

# Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund

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

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	24.8
Information Technology	18.4
Financials	13.3
Materials	12.1
Consumer Discretionary	8.8
Consumer Staples	7.8
Health Care	4.7
Energy	4.2
Utilities	3.8
Others (Individually Less Than 1%)	0.5
Cash and Cash Equivalents	1.3
Net Other Assets (Liabilities)	0.3

### Market Capitalization as of September 30, 2024

	% of Fund's Net Assets
Large	54.1%
Mid	42.7%
Small	1.6%

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. US Foods Holding Corp	3.5
2. Graphic Packaging Holding CO	3.1
3. Performance Food Group Co	3.1
4. Olin Corp	2.9
5. Insight Enterprises Inc	2.8
6. Murphy USA Inc	2.8
7. CRH PLC	2.7
8. Regal Rexnord Corp	2.4
9. Crocs Inc	2.4
10. FirstCash Holdings Inc	2.3
11. Ciena Corp	2.1
12. ON Semiconductor Corp	2.0
13. Genpact Ltd	2.0
14. Builders FirstSource Inc	1.9
15. Carlisle Cos Inc	1.8
16. Ovintiv Inc	1.6
17. Brookfield Infrastructure Corp	1.6
18. Assurant Inc	1.5
19. Stifel Financial Corp	1.5
20. ASGN Inc	1.5
21. Webster Financial Corp	1.4
22. Academy Sports & Outdoors Inc	1.3
23. Tenable Holdings Inc	1.3
24. Fidelity U.S. Money Market Investment Trust – Series O	1.3
25. EVERTEC Inc	1.3

52.1

Total Fund Net Assets \$475,127,000

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).