

Fidelity Global Equity Class Portfolio 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
Financials	22.0
Information Technology	17.7
Industrials	10.7
Health Care	8.4
Consumer Discretionary	7.7
Materials	7.4
Energy	7.2
Communication Services	7.0
Consumer Staples	4.4
Real Estate	2.5
Utilities	1.4
Others (Individually Less Than 1%)	0.3
Cash and Cash Equivalents	2.8
Net Other Assets (Liabilities)	0.5

Geographic Mix as of August 31, 2024

	% of Fund's Net Assets
United States	48.6
Canada	25.0
United Kingdom	2.8
Japan	2.5
France	2.4
China	2.1
Taiwan	1.8
India	1.8
Germany	1.7
Netherlands	1.1
Others (Individually Less Than 1%)	6.9
Cash and Cash Equivalents	2.8
Net Other Assets (Liabilities)	0.5

Derivative Exposure as of August 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.9

Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.

Top Issuers

	% of Fund's Net Assets
1. Fidelity Global Innovators Investment Trust — Series O	17.6
2. Fidelity Insights Investment Trust — Series O	14.0
3. Fidelity Canadian Disciplined Equity Fund — Series O	10.0
4. Fidelity Emerging Markets Equity Multi-Asset Base Fund — Series O	8.0
5. Fidelity International Growth Multi-Asset Base Fund — Series O	6.1
6. Fidelity U.S. Dividend Investment Trust — Series O	5.3
7. Fidelity Dividend Multi-Asset Base Fund — Series O	5.2
8. Fidelity Canadian Fundamental Equity Multi-Asset Base Fund — Series O	5.0
9. Fidelity Canadian Opportunities Fund — Series O	4.9
10. Fidelity U.S. All Cap Fund — Series O	4.4
11. Fidelity International Value Multi-Asset Base Fund — Series O	4.0
12. Fidelity International Equity Investment Trust — Series O	3.2
13. Fidelity International Equity Multi-Asset Base Fund — Series O	2.6
14. Fidelity Global Natural Resources Fund — Series O	2.5
15. iShares Gold Trust ETF	1.9
16. Fidelity Global Real Estate Multi-Asset Base Fund — Series O	1.5
17. Fidelity Long/Short Alternative Multi-Asset Base Fund — Series O	1.5
18. Fidelity Canadian Money Market Investment Trust — Series O	1.1
19. Fidelity Global Value Long/Short Multi-Asset Base Fund — Series O	0.9
20. iShares Short Treasury Bond ETF	0.3
	<u>100.0</u>

Total Fund Net Assets \$167,494,000

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.