

Fidelity Small Cap America Fund

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

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	30.1
Consumer Discretionary	17.8
Health Care	15.7
Information Technology	11.3
Financials	6.7
Consumer Staples	5.8
Utilities	2.4
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	9.4
Net Other Assets (Liabilities)	0.2

Market Capitalization as of March 31, 2024

	% of Fund's Net Assets
Large	43.5%
Mid	41.2%
Small	5.7%

Market Capitalization is a measure of the size of a company. It is calculated by multiplying the current share price by the number of outstanding common shares of the company. The Fund defines small cap as less than \$2 billion, mid cap as between \$2 billion and \$10 billion, and large cap as over \$10 billion in capitalization.

Derivative Exposure as of March 31, 2024

	% of Fund's Net Assets
Futures Contracts	4.0

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Money Market Investment Trust – Series O	9.4
2. Grand Canyon Education Inc	4.9
3. Service Corp International/US	4.8
4. Charles River Laboratories International Inc	4.8
5. Chemed Corp	4.1
6. Coty Inc	3.9
7. Inmode Ltd	3.8
8. FTI Consulting Inc	3.7
9. ASGN Inc	3.7
10. Valvoline Inc	3.6
11. BWX Technologies Inc	3.3
12. Insperity Inc	3.3
13. ExlService Holdings Inc	3.1
14. Napco Security Technologies Inc	3.0
15. Cooper Cos Inc/The	3.0
16. Genpact Ltd	2.8
17. Cbiz Inc	2.7
18. Mr Cooper Group Inc	2.6
19. Informatica Inc	2.4
20. Essential Utilities Inc	2.4
21. Reinsurance Group of America Inc	2.2
22. CRA International Inc	2.2
23. VSE Corp	2.1
24. Insight Enterprises Inc	1.9
25. Alimentation Couche-Tard Inc	1.9
	<u>85.6</u>

Total Fund Net Assets \$2,629,176,000

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.