

Fidelity Disruptors® 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	31.6
Health Care	21.8
Financials	17.7
Communication Services	12.4
Industrials	9.6
Consumer Discretionary	4.1
Real Estate	1.3
Others (Individually Less Than 1%)	0.4
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	0.0

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	70.4
Japan	5.1
Taiwan	3.8
China	3.3
Netherlands	2.8
United Kingdom	2.4
Singapore	1.9
Germany	1.4
Others (Individually Less Than 1%)	7.8
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	0.0

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	4.1
2. Taiwan Semiconductor Manufacturing Co Ltd	3.4
3. Alphabet Inc	2.3
4. Meta Platforms Inc	2.2
5. Amazon.com Inc	2.0
6. Microsoft Corp	1.8
7. Intuitive Surgical Inc	1.3
8. Sea Ltd	1.3
9. Netflix Inc	1.2
10. Boston Scientific Corp	1.2
11. American Tower Corp	1.1
12. Arista Networks Inc	1.1
13. Fidelity U.S. Money Market Investment Trust – Series O	1.1
14. Visa Inc	1.1
15. Synopsys Inc	1.1
16. Mastercard Inc	1.1
17. Keyence Corp	1.1
18. PTC Inc	1.1
19. BlackRock Inc	1.0
20. Uber Technologies Inc	1.0
21. T-Mobile US Inc	1.0
22. Alnylam Pharmaceuticals Inc	1.0
23. Marvell Technology Inc	1.0
24. UnitedHealth Group Inc	1.0
25. Adyen NV	0.9

36.5

Total Fund Net Assets \$16,612,000

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.