

Fidelity Disruptive™ Automation 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
Information Technology	50.9
Industrials	38.8
Consumer Discretionary	4.7
Health Care	2.5
Communication Services	2.2
Cash and Cash Equivalents	0.4
Net Other Assets (Liabilities)	0.5

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	44.9
Japan	20.3
Taiwan	10.4
China	7.0
United Kingdom	4.1
Germany	3.6
Ireland	2.8
France	2.3
Switzerland	1.8
Canada	1.1
Others (Individually Less Than 1%)	0.8
Cash and Cash Equivalents	0.4
Net Other Assets (Liabilities)	0.5

Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	8.3
2. NVIDIA Corp	7.2
3. Keyence Corp	5.4
4. PTC Inc	5.4
5. Teradyne Inc	4.7
6. Recruit Holdings Co Ltd	3.3
7. Accenture PLC	2.8
8. Siemens AG	2.7
9. FANUC Corp	2.7
10. Rockwell Automation Inc	2.6
11. Deere & Co	2.6
12. MISUMI Group Inc	2.6
13. Intuitive Surgical Inc	2.5
14. Shenzhen Inovance Technology Co Ltd	2.4
15. Dassault Systemes SE	2.3
16. SMC Corp	2.3
17. Synopsys Inc	2.3
18. Alphabet Inc	2.2
19. Raspberry PI Ltd	2.1
20. Hiwin Technologies Corp	2.1
21. Tesla Inc	2.0
22. Daifuku Co Ltd	2.0
23. Renishaw PLC	2.0
24. Airtac International Group	2.0
25. THK Co Ltd	2.0

78.5

Total Fund Net Assets \$8,428,000

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.