

# Fidelity Floating Rate High Income Fund

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

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Technology	14.0
Services	10.0
Insurance	5.7
Healthcare	5.5
Energy	5.2
Gaming	4.8
Chemicals	4.4
Diversified Financial Services	4.4
Consumer Products	3.9
Super Retail	3.5
Building Materials	3.3
Telecommunications	3.0
Automotive & Auto Parts	2.2
Containers	1.9
Food/Beverage/Tobacco	1.7
Banks & Thrifts	1.6
Leisure	1.6
Broadcasting	1.5
Hotels	1.5
Homebuilders/Real Estate	1.5
Aerospace	1.4
Air Transportation	1.0
Diversified Media	1.0
Paper	1.0
Cable/Satellite TV	1.0
Others (Individually Less Than 1%)	4.9
Cash and Cash Equivalents	0.0
Net Other Assets (Liabilities)	8.5

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	81.7
Canada	2.0
United Kingdom	1.5
Luxembourg	1.5
Netherlands	1.4
France	1.0
Others (Individually Less Than 1%)	2.4
Cash and Cash Equivalents	0.0
Net Other Assets (Liabilities)	8.5

### Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	0.6
1 – 3	7.6
3 – 5	47.5
Over 5	33.8

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
BBB	1.2
BB and Below	83.8
Not Rated	4.9
Equities	1.6
Short-Term Investments and Net Other Assets (Liabilities)	8.5

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

### Top Issuers

	% of Fund's Net Assets
1. Asurion LLC	2.8
2. Great Outdoors Group LLC	2.1
3. Fertitta Entertainment LLC/NV	1.8
4. Acrisure LLC	1.7
5. UKG Inc	1.2
6. Polaris Newco LLC	1.2
7. Caesars Entertainment Inc	1.1
8. TransDigm Inc	1.0
9. MH Sub I LLC	1.0
10. Foundation Building Materials Inc	1.0
11. Hunter Douglas Inc	1.0
12. ABG Intermediate Holdings 2 LLC	1.0
13. Altice France SA	1.0
14. Peraton Corp	0.9
15. Clydesdale Acquisition Holdings Inc	0.9
16. Spin Holdco Inc	0.8
17. Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC	0.8
18. New Fortress Energy Inc	0.8
19. Univision Communications Inc	0.8
20. Advancion Holdings LLC	0.7
21. Medline Borrower LP	0.6
22. Triton Water Holdings	0.6
23. Gainwell Acquisition Corp	0.6
24. Cloud Software Group Inc	0.6
25. Discovery Purchaser Corp	0.5
	<u>26.5</u>

Total Fund Net Assets \$234,856,000

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).