

Fidelity U.S. Equity Investment Trust
Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024
Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Information Technology	29.8
Financials	13.5
Health Care	12.1
Consumer Discretionary	10.2
Industrials	8.9
Communication Services	8.7
Consumer Staples	5.7
Energy	3.8
Materials	2.3
Utilities	2.1
Real Estate	2.0
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	(0.1)

Market Capitalization as of March 31, 2024

	% of Fund's Net Assets
Large	99.0%
Mid	0.2%
Small	0.0%

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.

Top Issuers

	% of Fund's Net Assets
1. Microsoft Corp	6.9
2. NVIDIA Corp	6.8
3. Amazon.com Inc	4.3
4. Apple Inc	4.2
5. Alphabet Inc	3.3
6. JPMorgan Chase & Co	3.0
7. Meta Platforms Inc	2.6
8. Eli Lilly & Co	2.3
9. Exxon Mobil Corp	2.3
10. Salesforce Inc	2.0
11. Wells Fargo & Co	1.8
12. Visa Inc	1.5
13. ServiceNow Inc	1.5
14. NXP Semiconductors NV	1.4
15. Merck & Co Inc	1.3
16. Procter & Gamble Co/The	1.3
17. UnitedHealth Group Inc	1.3
18. Lowe's Cos Inc	1.2
19. Marvell Technology Inc	1.2
20. International Business Machines Corp	1.2
21. Arista Networks Inc	1.1
22. Teradyne Inc	1.1
23. Trane Technologies PLC	1.1
24. Cisco Systems Inc	1.1
25. KeyCorp	1.1

56.9

Total Fund Net Assets \$211,223,000

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.