

Fidelity Dividend Plus Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Real Estate	26.9
Utilities	25.6
Energy	17.0
Communication Services	14.7
Industrials	6.2
Financials	1.8
Information Technology	1.2
Others (Individually Less Than 1%)	2.7
Canadian Bonds	0.3
Cash and Cash Equivalents	3.6
Net Other Assets (Liabilities)	0.0

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
Canada	73.7
United States	22.7
Cash and Cash Equivalents	3.6
Net Other Assets (Liabilities)	0.0

Top Issuers

	% of Fund's Net Assets
1. Fortis Inc./Canada	6.3
2. TC Energy Corp	6.2
3. Enbridge Inc	6.2
4. Rogers Communications Inc	5.2
5. BCE Inc	5.0
6. Brookfield Infrastructure Partners LP	4.7
7. Pembina Pipeline Corp	4.2
8. Fidelity Canadian Money Market Investment Trust – Series O	3.9
9. TELUS Corp	3.8
10. Emera Inc	3.1
11. Canadian National Railway Co	2.8
12. Prologis Inc	2.5
13. Hydro One Ltd	2.1
14. Canadian Apartment Properties REIT	1.9
15. Brookfield Renewable Partners LP	1.8
16. AltaGas Ltd	1.8
17. Welltower Inc	1.6
18. Equinix Inc	1.5
19. Digital Realty Trust Inc	1.4
20. Granite Real Estate Investment Trust	1.4
21. Canadian Pacific Kansas City Ltd	1.3
22. Simon Property Group Inc	1.2
23. Public Storage Operating Co	1.1
24. Intact Financial Corp	1.0
25. Realty Income Corp	1.0

73.0

Total Fund Net Assets \$523,616,000

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.