

Fidelity Special Situations Fund

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

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	16.0
Information Technology	15.2
Materials	14.4
Financials	12.5
Consumer Staples	10.6
Consumer Discretionary	10.1
Health Care	8.1
Energy	6.3
Communication Services	4.2
Utilities	2.2
Foreign Bonds	0.1
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	(0.4)

Market Capitalization as of September 30, 2024

	% of Fund's Net Assets
Large	80.3%
Mid	15.0%
Small	0.2%

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.

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	47.4
United States	41.1
Brazil	4.4
China	1.7
Germany	1.6
Chile	1.0
Others (Individually Less Than 1%)	2.5
Cash and Cash Equivalents	0.7
Net Other Assets (Liabilities)	(0.4)

Top Issuers

	% of Fund's Net Assets
1. Agnico Eagle Mines Ltd./CA	4.7
2. TFI International Inc	4.2
3. Shopify Inc	4.1
4. ERO Copper Corp	3.0
5. Thomson Reuters Corp	2.9
6. ARC Resources Ltd	2.7
7. Apple Inc	2.6
8. Walmart Inc	2.2
9. West Fraser Timber Co Ltd	2.2
10. Celestica Inc	2.1
11. Stantec Inc	1.9
12. ROBLOX Corp	1.9
13. Thermo Fisher Scientific Inc	1.9
14. Danaher Corp	1.8
15. Toromont Industries Ltd	1.8
16. Meta Platforms Inc	1.7
17. SAP SE	1.6
18. Alimentation Couche-Tard Inc	1.6
19. Richelieu Hardware Ltd	1.6
20. Philip Morris International Inc	1.5
21. Bombardier Inc	1.5
22. Dollarama Inc	1.5
23. Merck & Co Inc	1.5
24. Visa Inc	1.4
25. Cameco Corp	1.4

55.3

Total Fund Net Assets \$3,525,192,000

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.