

# Fidelity CanAm Opportunities Currency Neutral Class 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
Industrials	17.2
Financials	16.9
Information Technology	15.5
Consumer Discretionary	13.9
Health Care	9.6
Consumer Staples	8.9
Energy	4.2
Materials	4.0
Utilities	3.2
Communication Services	2.3
Foreign Bonds	0.1
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	1.6

## Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	66.1
Canada	27.1
Brazil	1.0
Others (Individually Less Than 1%)	1.6
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	1.6

## Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	1.5

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 Small Cap America Fund — Series O	49.2
2. Fidelity Canadian Growth Company Fund — Series O	49.2
	<u>98.4</u>

Total Fund Net Assets \$34,542,000

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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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).