

# Fidelity Special Situations 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	26.0
Information Technology	20.6
Energy	12.7
Financials	8.3
Materials	7.8
Consumer Discretionary	7.8
Health Care	7.1
Communication Services	5.0
Real Estate	1.8
Consumer Staples	1.5
Utilities	1.3
Foreign Bonds	0.2
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	(0.6)

### Market Capitalization as of March 31, 2024

	% of Fund's Net Assets
Large	74.7%
Mid	19.2%
Small	2.0%

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.

### Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
United States	47.3
Canada	46.7
Brazil	2.9
Others (Individually Less Than 1%)	3.2
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	(0.6)

### Top Issuers

	% of Fund's Net Assets
1. TFI International Inc	4.4
2. Cameco Corp	4.2
3. NVIDIA Corp	3.9
4. Coinbase Global Inc	3.5
5. Eli Lilly & Co	2.9
6. Meta Platforms Inc	2.9
7. ARC Resources Ltd	2.7
8. Shopify Inc	2.7
9. Thomson Reuters Corp	2.5
10. ERO Copper Corp	2.4
11. Boyd Group Services Inc	2.3
12. Boston Scientific Corp	2.2
13. Stantec Inc	2.0
14. Amazon.com Inc	2.0
15. Brookfield Asset Management Ltd	1.9
16. Agnico Eagle Mines Ltd	1.8
17. Digital Realty Trust Inc	1.8
18. Canadian Pacific Kansas City Ltd	1.8
19. ATS Corp	1.8
20. Eaton Corp PLC	1.8
21. Toromont Industries Ltd	1.7
22. Block Inc	1.7
23. Richelieu Hardware Ltd	1.6
24. Vertiv Holdings Co	1.6
25. Dell Technologies Inc	1.6

Total Fund Net Assets \$3,591,961,000

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).