. Berkshire Hathaway Inc	1.8
8. Broadcom Inc	1.6
9. Tesla Inc	1.6
10. Eli Lilly & Co	1.5
11. JPMorgan Chase & Co	1.3
12. UnitedHealth Group Inc	1.2
13. Exxon Mobil Corp	1.2
14. iShares Core S&P 500 ETF	1.0
15. Visa Inc	1.0
16. Chicago Board Options Exchange	0.9
17. Procter & Gamble Co/The	0.9
18. Mastercard Inc	0.9
19. Home Depot Inc/The	0.9
20. Costco Wholesale Corp	0.9
21. Johnson & Johnson	0.9
22. Abbvie Inc	0.8
23. Walmart Inc	0.8
24. Netflix Inc	0.7
25. Merck & Co Inc	0.7
	<u>50.0</u>

Total Fund Net Assets \$125,211,000

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.