

Fidelity American Equity Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Financials	25.6
Health Care	18.9
Information Technology	14.0
Consumer Staples	12.8
Communication Services	10.7
Consumer Discretionary	6.2
Industrials	5.8
Utilities	1.1
Cash and Cash Equivalents	7.1
Net Other Assets (Liabilities)	(2.2)

Top Issuers

	% of Fund's Net Assets
1. Microsoft Corp	7.5
2. Fidelity U.S. Money Market Investment Trust — Series O	7.1
3. JPMorgan Chase & Co	4.7
4. Berkshire Hathaway Inc	4.5
5. Alphabet Inc	4.5
6. Meta Platforms Inc	4.1
7. HCA Healthcare Inc	4.1
8. Archer—Daniels—Midland Co	4.0
9. Marsh & McLennan Cos Inc	3.8
10. Unitedhealth Group Inc	3.8
11. Danaher Corp	3.5
12. Visa Inc	3.5
13. Alimentation Couche—Tard Inc	3.4
14. Progressive Corp/The	3.3
15. Aon PLC	3.0
16. Charles River Laboratories International Inc	2.3
17. Service Corp International/US	2.3
18. Chemed Corp	2.0
19. XPO Inc	1.9
20. Walmart Inc	1.9
21. RenaissanceRe Holdings Ltd	1.7
22. Cooper Cos Inc/The	1.7
23. Roper Technologies Inc	1.6
24. Eli Lilly & Co	1.5
25. Broadridge Financial Solutions Inc	1.5

83.2

Total Fund Net Assets \$854,787,000

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.