

Fidelity CanAm Opportunities Class of the Fidelity Capital Structure Corp. Quarterly Summary of Investment Portfolio (Unaudited) as at August 31, 2024

Sector Mix as of August 31, 2024

	% of Fund's Net Assets
Industrials	17.4
Financials	17.2
Information Technology	15.7
Consumer Discretionary	14.1
Health Care	9.9
Consumer Staples	9.0
Energy	4.4
Materials	4.1
Utilities	3.2
Communication Services	2.4
Foreign Bonds	0.1
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	(0.1)

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	66.9
Canada	27.7
Brazil	1.1
Others (Individually Less Than 1%)	1.8
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	(0.1)

Top Issuers

	% of Fund's Net Assets
1. Fidelity Canadian Growth Company Fund — Series O	50.9
2. Fidelity Small Cap America Fund — Series O	49.2
	<u>100.1</u>

Total Fund Net Assets \$716,444,000

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.