

# Fidelity Global Growth Class Portfolio of the Fidelity Capital Structure Corp. Quarterly Summary of Investment Portfolio (Unaudited) as at August 31, 2024

## Sector Mix as of August 31, 2024

	% of Fund's Net Assets
Financials	17.2
Information Technology	16.2
Industrials	10.8
Health Care	8.2
Consumer Discretionary	7.6
Communication Services	7.2
Energy	6.2
Materials	5.8
Consumer Staples	5.8
Multi Sector	3.0
Utilities	1.7
Real Estate	1.5
Foreign Bonds	4.8
Canadian Bonds	1.0
Cash and Cash Equivalents	2.2
Net Other Assets (Liabilities)	0.8

## Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	52.4
Canada	24.3
China	2.9
United Kingdom	2.6
France	2.0
Germany	1.6
Japan	1.4
Taiwan	1.3
Korea (South)	1.2
Others (Individually Less Than 1%)	7.3
Cash and Cash Equivalents	2.2
Net Other Assets (Liabilities)	0.8

## Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Futures Contracts	2.0
Swaps	0.0
Forward Foreign Currency Contracts	0.0

*Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.*

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

*Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.*

## Top Issuers

	% of Fund's Net Assets
1. Fidelity Insights Investment Trust — Series O	19.0
2. Fidelity Global Innovators Investment Trust — Series O	10.6
3. Fidelity Canadian Disciplined Equity Fund — Series O	7.9
4. Fidelity Emerging Markets Fund — Series O	7.1
5. Fidelity International Growth Multi-Asset Base Fund — Series O	6.6
6. Fidelity U.S. All Cap Fund — Series O	5.0
7. Fidelity International Equity Investment Trust — Series O	4.9
8. Fidelity Global Intrinsic Value Investment Trust — Series O	4.8
9. Fidelity Canadian Fundamental Equity Multi-Asset Base Fund — Series O	4.6
10. Fidelity Canadian Opportunities Fund — Series O	4.1
11. Fidelity Canadian Growth Company Fund — Series O	3.7
12. Fidelity Canadian Large Cap Multi-Asset Base Fund — Series O	3.2
13. Fidelity True North Fund — Series O	1.9
14. US Treasury Notes*	1.8
15. iShares TIPS Bond ETF	1.6
16. iShares Gold Trust ETF	1.4
17. Fidelity International Value Multi-Asset Base Fund — Series O	1.3
18. iShares 3–7 Year Treasury Bond ETF	1.3
19. Fidelity Canadian Bond Multi-Asset Base Fund — Series O	1.0
20. Fidelity Convertible Securities Multi-Asset Base Fund — Series O	1.0
21. Fidelity Long/Short Alternative Multi-Asset Base Fund — Series O	1.0
22. Fidelity Global Value Long/Short Multi-Asset Base Fund — Series O	1.0
23. Fidelity Global High Yield Multi-Asset Base Fund — Series O	0.9
24. Fidelity Global Real Estate Multi-Asset Base Fund — Series O	0.9
25. Fidelity MSCI Energy Index ETF	0.8
	<hr/> 97.4

*\* Bond Issuer*

*Total Fund Net Assets \$1,771,043,000*

*If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers table.*

*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).