

Fidelity U.S. All Cap Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	19.7
Financials	18.9
Consumer Discretionary	10.0
Utilities	8.1
Materials	7.8
Real Estate	7.0
Health Care	6.5
Information Technology	6.3
Energy	6.3
Consumer Staples	5.9
Communication Services	3.1
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	0.1

Top Issuers

	% of Fund's Net Assets
1. Canadian Natural Resources Ltd	1.7
2. CVS Health Corp	1.7
3. Ventas Inc	1.7
4. First Citizens BancShares Inc/NC	1.7
5. East West Bancorp Inc	1.7
6. Global Payments Inc	1.6
7. Lumentum Holdings Inc	1.5
8. PG&E Corp	1.5
9. Vistra Corp	1.5
10. Edison International	1.4
11. Apollo Global Management Inc	1.4
12. Builders FirstSource Inc	1.3
13. AES Corp/The	1.3
14. Centene Corp	1.3
15. Ameriprise Financial Inc	1.2
16. Gildan Activewear Inc	1.2
17. Expro Group Holdings NV	1.2
18. US Foods Holding Corp	1.2
19. WEX Inc	1.2
20. Kenvue Inc	1.1
21. Prologis Inc	1.1
22. Cigna Group/The	1.1
23. Welltower Inc	1.1
24. Targa Resources Corp	1.1
25. Regal Rexnord Corp	1.1

33.9

Total Fund Net Assets \$2,120,419,000

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.