

Fidelity 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	18.4
Information Technology	13.2
Industrials	11.0
Materials	7.5
Energy	7.5
Consumer Staples	6.9
Consumer Discretionary	6.8
Health Care	6.0
Communication Services	5.9
Multi Sector	2.3
Utilities	2.1
Real Estate	1.8
Foreign Bonds	4.0
Canadian Bonds	3.9
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	0.7

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
Canada	43.6
United States	38.3
United Kingdom	2.4
China	2.4
Germany	1.4
France	1.3
Others (Individually Less Than 1%)	7.9
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	0.7

Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Futures Contracts	1.3
Forward Foreign Currency Contracts	0.0
Swaps	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 Canadian Disciplined Equity Fund — Series O	17.4
2. Fidelity Global Innovators Investment Trust — Series O	7.9
3. Fidelity Canadian Growth Company Fund — Series O	7.1
4. Fidelity Insights Investment Trust — Series O	6.8
5. Fidelity Canadian Large Cap Multi-Asset Base Fund — Series O	6.6
6. Fidelity Canadian Fundamental Equity Multi-Asset Base Fund — Series O	6.5
7. Fidelity Canadian Opportunities Fund — Series O	6.5
8. Fidelity Emerging Markets Fund — Series O	5.1
9. Fidelity True North Fund — Series O	4.5
10. Fidelity International Growth Multi-Asset Base Fund — Series O	4.0
11. Fidelity Global Intrinsic Value Investment Trust — Series O	3.1
12. Fidelity Canadian Bond Multi-Asset Base Fund — Series O	3.0
13. Fidelity International Equity Investment Trust — Series O	2.9
14. Fidelity U.S. All Cap Fund — Series O	2.4
15. US Treasury Notes*	1.6
16. iShares Gold Trust ETF	1.5
17. Fidelity Global Real Estate Multi-Asset Base Fund — Series O	1.0
18. iShares TIPS Bond ETF	1.0
19. Fidelity Convertible Securities Multi-Asset Base Fund — Series O	1.0
20. Fidelity Long/Short Alternative Multi-Asset Base Fund — Series O	1.0
21. Fidelity International Growth Currency Neutral Multi-Asset Base Fund — Series O	1.0
22. Fidelity Global Value Long/Short Multi-Asset Base Fund — Series O	1.0
23. Fidelity MSCI Energy Index ETF	0.9
24. Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund — Series O	0.9
25. Fidelity International Value Multi-Asset Base Fund — Series O	0.9
	<u>95.6</u>

** Bond Issuer*

Total Fund Net Assets \$228,255,000

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 or SEDAR+ at www.sedarplus.ca.