

Fidelity Small Cap America Fund

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

Sector Mix as of September 30, 2024

| | % of Fund's Net Assets |
|--------------------------------|---------------------------|
| Consumer Discretionary | 20.4 |
| Financials | 20.1 |
| Industrials | 19.7 |
| Information Technology | 14.0 |
| Health Care | 10.3 |
| Consumer Staples | 9.6 |
| Utilities | 4.7 |
| Cash and Cash Equivalents | 0.4 |
| Net Other Assets (Liabilities) | 0.8 |

Market Capitalization as of September 30, 2024

| | % of Fund's Net Assets |
|-------|---------------------------|
| Large | 48.2% |
| Mid | 48.4% |
| Small | 2.2% |

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.

Top Issuers

| | % of Fund's Net Assets |
|--|---------------------------|
| 1. Reinsurance Group of America Inc | 6.0 |
| 2. Grand Canyon Education Inc | 5.3 |
| 3. Coty Inc | 5.0 |
| 4. Service Corp International/US | 4.9 |
| 5. Napco Security Technologies Inc | 4.2 |
| 6. Chemed Corp | 4.2 |
| 7. Mr Cooper Group Inc | 4.1 |
| 8. Valvoline Inc | 3.8 |
| 9. BWX Technologies Inc | 3.5 |
| 10. VSE Corp | 3.3 |
| 11. Essential Utilities Inc | 3.2 |
| 12. Insperty Inc | 3.1 |
| 13. Insight Enterprises Inc | 2.9 |
| 14. Genpact Ltd | 2.9 |
| 15. ASGN Inc | 2.8 |
| 16. American Financial Group Inc/OH | 2.6 |
| 17. Alimentation Couche-Tard Inc | 2.5 |
| 18. ExlService Holdings Inc | 2.4 |
| 19. Charles River Laboratories International Inc | 2.3 |
| 20. Enstar Group Ltd | 2.3 |
| 21. Skechers USA Inc | 2.2 |
| 22. Fox Factory Holding Corp | 2.2 |
| 23. Cooper Cos Inc/The | 2.2 |
| 24. JM Smucker Co | 2.1 |
| 25. Assurant Inc | 2.1 |

82.1

Total Fund Net Assets \$1,927,799,000

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.