

Fidelity U.S. Equity Investment Trust

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

Sector Mix as of September 30, 2024

| | % of Fund's Net Assets |
|--------------------------------|---------------------------|
| Information Technology | 31.6 |
| Financials | 13.1 |
| Health Care | 11.4 |
| Consumer Discretionary | 10.0 |
| Communication Services | 8.6 |
| Industrials | 8.2 |
| Consumer Staples | 5.6 |
| Energy | 3.3 |
| Real Estate | 2.3 |
| Utilities | 2.3 |
| Materials | 2.1 |
| Cash and Cash Equivalents | 1.3 |
| Net Other Assets (Liabilities) | 0.2 |

Market Capitalization as of September 30, 2024

| | % of Fund's Net Assets |
|-------|---------------------------|
| Large | 98.1% |
| Mid | 0.3% |
| 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. Apple Inc | 8.2 |
| 2. NVIDIA Corp | 7.6 |
| 3. Microsoft Corp | 5.1 |
| 4. Amazon.com Inc | 3.9 |
| 5. Alphabet Inc | 3.6 |
| 6. Eli Lilly & Co | 2.4 |
| 7. Meta Platforms Inc | 2.3 |
| 8. Exxon Mobil Corp | 2.2 |
| 9. Wells Fargo & Co | 1.8 |
| 10. Salesforce Inc | 1.5 |
| 11. Tesla Inc | 1.4 |
| 12. ServiceNow Inc | 1.4 |
| 13. Cisco Systems Inc | 1.4 |
| 14. Fidelity U.S. Money Market Investment Trust – Series O | 1.3 |
| 15. UnitedHealth Group Inc | 1.3 |
| 16. US Bancorp | 1.3 |
| 17. Lowe's Cos Inc | 1.3 |
| 18. NXP Semiconductors NV | 1.3 |
| 19. International Business Machines Corp | 1.3 |
| 20. Procter & Gamble Co/The | 1.2 |
| 21. Walmart Inc | 1.2 |
| 22. Marvell Technology Inc | 1.1 |
| 23. Visa Inc | 1.1 |
| 24. Trane Technologies PLC | 1.1 |
| 25. MarketAxess Holdings Inc | 1.1 |

57.4

Total Fund Net Assets \$218,739,000

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.