

# Fidelity U.S. All Cap 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	20.4
Industrials	19.2
Consumer Discretionary	10.3
Materials	8.7
Energy	8.6
Utilities	7.7
Health Care	7.4
Real Estate	5.0
Consumer Staples	4.6
Information Technology	4.4
Communication Services	1.7
Cash and Cash Equivalents	1.8
Net Other Assets (Liabilities)	0.2

### Top Issuers

	% of Fund's Net Assets
1. Cigna Group/The	2.3
2. Constellation Energy Corp	2.3
3. Centene Corp	2.1
4. Canadian Natural Resources Ltd	2.0
5. Fidelity U.S. Money Market Investment Trust — Series O	1.8
6. Flex Ltd	1.6
7. Apollo Global Management Inc	1.5
8. Expro Group Holdings NV	1.5
9. CVS Health Corp	1.4
10. Welltower Inc	1.4
11. Regal Rexnord Corp	1.4
12. Builders FirstSource Inc	1.4
13. First Citizens BancShares Inc/NC	1.4
14. PG&E Corp	1.4
15. Global Payments Inc	1.4
16. Allison Transmission Holdings Inc	1.3
17. Antero Resources Corp	1.3
18. East West Bancorp Inc	1.2
19. Edison International	1.2
20. Ameriprise Financial Inc	1.2
21. AES Corp/The	1.2
22. US Foods Holding Corp	1.2
23. Kenvue Inc	1.2
24. Bunge Global SA	1.2
25. Valaris Ltd	1.2

37.1

Total Fund Net Assets \$1,962,378,000

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).