

# Fidelity U.S. Focused Stock 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	25.1
Industrials	17.9
Consumer Discretionary	14.0
Communication Services	11.2
Health Care	9.8
Financials	9.4
Utilities	6.0
Real Estate	2.6
Energy	2.1
Consumer Staples	1.3
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	0.0

### Top Issuers

	% of Fund's Net Assets
1. Apple Inc	7.4
2. Microsoft Corp	6.7
3. Meta Platforms Inc	6.6
4. NVIDIA Corp	6.4
5. Constellation Energy Corp	6.0
6. Modine Manufacturing Co	5.8
7. Eli Lilly & Co	5.1
8. Parker-Hannifin Corp	4.6
9. Amazon.com Inc	4.1
10. United Rentals Inc	3.5
11. Alphabet Inc	3.4
12. Eaton Corp PLC	3.1
13. Fiserv Inc	3.0
14. Bank of New York Mellon Corp/The	2.7
15. Jones Lang LaSalle Inc	2.6
16. TransUnion	2.5
17. Broadcom Inc	2.4
18. Boston Scientific Corp	2.0
19. Deckers Outdoor Corp	1.7
20. PrairieSky Royalty Ltd	1.7
21. M&T Bank Corp	1.6
22. KBR Inc	1.6
23. Royal Bank of Canada	1.6
24. Carvana Co	1.5
25. Leidos Holdings Inc	1.5

89.1

Total Fund Net Assets \$3,003,495,000

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).