

Fidelity U.S. Dividend Private Pool

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Financials	19.1
Health Care	14.8
Industrials	12.9
Consumer Staples	9.8
Information Technology	9.2
Energy	6.2
Communication Services	6.1
Consumer Discretionary	6.1
Utilities	6.0
Materials	4.8
Real Estate	2.3
Cash and Cash Equivalents	3.0
Net Other Assets (Liabilities)	(0.3)

Top Issuers

	% of Fund's Net Assets
1. JPMorgan Chase & Co	3.3
2. Fidelity U.S. Money Market Investment Trust — Series O	3.0
3. Exxon Mobil Corp	2.9
4. UnitedHealth Group Inc	2.6
5. Linde PLC	2.4
6. Danaher Corp	2.0
7. Walmart Inc	2.0
8. General Electric Co	1.9
9. Procter & Gamble Co/The	1.9
10. Bank of America Corp	1.7
11. Chubb Ltd	1.7
12. Abbvie Inc	1.7
13. Johnson & Johnson	1.6
14. PNC Financial Services Group Inc/The	1.6
15. Wells Fargo & Co	1.5
16. Taiwan Semiconductor Manufacturing Co Ltd	1.5
17. McDonald's Corp	1.4
18. Hartford Financial Services Group Inc/The	1.4
19. NextEra Energy Inc	1.4
20. ITT Inc	1.3
21. Microsoft Corp	1.2
22. TJX Cos Inc/The	1.2
23. AstraZeneca PLC	1.2
24. Gilead Sciences Inc	1.2
25. NXP Semiconductors NV	1.2

44.8

Total Fund Net Assets \$47,005,000

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.