Proxy Materials



PLEASE CAST YOUR VOTE NOW!

FIDELITY ADVISOR SERIES I

FIDELITY ADVISOR SERIES VII

FIDELITY ADVISOR SERIES VIII

FIDELITY CAPITAL TRUST

FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC

FIDELITY COMMONWEALTH TRUST

FIDELITY COMMONWEALTH TRUST II

FIDELITY CONCORD STREET TRUST

FIDELITY CONTRAFUND

FIDELITY COVINGTON TRUST

FIDELITY DESTINY PORTFOLIOS

FIDELITY DEVONSHIRE TRUST

FIDELITY FINANCIAL TRUST

FIDELITY HANOVER STREET TRUST

FIDELITY HASTINGS STREET TRUST

FIDELITY INVESTMENT TRUST

FIDELITY MAGELLAN FUND

FIDELITY MT. VERNON STREET TRUST

FIDELITY PURITAN TRUST

FIDELITY SECURITIES FUND

FIDELITY SELECT PORTFOLIOS

FIDELITY SUMMER STREET TRUST

FIDELITY TREND FUND

Dear Shareholder:

A special meeting of shareholders of the above-named trusts (the trusts) will be held on July 16, 2024. Appendix A in the enclosed proxy statement contains a list of funds in the trusts (the funds). The purpose of the meeting is to provide you with the opportunity to vote on an important proposal that affects the funds and your investment in them. As a shareholder and a valued Fidelity customer, you can make your voice heard.

Proxy campaigns are costly, so your timely vote will help to control proxy expenses that are borne by shareholders. This letter and accompanying proxy statement contain important information about the proposal and the materials to use when casting your vote.

Please read the enclosed proxy materials and cast your vote on the proxy card(s). Please vote your shares promptly. Your vote is extremely important, no matter how large or small your holdings may be.

The proposal to elect a Board of Trustees has been carefully reviewed by the Board of Trustees. The Trustees, most of whom are not affiliated with Fidelity, are responsible for protecting your interests as a shareholder. The Trustees believe that the proposal is in the best interests of shareholders. They recommend that you vote **for** this proposal.

The following Q&A is provided to assist you in understanding the proposal. The proposal is also described in greater detail in the enclosed proxy statement.

Voting is quick and easy. To cast your vote, you may:

- Visit the web site indicated on your proxy card(s) or notice(s), enter the control number found on the card(s) or notice(s), and follow the on-line instructions, *OR*
- Call the toll-free number on your proxy card(s) or available to you on the web site indicated on your notice(s), enter the control number found on the card(s) or notice(s), and follow the recorded instructions, *OR*;
- If you have received a paper copy of the proxy card(s), complete the proxy card(s) and return the signed card(s) in the postagepaid envelope.

If you have any questions before you vote, please call Fidelity at the toll-free number on your notice(s) or proxy card(s). We will be glad to help you submit your vote. Thank you for voting your shares and for your confidence in entrusting Fidelity with your investments.

Sincerely,

Robert A. Lawrence Acting Chairman

Important information to help you understand and vote on the proposal

Please read the full text of the proxy statement. We have provided a brief overview of the proposal to be voted upon below. Your vote is important. We appreciate you placing your trust in Fidelity and look forward to helping you achieve your financial goals.

What proposal am I being asked to vote on?

You are being asked to elect a Board of Trustees.

What role does the Board play?

The Trustees serve as representatives of the funds' shareholders. Members of the Board are fiduciaries and have an obligation to serve the best interests of shareholders, including consideration of policy changes. In addition, the Trustees review fund performance, oversee fund activities, and review contractual arrangements with companies that provide services to the funds.

Have the funds' Board of Trustees approved the proposal?

Yes. The Board of Trustees has unanimously approved the proposal and recommends that you vote to approve it.

General Questions on the Proxy

Who is Computershare Fund Services?

Computershare Fund Services is a third party proxy vendor that has been hired to call shareholders and record proxy votes. In order to hold a shareholder meeting, quorum must be reached. If quorum is not met (or the required vote is not achieved), the meeting may adjourn to a future date. The campaign attempts to reach shareholders via multiple mailings to remind them to cast their vote. As the meeting approaches, phone calls may be made to clients who have not yet voted their shares so that the shareholder meeting does not have to be adjourned.

Voting your shares immediately will help minimize additional solicitation expenses and prevent the need to call to you to solicit your vote.

How many votes am I entitled to cast?

As a shareholder, you are entitled to one vote for each dollar of net asset value you own of each of the funds on the record date, with fractional dollar amounts entitled to a proportional fractional vote. The record date is May 20, 2024.

How do I vote my shares?

You can vote your shares by visiting the web site indicated on your proxy card(s) or notice(s), entering the control number found on the card(s) or notice(s), and following the on-line instructions. You may also vote by touch-tone telephone by calling the toll-free number on your proxy card(s) or available to you on the web site indicated on your notice(s) and following the recorded instructions. In addition, if you have requested paper proxy materials, you may vote by completing and signing the proxy card(s) and mailing them in the postage-paid envelope. If you need any assistance, or have any questions regarding the proposal or how to vote your shares, please call Fidelity at the toll-free number on your proxy card(s) or notice(s).

How do I sign the proxy card?

Individual Accounts: Shareholders should sign exactly as their names appear on the account registration shown on the card or form.

Joint Accounts: Either owner may sign, but the name of the person signing should conform exactly to a name shown in the registration.

All Other Accounts: The person signing must indicate his or her capacity. For example, a trustee for a trust or other entity should sign, "Ann B.

Collins, Trustee."



Important Notice Regarding the Availability of Proxy Materials for the Shareholder Meeting to be held on July 16, 2024

The Letter to Shareholders, Notice of Meeting, and Proxy Statement are available at https://www.proxy-direct.com/Fidelity.

FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR SERIES VIII FIDELITY CAPITAL TRUST FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC FIDELITY COMMONWEALTH TRUST FIDELITY CONCORD STREET TRUST FIDELITY CONTRAFUND FIDELITY COVINGTON TRUST FIDELITY DESTINY PORTFOLIOS FIDELITY DEVONSHIRE TRUST FIDELITY FINANCIAL TRUST FIDELITY HANOVER STREET TRUST FIDELITY HASTINGS STREET TRUST FIDELITY INVESTMENT TRUST FIDELITY MAGELLAN FUND FIDELITY MT. VERNON STREET TRUST FIDELITY PURITAN TRUST FIDELITY SECURITIES FUND FIDELITY SELECT PORTFOLIOS FIDELITY SUMMER STREET TRUST FIDELITY TREND FUND

245 Summer Street, Boston, Massachusetts 02210 1-800-544-8544 (Retail funds and/or classes) 1-800-FIDELITY (Fidelity ETFs) 1-877-208-0098 (Advisor funds and/or classes) 1-800-835-5092 (K6 funds and/or Class K)

NOTICE OF SPECIAL MEETING OF SHAREHOLDERS

To the Shareholders of the above trusts:

NOTICE IS HEREBY GIVEN that a Special Meeting of Shareholders (the Meeting) of the above-named trusts (the trusts) will be held on July 16, 2024, at 8:00 a.m. Eastern Time (ET). Appendix A contains a list of the funds in the trusts (the funds).

The purpose of the Meeting is to consider and act upon the following proposal and to transact such other business as may properly come before the Meeting or any adjournments thereof.

1. To elect a Board of Trustees.

The Board of Trustees has fixed the close of business on May 20, 2024, as the record date for the determination of the share-holders of each of the funds entitled to notice of, and to vote at, such Meeting and any adjournments thereof.

By order of the Board of Trustees, MARGARET CAREY Secretary and Chief Legal Officer

May 20, 2024

Your vote is important – please vote your shares promptly.

The Meeting will be held in a virtual format only. Shareholders are invited to attend the Meeting by means of remote audio communication at meetnow.global/MQZDHHG. You will not be able to attend the Meeting in person. You will be required to enter the control number found on your proxy card, voting instruction form or notice you previously received. If you have lost or misplaced your control number, please email Computershare Fund Services, the proxy tabulator for the Meeting ("Computershare"), at shareholdermeetings@computershare.com (include your full name, street address, city, state & zip code) to verify your identity and obtain your control number.

If your shares are held through a brokerage account or by a bank or other holder of record you will need to request a legal proxy in order to receive access to the virtual Meeting. To do so, you must submit proof of your proxy power (legal proxy) reflecting your holdings, along with your name and email address, to Computershare. Requests for registration must be labeled as "Legal Proxy" and be received no later than 5:00 p.m. ET on Thursday, July, 11, 2024. You will receive a confirmation of your registration by email that includes the control number necessary to access and vote at the Meeting. Requests for registration should be directed to Computershare at shareholdermeetings@computershare.com.

Questions from shareholders to be considered at the Meeting must be submitted to Computershare at shareholdermeetings@computershare.com no later than 8:00 a.m. ET on Monday, July 15, 2024.

Any shareholder who does not expect to virtually attend the Meeting is urged to vote using the touch-tone telephone or internet voting instructions that follow or by indicating voting instructions on the enclosed proxy card, dating and signing it, and returning it in the envelope provided, which needs no postage if mailed in the United States. In order to avoid unnecessary expense, we ask for your cooperation in responding promptly, no matter how large or small your holdings may be. If you wish to wait until the Meeting to vote your shares, you will need to follow the instructions available on the Meeting's website during the Meeting in order to do so.

INSTRUCTIONS FOR EXECUTING PROXY CARD

The following general rules for executing proxy cards may be of assistance to you and help avoid the time and expense involved in validating your vote if you fail to execute your proxy card properly.

- 1. Individual Accounts: Your name should be signed exactly as it appears in the registration on the proxy card.
- Joint Accounts: Either party may sign, but the name of the party signing should conform exactly to a name shown in the registration.
- 3. **All other accounts** should show the capacity of the individual signing. This can be shown either in the form of the account registration itself or by the individual executing the proxy card. For example:

		REGISTRATION	VALID SIGNATURE
A.	1)	ABC Corp.	John Smith, Treasurer
	2)	ABC Corp.	John Smith, Treasurer
		c/o John Smith, Treasurer	
В.	1)	ABC Corp. Profit Sharing Plan	Ann B. Collins, Trustee
	2)	ABC Trust	Ann B. Collins, Trustee
	3)	Ann B. Collins, Trustee	Ann B. Collins, Trustee
		u/t/d 12/28/78	
C.	1)	Anthony B. Craft, Cust.	Anthony B. Craft
		f/b/o Anthony B. Craft, Jr.	
		IIGMΔ	

INSTRUCTIONS FOR VOTING BY TOUCH-TONE TELEPHONE OR THROUGH THE INTERNET

- 1. Read the proxy statement, and have your proxy card or notice handy.
- 2. Call the toll-free number or visit the web site indicated on your proxy card or notice.
- 3. Enter the number found in either the box on the front of your proxy card or on the proposal page(s) of your notice.
- 4. Follow the recorded or on-line instructions to cast your vote up until 11:59 p.m. ET on July 15, 2024.

PROXY STATEMENT

SPECIAL MEETING OF SHAREHOLDERS OF

FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR SERIES VIII FIDELITY CAPITAL TRUST FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC FIDELITY COMMONWEALTH TRUST FIDELITY CONCORD STREET TRUST FIDELITY CONTRAFUND FIDELITY COVINGTON TRUST FIDELITY DESTINY PORTFOLIOS FIDELITY DEVONSHIRE TRUST FIDELITY FINANCIAL TRUST FIDELITY HANOVER STREET TRUST FIDELITY HASTINGS STREET TRUST FIDELITY INVESTMENT TRUST FIDELITY MAGELLAN FUND FIDELITY MT. VERNON STREET TRUST FIDELITY PURITAN TRUST FIDELITY SECURITIES FUND FIDELITY SELECT PORTFOLIOS FIDELITY SUMMER STREET TRUST FIDELITY TREND FUND

TO BE HELD ON JULY 16, 2024

This Proxy Statement is furnished in connection with a solicitation of proxies made by, and on behalf of, the Board of Trustees of the above-named trusts (the trusts) to be used at the Special Meeting of Shareholders and at any adjournments thereof (the Meeting), to be held on July 16, 2024 at 8:00 a.m. ET. The Board of Trustees and Fidelity Management & Research Company LLC (FMR) have determined that the Meeting will be held in a virtual format only. The Meeting will be accessible solely by means of remote audio communication. You will not be able to attend the meeting in person. Appendix A contains a list of the funds in each trust (the funds).

The purpose of the Meeting is set forth in the accompanying Notice. The solicitation is being made primarily by the mailing of the Notice of Internet Availability of Proxy Materials and the distribution of this Proxy Statement and the accompanying proxy card on or about May 20, 2024. Supplementary solicitations may be made by mail, telephone, facsimile, electronic means or by personal interview by representatives of the trusts. In addition, Computershare Limited (Computershare) may be paid on a per-call basis to solicit shareholders by telephone on behalf of the funds in the trusts. The funds may also arrange to have votes recorded by telephone. Computershare may be paid on a per-call basis for vote-by-phone solicitations on behalf of the funds. The approximate anticipated total cost of these services is detailed in Appendix B.

If the funds record votes by telephone or through the internet, they will use procedures designed to authenticate shareholders' identities, to allow shareholders to authorize the voting of their shares in accordance with their instructions, and to confirm that their instructions have been properly recorded. Proxies voted by telephone or through the internet may be revoked at any time before they are voted.

Some shareholders will not automatically receive a copy of this entire Proxy Statement in the mail, but will instead receive a notice that informs them of how to access all of the proxy materials on a publicly available website (commonly referred to as "notice and access"). Shareholders who receive such a notice will not be able to return the notice to have their vote recorded. However, they can access the proxy materials at https://www.proxy-direct.com/Fidelity to vote eligible shares or may use the instructions on the notice to request a paper or email copy of the proxy materials at no charge.

Unless otherwise indicated in Appendix A, (i) the expenses in connection with preparing this Proxy Statement, its enclosures, and all solicitations and (ii) the expenses associated with reimbursing brokerage firms and others for their reasonable expenses in forwarding solicitation material to the beneficial owners of shares, will be borne by each fund.

For a fund whose management contract with FMR obligates FMR to pay certain fund level expenses, the expenses in connection with preparing this Proxy Statement and its enclosures and all solicitations will be borne by FMR. FMR will reimburse brokerage firms and others for their reasonable expenses in forwarding solicitation material to the beneficial owners of shares.

Appendix A lists each fund's auditor and fiscal year end. The principal business address of FMR, each fund's investment adviser, is 245 Summer Street, Boston, Massachusetts 02210. Each fund's sub-adviser(s) and each sub-adviser's principal business address are included in Appendix C. The principal business address of Fidelity Distributors Company LLC, each fund's principal underwriter and distribution agent, is 100 Salem Street, Smithfield, Rhode Island 02917.

If the enclosed proxy is executed and returned, or an internet or telephonic vote is delivered, that vote may nevertheless be revoked at any time prior to its use by written notification received by a trust, by the execution of a later-dated proxy, by a trust's receipt of a subsequent valid internet or telephonic vote, or by attending the virtual Meeting and voting.

All proxies solicited by the Board of Trustees that are properly executed and received by the Secretary prior to the Meeting, and are not revoked, will be voted at the Meeting. Shares represented by such proxies will be voted in accordance with the instructions thereon. If no specification is made on a properly executed proxy, it will be voted FOR the matters specified on the proxy. All shares that are voted and votes to ABSTAIN will be counted towards establishing a quorum, as will broker non-votes. (Broker non-votes are shares for which (i) the beneficial owner has not voted and (ii) the broker holding the shares does not have discretionary authority to vote on the particular matter.)

With respect to fund shares held in Fidelity individual retirement accounts (including Traditional, Rollover, SEP, SARSEP, Roth and SIMPLE IRAs), the IRA Custodian will vote those shares for which it has received instructions from shareholders only in accordance with such instructions. If Fidelity IRA shareholders do not vote their shares, the IRA Custodian will vote their shares for them, in the same proportion as other Fidelity IRA shareholders have voted. For Fidelity fund investments in a Fidelity Series Fund, Fidelity generally will vote in a manner consistent with the recommendation of the Fidelity Series Fund's Board of Trustees on both proposals.

One-third of each trust's outstanding voting securities entitled to vote constitutes a quorum for the transaction of business at the Meeting. If a quorum is not present at a Meeting, or if a quorum is present at a Meeting but sufficient votes to approve one or more of the proposed items are not received, or if other matters arise requiring shareholder attention, the persons named as proxy agents may propose one or more adjournments of the Meeting to permit further solicitation of proxies. Any such adjournment will require the affirmative vote of a majority of those shares present at the Meeting or represented by proxy. When voting on a proposed adjournment, the persons named as proxy agents will vote FOR the proposed adjournment all shares that they are entitled to vote with respect to each item, unless directed to vote AGAINST an item, in which case such shares will be voted AGAINST the proposed adjournment with respect to that item. A shareholder vote may be taken on one or more of the items in this Proxy Statement prior to such adjournment if sufficient votes have been received and it is otherwise appropriate.

Shares of each fund and class, if applicable, issued and outstanding as of March 31, 2024 are indicated in Appendix D.

Information regarding record and/or beneficial ownership of each fund and class, as applicable, is included in Appendix E.

Certain shares are registered to FMR or an FMR affiliate. To the extent that FMR and/or another entity or entities of which FMR LLC is the ultimate parent has discretion to vote, these shares will be voted at the Meeting FOR Proposal 1. Otherwise, these shares will be voted in accordance with the plan or agreement governing the shares. Although the terms of the plans and agreements vary, generally the shares must be voted either (i) in accordance with instructions received from shareholders or (ii) in accordance with instructions received from shareholders and, for shareholders who do not vote, in the same proportion as certain other shareholders have voted. Certain funds and accounts that are managed by FMR or its affiliates (including funds of funds) invest in other funds and may at times have substantial investments in one or more funds. Although these funds generally intend to vote their shares of underlying funds using echo voting procedures (that is, in the same proportion as the holders of all other shares of the particular underlying fund), they reserve the right, on a case-by-case basis, to vote in another manner, which may include voting all shares as recommended by the Board.

Shareholders of record at the close of business on May 20, 2024 will be entitled to vote at the Meeting. Each such shareholder will be entitled to one vote for each dollar of net asset value held on that date, with fractional dollar amounts entitled to a proportional fractional vote.

For a free copy of each fund's annual and/or semiannual reports, call Fidelity at 1-800-544-8544 (Retail funds and/or classes), 1-800-FIDELITY (Fidelity ETFs), 1-877-208-0098 (Advisor funds and/or classes), or 1-800-835-5092 (K6 funds and/or Class K), visit Fidelity's web sites at www.fidelity.com, institutional fidelity.com, or www.401k.com (plan accounts), or write to Fidelity Distributors Company LLC at 100 Salem Street, Smithfield, Rhode Island 02917.

VOTE REQUIRED: Approval of Proposal 1 requires the affirmative vote of a plurality of the shares of the applicable trust present or represented by proxy at the Meeting. Votes to ABSTAIN and broker non-votes will have no effect.

PROPOSAL 1

TO ELECT A BOARD OF TRUSTEES

The purpose of this proposal is to elect a Board of Trustees of each trust. Pursuant to the provisions of the Declaration of Trust of each trust, the Trustees have determined that the number of Trustees shall be fixed at 13 for all trusts other than Fidelity Advisor Series VIII, Fidelity Concord Street Trust, Fidelity Investment Trust, Fidelity Puritan Trust, and Fidelity Securities Fund, and at 14 for Advisor Series VIII, Fidelity Concord Street Trust, Fidelity Investment Trust, Fidelity Puritan Trust, and Fidelity Securities Fund. It is intended that the enclosed proxy will be voted for the nominees listed below unless such authority has been withheld in the proxy.

Appendix F shows the composition of the Board of Trustees of each trust and the length of service of each Trustee and Member of the Advisory Board. All nominees named below are currently Trustees or Advisory Board Members of the trusts and have served in that capacity continuously since originally elected or appointed. Certain nominees were previously elected by shareholders to serve as Trustees of certain trusts, while other nominees were initially appointed by the Trustees and have not yet been elected by shareholders of all trusts. With respect to the nominees not previously elected by shareholders of one or more trusts, a third-party search firm identified Vijay C. Advani, Thomas P. Bostick, Thomas A. Kennedy, Oscar Munoz, and Karen B. Peetz as candidates. The Governance and Nominating Committee has recommended all Independent Trustee candidates.

In the election of Trustees, those nominees receiving the highest number of votes cast at the Meeting, provided a quorum is present, shall be elected. A nominee shall be elected immediately upon shareholder approval. For each such trust other than Fidelity Advisor Series Advisor Series VIII, Fidelity Concord Street Trust, Fidelity Investment Trust, Fidelity Puritan Trust, and Fidelity Securities Fund, the election of the nominees will result in a board comprised of 13 Trustees, and for Fidelity Advisor Series VIII, Fidelity Concord Street Trust, Fidelity Investment Trust, Fidelity Puritan Trust, and Fidelity Securities Fund, the election of the nominees will result in a board comprised of 14 Trustees, the maximum number permitted under each trust's organizational documents.

Except for Mr. Advani and Ms. Peetz, each of the nominees currently oversees 323 Fidelity funds. Mr. Advani currently oversees 216 Fidelity funds. Ms. Peetz is currently a Member of the Advisory Board of each trust and has served in that capacity continuously since originally appointed.

Jonathan Chiel currently serves as trustee of Fidelity Advisor Series VIII, Fidelity Concord Street Trust, Fidelity Investment Trust, Fidelity Puritan Trust, and Fidelity Securities Fund. Mr. Chiel is not nominated for election by shareholders but will continue to serve as a Trustee of such trusts following the election of the nominees. Mr. Chiel currently oversees 192 Fidelity funds.

The nominees you are being asked to elect as Trustees of the funds are as follows:

Interested Nominees*:

Correspondence intended for each Interested Nominee (that is, the nominees that are interested persons (as defined in the 1940 Act)) may be sent to Fidelity Investments, 245 Summer Street, Boston, Massachusetts 02210.

Name, Year of Birth; Principal Occupations and Other Relevant Experience+

Bettina Doulton (1964)

Ms. Doulton also serves as Trustee of other Fidelity® funds. Prior to her retirement, Ms. Doulton served in a variety of positions at Fidelity Investments, including as a managing director of research (2006-2007), portfolio manager to certain Fidelity® funds (1993-2005), equity analyst and portfolio assistant (1990-1993), and research assistant (1987-1990). Ms. Doulton currently owns and operates Phi Builders + Architects and Cellardoor Winery. Previously, Ms. Doulton served as a member of the Board of Brown Capital Management, LLC (2014-2018).

Robert A. Lawrence (1952)

Chair of the Board of Trustees

Mr. Lawrence also serves as Trustee of other funds. Previously, Mr. Lawrence served as a Trustee and Member of the Advisory Board of certain funds. Prior to his retirement in 2008, Mr. Lawrence served as Vice President of certain Fidelity® funds (2006-2008), Senior Vice President, Head of High Income Division of Fidelity Management & Research Company (investment adviser firm, 2006-2008), and President of Fidelity Strategic Investments (investment adviser firm, 2002-2005).

- * Determined to be an "Interested Nominee" by virtue of, among other things, his or her affiliation with the trusts or various entities under common control with FMR.
- + The information includes each nominee's principal occupation during the last five years and other information relating to the experience, attributes, and skills relevant to the nominee's qualifications to serve as a Trustee, which led to the conclusion that the nominee should serve as a Trustee for each fund.

Independent Nominees:

Correspondence intended for each Independent Nominee (that is, the nominees that are not interested persons (as defined in the 1940 Act)) may be sent to Fidelity Investments, P.O. Box 55235, Boston, Massachusetts 02205-5235.

Name, Year of Birth; Principal Occupations and Other Relevant Experience+

Vijay C. Advani (1960)

Mr. Advani also serves as Trustee or Member of the Advisory Board of other funds. Previously, Mr. Advani served as Executive Chairman (2020-2022), Chief Executive Officer (2017-2020) and Chief Operating Officer (2016-2017) of Nuveen (global investment manager). He also served in various capacities at Franklin Resources (global investment manager). including Co-President (2015-2016), Executive Vice President, Global Advisory Services (2008-2015), Head of Global Retail Distribution (2005-2008), Executive Managing Director, International Retail Development (2002-2005), Managing Director, Product Developments, Sales & Marketing, Asia, Eastern Europe and Africa (2000-2002) and President, Templeton Asset Management India (1995-2000). Mr. Advani also served as Senior Investment Officer of International Finance Corporation (private equity and venture capital arm of The World Bank, 1984-1995). Mr. Advani is Chairman Emeritus of the U.S. India Business Council (2018-present), a Director of The Global Impact Investing Network (2019present), a Director of LOK Capital (Mauritius) (2022-present), a member of the Advisory Council of LOK Capital (2022present), a Senior Advisor of Neuberger Berman (2021-present), a Senior Advisor of Seviora Holdings Pte. Ltd (Temasek-Singapore) (2021-present), a Director of Seviora Capital (Singapore) (2021-present) and an Advisor of EQUIAM (2021present). Mr. Advani formerly served as a member of the Board of BowX Acquisition Corp. (special purpose acquisition company, 2020-2021), a member of the Board of Intellecap (advisory arm of The Aavishkaar Group, 2018-2020), a member of the Board of Nuveen Investments, Inc. (2017-2020) and a member of the Board of Docusign (software, 2016-2019).

Thomas P. Bostick (1956)

Lieutenant General Bostick also serves as Trustee of other Fidelity® funds. Prior to his retirement, General Bostick (United States Army, Retired) held a variety of positions within the U.S. Army, including Commanding General and Chief of Engineers, U.S. Army Corps of Engineers (2012-2016) and Deputy Chief of Staff and Director of Human Resources, U.S. Army (2009-2012). General Bostick currently serves as a member of the Board and Finance and Governance & Sustainability Committees of CSX Corporation (transportation, 2020-present) and a member of the Board and Corporate Governance and Nominating Committee of Perma-Fix Environmental Services, Inc. (nuclear waste management, 2020-present). General Bostick serves as Chief Executive Officer of Bostick Global Strategies, LLC (consulting, 2016-present), as a member of the Board of HireVue, Inc. (video interview and assessment, 2020-present), as a member of the Board of Allonnia (biotechnology and engineering solutions, 2022-present) and on the Advisory Board of Solugen, Inc. (specialty bio-based chemicals manufacturer, 2022-present). Previously, General Bostick served as a Member of the Advisory Board of certain Fidelity® funds (2021), President, Intrexon Bioengineering (2018-2020) and Chief Operating Officer (2017-2020) and Senior Vice President of the Environment Sector (2016-2017) of Intrexon Corporation (biopharmaceutical company).

Donald F. Donahue (1950)

Mr. Donahue also serves as Trustee of other Fidelity® funds. Mr. Donahue serves as President and Chief Executive Officer of Miranda Partners, LLC (risk consulting for the financial services industry, 2012-present). Previously, Mr. Donahue served as Chief Executive Officer (2006-2012), Chief Operating Officer (2003-2006) and Managing Director, Customer Marketing and Development (1999-2003) of The Depository Trust & Clearing Corporation (financial markets infrastructure). Mr. Donahue currently serves as a member (2007-present) and Co-Chairman (2016-present) of the Board of United Way of New York. Mr. Donahue previously served as a member of the Advisory Board of certain Fidelity® funds (2015-2018) and as a member of the Board of The Leadership Academy (previously NYC Leadership Academy) (2012-2022).

Vicki L. Fuller (1957)

Ms. Fuller also serves as Trustee of other Fidelity® funds. Previously, Ms. Fuller served as a member of the Advisory Board of certain Fidelity® funds (2018-2020), Chief Investment Officer of the New York State Common Retirement Fund (2012-2018) and held a variety of positions at AllianceBernstein L.P. (global asset management, 1985-2012), including Managing Director (2006-2012) and Senior Vice President and Senior Portfolio Manager (2001-2006). Ms. Fuller currently serves as a member of the Board, Audit Committee and Nominating and Governance Committee of two Blackstone business development companies (2020-present), as a member of the Board of Ariel Alternatives, LLC (private equity, 2022-present) and as a member of the Board and Chair of the Audit Committee of Gusto, Inc. (software, 2021-present). In addition, Ms. Fuller currently serves as a member of the Board of Roosevelt University (2019-present) and as a member of the Executive Board of New York University's Stern School of Business. Ms. Fuller previously served as a member of the Board, Audit Committee and Nominating and Governance Committee of The Williams Companies, Inc. (natural gas infrastructure, 2018-2021).

Patricia L. Kampling (1959)

Ms. Kampling also serves as Trustee of other Fidelity® funds. Prior to her retirement, Ms. Kampling served as Chairman of the Board and Chief Executive Officer (2012-2019), President and Chief Operating Officer (2011-2012) and Executive Vice President and Chief Financial Officer (2010-2011) of Alliant Energy Corporation. Ms. Kampling currently serves as a member of the Board, Finance Committee and Governance, Compensation and Nominating Committee of Xcel Energy Inc. (utilities company, 2020-present) and as a member of the Board, Audit, Finance and Risk Committee and Safety, Environmental, Technology and Operations Committee and Chair of the Executive Development and Compensation Committee of American Water Works Company, Inc. (utilities company, 2019-present). In addition, Ms. Kampling currently serves as a member of the Board of the Nature Conservancy, Wisconsin Chapter (2019-present). Previously, Ms. Kampling served as a Member of the Advisory Board of certain Fidelity® funds (2020), a member of the Board, Compensation Committee and Executive Committee and Chair of the Audit Committee of Briggs & Stratton Corporation (manufacturing, 2011-2021), a member of the Board of Interstate Power and Light Company (2012-2019) and Wisconsin Power and Light Company (2012-2019) (each a subsidiary of Alliant Energy Corporation) and as a member of the Board and Workforce Development Committee of the Business Roundtable (2018-2019).

Thomas A. Kennedy (1955)

Mr. Kennedy also serves as Trustee of other Fidelity[®] funds. Previously, Mr. Kennedy served as a Member of the Advisory Board of certain Fidelity[®] funds (2020) and held a variety of positions at Raytheon Company (aerospace and defense, 1983-2020), including Chairman and Chief Executive Officer (2014-2020) and Executive Vice President and Chief Operating Officer (2013-2014). Mr. Kennedy served as Executive Chairman of the Board of Directors of Raytheon Technologies Corporation (aerospace and defense, 2020-2021). Mr. Kennedy serves as a Director of the Board of Directors of Textron Inc. (aerospace and defense, 2023-present).

Oscar Munoz (1959)

Mr. Munoz also serves as Trustee of other Fidelity® funds. Prior to his retirement, Mr. Munoz served as Executive Chairman (2020-2021), Chief Executive Officer (2015-2020), President (2015-2016) and a member of the Board (2010-2021) of United Airlines Holdings, Inc. Mr. Munoz currently serves as a member of the Board of CBRE Group, Inc. (commercial real estate, 2020-present), a member of the Board of Univision Communications, Inc. (Hispanic media, 2020-present), a member of the Board of Archer Aviation Inc. (2021-present), a member of the Defense Business Board of the United States Department of Defense (2021-present) and a member of the Board of Salesforce.com, Inc. (cloud-based software, 2022-present). Previously, Mr. Munoz served as a Member of the Advisory Board of certain Fidelity® funds (2021).

Karen B. Peetz (1955)

Ms. Peetz also serves as a Member of the Advisory Board of other funds. Previously, Ms. Peetz served as Chief Administration Officer (2020-2023) of Citigroup Inc. (a diversified financial service company). She also served in various capacities at Bank of New York Mellon Corporation, including President (2013-2016), Vice Chairman, Senior Executive Vice President and Chief Executive Officer of Financial Markets & Treasury Services (2010-2013), Senior Executive Vice President and Chief Executive Officer of Global Corporate Trust (2003-2008), Senior Vice President and Division Manager of Global Payments & Trade Services (2002-2003) and Senior Vice President and Division Manager of Domestic Corporate Trust (1998-2002), Ms. Peetz also served in various capacities at Chase Manhattan Corporation (1982-1998), including Senior Vice President and Manager of Corporate Trust International Business (1996-1998), Managing Director and Manager of Corporate Trust Services (1994-1996) and Managing Director and Group Manager of Financial Institution Sales (1990-1993). Ms. Peetz currently serves as Chair of Amherst Holdings Advisory Council (2018-present), Trustee of Johns Hopkins University (2016-present), Chair of the Carey Business School Advisory Council, Member of the Johns Hopkins Medicine Board and Finance Committee and Chair of the Lyme and Tick Related Disease Institute Advisory Council. Ms. Peetz previously served as a member of the Board of Guardian Life Insurance Company of America (2019-2023), a member of the Board of Trane Technologies (2018-2022), a member of the Board of Wells Fargo Corp. (2017-2019), a member of the Board of SunCoke Energy Inc. (2012-2016), a member of the Board of Private Export Funding Corporation (2010-2016) and as a Trustee of Penn State University (2010-2014) and the United Way of New York City (2008-2010).

David M. Thomas (1949)

Lead Independent Trustee

Mr. Thomas also serves as Trustee of other Fidelity® funds. Previously, Mr. Thomas served as Executive Chairman (2005-2006) and Chairman and Chief Executive Officer (2000-2005) of IMS Health, Inc. (pharmaceutical and healthcare information solutions). Mr. Thomas currently serves as a member of the Board of Fortune Brands Home and Security (home and security products, 2004-present) and as Director (2013-present) and Non-Executive Chairman of the Board (2022-present) of Interpublic Group of Companies, Inc. (marketing communication).

Susan Tomasky (1953)

Ms. Tomasky also serves as Trustee of other Fidelity® funds. Prior to her retirement, Ms. Tomasky served in various executive officer positions at American Electric Power Company, Inc. (1998-2011), including most recently as President of AEP Transmission (2007-2011). Ms. Tomasky currently serves as a member of the Board and Sustainability Committee and as Chair of the Audit Committee of Marathon Petroleum Corporation (2018-present) and as a member of the Board, Executive Committee, Corporate Governance Committee and Organization and Compensation Committee and as Lead Director of the Board of Public Service Enterprise Group, Inc. (utilities company, 2012-present) and as a member of the Board of its subsidiary company, Public Service Electric and Gas Co. (2021-present). In addition, Ms. Tomasky currently serves as a member (2009-present) and President (2020-present) of the Board of the Royal Shakespeare Company – America (2009-present), as a member of the Board of the Columbus Association for the Performing Arts (2011-present) and as a member of the Board and Kenyon in the World Committee of Kenyon College (2016-present). Previously, Ms. Tomasky served as a Member of the Advisory Board of certain Fidelity® funds (2020), as a member of the Board of the Columbus Regional Airport Authority (2007-2020), as a member of the Board (2011-2018) and Lead Independent Director (2015-2018) of Andeavor Corporation (previously Tesoro Corporation) (independent oil refiner and marketer) and as a member of the Board of Summit Midstream Partners LP (energy, 2012-2018).

Michael E. Wiley (1950)

Mr. Wiley also serves as Trustee of other Fidelity® funds. Previously, Mr. Wiley served as a member of the Advisory Board of certain Fidelity® funds (2018-2020), Chairman, President and CEO of Baker Hughes, Inc. (oilfield services, 2000-2004). Mr. Wiley also previously served as a member of the Board of Andeavor Corporation (independent oil refiner and marketer, 2005-2018), a member of the Board of Andeavor Logistics LP (natural resources logistics, 2015-2018) and a member of the Board of High Point Resources (exploration and production, 2005-2020).

+ The information includes the nominee's principal occupation during the last five years and other information relating to the experience, attributes, and skills relevant to the nominee's qualifications to serve as a Trustee, which led to the conclusion that the nominee should serve as a Trustee for each fund.

As of March 31, 2024, the Trustees and nominees for election as Trustee and the officers of the trusts and each fund owned, in the aggregate, less than 1% of each fund's outstanding shares apart from Fidelity Climate Action Fund. As of March 31, 2024, the Trustees, Members of the Advisory Board (if any), and officers of the Fidelity Climate Action Fund owned, in the aggregate, 1.67% of Fidelity Climate Action Fund's total outstanding shares.

During the period June 1, 2022 through March 31, 2024, no transactions were entered into by Trustees and nominees as Trustee of the trust involving more than 1% of the voting common, non-voting common and equivalent stock, or preferred stock of FMR LLC.

If elected, the Trustees will hold office without limit in time except that (a) any Trustee may resign; (b) any Trustee may be removed by written instrument, signed by at least two-thirds of the number of Trustees prior to such removal; (c) any Trustee who requests to be retired or who has become incapacitated by illness or injury may be retired by written instrument signed by a majority of the other Trustees; and (d) a Trustee may be removed at any special meeting of shareholders by a two-thirds vote of the outstanding voting securities of the trust. Each Independent Trustee shall retire not later than the last day of the calendar year in which his or her 75th birthday occurs. The Independent Trustees may waive this mandatory retirement age policy with respect to individual Trustees. In case a vacancy shall for any reason exist, the remaining Trustees will fill such vacancy by appointing another Trustee, so long as, immediately after such appointment, at least two-thirds of the Trustees have been elected by shareholders. If, at any time, less than a majority of the Trustees holding office has been elected by the shareholders, the Trustees then in office will promptly call a shareholders' meeting for the purpose of electing a Board of Trustees. Otherwise, there will normally be no meeting of shareholders for the purpose of electing Trustees.

Appendix G sets forth the number of Board meetings held during each fund's last fiscal year.

For more information about the current Trustees who are not nominees in this Proxy Statement, refer to the section entitled "Trustees, Advisory Board Members, and Officers of the Funds." For information about the funds' Board structure and risk oversight function, and current standing committees of the funds' Trustees, refer to the section entitled "Board Structure and Oversight Function and Standing Committees of the Funds' Trustees."

The dollar range of equity securities beneficially owned as of March 31, 2024 by each nominee and Trustee in each fund and in all funds in the aggregate within the same fund family overseen or to be overseen by the nominee or Trustees is included in Appendix H.

Trustee compensation information for each fund covered by this Proxy Statement is included in Appendix I.

The Board of Trustees recommends that shareholders vote FOR the Proposal.

OTHER BUSINESS

The Board knows of no other business to be brought before the Meeting. However, if any other matters properly come before the Meeting, it is the intention that proxies that do not contain specific instructions to the contrary will be voted on such matters in accordance with the judgment of the persons therein designated.

TRUSTEES, ADVISORY BOARD MEMBERS, AND OFFICERS OF THE FUNDS

Appendix F shows the composition of the Board of Trustees of each trust and the Advisory Board Members, if any, of each trust. The officers of the funds include: Heather Bonner, Craig S. Brown, John J. Burke III, Margaret Carey, William C. Coffey, Timothy M. Cohen, Jonathan Davis, Laura M. Del Prato, Colm A. Hogan, Pamela R. Holding, Chris Maher, Jason P. Pogorelec, Brett Segaloff, Stacie M. Smith, and Jim Wegmann. Additional information about Mr. Chiel and the officers of the funds can be found in the following table.

Interested Trustees*:

Correspondence intended for a Trustee who is an interested person may be sent to Fidelity Investments, 245 Summer Street, Boston, Massachusetts 02210.

Name, Year of Birth; Principal Occupations and Other Relevant Experience+

Jonathan Chiel (1957)

Mr. Chiel also serves as Trustee of other Fidelity® funds. Mr. Chiel is General Counsel (2012-present) and Head of Legal, Risk and Compliance (2022-present). Mr Chiel serves as Executive Vice President and General Counsel for FMR LLC (diversified financial services company, 2012-present) and Director and President for OH Company LLC (holding company, 2018-present). Previously, Mr. Chiel served as general counsel (2004-2012) and senior vice president and deputy general counsel (2000-2004) for John Hancock Financial Services; a partner with Choate, Hall & Stewart (1996-2000) (law firm); and an Assistant United States Attorney for the United States Attorney's Office of the District of Massachusetts (1986-95), including Chief of the Criminal Division (1993-1995). Mr. Chiel is a director on the boards of the Boston Bar Foundation and the Maimonides School.

- * Determined to be an "Interested Trustee" by virtue of, among other things, his affiliation with the trusts or various entities under common control with FMR.
- + The information includes the Trustee's principal occupation during the last five years and other information relating to the experience, attributes, and skills relevant to the Trustee's qualifications to serve as a Trustee, which led to the conclusion that the Trustee should serve as a Trustee for each fund.

Advisory Board Members and Officers:

The officers and Advisory Board Members hold office without limit in time, except that any officer or Advisory Board Member may resign or may be removed by a vote of a majority of the Trustees at any regular meeting or any special meeting of the Trustees. Information about Ms. Peetz, a nominee, is included in Proposal 1. Correspondence intended for each officer and Advisory Board Member may be sent to Fidelity Investments, 245 Summer Street, Boston, Massachusetts 02210.

Name, Year of Birth; Principal Occupation

Peter S. Lynch (1944)

Year of Election or Appointment: 2003

Member of the Advisory Board

Mr. Lynch also serves as a Member of the Advisory Board of other Fidelity® funds. Mr. Lynch is Vice Chairman and a Director of Fidelity Management & Research Company LLC (investment adviser firm). In addition, Mr. Lynch serves as a Trustee of Boston College and as the Chairman of the Inner-City Scholarship Fund. Previously, Mr. Lynch served as Vice Chairman and a Director of FMR Co., Inc. (investment adviser firm) and on the Special Olympics International Board of Directors (1997-2006).

Heather Bonner (1977)

Year of Election or Appointment: 2023

Assistant Treasurer

Ms. Bonner also serves as an officer of other funds. Ms. Bonner is a Senior Vice President (2022-present) and is an employee of Fidelity Investments (2022-present). Ms. Bonner serves as Vice President, Treasurer, or Assistant Treasurer of certain Fidelity entities. Prior to joining Fidelity, Ms. Bonner served as Managing Director at AQR Capital Management (2013-2022) and was the Treasurer and Principal Financial Officer of the AQR Funds (2013-2022).

Craig S. Brown (1977)

Year of Election or Appointment: 2022

Deputy Treasurer

Mr. Brown also serves as an officer of other funds. Mr. Brown is a Vice President (2015-present) and is an employee of Fidelity Investments. Mr. Brown serves as Assistant Treasurer of FIMM, LLC (2021-present). Previously, Mr. Brown served as Assistant Treasurer of certain Fidelity® funds (2019-2022).

John J. Burke III (1964)

Year of Election or Appointment: 2018

Chief Financial Officer

Mr. Burke also serves as Chief Financial Officer of other funds. Mr. Burke is Head of Fidelity Fund and Investment Operations (2018-present) and is an employee of Fidelity Investments. Mr. Burke serves as President, Executive Vice President, or Director of certain Fidelity entities. Previously Mr. Burke served as head of Asset Management Investment Operations (2012-2018).

Margaret Carey (1973)

Year of Election or Appointment: 2023

Secretary and Chief Legal Officer (CLO)

Ms. Carey also serves as an officer of other funds and as CLO of certain Fidelity entities. Ms. Carey is a Senior Vice President, Deputy General Counsel (2019-present) and is an employee of Fidelity Investments.

William C. Coffey (1969)

Year of Election or Appointment: 2019

Assistant Secretary

Mr. Coffey also serves as Assistant Secretary of other funds. Mr. Coffey is a Senior Vice President, Deputy General Counsel (2010-present) and is an employee of Fidelity Investments. Previously, Mr. Coffey served as Secretary and CLO of certain funds (2018-2019); CLO, Secretary, or Senior Vice President of certain Fidelity entities and Assistant Secretary of certain funds (2009-2018).

Timothy M. Cohen (1969)

Year of Election or Appointment: 2018

Vice President

Mr. Cohen also serves as Vice President of other funds. Mr. Cohen is Co-Head of Equity (2018-present) and is an employee of Fidelity Investments. Mr. Cohen serves as Director of Fidelity Management & Research (Japan) Limited (investment adviser firm, 2016-present). Previously, Mr. Cohen served as Executive Vice President of Fidelity SelectCo, LLC (2019) and Head of Global Equity Research (2016-2018).

Jonathan Davis (1968)

Year of Election or Appointment: 2010

Assistant Treasurer

Mr. Davis also serves as an officer of other funds. Mr. Davis is a Vice President (2006-present) and is an employee of Fidelity Investments. Mr. Davis serves as Assistant Treasurer of certain Fidelity entities.

Laura M. Del Prato (1964)

Year of Election or Appointment: 2018

Assistant Treasurer

Ms. Del Prato also serves as an officer of other funds. Ms. Del Prato is a Senior Vice President (2017-present) and is an employee of Fidelity Investments. Ms. Del Prato serves as Vice President or Assistant Treasurer of certain Fidelity entities. Previously, Ms. Del Prato served as President and Treasurer of The North Carolina Capital Management Trust: Cash Portfolio and Term Portfolio (2018-2020).

Colm A. Hogan (1973)

Year of Election or Appointment: 2020

Assistant Treasurer

Mr. Hogan also serves as an officer of other funds. Mr. Hogan is a Vice President (2016-present) and is an employee of Fidelity Investments. Mr. Hogan serves as Assistant Treasurer of certain Fidelity entities. Previously, Mr. Hogan served as Deputy Treasurer of certain Fidelity® funds (2016-2020) and Assistant Treasurer of certain Fidelity® funds (2016-2018).

Pamela R. Holding (1964)

Year of Election or Appointment: 2018

Vice President

Ms. Holding also serves as Vice President of other funds. Ms. Holding is Co-Head of Equity (2018-present) and is an employee of Fidelity Investments. Previously, Ms. Holding served as Executive Vice President of Fidelity SelectCo, LLC (2019) and as Chief Investment Officer of Fidelity Institutional Asset Management (2013-2018).

Chris Maher (1972)

Year of Election or Appointment: 2020

Deputy Treasurer

Mr. Maher also serves as an officer of other funds. Mr. Maher is a Vice President (2008-present) and is an employee of Fidelity Investments. Mr. Maher serves as Assistant Treasurer of certain Fidelity entities. Previously, Mr. Maher served as Assistant Treasurer of certain funds (2013-2020).

Jason P. Pogorelec (1975)

Year of Election or Appointment: 2020

Chief Compliance Officer

Mr. Pogorelec also serves as Chief Compliance Officer of other funds. Mr. Pogorelec is a Senior Vice President of Asset Management Compliance (2020-present) and is an employee of Fidelity Investments. Mr. Pogorelec serves as Compliance Officer of Fidelity Management & Research Company LLC (investment adviser firm, 2023-present) and Ballyrock Investment Advisors LLC (2023-present). Previously, Mr. Pogorelec served as a Vice President, Associate General Counsel for Fidelity Investments (2010-2020) and Assistant Secretary of certain Fidelity® funds (2015-2020).

Brett Segaloff (1972)

Year of Election or Appointment: 2021

Anti-Money Laundering (AML) Officer

Mr. Segaloff also serves as AML Officer of other funds. Mr. Segaloff is a Vice President (2022-present) and is an employee of Fidelity Investments. Mr. Segaloff serves as Anti Money Laundering Compliance Officer or Anti Money Laundering/Bank Secrecy Act Compliance Officer of certain Fidelity entities.

Stacie M. Smith (1974)

Year of Election or Appointment: 2016

President and Treasurer

Ms. Smith also serves as an officer of other funds. Ms. Smith is a Senior Vice President (2016-present) and is an employee of Fidelity Investments. Ms. Smith serves as Assistant Treasurer of certain Fidelity entities and has served in other fund officer roles.

Jim Wegmann (1979)

Year of Election or Appointment: 2019

Assistant Treasurer

Mr. Wegmann also serves as an officer of other funds. Mr. Wegmann is a Vice President (2016-present) and is an employee of Fidelity Investments. Mr. Wegmann serves as Assistant Treasurer of FIMM, LLC (2021-present). Previously, Mr. Wegmann served as Assistant Treasurer of certain Fidelity® funds (2019-2021).

BOARD STRUCTURE AND OVERSIGHT FUNCTION AND STANDING COMMITTEES OF THE FUNDS' TRUSTEES

Correspondence intended for each Independent Trustee may be sent to the attention of the individual Trustee or to the Board of Trustees at Fidelity Investments, P.O. Box 55235, Boston, Massachusetts 02205-5235. Correspondence intended for each Interested Trustee may be sent to the attention of the individual Trustee or to the Board of Trustees at Fidelity Investments, 245 Summer Street, Boston, Massachusetts 02210. The current process for collecting and organizing shareholder communications requires that the Board of Trustees receive copies of all communications addressed to it. All communications addressed to the Board of Trustees or any individual Trustee are logged and sent to the Board or individual Trustee. The funds do not hold annual meetings and therefore do not have a policy with regard to Trustees' attendance at such meetings. However, as a matter of practice, at least one Trustee attends special meetings.

Mr. Lawrence is an interested person and currently serves as Chairman. The Trustees have determined that an interested Chairman is appropriate and benefits shareholders because an interested Chairman has a personal and professional stake in the quality and continuity of services provided to the funds. Independent Trustees exercise their informed business judgment to appoint an individual of

their choosing to serve as Chairman, regardless of whether the Trustee happens to be independent or a member of management. The Independent Trustees have determined that they can act independently and effectively without having an Independent Trustee serve as Chairman and that a key structural component for assuring that they are in a position to do so is for the Independent Trustees to constitute a substantial majority for the Board. The Independent Trustees also regularly meet in executive session. Mr. Thomas serve as Lead Independent Trustees and as such (i) acts as a liaison between the Independent Trustees and management with respect to matters important to the Independent Trustees and (ii) with management prepares agendas for Board meetings.

Fidelity® funds are overseen by different Boards of Trustees. The funds' Board oversees Fidelity's high income and certain equity funds, and other Boards oversee Fidelity's alternative investment, investment-grade bond, money market, asset allocation, and other equity funds. The asset allocation funds may invest in Fidelity® funds overseen by the funds' Board. The use of separate Boards, each with its own committee structure, allows the Trustees of each group of Fidelity® funds to focus on the unique issues of the funds they oversee, including common research, investment, and operational issues. On occasion, the separate Boards establish joint committees to address issues of overlapping consequences for the Fidelity® funds overseen by each Board.

The Trustees operate using a system of committees to facilitate the timely and efficient consideration of all matters of importance to the Trustees, the funds, and fund shareholders and to facilitate compliance with legal and regulatory requirements and oversight of the funds' activities and associated risks. The Board, acting through its committees, has charged FMR and its affiliates with (i) identifying events or circumstances the occurrence of which could have demonstrably adverse effects on the funds' business and/or reputation; (ii) implementing processes and controls to lessen the possibility that such events or circumstances occur or to mitigate the effects of such events or circumstances if they do occur; and (iii) creating and maintaining a system designed to evaluate continuously business and market conditions in order to facilitate the identification and implementation processes described in (i) and (ii) above. Because the day-to-day operations and activities of the funds are carried out by or through FMR, its affiliates, and other service providers, the funds' exposure to risks is mitigated but not eliminated by the processes overseen by the Trustees. While each of the Board's committees has responsibility for overseeing different aspects of the funds' activities, oversight is exercised primarily through the Operations, Audit, and Compliance Committees. Appropriate personnel, including but not limited to the funds' Chief Compliance Officer (CCO), the adviser's internal auditor, the independent accountants, the funds' Treasurer and portfolio management personnel, make periodic reports to the Board's committees, as appropriate, including an annual review of Fidelity's risk management program for the Fidelity's funds.

The Board of Trustees has established various committees to support the Independent Trustees in acting independently in pursuing the best interests of the funds and their shareholders. Currently, the Board of Trustees has 9 standing committees. The members of each committee are Independent Trustees. Advisory Board Members may be invited to attend meetings of the committees. See Appendix G for the number of meetings each standing committee held during each fund's last fiscal year.

The Operations Committee is composed of all of the Independent Trustees, with Mr. Thomas currently serving as Chair and Mr. Wiley serving as Vice Chair. The committee serves as a forum for consideration of issues of importance to, or calling for particular determinations by, the Independent Trustees. The committee also considers matters involving potential conflicts of interest between the funds and FMR and its affiliates and reviews proposed contracts and the proposed continuation of contracts between the funds and FMR and its affiliates, and reviews and makes recommendations regarding contracts with third parties unaffiliated with FMR, including insurance coverage and custody agreements. The committee also monitors additional issues including the nature, levels and quality of services provided to shareholders and significant litigation. The committee also has oversight of compliance issues not specifically within the scope of any other committee. The committee is also responsible for definitive action on all compliance matters involving the potential for significant reimbursement by FMR.

The Fair Value Oversight Committee is composed of Mses. Fuller (Chair) and Tomasky, and Messrs. Advani, Bostick, and Donahue. The Fair Value Oversight Committee oversees the valuation of fund investments by the valuation designee, receives and reviews related reports and information, and monitors matters of disclosure to the extent required to fulfill its statutory responsibilities.

The Board of Trustees has established two Fund Oversight Committees: the Equity I Committee (composed of Ms. Tomasky (Chair) and Messrs. Advani, Bostick, Donahue, and Munoz) and the Equity II Committee (composed of Messrs. Kennedy (Chair), Thomas, and Wiley, and Mses. Fuller, Kampling, and Peetz). Each committee develops an understanding of and reviews the investment objectives, policies, and practices of each fund under its oversight. Each committee also monitors investment performance, compliance by each relevant fund with its investment policies and restrictions and reviews appropriate benchmarks, competitive universes, unusual or exceptional investment matters, the personnel and other resources devoted to the management of each fund and all other matters bearing on each fund's investment results. Each committee will review and recommend any required action to the Board in respect of specific funds, including new funds, changes in fundamental and non-fundamental investment policies and restrictions, partial or full closing to new investors, fund mergers, fund name changes, and liquidations of funds. The members of each committee may organize working groups to make recommendations concerning issues related to funds that are within the scope of the committee's review. These working groups report to the committee or to the Independent Trustees, or both, as appropriate. Each working group may request from FMR such information from FMR as may be appropriate to the working group's deliberations.

The Shareholder, Distribution, Brokerage and Proxy Voting Committee is composed of Ms. Kampling (Chair) and Messrs. Kennedy, Munoz, Thomas, and Wiley, Regarding shareholder services, the committee considers the structure and amount of the funds' transfer agency fees and fees, including direct fees to investors (other than sales loads), such as bookkeeping and custodial fees, and the nature and quality of services rendered by FMR and its affiliates or third parties (such as custodians) in consideration of these fees. The committee also considers other non-investment management services rendered to the funds by FMR and its affiliates. including pricing and bookkeeping services. The committee monitors and recommends policies concerning the securities transactions of the funds, including brokerage. The committee periodically reviews the policies and practices with respect to efforts to achieve best execution, commissions paid to firms supplying research and brokerage services or paying fund expenses, and policies and procedures designed to assure that any allocation of portfolio transactions is not influenced by the sale of fund shares. The committee also monitors brokerage and other similar relationships between the funds and firms affiliated with FMR that participate in the execution of securities transactions. Regarding the distribution of fund shares, the committee considers issues bearing on the various distribution channels employed by the funds, including issues regarding Rule 18f-3 plans and related consideration of classes of shares, sales load structures (including breakpoints), load waivers, selling concessions and service charges paid to intermediaries, Rule 12b-1 plans, contingent deferred sales charges, and finder's fees, and other means by which intermediaries are compensated for selling fund shares or providing shareholder servicing, including revenue sharing. The committee also considers issues bearing on the preparation and use of advertisements and sales literature for the funds, policies and procedures regarding frequent purchase of fund shares, and selective disclosure of portfolio holdings. Regarding proxy voting, the committee reviews the fund's proxy voting policies, considers changes to the policies, and reviews the manner in which the policies have been applied. The committee will receive reports on the manner in which proxy votes have been cast under the proxy voting policies and reports on consultations between the fund's investment advisers and portfolio companies concerning matters presented to shareholders for approval. The committee will address issues relating to the fund's annual voting report filed with the SEC. The committee will receive reports concerning the implementation of procedures and controls designed to ensure that the proxy voting policies are implemented in accordance with their terms. The committee will consider FMR's recommendations concerning certain non-routine proposals not covered by the proxy voting policies. The committee will receive reports with respect to steps taken by FMR to assure that proxy voting has been done without regard to any other FMR relationships, business or otherwise, with that portfolio company. The committee will make recommendations to the Board concerning the casting of proxy votes in circumstances where FMR has determined that, because of a conflict of interest, the proposal to be voted on should be reviewed by the Board.

The Audit Committee is composed of Messrs. Donahue (Chair), Advani, and Kennedy, and Mses. Peetz and Tomasky. All committee members must be able to read and understand fundamental financial statements, including a company's balance sheet, income statement, and cash flow statement. At least one committee member will be an "audit committee financial expert" as defined by the SEC. The committee meets separately at least annually with the funds' Treasurer, with the funds' Chief Financial Officer, with personnel responsible for the internal audit function of FMR LLC, with the funds' independent auditors, and with the funds' CCO. The committee has direct responsibility for the appointment, compensation, and oversight of the work of the independent auditors employed by the funds. The committee assists the Trustees in fulfilling their responsibility to oversee: (i) the systems relating to internal control over financial reporting of the funds and the funds' service providers; (ii) the funds' auditors and the annual audits of the funds' financial statements; (iii) the financial reporting processes of the funds; (iv) the handling of whistleblower reports relating to internal accounting and/or financial control matters; (v) the accounting policies and disclosures of the funds; and (vi) studies of fund profitability and other comparative analyses relevant to the board's consideration of the investment management contracts for the funds. The committee considers and acts upon (i) the provision by any independent auditor of any non-audit services for any fund, and (ii) the provision by any independent auditor of certain non-audit services to fund service providers and their affiliates to the extent that such approval (in the case of this clause (ii)) is required under applicable regulations of the SEC. In furtherance of the foregoing, the committee has adopted (and may from time to time amend or supplement) and provides oversight of policies and procedures for non-audit engagements by independent auditors of the funds. The committee is responsible for approving all audit engagement fees and terms for the funds and for resolving disagreements between a fund and any independent auditor regarding any fund's financial reporting. Auditors of the funds report directly to the committee. The committee will obtain assurance of independence and objectivity from the independent auditors, including a formal written statement delineating all relationships between the auditor and the funds and any service providers consistent with the rules of the Public Company Accounting Oversight Board. It will discuss regularly and oversee the review of internal controls of and the management of risks by the funds and their service providers with respect to accounting and financial matters (including financial reporting relating to the funds), including a review of: (i) any significant deficiencies or material weaknesses in the design or operation of internal control over financial reporting that are reasonably likely to adversely affect the funds' ability to record, process, summarize, and report financial data; (ii) any change in the fund's internal control over financial reporting that has materially affected, or is reasonably likely to materially affect, the fund's internal control over financial reporting; and (iii) any fraud, whether material or not, that involves management or other employees who have a significant role in the funds' or service providers' internal control over financial reporting. The committee will also review periodically the funds' major exposures relating to internal control over financial reporting and the steps that have been taken to monitor and control such exposures. In connection to such reviews the committee will receive periodic reports on the funds' service providers' internal control over financial reporting. It will also review any correspondence with regulators or governmental agencies or published reports that raise material issues regarding the

funds' financial statements or accounting policies. These matters may also be reviewed by the Compliance Committee or the Operations Committee. The Chair of the Audit Committee will coordinate with the Chairs of other committees, as appropriate. The committee reviews at least annually a report from each independent auditor describing any material issues raised by the most recent internal quality control, peer review, or Public Company Accounting Oversight Board examination of the auditing firm and any material issues raised by any inquiry or investigation by governmental or professional authorities of the auditing firm and in each case any steps taken to deal with such issues. The committee will oversee and receive reports on the funds' financial reporting process, will discuss with FMR, the funds' Treasurer, independent auditors and, if appropriate, internal audit personnel of FMR LLC, their qualitative judgments about the appropriateness and acceptability of accounting principles and financial disclosure practices used or proposed for adoption by the funds. The committee will review with FMR, the funds' Treasurer, independent auditor, and internal audit personnel of FMR LLC and, as appropriate, legal counsel the results of audits of the funds' financial statements.

The Governance and Nominating Committee is composed of Messrs, Thomas (Chair), Donahue, and Wiley, and Ms. Fuller, With respect to fund governance and board administration matters, the committee periodically reviews procedures of the Board of Trustees and its committees (including committee charters) and periodically reviews compensation of Independent Trustees. The committee monitors corporate governance matters and makes recommendations to the Board of Trustees on the frequency and structure of the Board of Trustee meetings and on any other aspect of Board procedures. It acts as the administrative committee under the retirement plan for Independent Trustees who retired prior to December 30, 1996 and under the fee deferral plan for Independent Trustees. It reviews the performance of legal counsel employed by the funds and the Independent Trustees. On behalf of the Independent Trustees, the committee will make such findings and determinations as to the independence of counsel for the Independent Trustees as may be necessary or appropriate under applicable regulations or otherwise. The committee is also responsible for Board administrative matters applicable to Independent Trustees, such as expense reimbursement policies and compensation for attendance at meetings, conferences and other events. The committee monitors compliance with, acts as the administrator of, and makes determinations in respect of, the provisions of the code of ethics and any supplemental policies regarding personal securities transactions applicable to the Independent Trustees. The committee monitors the functioning of each Board committee and makes recommendations for any changes, including the creation or elimination of standing or ad hoc Board committees. The committee monitors regulatory and other developments to determine whether to recommend modifications to the committee's responsibilities or other Trustee policies and procedures in light of rule changes, reports concerning "best practices" in corporate governance, and other developments in mutual fund governance. The committee reports regularly to the Independent Trustees with respect to these activities. The committee recommends that the Board establish such special or ad hoc Board committees as may be desirable or necessary from time to time in order to address ethical, legal, or other matters that may arise. The committee also oversees the annual selfevaluation of the Board of Trustees and of each committee and establishes procedures to allow it to exercise this oversight function. In conducting this oversight, the committee shall address all matters that it considers relevant to the performance of the Board of Trustees and shall report the results of its evaluation to the Board of Trustees, including any recommended amendments to the principles of governance, and any recommended changes to the funds' or the Board of Trustees' policies, procedures, and structures. The committee reviews periodically the size and composition of the Board of Trustees as a whole and recommends, if necessary, measures to be taken so that the Board of Trustees reflects the appropriate balance of knowledge, experience, skills, expertise, and diversity required for the Board as a whole and contains at least the minimum number of Independent Trustees required by law. The committee makes nominations for the election or appointment of Independent Trustees and non-management Members of any Advisory Board, and for membership on committees. The committee shall have authority to retain and terminate any third-party advisers, including authority to approve fees and other retention terms. Such advisers may include search firms to identify Independent Trustee candidates and board compensation consultants. The committee may conduct or authorize investigations into or studies of matters within the committee's scope of responsibilities, and may retain, at the funds' expense, such independent counsel or other advisers as it deems necessary. The committee will consider Independent Trustee candidates to the Board of Trustees recommended by shareholders based upon the criteria applied to candidates presented to the committee by a search firm or other source. Recommendations, along with appropriate background material concerning the candidate that demonstrates his or her ability to serve as an Independent Trustee of the funds, should be submitted to the Chair of the committee at the address maintained for communications with Independent Trustees. If the committee retains a search firm, the Chair will generally forward all such submissions to the search firm for evaluation. With respect to the criteria for selecting Independent Trustees, it is expected that all candidates will possess the following minimum qualifications: (i) unquestioned personal integrity; (ii) not an interested person of the funds within the meaning of the 1940 Act; (iii) does not have a material relationship (e.g., commercial, banking, consulting, legal, or accounting) with the adviser, any sub-adviser, or their affiliates that could create an appearance of lack of independence in respect of the funds; (iv) has the disposition to act independently in respect of FMR and its affiliates and others in order to protect the interests of the funds and all shareholders; (v) ability to attend regularly scheduled meetings during the year; (vi) demonstrates sound business judgment gained through broad experience in significant positions where the candidate has dealt with management, technical, financial, or regulatory issues; (vii) sufficient financial or accounting knowledge to add value in the complex financial environment of the funds; (viii) experience on corporate or other institutional oversight bodies having similar responsibilities, but which board memberships or other relationships could not result in business or regulatory conflicts with the funds; and (ix) capacity for the hard work and attention to detail that is required to be an effective Independent Trustee in light of the funds' complex regulatory, operational, and marketing setting. The Governance and Nominating Committee may determine that a candidate who does not have the type of previous experience or knowledge referred to above should nevertheless be

considered as a nominee if the Governance and Nominating Committee finds that the candidate has additional qualifications such that his or her qualifications, taken as a whole, demonstrate the same level of fitness to serve as an Independent Trustee.

The Compliance Committee is composed of Messrs. Wiley (Chair), Bostick, and Munoz, and Mses. Fuller, Kampling, and Peetz. The committee oversees the administration and operation of the compliance policies and procedures of the funds and their service providers as required by Rule 38a-1 of the 1940 Act. The committee is responsible for the review and approval of policies and procedures relating to (i) provisions of the Code of Ethics, (ii) anti-money laundering requirements, (iii) compliance with investment restrictions and limitations, (iv) privacy, (v) recordkeeping, and (vi) other compliance policies and procedures which are not otherwise delegated to another committee. The committee has responsibility for recommending to the Board the designation of a CCO of the funds. The committee serves as the primary point of contact between the CCO and the Board, oversees the annual performance review and compensation of the CCO, and makes recommendations to the Board with respect to the removal of the appointed CCO, as appropriate. The committee receives reports of significant correspondence with regulators or governmental agencies, employee complaints or published reports which raise concerns regarding compliance matters, and copies of significant non-routine correspondence with the SEC. The committee receives reports from the CCO including the annual report concerning the funds' compliance policies as required by Rule 38a-1, quarterly reports in respect of any breaches of fiduciary duty or violations of federal securities laws, and reports on any other compliance or related matters that would otherwise be subject to periodic reporting or that may have a significant impact on the funds. The committee will recommend to the Board, what actions, if any, should be taken with respect to such reports.

The Research Committee is composed of all of the Independent Trustees, with Mr. Bostick currently serving as Chair. The Committee's purpose is to assess the quality of the investment research available to FMR's investment professionals. As such, the Committee reviews information pertaining to the sources of such research, the categories of research, the manner in which the funds bear the cost of research, and FMR's internal research capabilities, including performance metrics, interactions between FMR portfolio managers and research analysts, and the professional quality of analysts in research careers. Where necessary, the Committee recommends actions with respect to various reports providing information on FMR's research function.

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS

The firm of PricewaterhouseCoopers LLP (PwC) or Deloitte & Touche LLP (Deloitte), the member firms of Deloitte Touche Tohmatsu, and their respective affiliates (collectively, Deloitte Entities), has been selected as the independent registered public accounting firm for each fund, as indicated in Appendix A. PwC and Deloitte Entities, in accordance with Public Company Accounting Oversight Board rules, have confirmed to the Audit Committee of each trust, as applicable, that they are the independent registered public accounting firms with respect to the funds.

The independent registered public accounting firms audit annual financial statements for the funds and provide other audit-related, non-audit, and tax-related services to the funds. Representatives of PwC and Deloitte Entities are not expected to be present at the Meeting, but have been given the opportunity to make a statement if they so desire and will be available should any matter arise requiring their presence.

Each trust's Audit Committee must pre-approve all audit and non-audit services provided by a fund's independent registered public accounting firm relating to the operations or financial reporting of the funds. Prior to the commencement of any audit or non-audit services to a fund, the Audit Committee reviews the services to determine whether they are appropriate and permissible under applicable law.

Each trust's Audit Committee has adopted policies and procedures to, among other purposes, provide a framework for the Committee's consideration of non-audit services by the audit firms that audit the Fidelity funds. The policies and procedures require that any non-audit service provided by a fund audit firm to a Fidelity fund and any non-audit service provided by a fund auditor to FMR and entities controlling, controlled by, or under common control with FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) that provide ongoing services to the funds (Fund Service Providers) that relates directly to the operations and financial reporting of a Fidelity fund (Covered Service) are subject to approval by the Audit Committee before such service is provided. All Covered Services must be approved in advance of provision of the service either: (i) by formal resolution of the Audit Committee, or (ii) by oral or written approval of the service by the Chair of the Audit Committee (or if the Chair is unavailable, such other member of the Audit Committee as may be designated by the Chair to act in the Chair's absence). The approval contemplated by (ii) above is permitted where the Treasurer determines that action on such an engagement is necessary before the next meeting of the Audit Committee.

Non-audit services provided by a fund audit firm to a Fund Service Provider that do not relate directly to the operations and financial reporting of a Fidelity fund (Non-Covered Service) are reported to the Audit Committee on a periodic basis.

Each trust's Audit Committee has considered non-audit services that were not pre-approved that were provided by PwC and Deloitte Entities to Fund Service Providers to be compatible with maintaining the independence of PwC and Deloitte Entities in their audit of the funds, taking into account representations from PwC and Deloitte Entities, in accordance with Public Company Accounting Oversight Board rules, regarding their independence from the funds and their related entities and FMR's review of the appropriateness and permissibility under applicable law of such non-audit services prior to their provision to the Fund Service Providers.

Fees and Services

Appendix J presents fees billed by PwC and Deloitte Entities in each of the last two fiscal years for services rendered to the funds.

Appendix K presents fees billed by PwC and Deloitte Entities that were required to be approved by each trust's Audit Committee for services that relate directly to the operations and financial reporting of the funds and that are rendered on behalf of Fund Service Providers.

Appendix L presents the aggregate non-audit fees billed by PwC and Deloitte Entities for services rendered to the funds and any Fund Service Provider for each of the last two fiscal years of the funds.

There were no non-audit services approved or required to be approved by the trusts' Audit Committee pursuant to the de minimis exception during the funds' last two fiscal years relating to services provided to (i) the funds or (ii) any Fund Service Provider that relate directly to the operations and financial reporting of the funds.

SUBMISSION OF CERTAIN SHAREHOLDER PROPOSALS

The trusts do not hold annual shareholder meetings. Shareholders wishing to submit proposals for inclusion in a proxy statement for a subsequent shareholder meeting should send their written proposals to the Secretary of the funds, attention "Fund Shareholder Meetings," 245 Summer Street, Mailzone V10A, Boston, Massachusetts 02210. Proposals must be received a reasonable time before a fund begins to print and send its proxy materials to be considered for inclusion in the proxy materials for the meeting. Timely submission of a proposal does not, however, necessarily mean the proposal will be included. With respect to proposals submitted on an untimely basis and presented at a shareholder meeting, persons named as proxy agents will vote in their discretion.

NOTICE TO BANKS, BROKER-DEALERS AND VOTING TRUSTEES AND THEIR NOMINEES

Please advise the trusts, in care of Fidelity Investments Institutional Operations Company, Inc., 245 Summer Street, Boston, Massachusetts 02210, whether other persons are beneficial owners of shares for which proxies are being solicited and, if so, the number of copies of the Proxy Statement and Annual Reports you wish to receive in order to supply copies to the beneficial owners of the respective shares.

EQUITY AND HIGH INCOME FUNDS GOVERNANCE AND NOMINATING COMMITTEE CHARTER

A. Background

The investment companies managed or administered by Fidelity Management & Research Company or its affiliates (collectively, "Fidelity") comprising the Equity and High Income Funds of the Fidelity Funds are referred to as the "Funds"; the Boards of Trustees of the Funds are referred to collectively as the "Board of Trustees" and the members are referred to as the "Trustees"; Trustees who are not "interested persons" (as such term is defined in the Investment Company Act of 1940) of the Funds are referred to as the "Independent Trustees"; and other Trustees are referred to as the "Management Trustees." The Board of Trustees, including at least a majority of the Independent Trustees, has adopted this Charter, which may from time to time be amended or supplemented by vote of the Board of Trustees, including at least a majority of the Independent Trustees, upon the recommendation of the Governance and Nominating Committee. The Governance and Nominating Committee is referred to herein as the "Committee."

B. Purposes of the Committee

The purposes of the Committee are as follows:

- (1) To identify individuals qualified to serve as Independent Trustees.
- (2) To advise the Board of Trustees with respect to Board composition, procedures and committees.
- (3) To oversee periodic self-assessments of the Board of Trustees and committees of the Board of Directors.
- (4) To monitor corporate governance matters and make recommendations in respect thereof to the Board of Trustees.
- (5) To act as the administrative committee with respect to Board of Trustees policies and procedures, committee policies and procedures and codes of ethics as they relate to Independent Directors.
 - (6) To review and make recommendations to the Board of Directors in respect of Independent Director compensation.

C. Composition of the Committee

All members of the Committee will be Independent Trustees. The members and the Chair of the Committee will be determined annually by vote of the Independent Trustees, upon the recommendation of the Committee. If a Vice Chair of the Independent Trustees has been designated, such Vice Chair will normally serve on the Committee. Advisory Board members, if any, may be invited to attend meetings of the Committee.

D. Chair; Functions of the Chair

An Independent Trustee will act as Chair of the Committee (the "Chair"). The Chair will have the following responsibilities:

- (1) The Chair will preside at all meetings of the Committee. The Vice Chair, if any, or in such Vice Chair's absence, any designated acting or other lead Independent Trustee alternate will preside in the Committee Chair's absence.
 - (2) The Chair will be responsible for reviewing and providing direction on meeting agendas.
 - (3) The Chair will coordinate with the chairs of other committees as appropriate.
- (4) At meetings of the Operations Committee or the Board of Trustees the Chair will report on the Committee's recommendations on applicable resolutions and on any important actions by or discussions at the Committee.
- (5) The Chair will coordinate with counsel for the Funds and/or counsel to the Independent Trustees on matters requiring legal advice.
- (6) The Chair may make temporary assignments of members and chairs of other Board Committees to fill vacancies or to provide for absences.

E. Meetings and Procedures of the Committee

- (1) The Committee will normally meet each time the full Board meets, or more frequently as called by the Chair. The Chair or a majority of the members of the Committee may call a special meeting of the Committee.
- (2) The Committee may determine its own rules of procedure, which shall be consistent with the Declaration of Trust or other charter document of the applicable Fund, the Bylaws of such Fund and this Charter.
- (3) A majority of the members of the Committee, present in person or by means of a conference telephone or other communications equipment by means of which all persons participating in the meeting can communicate with each other, shall constitute a quorum. The Committee may take action by written consent if at least the number of members required for approval at a meeting consent to the action in writing and the written consents are filed with the records of meetings of the Committee, unless otherwise required by applicable law.

- (4) The Committee may request that any trustees, officers or employees of a Fund, or other persons whose advice and counsel are sought by the Committee, attend any meeting of the Committee to provide such information as the Committee requests.
- (5) The Committee shall keep written minutes of its meetings, which minutes shall be maintained with the books and records of the applicable Fund.

F. Particular Actions of the Committee

- (1) Governance Functions
 - (a) Periodically review Board and Committee procedures and Committee Charters.
- (b) Periodically review Independent Trustee compensation and recommend any changes deemed by the Committee to be appropriate.
 - (c) Make recommendations on the frequency and structure of Board of Trustees meetings.
- (d) Make recommendations concerning any other aspect of the procedures of the Board that the Committee considers warranted.
- (e) Make recommendations as to the size and members, the chair, vice chair if any, alternate presiding members and alternate members of each standing or ad hoc Board Committee. The members and the chair of each Board Committee will be as determined by majority vote of the Independent Trustees upon the recommendation of the Committee. It is anticipated that members and chairs of any Committee will be designated annually (other than the Chairs of the Operations Committee and the Governance and Nominating Committee), with membership periodically rotated to give Independent Trustees the opportunity to broaden their experience. Rotation will be accomplished in a manner that provides reasonable continuity of membership.
- (f) Review the annual calendar of Board Committee meetings and the schedule for consideration of routine or recurring matters.
 - (g) Make recommendations on the requirements for, and means of, Board of Trustees orientation and training.
 - (h) Act as administrative committee under the Funds' fee deferral plan for Independent Trustees.
- (i) Monitor the performance of legal counsel employed by the Funds and the Independent Trustees and be responsible for the supervision of counsel for the Independent Trustees. The selection and oversight of fund counsel shall be the joint responsibility of the Committee and Fidelity. On behalf of the Independent Trustees, the Committee will make such findings and determinations as to the independence of counsel for the Independent Trustees as may be necessary or appropriate under applicable regulations or otherwise.
- (j) Be responsible for oversight of Independent Trustees administrative matters, such as expense reimbursement policies and compensation for attendance at meetings, conferences and other events.
- (k) Monitor compliance with, act as the administrator of, and make determinations in respect of (a) the provisions of the Code of Ethics applicable to the Independent Trustees, and (b) supplemental policies adopted by the Independent Trustees in respect of personal securities transactions of Independent Trustees.
- (I) Monitor the functioning of the Board Committees and make recommendations for any changes, including the creation or elimination of standing or ad hoc Board Committees.
- (m) Monitor regulatory and other developments to determine whether to recommend modifications to the Committee's responsibilities or other Trustee policies and procedures in light of rule changes, reports concerning "best practices" in corporate governance and other developments in mutual fund governance. The Committee will report regularly to the Independent Trustees with respect to these activities.
- (n) Recommend that the Board establish such special or ad hoc Board Committees as may be desirable or necessary from time to time in order to address ethical, legal or other matters that may arise. The Committee's power to make such a recommendation under this Charter shall be without prejudice to the right of any other committee of the Board, or any individual trustee/director, to make such a recommendation at any time.
- (o) Oversee the annual self-evaluation of the Board of Trustees. The Committee shall establish procedures to allow it to exercise this oversight function. In conducting this oversight, the Committee shall address all matters that the Committee considers relevant to the Board of Trustees' performance. The Committee shall report to the Board of Trustees on the results of its evaluation, including any recommended amendments to the principles of governance, and any recommended changes to the Funds' or the Board of Trustees' policies, procedures and structures. This report may be written or oral.

(2) Nominating Functions

- (a) Identification of Candidates
- (i) Review periodically the size and composition of the Board of Trustees as a whole and recommend, if necessary, measures to be taken so that the Board of Trustees reflects the appropriate balance of knowledge, experience, skills, expertise and diversity required for the Board as a whole and contains at least the minimum number of Independent Trustees required by law.
- (ii) Periodically review the Independent Trustees' Statement of Policy on Criteria for Selecting Independent Trustees ("Statement of Policy"), which may from time to time be revised by vote of a majority of Independent Trustees upon the recommendation of the Committee.
- (iii) Make nominations for the appointment or election of Independent Trustees in accordance with the Statement of Policy. The selection of Independent Trustees will be committed solely to the discretion of the Independent Trustees; persons so selected will be "disinterested" in terms of both the letter and spirit of the Investment Company Act.
- (iv) Make nominations for the appointment of any non-management member of any Advisory Board which the Board of Trustees shall have from time to time established. Each member of any Advisory Board shall serve at the pleasure of the Board of Trustees. In accordance with the definition of "advisory board" in Section 2(a)(1) of the Investment Company Act of 1940, any Advisory Board shall be distinct from the Board of Trustees and shall serve such advisory functions as to investments and such other roles as may be designated by the Board of Trustees, but shall have no power to determine that any security or other investment shall be purchased or sold by any fund. In the discretion of the Board of Trustees, each Advisory Board member may be indemnified in respect of claims arising in connection with his or her services as such. Any member of an Advisory Board shall be compensated in accordance with policies in respect thereof adopted by the Board of Trustees. Service by a person on an Advisory Board shall not preclude such person's subsequent service as a Trustee.
- (v) Consider Independent Trustee candidates recommended by Fund shareholders. Any such candidates will be considered based upon the criteria applied to candidates presented to the Committee by a search firm or other sources, as set forth in the Statement of Policy. The names of such candidates should be submitted to the Chair in writing at the address maintained for communications with Independent Trustees. The submission should be accompanied by appropriate background material concerning the candidate that demonstrates his or her ability to serve as an Independent Trustee of the Funds. If the Committee retains a search firm, the Chair will generally forward such submissions to the search firm for evaluation unless the Committee concludes that the credentials of such candidate are not consistent with the criteria that are to be applied by the Committee in such search.

G. Consultants; Investigations and Studies; Outside Advisers

The Committee shall have the authority to carry out its duties and responsibilities as set forth in this Charter. The Committee shall have authority to retain and terminate any third-party advisers, including authority to approve fees and other retention terms. The Committee may conduct or authorize investigations into or studies of matters within the Committee's scope of responsibilities, and may retain, at the Funds' expense, such independent counsel or other advisers as it deems necessary. The Committee may call upon the Funds' independent accountants (with the concurrence of the Audit Committee) or other third parties for such fact-finding and analysis as may be appropriate in light of the objectives of this Charter.

H. Self-Assessment; Amendment of Charter

The Committee shall, on an annual basis, assess its performance. The Committee shall address such matters as the Committee considers relevant to its performance. The Committee shall report to the Board on an annual basis the results of its evaluation, including any recommended amendments to this Charter and any recommended changes to a Fund's or the Board's policies or procedures. This report may be oral or written. The Committee may from time to time recommend to the Board such amendments to this Charter as the Committee determines to be necessary or appropriate.

APPENDIX A

List of trusts and funds, most recent fiscal year ends, and fund auditors.

TRUST/Fund	Auditor ¹	FYE
FIDELITY ADVISOR SERIES I		
Fidelity Advisor Balanced Fund	Deloitte	8/31/23
Fidelity Advisor Dividend Growth Fund	PwC	11/30/23
Fidelity Advisor Equity Growth Fund	Deloitte	11/30/23
Fidelity Advisor Equity Income Fund	Deloitte	11/30/23
Fidelity Advisor Equity Value Fund	Deloitte	11/30/23
Fidelity Advisor Floating Rate High Income Fund	Deloitte	10/31/23
Fidelity Advisor Growth & Income Fund	Deloitte	11/30/23
Fidelity Advisor Growth Opportunities Fund	Deloitte	11/30/23
Fidelity Advisor High Income Advantage Fund	Deloitte	10/31/23
Fidelity Advisor Large Cap Fund	Deloitte	11/30/23
Fidelity Advisor Leveraged Company Stock Fund	PwC	7/31/23
Fidelity Advisor Mid Cap II Fund	Deloitte	12/31/23
Fidelity Advisor Series Equity Growth Fund	PwC	11/30/23 11/30/23
Fidelity Advisor Series Growth Opportunities Fund	Deloitte PwC	11/30/23
Fidelity Advisor Series Small Cap Fund Fidelity Advisor Small Cap Fund	PwC	11/30/23
Fidelity Advisor Stock Selector Mid Cap Fund	Deloitte	11/30/23
Fidelity Advisor Value Fund	Deloitte	10/31/23
Fidelity Advisor Value Strategies Fund	Deloitte	11/30/23
Fidelity Real Estate High Income Fund	PwC	11/30/23
	1 WO	11/00/20
FIDELITY ADVISOR SERIES VII	Deloitte	7/31/23
Fidelity Advisor Biotechnology Fund Fidelity Advisor Consumer Discretionary Fund	Deloitte	7/31/23
Fidelity Advisor Energy Fund	Deloitte	7/31/23
Fidelity Advisor Financials Fund	Deloitte	7/31/23
Fidelity Advisor Global Real Estate Fund	Deloitte	7/31/23
Fidelity Advisor Health Care Fund	Deloitte	7/31/23
Fidelity Advisor Industrials Fund	Deloitte	7/31/23
Fidelity Advisor Real Estate Fund	Deloitte	7/31/23
Fidelity Advisor Semiconductors Fund	Deloitte	7/31/23
Fidelity Advisor Technology Fund	Deloitte	7/31/23
Fidelity Advisor Utilities Fund	Deloitte	7/31/23
FIDELITY ADVISOR SERIES VIII		
Fidelity Advisor Diversified International Fund	PwC	10/31/23
Fidelity Advisor Emerging Asia Fund	PwC	10/31/23
Fidelity Advisor Focused Emerging Markets Fund	Deloitte	10/31/23
Fidelity Advisor Global Capital Appreciation Fund	PwC	10/31/23
Fidelity Advisor Global Equity Income Fund	PwC	10/31/23
Fidelity Advisor International Capital Appreciation Fund	Deloitte	10/31/23
Fidelity Advisor Overseas Fund	PwC	10/31/23
Fidelity Advisor Value Leaders Fund	PwC	10/31/23
FIDELITY CAPITAL TRUST		
Fidelity Capital Appreciation Fund	PwC	10/31/23
Fidelity Disciplined Equity Fund	PwC	10/31/23
Fidelity Focused Stock Fund	PwC	10/31/23

TDUOT/F		E\/E
TRUST/Fund	Auditor ¹	FYE
Fidelity Stock Selector All Cap Fund	Deloitte	9/30/23
Fidelity Stock Selector Small Cap Fund	Deloitte	10/31/23
Fidelity Value Fund	PwC	10/31/23
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC		
Fidelity Emerging Markets Equity Central Fund	Deloitte	9/30/23
Fidelity Floating Rate Central Fund	Deloitte	9/30/23
Fidelity High Income Central Fund	Deloitte	8/31/23
Fidelity International Equity Central Fund	Deloitte	9/30/23
Fidelity Real Estate Equity Central Fund	Deloitte	9/30/23
Fidelity Specialized High Income Central Fund	Deloitte Deloitte	8/31/23 6/30/23
Fidelity U.S. Equity Central Fund	Deloitte	0/30/23
FIDELITY COMMONWEALTH TRUST	D 0	44 (00 (00
Fidelity® Nasdaq Composite Index® ETF	PwC	11/30/23
FIDELITY CONCORD STREET TRUST		
Fidelity 500 Index Fund ²	PwC	2/29/24
Fidelity Extended Market Index Fund ²	PwC	2/29/24
Fidelity Flex 500 Index Fund	Deloitte	2/29/24
Fidelity Founders Fund	PwC	4/30/24
Fidelity International Index Fund ²	PwC	2/29/24
Fidelity Large Cap Stock Fund	Deloitte	4/30/24
Fidelity Large Cap Stock K6 Fund	Deloitte	4/30/24
Fidelity Mid-Cap Stock Fund	Deloitte	4/30/24
Fidelity Mid-Cap Stock K6 Fund	PwC	4/30/24
Fidelity® Nasdaq Composite Index® Fund	Deloitte	11/30/23
Fidelity SAI International Small Cap Index Fund	Deloitte	10/31/23
Fidelity SAI Japan Stock Index Fund	PwC	10/31/23
Fidelity Series International Index Fund	Deloitte	10/31/23
Fidelity Series Small Cap Core Fund	Deloitte	4/30/24
Fidelity Series Small Cap Discovery Fund	Deloitte	4/30/24
Fidelity Series Total Market Index Fund	PwC	2/29/24
Fidelity Small Cap Discovery Fund	Deloitte	4/30/24
Fidelity Small Cap Stock Fund Fidelity Small Cap Stock K6 Fund	Deloitte	4/30/24
Fidelity Total Market Index Fund ²	Deloitte PwC	4/30/24 2/29/24
Fidelity 70tal Market Index Fund ²	Deloitte	10/31/23
Fidelity ZERO International Index Fund ²	Deloitte	10/31/23
Fidelity ZERO Large Cap Index Fund ²	Deloitte	10/31/23
Fidelity ZERO Total Market Index Fund ²	Deloitte	10/31/23
-	Dololito	10/01/20
FIDELITY CONTRAFUND	D0	10/01/00
Fidelity Advisor New Insights Fund	PwC	12/31/23
Fidelity Contrafund	PwC	12/31/23
Fidelity Contrafund K6	PwC	12/31/23
Fidelity Series Opportunistic Insights Fund	PwC	12/31/23
FIDELITY COVINGTON TRUST		
Fidelity Blue Chip Growth ETF	PwC	7/31/23
Fidelity Blue Chip Value ETF	PwC	7/31/23
Fidelity Clean Energy ETF	Deloitte	6/30/23
Fidelity Cloud Computing ETF	Deloitte	6/30/23

TRUST/Fund	Auditor ¹	FYE
Fidelity Crypto Industry and Digital Payments ETF	Deloitte	6/30/23
Fidelity Digital Health ETF	Deloitte	6/30/23
Fidelity Disruptive Automation ETF	PwC	5/31/23
Fidelity Disruptive Communications ETF	PwC	5/31/23
Fidelity Disruptive Finance ETF	PwC	5/31/23
Fidelity Disruptive Medicine ETF	PwC	5/31/23
Fidelity Disruptive Technology ETF	PwC	5/31/23
Fidelity Disruptors ETF	Deloitte	5/31/23
Fidelity Dividend ETF for Rising Rates	PwC	7/31/23
Fidelity Electric Vehicles and Future Transportation ETF	Deloitte	6/30/23
Fidelity Emerging Markets Multifactor ETF	Deloitte	10/31/23
Fidelity Enhanced International ETF	PwC	6/30/23
Fidelity Enhanced Large Cap Core ETF	PwC	6/30/23
Fidelity Enhanced Large Cap Growth ETF	PwC	6/30/23
Fidelity Enhanced Large Cap Value ETF	PwC	6/30/23
Fidelity Enhanced Mid Cap ETF	PwC	6/30/23
Fidelity Enhanced Small Cap ETF	PwC	6/30/23
Fidelity Fundamental Large Cap Core ETF	PwC	7/31/23
Fidelity Fundamental Large Cap Growth ETF	Deloitte	7/31/23
Fidelity Fundamental Large Cap Value ETF	PwC	7/31/23
Fidelity Fundamental Small-Mid Cap ETF	Deloitte	7/31/23
Fidelity High Dividend ETF	PwC	7/31/23
Fidelity High Yield Factor ETF	PwC	8/31/23
Fidelity International High Dividend ETF	Deloitte	10/31/23
Fidelity International Multifactor ETF	Deloitte	10/31/23
Fidelity International Value Factor ETF	Deloitte	10/31/23
Fidelity Low Volatility Factor ETF	PwC	7/31/23
Fidelity Magellan ETF	Deloitte	7/31/23
Fidelity Metaverse ETF	Deloitte	6/30/23
Fidelity Momentum Factor ETF	PwC	7/31/23
Fidelity MSCI Communication Services Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Consumer Discretionary Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Consumer Staples Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Energy Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Financials Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Health Care Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Industrials Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Information Technology Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Materials Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Real Estate Index ETF ²	Deloitte	7/31/23
Fidelity MSCI Utilities Index ETF ²	Deloitte	7/31/23
Fidelity Preferred Securities & Income ETF	PwC	8/31/23
Fidelity Quality Factor ETF	PwC	7/31/23
Fidelity Real Estate Investment ETF	Deloitte	7/31/23
Fidelity Small-Mid Multifactor ETF	PwC	7/31/23
Fidelity Stocks for Inflation ETF	Deloitte	7/31/23
Fidelity Sustainable High Yield ETF	PwC	8/31/23
Fidelity Sustainable U.S. Equity ETF	Deloitte	7/31/23
Fidelity U.S. Multifactor ETF	PwC	7/31/23
Fidelity Value Factor ETF	PwC	7/31/23
Fidelity Women's Leadership ETF	Deloitte	7/31/23

TRUST/Fund	Auditor ¹	FYE
FIDELITY DESTINY PORTFOLIOS	Doloitto	9/30/23
Fidelity Advisor Capital Development Fund	Deloitte Deloitte	9/30/23
Fidelity Advisor Diversified Stock Fund	Deloitte	9/30/23
FIDELITY DEVONSHIRE TRUST		
Fidelity Equity-Income Fund	PwC	1/31/24
Fidelity Equity-Income K6 Fund	Deloitte	1/31/24
Fidelity Mid Cap Value Fund	PwC	1/31/24
Fidelity Mid Cap Value K6 Fund	Deloitte	1/31/24
Fidelity Series All-Sector Equity Fund	Deloitte	1/31/24
Fidelity Series Stock Selector Large Cap Value Fund	PwC	1/31/24
Fidelity Series Value Discovery Fund	Deloitte	1/31/24
Fidelity Stock Selector Large Cap Value Fund	PwC	1/31/24
FIDELITY FINANCIAL TRUST		
Fidelity Convertible Securities Fund	PwC	11/30/23
Fidelity Equity Dividend Income Fund	PwC	11/30/23
FIDELITY HANOVER STREET TRUST		
Fidelity Emerging Markets Debt Central Fund	PwC	12/31/23
Fidelity Emerging Markets Debt Local Currency Central Fund	PwC	12/31/23
FIDELITY HASTINGS STREET TRUST		,,
Fidelity Fund	PwC	6/30/23
Fidelity Growth Discovery Fund	PwC	6/30/23
Fidelity Mega Cap Stock Fund	PwC	6/30/23
Fidelity Series Emerging Markets Debt Fund	PwC	12/31/23
Fidelity Series Emerging Markets Debt Local Currency Fund	PwC	12/31/23
Fidelity Series Large Cap Stock Fund	PwC	6/30/23
FIDELITY INVESTMENT TRUST		
Fidelity Canada Fund	PwC	10/31/23
Fidelity China Region Fund	PwC	10/31/23
Fidelity Diversified International Fund	Deloitte	10/31/23
Fidelity Diversified International K6 Fund	Deloitte	10/31/23
Fidelity Emerging Asia Fund	PwC	10/31/23
Fidelity Emerging Markets Discovery Fund	PwC	10/31/23
Fidelity Emerging Markets Fund	PwC	10/31/23
Fidelity Enduring Opportunities Fund	PwC	10/31/23
Fidelity Europe Fund	PwC	10/31/23
Fidelity Global Commodity Stock Fund	PwC	10/31/23
Fidelity Global Equity Income Fund	Deloitte	10/31/23
Fidelity Infrastructure Fund	PwC	10/31/23
Fidelity International Capital Appreciation Fund	Deloitte	10/31/23
Fidelity International Capital Appreciation K6 Fund	Deloitte	10/31/23
Fidelity International Discovery Fund	PwC	10/31/23
Fidelity International Discovery K6 Fund	Deloitte	10/31/23
Fidelity International Growth Fund	PwC	10/31/23
Fidelity International Small Cap Fund	Deloitte	10/31/23
	Deloitte	
Fidelity International Small Cap Opportunities Fund		10/31/23
Fidelity International Value Fund	Deloitte	10/31/23
Fidelity Japan Fund	PwC	10/31/23
Fidelity Japan Smaller Companies Fund	PwC	10/31/23
Fidelity Latin America Fund	PwC	10/31/23

TDUOT/F d	A d id a d	FVF
TRUST/Fund Fidelity Nordic Fund	Auditor ¹ PwC	FYE 10/31/23
Fidelity Overseas Fund	PwC	10/31/23
Fidelity Pacific Basin Fund	PwC	10/31/23
Fidelity SAI International SMA Completion Fund	Deloitte	10/31/23
Fidelity SAI Sustainable Emerging Markets Equity Fund	Deloitte	10/31/23
Fidelity SAI Sustainable International Equity Fund	Deloitte	10/31/23
Fidelity Series Canada Fund	PwC	10/31/23
Fidelity Series Emerging Markets Fund	Deloitte	10/31/23
Fidelity Series Emerging Markets Opportunities Fund	Deloitte	10/31/23
Fidelity Series International Growth Fund	PwC	10/31/23
Fidelity Series International Small Cap Fund	Deloitte	10/31/23
Fidelity Series International Value Fund	Deloitte	10/31/23
Fidelity Series Overseas Fund	Deloitte	10/31/23
Fidelity Series Select International Small Cap Fund	Deloitte	10/31/23
Fidelity Series Sustainable Emerging Markets Fund	Deloitte	10/31/23
Fidelity Series Sustainable Non-U.S. Developed Markets Fund	Deloitte	10/31/23
Fidelity Sustainable Emerging Markets Equity Fund	PwC	10/31/23
Fidelity Sustainable International Equity Fund	Deloitte	10/31/23
Fidelity Total Emerging Markets Fund	PwC	10/31/23
Fidelity Total International Equity Fund	Deloitte	10/31/23
Fidelity Worldwide Fund	Deloitte	10/31/23
FIDELITY MAGELLAN FUND		
Fidelity Magellan Fund	PwC	3/31/24
Fidelity Magellan K6 Fund	PwC	3/31/24
FIDELITY MT. VERNON STREET TRUST		
Fidelity Equity Growth K6 Fund	PwC	11/30/23
Fidelity Growth Company Fund	Deloitte	11/30/23
Fidelity Growth Company K6 Fund	Deloitte	11/30/23
Fidelity Growth Strategies Fund	PwC	11/30/23
Fidelity Growth Strategies K6 Fund	PwC	11/30/23
Fidelity® New Millennium Fund®	PwC	11/30/23
Fidelity Series Growth Company Fund	Deloitte	11/30/23
	20.0	, ,
FIDELITY PURITAN TRUST	PwC	8/31/23
Fidelity Balanced Fund Fidelity Balanced K6 Fund	PwC	8/31/23
Fidelity Low-Priced Stock Fund	PwC	7/31/23
Fidelity Low-Priced Stock K6 Fund	PwC	7/31/23
Fidelity® Puritan® Fund	PwC	8/31/23
Fidelity Puritan K6 Fund	PwC	8/31/23
Fidelity Series Intrinsic Opportunities Fund	Deloitte	7/31/23
Fidelity Value Discovery Fund	Deloitte	7/31/23
Fidelity Value Discovery K6 Fund	Deloitte	7/31/23
	Doloitto	7701720
FIDELITY SECURITIES FUND	Doloitto	7/01/00
Fidelity Blue Chip Growth KG Fund	Deloitte	7/31/23
Fidelity Blue Chip Growth K6 Fund	Deloitte	7/31/23
Fidelity Blue Chip Value Fund	PwC PwC	7/31/23
Fidelity Dividend Growth Fund	PwC	7/31/23 7/31/23
Fidelity Growth & Income Portfolio		
Fidelity Leveraged Company Stock Fund	PwC	7/31/23

TRUST/Fund	Auditor ¹	FYE
Fidelity OTC K6 Portfolio	Deloitte	7/31/23
Fidelity OTC Portfolio	Deloitte	7/31/23
Fidelity Real Estate Income Fund	Deloitte	7/31/23
Fidelity Series Blue Chip Growth Fund	Deloitte	7/31/23
Fidelity Series Real Estate Income Fund	Deloitte	7/31/23
Fidelity Series Small Cap Opportunities Fund	Deloitte	7/31/23
Fidelity Small Cap Growth Fund	PwC	7/31/23
Fidelity Small Cap Growth K6 Fund	PwC	7/31/23
Fidelity Small Cap Value Fund	PwC	7/31/23
FIDELITY SELECT PORTFOLIOS		
Automotive Portfolio	PwC	2/29/24
Banking Portfolio	PwC	2/29/24
Biotechnology Portfolio	PwC	2/29/24
Brokerage and Investment Management Portfolio	PwC	2/29/24
Chemicals Portfolio	PwC	2/29/24
Communication Services Portfolio	PwC	2/29/24
Construction and Housing Portfolio	PwC	2/29/24
Consumer Discretionary Portfolio	PwC	2/29/24
Consumer Staples Portfolio	PwC	2/29/24
Defense and Aerospace Portfolio	PwC	2/29/24
Energy Portfolio	PwC	2/29/24
Fidelity Environment and Alternative Energy Fund	PwC	2/29/24
Financials Portfolio	PwC	2/29/24
FinTech Portfolio	PwC	2/29/24
Gold Portfolio	PwC	2/29/24
Health Care Portfolio	PwC	2/29/24
Health Care Services Portfolio	PwC	2/29/24
Industrials Portfolio	PwC	2/29/24
Insurance Portfolio	PwC	2/29/24
Fidelity International Real Estate Fund	Deloitte	7/31/23
Enterprise Technology Services Portfolio	PwC	2/29/24
Leisure Portfolio	PwC	2/29/24
Materials Portfolio	PwC	2/29/24
Medical Technology and Devices Portfolio	PwC	2/29/24
Fidelity Natural Resources Fund	PwC	2/29/24
Pharmaceuticals Portfolio	PwC	2/29/24
Fidelity Real Estate Investment Portfolio	Deloitte	7/31/23
Retailing Portfolio	PwC	2/29/24
Semiconductors Portfolio	PwC	2/29/24
Software and IT Services Portfolio	PwC	2/29/24
Tech Hardware Portfolio	PwC	2/29/24
Technology Portfolio	PwC	2/29/24
Telecommunications Portfolio	PwC	2/29/24
Fidelity Telecom and Utilities Fund	PwC	1/31/24
Transportation Portfolio	PwC	2/29/24
Utilities Portfolio	PwC	2/29/24
Wireless Portfolio	PwC	2/29/24
FIDELITY SUMMER STREET TRUST		
Fidelity Agricultural Productivity Fund	Deloitte	5/31/23
Fidelity Capital & Income Fund	PwC	4/30/24
The state of the s		1, 30, L 1

TRUST/Fund	Auditor ¹	FYE
Fidelity Climate Action Fund	Deloitte	5/31/23
Fidelity Focused High Income Fund	PwC	4/30/24
Fidelity Global High Income Fund	PwC	4/30/24
Fidelity Healthy Future Fund	PwC	4/30/24
Fidelity High Income Fund	PwC	4/30/24
Fidelity New Markets Income Fund	PwC	12/31/23
Fidelity SAI High Income Fund	PwC	4/30/24
Fidelity SAI Sustainable Future Fund	PwC	5/31/23
Fidelity SAI Sustainable Sector Fund	PwC	5/31/23
Fidelity SAI Sustainable U.S. Equity Fund	PwC	5/31/23
Fidelity Series Floating Rate High Income Fund	Deloitte	9/30/23
Fidelity Series High Income Fund	Deloitte	4/30/24
Fidelity Series Sustainable U.S. Market Fund	PwC	1/31/24
Fidelity Short Duration High Income Fund	Deloitte	4/30/24
Fidelity Sustainable U.S. Equity Fund	Deloitte	5/31/23
Fidelity U.S. Low Volatility Equity Fund	PwC	4/30/24
Fidelity Water Sustainability Fund	Deloitte	5/31/23
Fidelity Women's Leadership Fund	Deloitte	4/30/24
FIDELITY TREND FUND		
Fidelity Trend Fund	PwC	12/31/23

 [&]quot;PwC" refers to PricewaterhouseCoopers LLP and "Deloitte" refers to Deloitte & Touche LLP.
 Expenses in connection with preparing this proxy statement and all solicitations will be borne by FMR.

APPENDIX B

Estimated aggregate costs for services to be provided by Computershare to receive votes over the phone and to call and solicit votes are stated below.

TRUST/Fund FIDELITY ADVISOR SERIES I	Estimated aggregate cost for Computershare to call and solicit votes		Estimated aggregate cost for Computershare to receive votes over the phone	
Fidelity Advisor Balanced Fund	\$	1,200	\$	750
Fidelity Advisor Dividend Growth Fund	\$	1,200	\$	750 750
Fidelity Advisor Equity Growth Fund	\$	1,200	\$	750 750
Fidelity Advisor Equity Income Fund		1,200		750 750
	\$		\$	750 750
Fidelity Advisor Electing Data High Income Fund	\$	1,200	\$	
Fidelity Advisor Floating Rate High Income Fund	\$	1,200	\$	750 750
Fidelity Advisor Growth & Income Fund	\$	1,200	\$	750
Fidelity Advisor Growth Opportunities Fund	\$	1,200	\$	750
Fidelity Advisor High Income Advantage Fund	\$	1,200	\$	750
Fidelity Advisor Large Cap Fund	\$	1,200	\$	750
Fidelity Advisor Leveraged Company Stock Fund	\$	1,200	\$	750
Fidelity Advisor Mid Cap II Fund	\$	1,200	\$	750
Fidelity Advisor Series Equity Growth Fund	\$	1,200	\$	750
Fidelity Advisor Series Growth Opportunities Fund	\$	1,200	\$	750
Fidelity Advisor Series Small Cap Fund	\$	1,200	\$	750
Fidelity Advisor Small Cap Fund	\$	1,200	\$	750
Fidelity Advisor Stock Selector Mid Cap Fund	\$	1,200	\$	750
Fidelity Advisor Value Fund	\$	1,200	\$	750
Fidelity Advisor Value Strategies Fund	\$	1,200	\$	750
Fidelity Real Estate High Income Fund	\$	1,200	\$	750
FIDELITY ADVISOR SERIES VII				
Fidelity Advisor Biotechnology Fund	\$	1,200	\$	750
Fidelity Advisor Consumer Discretionary Fund	\$	1,200	\$	750
Fidelity Advisor Energy Fund	\$	1,200	\$	750
Fidelity Advisor Financials Fund	\$	1,200	\$	750
Fidelity Advisor Global Real Estate Fund	\$	1,200	\$	750
Fidelity Advisor Health Care Fund	\$	1,200	\$	750
Fidelity Advisor Industrials Fund	\$	1,200	\$	750
Fidelity Advisor Real Estate Fund	\$	1,200	\$	750
Fidelity Advisor Semiconductors Fund	\$	1,200	\$	750
Fidelity Advisor Technology Fund	\$	1,200	\$	750 750
Fidelity Advisor Utilities Fund	\$	1,200	\$	750 750
	Ψ	1,200	Ψ	700
FIDELITY ADVISOR SERIES VIII	φ	1 200	φ	750
Fidelity Advisor Diversified International Fund	\$	1,200	\$	
Fidelity Advisor Emerging Asia Fund	\$	1,200	\$	750 750
Fidelity Advisor Focused Emerging Markets Fund	\$	1,200	\$	750 750
Fidelity Advisor Global Capital Appreciation Fund	\$	1,200	\$	750 750
Fidelity Advisor Global Equity Income Fund	\$	1,200	\$	750
Fidelity Advisor International Capital Appreciation Fund	\$	1,200	\$	750
Fidelity Advisor Overseas Fund	\$	1,200	\$	750
Fidelity Advisor Value Leaders Fund	\$	1,200	\$	750

TRUST/Fund FIDELITY CAPITAL TRUST	Estimated aggregate cost for Computershare to call and solicit votes		Estimated aggregate cost for Computershare to receive votes over the phone	
	Ф	1 000	Ф	750
Fidelity Capital Appreciation Fund	\$	1,200	\$	750
Fidelity Disciplined Equity Fund	\$	1,200	\$	750
Fidelity Focused Stock Fund	\$	1,200	\$	750 750
Fidelity Stock Selector All Cap Fund	\$	1,200	\$	750 750
Fidelity Stock Selector Small Cap Fund	\$	1,200	\$	750 750
Fidelity Value Fund	\$	1,200	\$	750
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC				
Fidelity Emerging Markets Equity Central Fund	\$	350	\$	150
Fidelity Floating Rate Central Fund	\$	350	\$	150
Fidelity High Income Central Fund	\$	350	\$	150
Fidelity International Equity Central Fund	\$	350	\$	150
Fidelity Real Estate Equity Central Fund	\$	350	\$	150
Fidelity Specialized High Income Central Fund	\$	350	\$	150
Fidelity U.S. Equity Central Fund	\$	350	\$	150
FIDELITY COMMONWEALTH TRUST				
FIDELITY COMMONWEALTH TRUST				
Fidelity® Nasdaq Composite Index® ETF	\$	350	\$	150
FIDELITY CONCORD STREET TRUST				
Fidelity 500 Index Fund	\$	1,200	\$	750
Fidelity Extended Market Index Fund	\$	1,200	\$	750 750
Fidelity Flex 500 Index Fund	\$	1,200	\$	750 750
Fidelity Founders Fund	\$	1,200	φ \$	750 750
Fidelity International Index Fund	\$	1,200	\$	750 750
Fidelity Large Cap Stock Fund	\$	1,200	\$	750 750
Fidelity Large Cap Stock K6 Fund	\$	1,200	\$	750 750
Fidelity Mid-Cap Stock Fund	\$	1,200	\$	750 750
Fidelity Mid-Cap Stock K6 Fund	\$	1,200	\$	750 750
Fidelity® Nasdaq Composite Index® Fund	\$	1,200	\$	750 750
Fidelity SAI International Small Cap Index Fund	\$	1,200	\$	750 750
Fidelity SAI Japan Stock Index Fund	\$	1,200	\$	750 750
Fidelity Series International Index Fund	\$	1,200	\$	750 750
Fidelity Series Small Cap Core Fund	\$	1,200	\$	750 750
Fidelity Series Small Cap Discovery Fund	\$	1,200	\$	750 750
Fidelity Series Total Market Index Fund	\$	1,200	\$	750 750
Fidelity Small Cap Discovery Fund	\$	1,200	\$	750 750
Fidelity Small Cap Stock Fund	\$	1,200	\$	750 750
Fidelity Small Cap Stock K6 Fund	\$	1,200	\$	750 750
Fidelity Total Market Index Fund	\$	1,200	\$	750 750
Fidelity ZERO Extended Market Index Fund	\$	1,200	\$	750 750
Fidelity ZERO International Index Fund	φ \$	1,200	φ \$	750 750
Fidelity ZERO Large Cap Index Fund	φ \$	1,200	φ \$	750 750
Fidelity ZERO Total Market Index Fund	φ \$	1,200	φ \$	750 750
Fidelity ZETTO Total Market Index Fullu	Ψ	1,200	Ψ	100

TRUST/Fund FIDELITY CONTRAFUND	aggr Cor	Estimated aggregate cost for Computershare to call and solicit votes		Estimated egate cost for nputershare eceive votes er the phone
Fidelity Advisor New Insights Fund	\$	1,200	\$	750
	φ \$	1,200	φ \$	750 750
Fidelity Contratund				750 750
Fidelity Contrafund K6	\$ \$	1,200	\$ \$	750 750
Fidelity Series Opportunistic Insights Fund	Ф	1,200	ф	750
FIDELITY COVINGTON TRUST			_	
Fidelity Blue Chip Growth ETF	\$	350	\$	150
Fidelity Blue Chip Value ETF	\$	350	\$	150
Fidelity Clean Energy ETF	\$	350	\$	150
Fidelity Cloud Computing ETF	\$	350	\$	150
Fidelity Crypto Industry and Digital Payments ETF	\$	350	\$	150
Fidelity Digital Health ETF	\$	350	\$	150
Fidelity Disruptive Automation ETF	\$	350	\$	150
Fidelity Disruptive Communications ETF	\$	350	\$	150
Fidelity Disruptive Finance ETF	\$	350	\$	150
Fidelity Disruptive Medicine ETF	\$	350	\$	150
Fidelity Disruptive Technology ETF	\$	350	\$	150
Fidelity Disruptors ETF	\$	350	\$	150
Fidelity Dividend ETF for Rising Rates	\$	350	\$	150
Fidelity Electric Vehicles and Future Transportation ETF	\$	350	\$	150
Fidelity Emerging Markets Multifactor ETF	\$	350	\$	150
Fidelity Enhanced International ETF	\$	350	\$	150
Fidelity Enhanced Large Cap Core ETF	\$	350	\$	150
Fidelity Enhanced Large Cap Growth ETF	\$	350	\$	150
Fidelity Enhanced Large Cap Value ETF	\$	350	\$	150
Fidelity Enhanced Mid Cap ETF	\$	350	\$	150
Fidelity Enhanced Small Cap ETF	\$	350	\$	150
Fidelity Fundamental Large Cap Core ETF	\$	350	\$	150
Fidelity Fundamental Large Cap Growth ETF	\$	350	\$	150
Fidelity Fundamental Large Cap Value ETF	\$	350	\$	150
Fidelity Fundamental Small-Mid Cap ETF	\$	350	\$	150
Fidelity High Dividend ETF	\$	350	\$	150
Fidelity High Yield Factor ETF	\$	350	\$	150
Fidelity International High Dividend ETF	\$	350	\$	150
Fidelity International Multifactor ETF	\$	350	\$	150
Fidelity International Value Factor ETF	\$	350	\$	150
Fidelity Low Volatility Factor ETF	\$	350	\$	150
Fidelity Magellan ETF	\$	350	\$	150
Fidelity Metaverse ETF	\$	350	\$	150
Fidelity Momentum Factor ETF	\$	350	\$	150
Fidelity MSCI Communication Services Index ETF	\$	350	\$	150
Fidelity MSCI Consumer Discretionary Index ETF	\$	350	\$	150
Fidelity MSCI Consumer Staples Index ETF	\$	350	\$	150
Fidelity MSCI Energy Index ETF	\$	350	\$	150
Fidelity MSCI Financials Index ETF	\$	350	\$	150
Fidelity MSCI Health Care Index ETF	\$	350	\$	150

TRUST/Fund FIDELITY COVINGTON TRUST	Estimated aggregate cost for Computershare to call and solicit votes		Estimated aggregate cost for Computershare to receive votes over the phone	
Fidelity MSCI Industrials Index ETF	\$	350	\$	150
Fidelity MSCI Information Technology Index ETF	\$	350	\$	150
Fidelity MSCI Materials Index ETF		350	φ \$	150
Fidelity MSCI Real Estate Index ETF	\$ \$	350	ֆ \$	150
Fidelity MSCI Utilities Index ETF	φ \$	350	Ф \$	150
•				
Fidelity Preferred Securities & Income ETF	\$	350	\$	150
Fidelity Quality Factor ETF	\$	350	\$	150
Fidelity Real Estate Investment ETF	\$	350	\$	150
Fidelity Small-Mid Multifactor ETF	\$	350	\$	150
Fidelity Stocks for Inflation ETF	\$	350	\$	150
Fidelity Sustainable High Yield ETF	\$	350	\$	150
Fidelity Sustainable U.S. Equity ETF	\$	350	\$	150
Fidelity U.S. Multifactor ETF	\$	350	\$	150
Fidelity Value Factor ETF	\$	350	\$	150
Fidelity Women's Leadership ETF	\$	350	\$	150
FIDELITY DESTINY PORTFOLIOS				
Fidelity Advisor Capital Development Fund	\$	350	\$	150
Fidelity Advisor Diversified Stock Fund	\$	350	\$	150
FIDELITY DEVONSHIRE TRUST				
Fidelity Equity-Income Fund	\$	1,200	\$	750
Fidelity Equity-Income K6 Fund	\$	1,200	\$	750
Fidelity Mid Cap Value Fund	\$	1,200	\$	750
Fidelity Mid Cap Value K6 Fund	\$	1,200	\$	750
Fidelity Series All-Sector Equity Fund	\$	1,200	\$	750
Fidelity Series Stock Selector Large Cap Value Fund	\$	1,200	\$	750
Fidelity Series Value Discovery Fund	\$	1,200	\$	750
Fidelity Stock Selector Large Cap Value Fund	\$	1,200	\$	750
FIDELITY FINANCIAL TRUST	*	.,	Ψ	
	φ	1,200	ф	750
Fidelity Convertible Securities Fund	\$ \$	1,200	\$ \$	750 750
Fidelity Equity Dividend Income Fund	ф	1,200	Φ	750
FIDELITY HANOVER STREET TRUST				
Fidelity Emerging Markets Debt Central Fund	\$	1,200	\$	750
Fidelity Emerging Markets Debt Local Currency Central Fund	\$	1,200	\$	750
FIDELITY HASTINGS STREET TRUST				
Fidelity Fund	\$	1,200	\$	750
Fidelity Growth Discovery Fund	\$	1,200	\$	750
Fidelity Mega Cap Stock Fund	\$	1,200	\$	750
Fidelity Series Emerging Markets Debt Fund	\$	1,200	\$	750
Fidelity Series Emerging Markets Debt Local Currency Fund	\$	1,200	\$	750
Fidelity Series Large Cap Stock Fund	\$	1,200	\$	750
FIDELITY INVESTMENT TRUST				
Fidelity Canada Fund	\$	1,200	\$	750
Fidelity China Region Fund	\$	1,200	\$	750
Fidelity Diversified International Fund	\$	1,200	\$	750
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TRUST/Fund	Estimated aggregate cost for Computershare to call and solicit votes		Estimated aggregate cost for Computershare to receive votes over the phone	
FIDELITY INVESTMENT TRUST				<u> </u>
Fidelity Diversified International K6 Fund	\$	1,200	\$	750
Fidelity Emerging Asia Fund	\$	1,200	\$	750
Fidelity Emerging Markets Discovery Fund	\$	1,200	\$	750
Fidelity Emerging Markets Fund	\$	1,200	\$	750
Fidelity Enduring Opportunities Fund	\$	1,200	\$	750
Fidelity Europe Fund	\$	1,200	\$	750
Fidelity Global Commodity Stock Fund	\$	1,200	\$	750
Fidelity Global Equity Income Fund	\$	1,200	\$	750
Fidelity Infrastructure Fund	\$	1,200	\$	750
Fidelity International Capital Appreciation Fund	\$	1,200	\$	750
Fidelity International Capital Appreciation K6 Fund	\$	1,200	\$	750
Fidelity International Discovery Fund	\$	1,200	\$	750
Fidelity International Discovery K6 Fund	\$	1,200	\$	750
Fidelity International Growth Fund	\$	1,200	\$	750
Fidelity International Small Cap Fund	\$	1,200	\$	750
Fidelity International Small Cap Opportunities Fund	\$	1,200	\$	750 750
Fidelity International Value Fund	\$	1,200	\$	750 750
Fidelity Japan Fund	\$	1,200	\$	750 750
Fidelity Japan Smaller Companies Fund	\$	1,200	\$	750 750
Fidelity Latin America Fund	\$	2,000	\$	1,000
Fidelity Nordic Fund	\$	1,200	\$	750
Fidelity Overseas Fund	\$	1,200	\$	750 750
Fidelity Pacific Basin Fund	\$	1,200	\$	750 750
Fidelity SAI International SMA Completion Fund	\$	1,200	\$	750 750
Fidelity SAI Sustainable Emerging Markets Equity Fund	\$	1,200	\$	750 750
Fidelity SAI Sustainable International Equity Fund	\$	1,200	\$	750 750
Fidelity Series Canada Fund	ψ \$	1,200	ψ \$	750 750
Fidelity Series Emerging Markets Fund	φ \$	1,200	\$ \$	750 750
Fidelity Series Emerging Markets Opportunities Fund	ֆ \$	1,200	э \$	750 750
Fidelity Series International Growth Fund	φ \$	1,200		750 750
Fidelity Series International Small Cap Fund	φ \$	1,200	\$ \$	750 750
Fidelity Series International Value Fund	φ \$	1,200	Ф \$	750 750
Fidelity Series Overseas Fund		1,200		750 750
Fidelity Series Select International Small Cap Fund	\$ \$	1,200	\$ ¢	750 750
Fidelity Series Sustainable Emerging Markets Fund	ֆ \$	1,200	\$	750 750
			\$	
Fidelity Series Sustainable Non-U.S. Developed Markets Fund	\$	1,200	\$	750 750
Fidelity Sustainable Emerging Markets Equity Fund	\$	1,200	\$	750 750
Fidelity Sustainable International Equity Fund	\$	1,200	\$	750 750
Fidelity Total International Facility Fund	\$	1,200	\$	750 750
Fidelity Total International Equity Fund	\$	1,200	\$	750 750
Fidelity Worldwide Fund	\$	1,200	\$	750
FIDELITY MAGELLAN FUND				
Fidelity Magellan Fund	\$	1,200	\$	750
Fidelity Magellan K6 Fund	\$	1,200	\$	750

TRUST/Fund	Estimated aggregate cost for Computershare to call and solicit votes		Estimated aggregate cost for Computershare to receive votes over the phone	
FIDELITY MT. VERNON STREET TRUST	Φ	1 000	ф	750
Fidelity Equity Growth K6 Fund	\$	1,200	\$	750 750
Fidelity Growth Company Fund	\$	1,200	\$	750 750
Fidelity Growth Company K6 Fund	\$	1,200	\$	750 750
Fidelity Growth Strategies Fund	\$	1,200	\$	750 750
Fidelity Growth Strategies K6 Fund	\$	1,200	\$	750 750
Fidelity® New Millennium Fund®	\$	1,200	\$	750
Fidelity Series Growth Company Fund	\$	1,200	\$	750
FIDELITY PURITAN TRUST				
Fidelity Balanced Fund	\$	1,200	\$	750
Fidelity Balanced K6 Fund	\$	1,200	\$	750
Fidelity Low-Priced Stock Fund	\$	1,200	\$	750
Fidelity Low-Priced Stock K6 Fund	\$	1,200	\$	750
Fidelity® Puritan® Fund	\$	1,200	\$	750
Fidelity Puritan K6 Fund	\$	1,200	\$	750
Fidelity Series Intrinsic Opportunities Fund	\$	1,200	\$	750
Fidelity Value Discovery Fund	\$	1,200	\$	750
Fidelity Value Discovery K6 Fund	\$	1,200	\$	750
FIDELITY SECURITIES FUND				
Fidelity Blue Chip Growth Fund	\$	1,200	\$	750
Fidelity Blue Chip Growth K6 Fund	\$	1,200	\$	750
Fidelity Blue Chip Value Fund	\$	1,200	\$	750
Fidelity Dividend Growth Fund	\$	1,200	\$	750
Fidelity Growth & Income Portfolio	\$	1,200	\$	750
Fidelity Leveraged Company Stock Fund	\$	1,200	\$	750
Fidelity OTC K6 Portfolio	\$	1,200	\$	750
Fidelity OTC Portfolio	\$	1,200	\$	750
Fidelity Real Estate Income Fund	\$	1,200	\$	750
Fidelity Series Blue Chip Growth Fund	\$	1,200	\$	750
Fidelity Series Real Estate Income Fund	\$	1,200	\$	750
Fidelity Series Small Cap Opportunities Fund	\$	1,200	\$	750
Fidelity Small Cap Growth Fund	\$	1,200	\$	750
Fidelity Small Cap Growth K6 Fund	\$	1,200	\$	750
Fidelity Small Cap Value Fund	\$	1,200	\$	750
FIDELITY SELECT PORTFOLIOS	•	,	,	
Automotive Portfolio	\$	350	\$	150
Banking Portfolio	φ \$	350	φ \$	150
	Ф \$	350	ֆ \$	150
Biotechnology Portfolio Brokerage and Investment Management Portfolio	Ф \$	350		150
Chemicals Portfolio		350	\$	150
	\$		\$	
Construction and Housing Portfolio	\$ ¢	350 350	\$ ¢	150 150
Construction and Housing Portfolio	\$		\$	
Consumer Discretionary Portfolio	\$	350	\$	150 150
Consumer Staples Portfolio	\$	350	\$	150 150
Defense and Aerospace Portfolio	\$	350	\$	150

TRUST/Fund FIDELITY SELECT PORTFOLIOS	Estimated aggregate cost for Computershare to call and solicit votes		aggre Com to re	stimated gate cost for putershare ceive votes the phone
Energy Portfolio	\$	350	\$	150
Fidelity Environment and Alternative Energy Fund	φ \$	350	\$ \$	150
Financials Portfolio	φ \$	350	\$ \$	150
FinTech Portfolio	φ \$	350	φ \$	150
Gold Portfolio	φ \$	350	Ф \$	150
Health Care Portfolio	φ \$	350	\$ \$	150
Health Care Services Portfolio	φ \$	350	φ \$	150
Industrials Portfolio		350 350		150
	\$		\$	
Insurance Portfolio	\$	350	\$	150
Fidelity International Real Estate Fund	\$	350	\$	150
Enterprise Technology Services Portfolio	\$	350	\$	150
Leisure Portfolio	\$	350	\$	150
Materials Portfolio	\$	350	\$	150
Medical Technology and Devices Portfolio	\$	350	\$	150
Fidelity Natural Resources Fund	\$	350	\$	150
Pharmaceuticals Portfolio	\$	350	\$	150
Retailing Portfolio	\$	350	\$	150
Fidelity Real Estate Investment Portfolio	\$	350	\$	150
Semiconductors Portfolio	\$	350	\$	150
Software and IT Services Portfolio	\$	350	\$	150
Tech Hardware Portfolio	\$	350	\$	150
Technology Portfolio	\$	350	\$	150
Telecommunications Portfolio	\$	350	\$	150
Fidelity Telecom and Utilities Fund	\$	350	\$	150
Transportation Portfolio	\$	350	\$	150
Utilities Portfolio	\$	350	\$	150
Wireless Portfolio	\$	350	\$	150
FIDELITY SUMMER STREET TRUST				
Fidelity Agricultural Productivity Fund	\$	1,200	\$	750
Fidelity Capital & Income Fund	\$	1,200	\$	750
Fidelity Climate Action Fund	\$	1,200	\$	750
Fidelity Focused High Income Fund	\$	1,200	\$	750
Fidelity Global High Income Fund	\$	1,200	\$	750
Fidelity Healthy Future Fund	\$	1,200	\$	750
Fidelity High Income Fund	\$	1,200	\$	750
Fidelity New Markets Income Fund	\$	1,200	\$	750
Fidelity SAI High Income Fund	\$	1,200	\$	750
Fidelity SAI Sustainable Future Fund	\$	1,200	\$	750
Fidelity SAI Sustainable Sector Fund	\$	1,200	\$	750
Fidelity SAI Sustainable U.S. Equity Fund	\$	1,200	\$	750
Fidelity Series Floating Rate High Income Fund	\$	1,200	\$	750
Fidelity Series High Income Fund	\$	1,200	\$	750
Fidelity Series Sustainable U.S. Market Fund	\$	1,200	\$	750
Fidelity Short Duration High Income Fund	\$	1,200	\$	750
Fidelity Sustainable U.S. Equity Fund	\$	1,200	\$	750

TRUST/Fund	aggre Com	stimated gate cost for aputershare all and solicit votes	Estimated aggregate cost for Computershare to receive votes over the phone	
FIDELITY SUMMER STREET TRUST				
Fidelity U.S. Low Volatility Equity Fund	\$	1,200	\$	750
Fidelity Water Sustainability Fund	\$	1,200	\$	750
Fidelity Women's Leadership Fund	\$	1,200	\$	750
FIDELITY TREND FUND				
Fidelity Trend Fund	\$	1,500	\$	750

APPENDIX C

Each fund's sub-adviser(s) and each sub-adviser's principal business address are listed below.

	FMR	FMR	FMR		FIA	Black-	
TRUST/Fund	UK ¹	<u>H.K.²</u>	Japan ³	FIA ⁴	(UK) ⁶	Rock ⁷	Geode8
FIDELITY ADVISOR SERIES I							
Fidelity Advisor Balanced Fund	Χ	Χ	Χ	-	_	_	_
Fidelity Advisor Dividend Growth Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Equity Growth Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Equity Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Equity Value Fund	Χ	Χ	Χ	_	-	_	_
Fidelity Advisor Floating Rate High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Growth & Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Growth Opportunities Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor High Income Advantage Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Large Cap Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Leveraged Company Stock Fund	Х	Χ	Χ	_	_	_	_
Fidelity Advisor Mid Cap II Fund	X	Χ	X	_	_	_	_
Fidelity Advisor Series Equity Growth Fund	X	Χ	X	_	_	_	_
Fidelity Advisor Series Growth Opportunities Fund	_	Х	X	_	_	_	_
				_	_	_	_
Fidelity Advisor Series Small Cap Fund	_ V	X	X	_	_	_	_
Fidelity Advisor Small Cap Fund	Χ	X	X	_	_	_	_
Fidelity Advisor Stock Selector Mid Cap Fund	X	X	X	_	_	_	_
Fidelity Advisor Value Fund	X	Χ	Χ	_	_	_	_
Fidelity Advisor Value Strategies Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Real Estate High Income Fund	Χ	Χ	Χ	_	-	_	-
FIDELITY ADVISOR SERIES VII							
Fidelity Advisor Biotechnology Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Consumer Discretionary Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Energy Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Financials Fund	X	Χ	Χ	_	_	_	_
Fidelity Advisor Global Real Estate Fund	X	Χ	X	_	_	_	_
Fidelity Advisor Health Care Fund	X	Χ	X	_	_	_	_
Fidelity Advisor Industrials Fund	Χ	Χ	X				
Fidelity Advisor Real Estate Fund	Х	X	X				
				_	_	_	_
Fidelity Advisor Semiconductors Fund	χ	X	X	_	_	_	_
Fidelity Advisor Technology Fund	X	X	X	_	_	_	_
Fidelity Advisor Utilities Fund	Χ	Χ	Χ	_	_	_	_
FIDELITY ADVISOR SERIES VIII							
Fidelity Advisor Diversified International Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Advisor Emerging Asia Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Advisor Focused Emerging Markets Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Advisor Global Capital Appreciation Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Advisor Global Equity Income Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Advisor International Capital Appreciation Fund	Х	Χ	Χ	Χ	X	_	_
Fidelity Advisor Overseas Fund	X	Χ	X	Χ	X	_	_
Fidelity Advisor Value Leaders Fund	Х	X	X	_	_	_	_
	٨	٨	٨	_	_	_	_
FIDELITY CAPITAL TRUST							
Fidelity Capital Appreciation Fund	Χ	Χ	Χ	-	_	_	_
Fidelity Disciplined Equity Fund	Χ	Χ	Χ	-	_	_	_

	FMR	FMR	FMR		FIA	Black-	
TRUST/Fund	UK ¹	<u>H.K.²</u>	<u>Japan³</u>	FIA ⁴	(UK)6	Rock ⁷	Geode8
FIDELITY CAPITAL TRUST							
Fidelity Focused Stock Fund	Χ	Χ	Χ	_	_	-	_
Fidelity Stock Selector All Cap Fund	Χ	Χ	Χ	_	_	-	_
Fidelity Stock Selector Small Cap Fund	Χ	Χ	Χ	_	_	-	_
Fidelity Value Fund	Χ	Χ	Χ	_	_	_	_
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC							
Fidelity Emerging Markets Equity Central Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Floating Rate Central Fund	Χ	Χ	Χ	_	_	_	_
Fidelity High Income Central Fund	Χ	Χ	Χ	_	_	_	_
Fidelity International Equity Central Fund	Χ	Χ	Χ	Χ	Χ	_	-
Fidelity Real Estate Equity Central Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Specialized High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity U.S. Equity Central Fund	Χ	Χ	Χ	_	_	_	_
FIDELITY COMMONWEALTH TRUST							
Fidelity Nasdaq Composite Index ETF	_	-	_	_	_	_	Χ
FIDELITY CONCORD STREET TRUST							
Fidelity 500 Index Fund	_	_	_	_	_	_	Χ
Fidelity Extended Market Index Fund	_	_	_	_	_	_	Χ
Fidelity Flex 500 Index Fund	_	_	_	_	_	_	Χ
Fidelity Founders Fund	Χ	Χ	Χ	_	_	_	_
Fidelity International Index Fund	_	_	_	_	_	_	Χ
Fidelity Large Cap Stock Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Large Cap Stock K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Mid-Cap Stock Fund	Χ	Χ	Χ	_	_	-	_
Fidelity Mid-Cap Stock K6 Fund	Χ	Χ	Χ	_	_	-	_
Fidelity Nasdaq Composite Index Fund	_	-	_	_	_	-	Χ
Fidelity SAI International Small Cap Index Fund	_	_	_	_	_	_	Χ
Fidelity SAI Japan Stock Index Fund	_	_	_	_	_	-	Χ
Fidelity Series International Index Fund	_	_	_	_	_	-	Χ
Fidelity Series Small Cap Core Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Small Cap Discovery Fund	_	Χ	Χ	_	_	_	_
Fidelity Series Total Market Index Fund	_	_	_	_	_	_	Χ
Fidelity Small Cap Discovery Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Small Cap Stock Fund	Χ	Χ	Χ	-	_	-	-
Fidelity Small Cap Stock K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Total Market Index Fund	_	_	_	_	_	_	Χ
Fidelity ZERO Extended Market Index Fund	_	-	-	-	_	-	Χ
Fidelity ZERO International Index Fund	-	-	-	_	_	-	Χ
Fidelity ZERO Large Cap Index Fund	_	_	_	_	_	_	Χ
Fidelity ZERO Total Market Index Fund	_	_	_	_	_	_	Χ
FIDELITY CONTRAFUND							
Fidelity Advisor New Insights Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Contrafund	Χ	Χ	Χ	_	_	_	_
Fidelity Contrafund K6	Χ	Χ	Χ	_	_	_	_
Fidelity Series Opportunistic Insights Fund	Χ	Χ	Χ	_	_	-	-
FIDELITY COVINGTON TRUST							
Fidelity Blue Chip Growth ETF	Χ	Χ	Χ	-	-	_	_
Fidelity Blue Chip Value ETF	Χ	Χ	Χ	_	_	_	_

	FMR	FMR	FMR		FIA	Black-	
TRUST/Fund	UK ¹	H.K. ²	Japan ³	FIA ⁴	(UK) ⁶	Rock ⁷	Geode ⁸
FIDELITY COVINGTON TRUST					1-/		
Fidelity Clean Energy ETF	_	_	_	_	_	_	Χ
Fidelity Cloud Computing ETF	_	_	_	_	_	_	Χ
Fidelity Crypto Industry and Digital Payments ETF	_	_	_	_	_	_	Χ
Fidelity Digital Health ETF	_	_	_	_	_	_	Χ
Fidelity Disruptive Automation ETF	Χ	Χ	Χ	_	_	_	_
Fidelity Disruptive Communications ETF	Χ	Χ	Χ	_	_	_	_
Fidelity Disruptive Finance ETF	Х	X	Χ	_	_	_	_
Fidelity Disruptive Medicine ETF	Х	X	X	_	_	_	_
Fidelity Disruptive Technology ETF	Х	X	X	_	_	_	_
Fidelity Disruptors ETF	X	Χ	X	_	_	_	_
Fidelity Dividend ETF for Rising Rates	_	_	_	_	_	_	Χ
Fidelity Electric Vehicles and Future Transportation ETF	_	_	_	_	_	_	X
Fidelity Emerging Markets Multifactor ETF	_	_	_	_	_	_	X
Fidelity Enhanced International ETF							Λ
Fidelity Enhanced Large Cap Core ETF	_	_	_	_	_	_	_
	_	_	_	_	_	_	_
Fidelity Enhanced Large Cap Growth ETF	_	_	_	_	_	_	_
Fidelity Enhanced Large Cap Value ETF	_	_	_	_	_	_	_
Fidelity Enhanced Mid Cap ETF	_	_	_	_	_	_	_
Fidelity Enhanced Small Cap ETF	_	-	-	_	_	_	_
Fidelity Fundamental Large Cap Core ETF	X	X	X	_	_	-	-
Fidelity Fundamental Large Cap Growth ETF	Х	Χ	Χ	_	_	_	_
Fidelity Fundamental Large Cap Value ETF	Х	Χ	Χ	_	_	_	_
Fidelity Fundamental Small-Mid Cap ETF	Χ	Χ	Χ	_	-	-	-
Fidelity High Dividend ETF	_	-	-	-	-	-	Χ
Fidelity High Yield Factor ETF	Χ	Χ	Χ	_	_	-	_
Fidelity International High Dividend ETF	_	_	_	_	_	-	Χ
Fidelity International Multifactor ETF	_	_	_	_	_	-	Χ
Fidelity International Value Factor ETF	_	_	_	_	-	-	Χ
Fidelity Low Volatility Factor ETF	_	_	_	_	-	-	Χ
Fidelity Magellan ETF	Χ	Χ	Χ	_	_	-	-
Fidelity Metaverse ETF	_	_	_	_	_	-	Χ
Fidelity Momentum Factor ETF	_	_	_	_	_	-	Χ
Fidelity MSCI Communication Services Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Consumer Discretionary Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Consumer Staples Index ETF	_	_	_	_	_	Χ	-
Fidelity MSCI Energy Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Financials Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Health Care Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Industrials Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Information Technology Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Materials Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Real Estate Index ETF	_	_	_	_	_	Χ	_
Fidelity MSCI Utilities Index ETF	_	_	_	_	_	X	_
Fidelity Preferred Securities & Income ETF	Χ	Χ	Χ	_	_	_	_
Fidelity Quality Factor ETF	_	_	_	_	_	_	Χ
Fidelity Real Estate Investment ETF	Χ	Χ	Χ	_	_	_	_
Fidelity Small-Mid Multifactor ETF	_	_	_	_	_	_	Χ
Fidelity Stocks for Inflation ETF	_	_	_	_	_	_	X
Tradity Otobro for milation LTI	_	_	_	_	_	_	^

TRUST/Fund	FMR	FMR	FMR	FLAA	FIA	Black-	Coodos
FIDELITY COVINGTON TRUST	<u>UK¹</u>	<u>H.K.²</u>	<u>Japan³</u>	FIA ⁴	(UK) ⁶	Rock ⁷	Geode ⁸
Fidelity Sustainable High Yield ETF	Χ	Χ	Χ	_	_	_	_
Fidelity Sustainable U.S. Equity ETF	Χ	Χ	Χ	_	_	_	_
Fidelity U.S. Multifactor ETF	_	_	_	_	_	_	Χ
Fidelity Value Factor ETF	_	_	_	_	_	_	Χ
Fidelity Women's Leadership ETF	Χ	Χ	Χ	_	_	-	_
FIDELITY DESTINY PORTFOLIOS							
Fidelity Advisor Capital Development Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Advisor Diversified Stock Fund	Χ	Χ	Χ	_	_	_	_
FIDELITY DEVONSHIRE TRUST							
Fidelity Equity-Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Equity-Income K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Mid Cap Value Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Mid Cap Value K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series All-Sector Equity Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Stock Selector Large Cap Value Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Value Discovery Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Stock Selector Large Cap Value Fund	Χ	Χ	Χ	-	-	_	_
FIDELITY FINANCIAL TRUST							
Fidelity Convertible Securities Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Equity Dividend Income Fund	Χ	Χ	Χ	-	-	_	_
FIDELITY HANOVER STREET TRUST							
Fidelity Emerging Markets Debt Central Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Emerging Markets Debt Local Currency Central Fund	Χ	Χ	Χ	_	-	_	_
FIDELITY HASTINGS STREET TRUST							
Fidelity Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Growth Discovery Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Mega Cap Stock Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Emerging Markets Debt Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Emerging Markets Debt Local Currency Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Large Cap Stock Fund	Χ	Χ	Χ	-	_	_	_
FIDELITY INVESTMENT TRUST							
Fidelity Canada Fund	Χ	Χ	Χ	Χ	Χ	-	_
Fidelity China Region Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Diversified International Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Diversified International K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Emerging Asia Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Emerging Markets Discovery Fund	Χ	Χ	Χ	Χ	Χ	-	-
Fidelity Emerging Markets Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Enduring Opportunities Fund	Χ	Χ	Χ	_	-	_	-
Fidelity Europe Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Global Commodity Stock Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Global Equity Income Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Infrastructure Fund	Χ	X	X	-	-	-	-
Fidelity International Capital Appreciation Fund	Χ	X	X	Χ	Χ	_	-
Fidelity International Capital Appreciation K6 Fund	X	X	X	- V	- V	_	_
Fidelity International Discovery Fund	Χ	Χ	Χ	Χ	Χ	_	_

	FMR	FMR	FMR		FIA	Black-	
TRUST/Fund	UK ¹	<u>H.K.²</u>	<u>Japan³</u>	FIA ⁴	(UK) ⁶	Rock ⁷	Geode8
FIDELITY INVESTMENT TRUST							
Fidelity International Discovery K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity International Growth Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity International Small Cap Fund	Χ	Χ	Χ	Χ	Χ	-	-
Fidelity International Small Cap Opportunities Fund	Χ	Χ	Χ	Χ	Χ	-	-
Fidelity International Value Fund	Χ	Χ	Χ	Χ	Χ	-	-
Fidelity Japan Fund	Χ	Χ	Χ	Χ	Χ	-	-
Fidelity Japan Smaller Companies Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Latin America Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Nordic Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Overseas Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Pacific Basin Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity SAI International SMA Completion Fund	Χ	Χ	Χ	_	_	_	-
Fidelity SAI Sustainable Emerging Markets Equity Fund	Χ	Χ	Χ	_	_	_	_
Fidelity SAI Sustainable International Equity Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Canada Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Emerging Markets Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Emerging Markets Opportunities Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series International Growth Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series International Small Cap Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series International Value Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Overseas Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Select International Small Cap Fund	X	Χ	Χ	_	_	_	_
Fidelity Series Sustainable Emerging Markets Fund	X	Χ	Χ	_	_	_	_
Fidelity Series Sustainable Non-U.S. Developed Markets Fund	X	Χ	Χ	_	_	_	_
Fidelity Total Emerging Markets Fund	X	Χ	Χ	Χ	Χ	_	_
Fidelity Total International Equity Fund	X	Χ	Х	X	Χ	_	_
Fidelity Worldwide Fund	X	Χ	Χ	Χ	Χ	_	_
		,	,,	,,	,,		
FIDELITY MAGELLAN FUND Fidelity Magellan Fund	Χ	Χ	Χ				
Fidelity Magellan K6 Fund				_	_	_	_
	Χ	Χ	Χ	_	_	_	_
FIDELITY MT. VERNON STREET TRUST							
Fidelity Equity Growth K6 Fund	Χ	Χ	Χ	_	_	_	-
Fidelity Growth Company Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Growth Company K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Growth Strategies Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Growth Strategies K6 Fund	Χ	Χ	Χ	_	_	-	_
Fidelity New Millennium Fund	Χ	Χ	Χ	_	-	-	-
Fidelity Series Growth Company Fund	_	Χ	Χ	_	_	-	_
FIDELITY PURITAN TRUST							
Fidelity Balanced Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Balanced K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Low-Priced Stock Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Low-Priced Stock K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Puritan Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Puritan K6 Fund	X	Χ	Х	_	_	_	_
Fidelity Series Intrinsic Opportunities Fund	X	X	X	_	_	_	_
Fidelity Value Discovery Fund	X	X	X	_	_	_	_
Fidelity Value Discovery K6 Fund	Χ	Χ	X	_	_	_	_

	FMR	FMR	FMR		FIA	Black-	
TRUST/Fund	UK ¹	<u>H.K.²</u>	<u>Japan³</u>	FIA ⁴	(UK) ⁶	Rock ⁷	Geode8
FIDELITY SECURITIES FUND							
Fidelity Blue Chip Growth Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Blue Chip Growth K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Blue Chip Value Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Dividend Growth Fund	Χ	Χ	Χ	_	_	_	-
Fidelity Growth & Income Portfolio	Χ	Χ	Χ	_	_	_	-
Fidelity Leveraged Company Stock Fund	Χ	Χ	Χ	_	_	_	_
Fidelity OTC K6 Portfolio	Χ	Χ	Χ	_	_	_	_
Fidelity OTC Portfolio	Χ	Χ	Χ	_	_	_	_
Fidelity Real Estate Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Blue Chip Growth Fund	_	Χ	Χ	_	_	_	_
Fidelity Series Real Estate Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Small Cap Opportunities Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Small Cap Growth Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Small Cap Growth K6 Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Small Cap Value Fund	Χ	Χ	Χ	_	_	_	_
·							
FIDELITY SELECT PORTFOLIOS Automotive Portfolio	V	V	V				
	X	X	X	_ V	_ V	_	_
Banking Portfolio	X	X	X	Χ	Χ	_	_
Biotechnology Portfolio	X	X	X	_	_	_	_
Brokerage and Investment Management Portfolio	X	X	X	_	_	_	_
Chemicals Portfolio	X	X	X	_	_	_	_
Communication Services Portfolio	X	X	X	_	_	_	_
Construction and Housing Portfolio	X	X	Χ	_	_	_	_
Consumer Discretionary Portfolio	Χ	Χ	Χ	_	_	_	_
Consumer Staples Portfolio	Χ	Χ	Χ	_	_	_	_
Defense and Aerospace Portfolio	Χ	Χ	Χ	_	_	_	-
Energy Portfolio	Χ	Χ	Χ	_	_	-	-
Fidelity Environment and Alternative Energy Fund	Χ	Χ	Χ	_	_	_	_
Financials Portfolio	Χ	Χ	Χ	_	_	_	_
FinTech Portfolio	Χ	Χ	Χ	_	_	_	_
Gold Portfolio	Χ	Χ	Χ	_	_	_	_
Health Care Portfolio	Χ	Χ	Χ	_	_	_	_
Health Care Services Portfolio	Χ	Χ	Χ	_	_	_	_
Industrials Portfolio	Χ	Χ	Χ	_	-	-	-
Insurance Portfolio	Χ	Χ	Χ	_	_	_	-
Fidelity International Real Estate Fund	Χ	Χ	Χ	_	_	-	-
Enterprise Technology Services Portfolio	Χ	Χ	Χ	_	_	_	_
Leisure Portfolio	Χ	Χ	Χ	_	_	_	_
Materials Portfolio	Χ	Χ	Χ	_	_	_	_
Medical Technology and Devices Portfolio	Χ	Χ	Χ	_	_	_	_
Natural Resources Fund	Χ	Χ	Χ	_	_	_	_
Pharmaceuticals Portfolio	Χ	Χ	Χ	_	_	_	_
Retailing Portfolio	Χ	Χ	Χ	_	_	_	_
Fidelity Real Estate Investment Portfolio	Χ	Χ	Χ	_	_	_	_
Semiconductors Portfolio	Χ	Χ	Χ	_	_	_	_
Software and IT Services Portfolio	Χ	Χ	Χ	_	_	_	_
Tech Hardware Portfolio	Χ	Χ	Χ	_	_	_	_

TRUST/Fund	FMR UK ¹	FMR H.K. ²	FMR Japan ³	FIA ⁴	FIA (UK) ⁶	Black- Rock ⁷	Geode ⁸
FIDELITY SELECT PORTFOLIOS	<u>orc</u>	11.13.	σαραπ	11/1	(011)	HOOK	<u> </u>
Fidelity Technology Portfolio	Χ	Χ	Χ	_	_	_	_
Telecommunications Portfolio	Χ	Χ	Χ	_	_	_	_
Fidelity Telecom and Utilities Fund	Χ	Χ	Χ	_	_	_	_
Transportation Portfolio	Χ	Χ	Χ	_	_	_	_
Utilities Portfolio	Χ	Χ	Χ	_	_	_	_
Wireless Portfolio	Χ	Χ	Χ	_	_	_	_
FIDELITY SUMMER STREET TRUST							
Fidelity Agricultural Productivity Fund							
Fidelity Capital & Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Climate Action Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Focused High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Global High Income Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity Healthy Future Fund	Χ	Χ	Χ	_	_	_	_
Fidelity High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity New Markets Income Fund	Χ	Χ	Χ	Χ	Χ	_	_
Fidelity SAI High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity SAI Sustainable Future Fund	Χ	Χ	Χ	_	_	_	_
Fidelity SAI Sustainable Sector Fund	Χ	Χ	Χ	_	-	_	-
Fidelity SAI Sustainable U.S. Equity Fund	Χ	Χ	Χ	_	-	_	-
Fidelity Series Floating Rate High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series High Income Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Series Sustainable U.S. Market Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Short Duration High Income Fund	_	Χ	Χ	_	_	_	_
Fidelity Sustainable U.S. Equity Fund	Χ	Χ	Χ	_	_	_	_
Fidelity U.S. Low Volatility Equity Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Water Sustainability Fund	Χ	Χ	Χ	_	_	_	_
Fidelity Women's Leadership Fund	Χ	Χ	Χ	-	-	-	_
FIDELITY TREND FUND							
Fidelity Trend Fund	Χ	Χ	Χ	-	_	_	_

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- The principal business address of FMR Investment Management (UK) Limited (FMR UK) is 1 St. Martin's Le Grand, London, EC1A 4AS, United Kingdom.
- The principal business address of Fidelity Management & Research (Hong Kong) Limited (FMR H.K.) is Floor 19, 41 Connaught Road Central, Hong Kong.
- The principal business address of Fidelity Management & Research (Japan) Limited (FMR Japan) is Kamiyacho Prime Place, 1-17, Toranomon-4-Chome, Minato-ku, Tokyo, Japan.
- ⁴ The principal business address of FIL Investment Advisors (FIA) is Pembroke Hall, 42 Crow Lane, Pembroke HM19, Bermuda.
- The principal business address of FIL Investments (Japan) Limited (FIJ) is Tri-Seven Roppongi, 7-7-7 Roppongi, Minato-ku, Tokyo, Japan 106-0032.
- The principal business address of FIL Investment Advisors (UK) Limited (FIA (UK)) is Beech Gate Millfield Lane Lower Kingswood, Tadworth, Surrey KT20 6RP, United Kingdom.
- ⁷ The principal business address of BlackRock Fund Advisors (BlackRock) is 400 Howard Street, San Francisco, California 94105.
- The principal business address of Geode Capital Management, LLC (Geode) is 100 Summer Street, 12th Floor, Boston, Massachusetts 02110.

Appendix D

Information regarding the number of shares of each fund and class, as applicable, of each trust issued and outstanding is provided below.

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY ADVISOR SERIES I	
Fidelity Advisor Balanced Fund - Class A	76,855,550.81
Fidelity Advisor Balanced Fund - Class C	39,243,315.29
Fidelity Advisor Balanced Fund - Class I	77,760,528.16
Fidelity Advisor Balanced Fund - Class M	58,424,006.52
Fidelity Advisor Balanced Fund - Class Z	37,548,448.34
Fidelity Advisor Dividend Growth Fund - Class A	26,341,593.70
Fidelity Advisor Dividend Growth Fund - Class C	2,339,775.83
Fidelity Advisor Dividend Growth Fund - Class I	15,104,174.32
Fidelity Advisor Dividend Growth Fund - Class M	18,598,855.55
Fidelity Advisor Dividend Growth Fund - Class Z	4,285,450.47
Fidelity Advisor Equity Income Fund - Class A	23,907,399.21
Fidelity Advisor Equity Income Fund - Class C	1,574,382.02
Fidelity Advisor Equity Income Fund - Class I	9,616,327.18
Fidelity Advisor Equity Income Fund - Class M	16,412,042.53
Fidelity Advisor Equity Income Fund - Class Z	1,877,900.88
Fidelity Advisor Equity Growth Fund - Class A	114,500,224.80
Fidelity Advisor Equity Growth Fund - Class C	11,237,809.54
Fidelity Advisor Equity Growth Fund - Class I	128,515,213.30
Fidelity Advisor Equity Growth Fund - Class M	99,922,877.44
Fidelity Advisor Equity Growth Fund - Class Z	104,797,757.34
Fidelity Advisor Equity Value Fund - Class A	4,967,666.80
Fidelity Advisor Equity Value Fund - Class C	591,796.83
Fidelity Advisor Equity Value Fund - Class I	1,509,037.23
Fidelity Advisor Equity Value Fund - Class M	1,343,721.95
Fidelity Advisor Equity Value Fund - Class Z	546,333.43
Fidelity Floating Rate High Income Fund	904,793,392.14
Fidelity Advisor Floating Rate High Income Fund - Class A	68,503,434.90
Fidelity Advisor Floating Rate High Income Fund - Class C	12,447,700.00
Fidelity Advisor Floating Rate High Income Fund - Class M	9,394,975.77
Fidelity Advisor Floating Rate High Income Fund - Class I	227,994,687.66
Fidelity Advisor Floating Rate High Income Fund - Class Z	260,057,457.18
Fidelity Advisor Growth & Income Fund - Class A	13,881,904.40
Fidelity Advisor Growth & Income Fund - Class C	1,562,966.32
Fidelity Advisor Growth & Income Fund - Class I	5,887,837.26
Fidelity Advisor Growth & Income Fund - Class M	5,277,438.32
Fidelity Advisor Growth & Income Fund - Class Z	3,025,024.19
Fidelity Advisor Growth Opportunities Fund - Class A	27,910,182.99
Fidelity Advisor Growth Opportunities Fund - Class C	9,386,908.99
Fidelity Advisor Growth Opportunities Fund - Class I	55,542,155.46
Fidelity Advisor Growth Opportunities Fund - Class M	20,825,348.99
Fidelity Advisor Growth Opportunities Fund - Class Z	21,223,314.76
Fidelity Advisor High Income Advantage Fund - Class A	45,342,108.05

	Number of Shares
Trust/Eund	Outstanding
Trust/Fund FIDELITY ADVISOR SERIES I	as of March 31, 2024
Fidelity Advisor High Income Advantage Fund - Class C	5,292,556.74
Fidelity Advisor High Income Advantage Fund - Class I	83,364,795.98
Fidelity Advisor High Income Advantage Fund - Class M	20,913,346.06
Fidelity Advisor High Income Advantage Fund - Class Z	42,736,797.68
Fidelity Advisor Large Cap Fund - Class A	15,771,695.74
Fidelity Advisor Large Cap Fund - Class C	2,254,345.44
Fidelity Advisor Large Cap Fund - Class I	6,023,262.78
Fidelity Advisor Large Cap Fund - Class M	4,292,291.67
Fidelity Advisor Large Cap Fund - Class Z	1,395,485.83
Fidelity Advisor Leveraged Company Stock Fund - Class A	11,605,468.79
Fidelity Advisor Leveraged Company Stock Fund - Class C	525,400.72
Fidelity Advisor Leveraged Company Stock Fund - Class I	5,578,916.67
Fidelity Advisor Leveraged Company Stock Fund - Class M	4,901,431.04
Fidelity Advisor Leveraged Company Stock Fund - Class Z	754,125.52
Fidelity Advisor Mid Cap II Fund - Class A	33,021,329.02
Fidelity Advisor Mid Cap II Fund - Class C	2,178,902.24
Fidelity Advisor Mid Cap II Fund - Class I	14,270,412.97
Fidelity Advisor Mid Cap II Fund - Class M	13,552,840.86
Fidelity Advisor Mid Cap II Fund - Class Z	3,386,892.43
Fidelity Real Estate High Income Fund	76,805,965.13
Fidelity Advisor Series Equity Growth Fund	71,141,613.99
Fidelity Advisor Series Growth Opportunities Fund	61,157,400.47
Fidelity Advisor Series Small Cap Fund	33,786,343.24
Fidelity Advisor Small Cap Fund - Class A	25,327,755.21
Fidelity Advisor Small Cap Fund - Class C	2,340,789.09
Fidelity Advisor Small Cap Fund - Class I	14,723,512.48
Fidelity Advisor Small Cap Fund - Class M	18,588,585.71
Fidelity Advisor Small Cap Fund - Class Z	4,469,715.11
Fidelity Stock Selector Mid Cap Fund	8,241,768.81
Fidelity Advisor Stock Selector Mid Cap Fund - Class A	16,623,854.42
Fidelity Advisor Stock Selector Mid Cap Fund - Class C	595,173.57 9,827,378.76
Fidelity Advisor Stock Selector Mid Cap Fund - Class I Fidelity Advisor Stock Selector Mid Cap Fund - Class M	11,478,069.45
Fidelity Advisor Stock Selector Mid Cap Fund - Class IV	3,718,103.44
Fidelity Advisor Value Strategies Fund - Class A	8,979,053.09
Fidelity Advisor Value Strategies Fund - Class C	596,669.61
Fidelity Advisor Value Strategies Fund - Class I	11,254,363.08
Fidelity Advisor Value Strategies Fund - Class M	4,966,012.57
Fidelity Value Strategies Fund	12,927,867.12
Fidelity Value Strategies Fund - Class K	4,899,412.18
Fidelity Advisor Value Fund - Class A	2,802,898.93
Fidelity Advisor Value Fund - Class C	395,527.53
Fidelity Advisor Value Fund - Class I	4,458,437.60
Fidelity Advisor Value Fund - Class M	715,574.64
Fidelity Advisor Value Fund - Class Z	1,802,425.50

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY ADVISOR SERIES VII	
Fidelity Advisor Biotechnology Fund - Class A	23,462,845.79
Fidelity Advisor Biotechnology Fund - Class C	4,247,879.49
Fidelity Advisor Biotechnology Fund - Class I	22,825,136.97
Fidelity Advisor Biotechnology Fund - Class M	4,577,922.29
Fidelity Advisor Biotechnology Fund - Class Z	2,299,075.90
Fidelity Advisor Consumer Discretionary Fund - Class A	5,416,105.07
Fidelity Advisor Consumer Discretionary Fund - Class C	1,121,202.44
Fidelity Advisor Consumer Discretionary Fund - Class I	3,075,353.95
Fidelity Advisor Consumer Discretionary Fund - Class M	941,071.34
Fidelity Advisor Consumer Discretionary Fund - Class Z	841,499.76
Fidelity Advisor Energy Fund - Class A	8,115,122.05
Fidelity Advisor Energy Fund - Class C	1,915,999.21
Fidelity Advisor Energy Fund - Class I	10,241,945.86
Fidelity Advisor Energy Fund - Class M	2,227,691.30
Fidelity Advisor Energy Fund - Class Z	2,025,772.08
Fidelity Advisor Financials Fund - Class A	6,228,417.32
Fidelity Advisor Financials Fund - Class C	1,303,425.44
Fidelity Advisor Financials Fund - Class I	3,533,137.02
Fidelity Advisor Financials Fund - Class M	2,371,304.49
Fidelity Advisor Financials Fund - Class Z	1,334,489.59
Fidelity Advisor Global Real Estate Fund - Class A	268,677.02
Fidelity Advisor Global Real Estate Fund - Class C	27,640.52
Fidelity Advisor Global Real Estate Fund - Class I	107,727.97
Fidelity Advisor Global Real Estate Fund - Class M	99,208.07
Fidelity Advisor Global Real Estate Fund - Class Z	30,314.38
Fidelity Advisor Health Care Fund - Class A Fidelity Advisor Health Care Fund - Class C	23,619,109.73 6,281,718.10
Fidelity Advisor Health Care Fund - Class I	31,612,726.15
Fidelity Advisor Health Care Fund - Class M	5,377,932.00
Fidelity Advisor Health Care Fund - Class Z	8,706,549.32
Fidelity Advisor Industrials Fund - Class A	6,066,873.78
Fidelity Advisor Industrials Fund - Class C	970,163.63
Fidelity Advisor Industrials Fund - Class I	3,038,112.32
Fidelity Advisor Industrials Fund - Class M	1,501,594.27
Fidelity Advisor Industrials Fund - Class Z	836,788.22
Fidelity Advisor Real Estate Fund - Class A	5,069,398.81
Fidelity Advisor Real Estate Fund - Class C	355,707.77
Fidelity Advisor Real Estate Fund - Class I	3,773,345.90
Fidelity Advisor Real Estate Fund - Class M	4,837,407.39
Fidelity Advisor Real Estate Fund - Class Z	355,432.53
Fidelity Advisor Semiconductors Fund - Class A	11,428,170.77
Fidelity Advisor Semiconductors Fund - Class C	3,056,956.11
Fidelity Advisor Semiconductors Fund - Class I	10,199,867.57
Fidelity Advisor Semiconductors Fund - Class M	1,965,054.32
Fidelity Advisor Semiconductors Fund - Class Z	1,964,090.24
Fidelity Advisor Technology Fund - Class A	21,067,821.16

	Number of Shares
	Outstanding
Trust/Fund	as of March 31, 2024
FIDELITY ADVISOR SERIES VII	4 000 004 50
Fidelity Advisor Technology Fund - Class C	4,296,894.52
Fidelity Advisor Technology Fund - Class I	15,673,470.88
Fidelity Advisor Technology Fund - Class M	7,527,087.08
Fidelity Advisor Technology Fund - Class Z	5,485,170.18
Fidelity Advisor Utilities Fund - Class A	8,144,668.77
Fidelity Advisor Utilities Fund - Class C	1,404,899.80
Fidelity Advisor Utilities Fund - Class I	4,838,553.76
Fidelity Advisor Utilities Fund - Class M	1,703,457.48
Fidelity Advisor Utilities Fund - Class Z	1,507,881.83
FIDELITY ADVISOR SERIES VIII	
Fidelity Advisor Diversified International Fund - Class A	18,635,716.79
Fidelity Advisor Diversified International Fund - Class C	757,839.02
Fidelity Advisor Diversified International Fund - Class I	19,235,053.08
Fidelity Advisor Diversified International Fund - Class M	5,292,059.00
Fidelity Advisor Diversified International Fund - Class Z	13,549,453.70
Fidelity Advisor Emerging Asia Fund - Class A	3,214,789.47
Fidelity Advisor Emerging Asia Fund - Class C	256,862.82
Fidelity Advisor Emerging Asia Fund - Class I	3,403,351.02
Fidelity Advisor Emerging Asia Fund - Class M	855,970.00
Fidelity Advisor Emerging Asia Fund - Class Z	1,621,632.04
Fidelity Advisor Focused Emerging Markets Fund - Class A	6,136,238.65
Fidelity Advisor Focused Emerging Markets Fund - Class C	717,557.21
Fidelity Advisor Focused Emerging Markets Fund - Class I	84,668,091.58
Fidelity Advisor Focused Emerging Markets Fund - Class M	1,090,873.61
Fidelity Advisor Focused Emerging Markets Fund - Class Z	48,966,727.20
Fidelity Advisor Global Capital Appreciation Fund - Class A	1,934,958.18
Fidelity Advisor Global Capital Appreciation Fund - Class C	301,721.11
Fidelity Advisor Global Capital Appreciation Fund - Class I	2,363,486.75
Fidelity Advisor Global Capital Appreciation Fund - Class M	1,015,645.68
Fidelity Advisor Global Equity Income Fund - Class A	1,093,321.35
Fidelity Advisor Global Equity Income Fund - Class C	234,620.08
Fidelity Advisor Global Equity Income Fund - Class M	727,129.27
Fidelity Advisor Global Equity Income Fund - Class I	740,493.28
Fidelity Advisor Global Equity Income Fund - Class Z	1,715,094.61
Fidelity Advisor International Capital Appreciation Fund - Class A	20,114,291.14
Fidelity Advisor International Capital Appreciation Fund - Class C	4,497,160.96
Fidelity Advisor International Capital Appreciation Fund - Class I	163,341,823.04
Fidelity Advisor International Capital Appreciation Fund - Class M	6,350,165.86
Fidelity Advisor International Capital Appreciation Fund - Class Z	55,809,842.36
Fidelity Advisor Overseas Fund - Class A	1,427,021.54
Fidelity Advisor Overseas Fund - Class C	92,629.11
Fidelity Advisor Overseas Fund - Class I	1,652,070.91
Fidelity Advisor Overseas Fund - Class M	5,631,864.94
Fidelity Advisor Overseas Fund - Class IV	2,964,183.43
Fidelity Advisor Value Leaders Fund - Class A	2,964,163.43 925,208.56
Fidelity Advisor Value Leaders Fund - Class C	113,869.22
Trucing Auvisor value Leaucis Fullu - Olass O	113,009.22

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY ADVISOR SERIES VIII	
Fidelity Advisor Value Leaders Fund - Class I	250,073.84
Fidelity Advisor Value Leaders Fund - Class M	250,381.81
FIDELITY CAPITAL TRUST	
Fidelity Capital Appreciation Fund	140,264,884.64
Fidelity Capital Appreciation Fund - Class K	6,715,833.77
Fidelity Disciplined Equity Fund	28,840,103.12
Fidelity Disciplined Equity Fund - Class K	945,580.73
Fidelity Focused Stock Fund	95,603,175.48
Fidelity Stock Selector All Cap Fund	26,150,122.69
Fidelity Stock Selector All Cap Fund - Class K	324,499.06
Fidelity Advisor Stock Selector All Cap Fund - Class A	3,657,141.04
Fidelity Advisor Stock Selector All Cap Fund - Class C	249,864.62
Fidelity Advisor Stock Selector All Cap Fund - Class I	761,411.88
Fidelity Advisor Stock Selector All Cap Fund - Class M	1,702,883.35
Fidelity Advisor Stock Selector All Cap Fund - Class Z	51,783,591.02
Fidelity Stock Selector Small Cap Fund Fidelity Advisor Stock Selector Small Cap Fund Class A	46,918,625.29
Fidelity Advisor Stock Selector Small Cap Fund - Class A Fidelity Advisor Stock Selector Small Cap Fund - Class C	4,709,175.72 916,620.61
Fidelity Advisor Stock Selector Small Cap Fund - Class I	20,741,337.95
Fidelity Advisor Stock Selector Small Cap Fund - Class M	604,712.11
Fidelity Advisor Stock Selector Small Cap Fund - Class Z	9,667,407.38
Fidelity Value Fund	540,920,440.34
Fidelity Value Fund - Class K	80,101,631.71
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC	30,101,001.71
Fidelity Emerging Markets Equity Central Fund	11,281,480.71
Fidelity Floating Rate Central Fund	14,891,953.31
Fidelity High Income Central Fund	12,905,732.93
Fidelity International Equity Central Fund	51,866,880.71
Fidelity Real Estate Equity Central Fund Fidelity Specialized High Income Central Fund	7,791,399.99 5,361,208.11
Fidelity U.S. Equity Central Fund	142,371,875.53
FIDELITY COMMONWEALTH TRUST	1.2,07.1,070.00
Fidelity® Nasdag Composite Index® ETF	94,450,000.00
FIDELITY CONCORD STREET TRUST	- ,,
Fidelity 500 Index Fund	2,919,941,730.37
Fidelity Extended Market Index Fund	477,587,415.33
Fidelity Flex 500 Index Fund	202,279,458.53
Fidelity Founders Fund	4,226,148.78
Fidelity Advisor Founders Fund - Class A	1,114,557.68
Fidelity Advisor Founders Fund - Class C	161,848.35 230,213.12
Fidelity Advisor Founders Fund - Class I Fidelity Advisor Founders Fund - Class M	720,903.82
Fidelity Advisor Founders Fund - Class Z	339,092.51
Fidelity International Index Fund	999,174,528.76
Fidelity Large Cap Stock Fund	83,168,022.21
Fidelity Large Cap Stock K6 Fund	3,467,989.40
Fidelity Mid-Cap Stock Fund	154,886,628.00
Fidelity Mid-Cap Stock Fund - Class K	21,329,780.29

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY CONCORD STREET TRUST	04.004.005.70
Fidelity Mid-Cap Stock K6 Fund Fidelity® Nasdaq Composite Index® Fund	61,364,085.72 76,423,908.75
Fidelity SAI International Small Cap Index Fund	88,566,919.72
Fidelity SAI Japan Stock Index Fund	64,690,651.84
Fidelity Series International Index Fund	33,455,947.70
Fidelity Series Small Cap Core Fund	41,912,960.38
Fidelity Series Small Cap Discovery Fund Fidelity Series Total Market Index Fund	103,931,475.10 3,946,695,650.46
Fidelity Small Cap Discovery Fund	98,224,603.32
Fidelity Small Cap Stock Fund	66,787,365.25
Fidelity Small Cap Stock K6 Fund	5,330,494.31
Fidelity Total Market Index Fund	627,393,737.83
Fidelity ZERO Extended Market Index Fund	125,722,003.66
Fidelity ZERO International Index Fund Fidelity ZERO Large Cap Index Fund	352,727,802.51 485,899,146.40
Fidelity ZERO Total Market Index Fund	1,113,670,172.98
•	1,110,070,172.30
FIDELITY CONTRAFUND Fidelity Contrafund	6,558,066,119.54
Fidelity Contratund	601,049,633.24
Fidelity Contrafund K6	1,244,587,768.19
Fidelity Advisor New Insights Fund - Class A	191,879,056.99
Fidelity Advisor New Insights Fund - Class M	49,882,135.14
Fidelity Advisor New Insights Fund - Class C	24,833,150.87
Fidelity Advisor New Insights Fund - Class I	225,044,892.45
Fidelity Advisor New Insights Fund - Class Z	50,185,379.75
Fidelity Series Opportunistic Insights Fund	474,739,022.66
FIDELITY COVINGTON TRUST	
Fidelity Blue Chip Growth ETF	37,425,000.00
Fidelity Blue Chip Value ETF	4,050,000.00
Fidelity Clean Energy ETF	1,800,000.00
Fidelity Cloud Computing ETF Fidelity Crypto Industry and Digital Payments ETF	3,150,000.00 3,450,000.00
Fidelity Digital Health ETF	500,000.00
Fidelity Disruptive Automation ETF	4,105,492.00
Fidelity Disruptive Communications ETF	1,407,063.00
Fidelity Disruptive Finance ETF	1,444,580.00
Fidelity Disruptive Medicine ETF	2,123,806.00 4,588,469.00
Fidelity Disruptive Technology ETF Fidelity Disruptors ETF	4,566,469.00 3,525,062.00
Fidelity Dividend ETF for Rising Rates	11,450,000.00
Fidelity Electric Vehicles and Future Transportation ETF	2,600,000.00
Fidelity Emerging Markets Multifactor ETF	2,000,000.00
Fidelity Enhanced International ETF	52,079,106.00
Fidelity Enhanced Large Cap Crowth FTF	83,135,453.00
Fidelity Enhanced Large Cap Growth ETF Fidelity Enhanced Large Cap Value ETF	80,518,998.00 68,478,976.00
Fidelity Enhanced Mid Cap ETF	51,716,761.00
Fidelity Enhanced Small Cap ETF	17,521,356.00
Fidelity Fundamental Large Cap Core ETF	5,950,000.00
Fidelity Fundamental Large Cap Growth ETF	13,175,000.00
Fidelity Fundamental Large Cap Value ETF	50,000.00
Fidelity Fundamental Small-Mid Cap ETF	2,175,000.00

	Number of Shares Outstanding
Trust/Fund	as of March 31, 2024
FIDELITY COVINGTON TRUST	
Fidelity High Dividend ETF	55,550,000.00
Fidelity High Yield Factor ETF	6,300,000.00
Fidelity International High Dividend ETF	4,700,000.00
Fidelity International Multifactor ETF Fidelity International Value Factor ETF	2,400,000.00 4,600,000.00
Fidelity Low Volatility Factor ETF	18,250,000.00
Fidelity Magellan ETF	3,000,000.00
Fidelity Metaverse ETF	1,050,000.00
Fidelity Momentum Factor ETF	3,150,000.00
Fidelity MSCI Communication Services Index ETF	21,400,000
Fidelity MSCI Consumer Discretionary Index ETF	17,650,000
Fidelity MSCI Consumer Staples Index ETF	23,350,000
Fidelity MSCI Energy Index ETF Fidelity MSCI Financials Index ETF	72,700,000 27,700,000
Fidelity MSCI Health Care Index ETF	45,100,000
Fidelity MSCI Industrials Index ETF	15,500,000
Fidelity MSCI Information Technology Index ETF	62,000,000
Fidelity MSCI Materials Index ETF	10,100,000
Fidelity MSCI Real Estate Index ETF	37,100,000
Fidelity MSCI Utilities Index ETF	27,000,000
Fidelity Preferred Securities & Income ETF	1,600,000.00 14,400,000.00
Fidelity Quality Factor ETF Fidelity Real Estate Investment ETF	625,000.00
Fidelity Small-Mid Multifactor ETF	5,500,000.00
Fidelity Stocks for Inflation ETF	3,800,000.00
Fidelity Sustainable High Yield ETF	400,000.00
Fidelity Sustainable U.S. Equity ETF	525,000.00
Fidelity U.S. Multifactor ETF	3,450,000.00
Fidelity Value Factor ETF	13,800,000.00
Fidelity Women's Leadership ETF	175,000.00
FIDELITY DESTINY PORTFOLIOS	
Fidelity Advisor Capital Development Fund - Class O	165,088,292.67
Fidelity Advisor Capital Development Fund - Class A	32,428,280.60
Fidelity Advisor Capital Development Fund - Class C	212,730.12
Fidelity Advisor Capital Development Fund - Class I	1,913,469.99
Fidelity Advisor Capital Development Fund - Class M	216,762.68
Fidelity Advisor Diversified Stock Fund - Class O	68,728,410.09
Fidelity Advisor Diversified Stock Fund - Class A	14,357,100.08
Fidelity Advisor Diversified Stock Fund - Class C	1,093,147.42
Fidelity Advisor Diversified Stock Fund - Class I	3,658,598.04
Fidelity Advisor Diversified Stock Fund - Class M	1,820,990.96
Fidelity Advisor Diversified Stock Fund - Class Z	1,456,159.86
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FIDELITY DEVONSHIRE TRUST	
Fidelity Equity-Income Fund	105,266,212.50
Fidelity Equity-Income Fund - Class K	8,202,788.12
Fidelity Equity-Income K6 Fund Fidelity Mid Cap Value Fund	11,140,544.07 30,224,035,48
Fidelity Advisor Mid Cap Value Fund - Class A	39,224,035.48 6,471,596.78
	780,179.65
Fidelity Advisor Mid Cap Value Fund - Class C	
Fidelity Advisor Mid Cap Value Fund - Class I	6,137,850.17

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY DEVONSHIRE TRUST	
Fidelity Advisor Mid Cap Value Fund - Class M	1,275,517.07
Fidelity Advisor Mid Cap Value Fund - Class Z	5,656,220.25
Fidelity Mid Cap Value K6 Fund Fidelity Series All-Sector Equity Fund	2,796,229.38 300,680,331.88
Fidelity Series Stock Selector Large Cap Value Fund	827,854,434.65
Fidelity Series Value Discovery Fund	716,010,736.31
Fidelity Stock Selector Large Cap Value Fund	17,824,617.84
Fidelity Advisor Stock Selector Large Cap Value Fund - Class A	1,650,357.57
Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	262,282.66
Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	517,321.91
Fidelity Advisor Stock Selector Large Cap Value Fund - Class M	518,648.43
Fidelity Advisor Stock Selector Large Cap Value Fund - Class Z	306,984.97
FIDELITY FINANCIAL TRUST	45 000 454 07
Fidelity Convertible Securities Fund	45,636,151.37
Fidelity Advisor Convertible Securities Fund - Class A	1,390,798.34 211,486.44
Fidelity Advisor Convertible Securities Fund - Class C Fidelity Advisor Convertible Securities Fund - Class I	2,845,250.58
Fidelity Advisor Convertible Securities Fund - Class M	236,195.07
Fidelity Advisor Convertible Securities Fund - Class Z	2,795,300.58
Fidelity Equity Dividend Income Fund	185,625,056.66
Fidelity Equity Dividend Income Fund - Class K	27,955,446.43
FIDELITY HANOVER STREET TRUST	
Fidelity Emerging Markets Debt Central Fund	280,786,117.36
Fidelity Emerging Markets Debt Local Currency Central Fund	3,337,220.45
FIDELITY HASTINGS STREET TRUST	07.007.700.70
Fidelity Fund	87,937,763.70
Fidelity Fund - Class K Fidelity Growth Discovery Fund	3,481,820.66 77,819,212.17
Fidelity Growth Discovery Fund - Class K	8,569,797.31
Fidelity Mega Cap Stock Fund	75,522,117.18
Fidelity Advisor Mega Cap Stock Fund - Class A	8,336,001.51
Fidelity Advisor Mega Cap Stock Fund - Class C	1,441,769.82
Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class M	12,529,938.60 1,540,847.03
Fidelity Advisor Mega Cap Stock Fund - Class Z	15,692,775.45
Fidelity Series Emerging Markets Debt Fund	171,714,534.36
Fidelity Series Emerging Markets Debt Local Currency Fund	47,388,083.81
Fidelity Series Large Cap Stock Fund	827,521,669.66
FIDELITY INVESTMENT TRUST Fidelity Canada Fund	13,082,710.70
Fidelity Advisor Canada Fund - Class A	477,891.64
Fidelity Advisor Canada Fund - Class C	14,156.51
Fidelity Advisor Canada Fund - Class I	232,228.30
Fidelity Advisor Canada Fund - Class M	106,645.86
Fidelity Advisor Canada Fund - Class Z	47,214.97
Fidelity China Region Fund	24,395,694.96
Fidelity Advisor China Region Fund - Class A	654,795.89
Fidelity Advisor China Region Fund - Class C	133,294.45

	Number of Shares Outstanding
Trust/Fund	as of March 31, 2024
FIDELITY INVESTMENT TRUST	<u>uo or maron o 1, 202 1</u>
Fidelity Advisor China Region Fund - Class I	537,769.13
Fidelity Advisor China Region Fund - Class M	202,191.49
Fidelity Advisor China Region Fund - Class Z	3,360,561.75
Fidelity Diversified International Fund	210,098,774.82
Fidelity Diversified International Fund - Class K	26,453,619.38
Fidelity Diversified International K6 Fund	331,245,854.58
Fidelity Emerging Asia Fund	21,823,110.74
Fidelity Emerging Markets Discovery Fund	28,061,155.68
Fidelity Advisor Emerging Markets Discovery Fund - Class A	1,802,966.08
Fidelity Advisor Emerging Markets Discovery Fund - Class C	218,447.59
Fidelity Advisor Emerging Markets Discovery Fund - Class I	35,415,650.47
Fidelity Advisor Emerging Markets Discovery Fund - Class M	374,724.69
Fidelity Advisor Emerging Markets Discovery Fund - Class Z	10,131,025.41
Fidelity Emerging Markets Fund	116,345,332.90
Fidelity Emerging Markets Fund - Class K	46,163,182.34
Fidelity Advisor Emerging Markets Fund - Class A	529,957.14
Fidelity Advisor Emerging Markets Fund - Class C	56,503.64
Fidelity Advisor Emerging Markets Fund - Class I	8,673,838.81
Fidelity Advisor Emerging Markets Fund - Class M	108,990.88
Fidelity Advisor Emerging Markets Fund - Class Z	65,091,461.20
Fidelity Enduring Opportunities Fund	970,172.18
Fidelity Europe Fund	16,014,746.42
Fidelity Advisor Europe Fund - Class A	455,051.37
Fidelity Advisor Europe Fund - Class C	53,271.19
Fidelity Advisor Europe Fund - Class I	133,081.87
Fidelity Advisor Europe Fund - Class M	135,590.41
Fidelity Advisor Europe Fund - Class Z	68,787.42
Fidelity Global Commodity Stock Fund	20,547,458.63
Fidelity Advisor Global Commodity Stock Fund - Class A	4,892,020.06
Fidelity Advisor Global Commodity Stock Fund - Class C	1,085,150.39
Fidelity Advisor Global Commodity Stock Fund - Class I	15,105,921.49
Fidelity Advisor Global Commodity Stock Fund - Class M	949,313.03
Fidelity Advisor Global Commodity Stock Fund - Class Z	11,437,148.18
Fidelity Global Equity Income Fund	8,590,878.30
Fidelity Infrastructure Fund	3,414,735.25
Fidelity International Capital Appreciation Fund	194,784,192.97
Fidelity International Capital Appreciation K6 Fund	102,435,628.59
Fidelity International Discovery Fund Fidelity International Discovery Fund - Class K	81,631,785.86 11,546,497.54
Fidelity Advisor International Discovery Fund - Class A	3,007,787.92
Fidelity Advisor International Discovery Fund - Class C	100,914.12
Fidelity Advisor International Discovery Fund - Class I	12,547,056.26
Fidelity Advisor International Discovery Fund - Class M	379,898.27
Fidelity Advisor International Discovery Fund - Class Z	77,795,729.24
Fidelity International Discovery K6 Fund	50,106,051.14
Fidelity International Growth Fund	77,935,080.46
Fidelity Advisor International Growth Fund - Class A	10,513,507.06
Fidelity Advisor International Growth Fund - Class C	1,522,991.43
Fidelity Advisor International Growth Fund - Class I	88,665,039.87

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY INVESTMENT TRUST	
Fidelity Advisor International Growth Fund - Class M	1,615,700.61
Fidelity Advisor International Growth Fund - Class Z	81,777,815.64
Fidelity International Small Cap Fund	49,027,406.30
Fidelity Advisor International Small Cap Fund - Class A	4,143,583.22
Fidelity Advisor International Small Cap Fund - Class C	465,174.29
Fidelity Advisor International Small Cap Fund - Class I	37,873,262.69
Fidelity Advisor International Small Cap Fund - Class M	571,677.83
Fidelity Advisor International Small Cap Fund - Class Z	51,443,429.46
Fidelity International Small Cap Opportunities Fund	30,977,651.43
Fidelity Advisor International Small Cap Opportunities Fund - Class A	1,618,261.33
Fidelity Advisor International Small Cap Opportunities Fund - Class C	108,546.97
Fidelity Advisor International Small Cap Opportunities Fund - Class I	12,703,947.90
Fidelity Advisor International Small Cap Opportunities Fund - Class M	566,141.69
Fidelity Advisor International Small Cap Opportunities Fund - Class Z	14,233,131.81
Fidelity International Value Fund	59,627,599.12
Fidelity Advisor International Value Fund - Class A	1,934,234.91
Fidelity Advisor International Value Fund - Class C	239,712.43
Fidelity Advisor International Value Fund - Class I	11,401,831.26
Fidelity Advisor International Value Fund - Class M	466,949.39
Fidelity Advisor International Value Fund - Class Z	24,572,156.68
Fidelity Japan Fund	10,595,725.66
Fidelity Advisor Japan Fund - Class A	1,118,831.96
Fidelity Advisor Japan Fund - Class C	133,586.13
Fidelity Advisor Japan Fund - Class I	2,668,145.89
Fidelity Advisor Japan Fund - Class M	169,154.36
Fidelity Advisor Japan Fund - Class Z	26,007,100.30
Fidelity Japan Smaller Companies Fund	29,232,644.37
Fidelity Latin America Fund	11,676,873.80
Fidelity Advisor Latin America Fund - Class A	678,534.14
Fidelity Advisor Latin America Fund - Class C	74,866.32
Fidelity Advisor Latin America Fund - Class I	285,656.51
Fidelity Advisor Latin America Fund - Class M	139,044.79
Fidelity Advisor Latin America Fund - Class Z	37,151.74
Fidelity Nordic Fund	5,170,527.52
Fidelity Overseas Fund	142,044,963.58
Fidelity Overseas Fund - Class K	15,952,843.07
Fidelity Pacific Basin Fund	22,578,684.31
Fidelity SAI International SMA Completion Fund	57,024,649.12
Fidelity SAI Sustainable Emerging Markets Equity Fund Fidelity SAI Sustainable International Equity Fund	2,128,648.85 2,932,174.09
Fidelity Series Canada Fund	356,099,000.26
Fidelity Series Emerging Markets Fund	660,160,690.70
Fidelity Series Emerging Markets Opportunities Fund	1,303,419,829.05
Fidelity Series International Growth Fund	821,828,302.59
Fidelity Series International Small Cap Fund	228,686,533.00
Fidelity Series International Value Fund	1,222,659,830.01
Fidelity Series Overseas Fund	1,090,469,715.50
Fidelity Series Select International Small Cap Fund Fidelity Series Sustainable Emerging Markets Fund	106,383.17 625,065.82
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Trust/Fund	Number of Shares Outstanding as of March 31, 2024
FIDELITY INVESTMENT TRUST	
Fidelity Series Sustainable Non-U.S. Developed Markets Fund	950,877.78
Fidelity Sustainable Emerging Markets Equity Fund	466,653.05
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class A	33,212.21
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class C	25,568.99
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class I	26,922.24
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class M	25,410.22
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	53,194.28
Fidelity Sustainable International Equity Fund	853,258.45
Fidelity Advisor Sustainable International Equity Fund - Class A	30,173.37
Fidelity Advisor Sustainable International Equity Fund - Class C	27,752.92
Fidelity Advisor Sustainable International Equity Fund - Class I	25,557.87
Fidelity Advisor Sustainable International Equity Fund - Class M	25,335.35
Fidelity Advisor Sustainable International Equity Fund - Class Z	30,941.48
Fidelity Total Emerging Markets Fund	6,856,777.28
Fidelity Advisor Total Emerging Markets Fund - Class A	2,593,393.59
Fidelity Advisor Total Emerging Markets Fund - Class C	856,947.55
Fidelity Advisor Total Emerging Markets Fund - Class I	4,971,860.27
Fidelity Advisor Total Emerging Markets Fund - Class M	539,069.40
Fidelity Advisor Total Emerging Markets Fund - Class Z	906,795.48
Fidelity Total International Equity Fund	11,982,448.56
Fidelity Advisor Total International Equity Fund - Class A	1,958,448.68
Fidelity Advisor Total International Equity Fund - Class C	273,054.44
Fidelity Advisor Total International Equity Fund - Class I	5,894,361.56
Fidelity Advisor Total International Equity Fund - Class M	1,096,548.01
Fidelity Advisor Total International Equity Fund - Class Z	2,970,502.21
Fidelity Worldwide Fund	73,790,868.95
Fidelity Advisor Worldwide Fund - Class A	2,796,359.54
Fidelity Advisor Worldwide Fund - Class C	291,341.42
Fidelity Advisor Worldwide Fund - Class I	1,485,449.53
Fidelity Advisor Worldwide Fund - Class M	574,621.15
Fidelity Advisor Worldwide Fund - Class Z	11,101,836.65
•	11,101,030.03
FIDELITY MAGELLAN FUND	
Fidelity Magellan Fund	2,282,623,885.43
Fidelity Magellan Fund - Class K	58,765,514.25
Fidelity Magellan K6 Fund	15,779,655.97
FIDELITY MT. VERNON STREET TRUST	
Fidelity Equity Growth K6 Fund	5,210,986.58
Fidelity Growth Company Fund	1,416,737,040.33
Fidelity Growth Company Fund - Class K Fidelity Growth Company K6 Fund	236,436,362.72 729,415,797.39
Fidelity Growth Strategies Fund	53,305,421.51
Fidelity Growth Strategies Fund - Class K	2,236,802.78
Fidelity Growth Strategies K6 Fund	18,346,495.94
Fidelity® New Millennium Fund®	87,299,575.01
Fidelity Series Growth Company Fund	714,246,510.54
FIDELITY PURITAN TRUST	
Fidelity Balanced Fund	1,290,860,856.30
Fidelity Balanced Fund - Class K	299,837,297.75

	Number of Shares Outstanding
<u>Trust/Fund</u>	as of March 31, 2024
FIDELITY PURITAN TRUST	
Fidelity Balanced K6 Fund	122,275,746.97
Fidelity Low-Priced Stock Fund	529,036,025.81
Fidelity Low-Priced Stock Fund - Class K	68,840,888.72
Fidelity Low-Priced Stock K6 Fund	243,510,637.62
Fidelity® Puritan® Fund	1,050,082,014.61
Fidelity® Puritan® Fund - Class K	143,060,317.04
Fidelity Puritan K6 Fund	108,619,050.34
Fidelity Series Intrinsic Opportunities Fund	254,676,611.99
Fidelity Value Discovery Fund	82,683,262.53
Fidelity Value Discovery Fund - Class K	498,955.57
Fidelity Value Discovery K6 Fund	14,439,085.87
FIDELITY SECURITIES FUND	
Fidelity Blue Chip Growth Fund	275,391,471.51
Fidelity Blue Chip Growth Fund - Class K	25,441,989.38
Fidelity Blue Chip Growth K6 Fund	469,234,224.88
Fidelity Blue Chip Value Fund	28,643,407.78
Fidelity Dividend Growth Fund	173,936,296.66
Fidelity Dividend Growth Fund - Class K	22,156,182.96
Fidelity Growth & Income Portfolio	150,608,993.85
Fidelity Growth & Income Portfolio - Class K	22,030,223.21
Fidelity Leveraged Company Stock Fund	55,910,332.61
Fidelity Leveraged Company Stock Fund - Class K	3,849,002.39
Fidelity OTC K6 Portfolio	105,309,835.49
Fidelity OTC Portfolio	1,045,782,968.66
Fidelity OTC Portfolio - Class K Fidelity Real Estate Income Fund	354,563,801.15 95,308,158.90
•	25,354,554.83
Fidelity Advisor Real Estate Income Fund - Class A	, ,
Fidelity Advisor Real Estate Income Fund - Class C	3,959,910.88
Fidelity Advisor Real Estate Income Fund - Class I	118,490,858.38
Fidelity Advisor Real Estate Income Fund - Class M	3,519,238.80
Fidelity Advisor Real Estate Income Fund - Class Z	149,819,280.01
Fidelity Series Blue Chip Growth Fund	579,470,560.29
Fidelity Series Real Estate Income Fund	26,543,771.91
Fidelity Series Small Cap Opportunities Fund	363,644,812.53
Fidelity Small Cap Growth Fund	94,559,175.00
Fidelity Advisor Small Cap Growth Fund - Class A	12,043,831.92
Fidelity Advisor Small Cap Growth Fund - Class C	2,179,575.89
Fidelity Advisor Small Cap Growth Fund - Class I	34,399,760.16
Fidelity Advisor Small Cap Growth Fund - Class M	3,307,514.78
Fidelity Advisor Small Cap Growth Fund - Class Z	66,782,683.40
Fidelity Small Cap Growth K6 Fund	147,199,232.61
Fidelity Small Cap Value Fund	131,391,034.38
Fidelity Advisor Small Cap Value Fund - Class A	13,452,708.04
Fidelity Advisor Small Cap Value Fund - Class C	2,369,954.24
Fidelity Advisor Small Cap Value Fund - Class I	52,789,100.63
Fidelity Advisor Small Cap Value Fund - Class M	5,287,556.06
Fidelity Advisor Small Cap Value Fund - Class Z	34,601,741.92
FIDELITY SELECT PORTFOLIOS	
Automotive Portfolio	1,709,991.19
Banking Portfolio	14,978,577.74
	1 1,57 5,57 7.7 4

	Number of Shares Outstanding
Trust/Fund	as of March 31, 2024
FIDELITY SELECT PORTFOLIOS	
Biotechnology Portfolio	248,740,561.79
Brokerage and Investment Management Portfolio	5,955,162.38
Chemicals Portfolio	40,073,172.67
Communication Services Portfolio	13,895,002.50
Fidelity Advisor Communication Services Fund - Class A	600,543.84
Fidelity Advisor Communication Services Fund - Class C	143,724.12
Fidelity Advisor Communication Services Fund - Class I	474,023.70
Fidelity Advisor Communication Services Fund - Class M	102,154.29
Fidelity Advisor Communication Services Fund - Class Z	361,063.24
Construction and Housing Portfolio	6,643,158.34
Consumer Discretionary Portfolio	8,798,060.90
Consumer Staples Portfolio	8,711,793.59
Fidelity Advisor Consumer Staples Fund - Class A	3,173,517.62
Fidelity Advisor Consumer Staples Fund - Class C	569,639.42
Fidelity Advisor Consumer Staples Fund - Class I	1,516,117.79
Fidelity Advisor Consumer Staples Fund - Class M	641,384.51
Fidelity Advisor Consumer Staples Fund - Class Z	445,455.65
Defense and Aerospace Portfolio	91,828,101.58
Energy Portfolio Enterprise Technology Services Portfolio	36,751,260.64 30,348,966.14
Fidelity Environment and Alternative Energy Fund	15,086,477.36
Financials Portfolio	55,270,160.62
FinTech Portfolio	6,417,030.56
Gold Portfolio	44,449,317.12
Fidelity Advisor Gold Fund - Class A	3,525,269.56
Fidelity Advisor Gold Fund - Class C	925,885.01
Fidelity Advisor Gold Fund - Class M	3,980,005.36
Fidelity Advisor Gold Fund - Class I Fidelity Advisor Gold Fund - Class Z	937,209.34
Health Care Portfolio	1,164,820.50 257,301,319.76
Health Care Services Portfolio	11,306,559.32
Industrials Portfolio	15,207,332.27
Insurance Portfolio	7,517,102.37
Fidelity International Real Estate Fund	19,025,973.53
Fidelity Advisor International Real Estate Fund - Class A	1,174,726.97
Fidelity Advisor International Real Estate Fund - Class C	127,896.77
Fidelity Advisor International Real Estate Fund - Class I	4,108,740.00
Fidelity Advisor International Real Estate Fund - Class M	177,340.10
Fidelity Advisor International Real Estate Fund - Class Z	26,123,216.33
Leisure Portfolio	34,417,047.46
Materials Portfolio	5,205,376.66
Fidelity Advisor Materials Fund - Class A	1,106,888.30
Fidelity Advisor Materials Fund - Class C	138,685.06
Fidelity Advisor Materials Fund - Class I	1,449,998.36
Fidelity Advisor Materials Fund - Class M	341,615.83
Fidelity Advisor Materials Fund - Class Z	530,984.04
Medical Technology and Devices Portfolio	87,395,144.18
Fidelity Natural Resources Fund	13,903,197.99
Pharmaceuticals Portfolio	47,367,535.15
Retailing Portfolio	146,901,002.26

	Number of Shares
Trust/Fund	Outstanding as of March 31, 2024
FIDELITY SELECT PORTFOLIOS	
Fidelity Real Estate Investment Portfolio	68,423,142.27
Semiconductors Portfolio	555,373,420.41
Software and IT Services Portfolio	419,886,329.30
Tech Hardware Portfolio Technology Portfolio	9,239,764.37 452,770,863.08
Telecommunications Portfolio	3,260,373.08
Fidelity Advisor Telecommunications Fund - Class A	364,591.75
Fidelity Advisor Telecommunications Fund - Class C	54,473.51
Fidelity Advisor Telecommunications Fund - Class I	135,440.47
Fidelity Advisor Telecommunications Fund - Class M	144,857.59
Fidelity Advisor Telecommunications Fund - Class Z	49,241.53
Transportation Portfolio	5,457,446.99
Fidelity Telecom and Utilities Fund	32,106,021.48
Utilities Portfolio	11,563,028.04
Wireless Portfolio	26,782,894.30
FIDELITY SUMMER STREET TRUST	
Fidelity Agricultural Productivity Fund	3,111,749.24
Fidelity Capital & Income Fund Fidelity Climate Action Fund	1,303,369,150.09 2,351,825.34
Fidelity Advisor Climate Action Fund - Class A	71,431.99
Fidelity Advisor Climate Action Fund - Class C	20,191.66
Fidelity Advisor Climate Action Fund - Class I	77,543.77
Fidelity Advisor Climate Action Fund - Class M	49,461.84
Fidelity Advisor Climate Action Fund - Class Z	75,008.91
Fidelity Focused High Income Fund	25,757,159.07
Fidelity Global High Income Fund	7,145,640.31
Fidelity Advisor Global High Income Fund - Class A	926,485.64
Fidelity Advisor Global High Income Fund - Class C	150,931.24
Fidelity Advisor Global High Income Fund - Class I	317,978.49
Fidelity Advisor Global High Income Fund - Class M	331,272.81
Fidelity Healthy Future Fund	537,147.21
Fidelity Advisor Healthy Future Fund - Class A	70,085.48
Fidelity Advisor Healthy Future Fund - Class C	21,971.20
Fidelity Advisor Healthy Future Fund - Class I	12,864.69
Fidelity Advisor Healthy Future Fund - Class M	126,825.08
Fidelity Advisor Healthy Future Fund - Class Z	10,127.75
Fidelity High Income Fund	313,225,702.82
Fidelity Advisor High Income Fund - Class A	15,528,622.23
Fidelity Advisor High Income Fund - Class C	1,353,458.54
Fidelity Advisor High Income Fund - Class I	9,787,747.41
Fidelity Advisor High Income Fund - Class M	4,030,173.45
Fidelity Advisor High Income Fund - Class Z	9,757,780.32
Fidelity New Markets Income Fund	129,535,622.99
Fidelity Advisor New Markets Income Fund - Class A Fidelity Advisor New Markets Income Fund - Class C	5,932,793.42 774,837.41
Fidelity Advisor New Markets Income Fund - Class I	59,448,370.79
Fidelity Advisor New Markets Income Fund - Class M	2,030,654.74
Fidelity Advisor New Markets Income Fund - Class M	2,030,654.74 134,557,253.76
Fidelity Advisor Ivev Ivialitets IIIoutile I alia - Glass Z	104,007,200.70

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	Shares
	Outstanding
<u>Trust/Fund</u>	<u>as of March 31, 2024</u>
FIDELITY SUMMER STREET TRUST	
Fidelity SAI High Income Fund	177,556,848.96
Fidelity SAI Sustainable Future Fund	5,290,704.90
Fidelity SAI Sustainable Sector Fund	8,277,598.80
Fidelity SAI Sustainable U.S. Equity Fund	7,195,976.00
Fidelity Series Floating Rate High Income Fund	27,164,088.36
Fidelity Series High Income Fund	161,699,976.69
Fidelity Series Sustainable U.S. Market Fund	1,294,962.19
Fidelity Short Duration High Income Fund	21,492,747.88
Fidelity Advisor Short Duration High Income Fund - Class A	2,944,442.29
Fidelity Advisor Short Duration High Income Fund - Class C	385,662.79
Fidelity Advisor Short Duration High Income Fund - Class I	683,116.47
Fidelity Advisor Short Duration High Income Fund - Class M	234,892.66
Fidelity Advisor Short Duration High Income Fund - Class Z	1,026,195.29
Fidelity Sustainable U.S. Equity Fund	1,957,930.32
Fidelity Advisor Sustainable U.S. Equity Fund - Class A	92,675.28
Fidelity Advisor Sustainable U.S. Equity Fund - Class C	41,317.57
Fidelity Advisor Sustainable U.S. Equity Fund - Class I	16,642.04
Fidelity Advisor Sustainable U.S. Equity Fund - Class M	33,255.15
Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	28,946.83
Fidelity U.S. Low Volatility Equity Fund	2,759,874.28
Fidelity Water Sustainability Fund	5,731,847.57
Fidelity Women's Leadership Fund	6,923,143.55
Fidelity Advisor Women's Leadership Fund - Class A	501,236.90
Fidelity Advisor Women's Leadership Fund - Class C	112,485.38
Fidelity Advisor Women's Leadership Fund - Class I	1,021,042.95
Fidelity Advisor Women's Leadership Fund - Class M	84,618.78
Fidelity Advisor Women's Leadership Fund - Class Z	975,055.31
FIDELITY TREND FUND	
Fidelity Trend Fund	19,249,328.42

Number of

APPENDIX E

To the knowledge of the trusts, substantial (5% or more) record and/or beneficial ownership of each fund or class on March 31, 2024 (and April 16, 2024 for ETFs) was as follows:

FIDELITY ADVISOR SERIES I

TIDELITI ADVISON SENIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Balanced Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	10.96%
Fidelity Advisor Balanced Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.86%
Fidelity Advisor Balanced Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.22%
Fidelity Advisor Balanced Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	6.22%
Fidelity Advisor Balanced Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.60%
Fidelity Advisor Balanced Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	15.95%
Fidelity Advisor Balanced Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	14.70%
Fidelity Advisor Balanced Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	9.81%
Fidelity Advisor Balanced Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	8.88%
Fidelity Advisor Balanced Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.88%
Fidelity Advisor Balanced Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.30%
Fidelity Advisor Balanced Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	14.38%
Fidelity Advisor Balanced Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.22%
Fidelity Advisor Balanced Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	10.16%
Fidelity Advisor Balanced Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	8.09%
Fidelity Advisor Balanced Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	7.55%
Fidelity Advisor Balanced Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.40%
Fidelity Advisor Balanced Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	6.47%
Fidelity Advisor Balanced Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.83%
Fidelity Advisor Balanced Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	58.84%
Fidelity Advisor Balanced Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	12.28%
Fidelity Advisor Balanced Fund - Class Z	MSCS FINANCIAL SERVICES DIVISION	FOLSOM	CA	9.40%
Fidelity Advisor Dividend Growth Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.10%
Fidelity Advisor Dividend Growth Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.66%
Fidelity Advisor Dividend Growth Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.96%
Fidelity Advisor Dividend Growth Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.46%
Fidelity Advisor Dividend Growth Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.26%
Fidelity Advisor Dividend Growth Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	12.00%
Fidelity Advisor Dividend Growth Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	10.07%
Fidelity Advisor Dividend Growth Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.95%
Fidelity Advisor Dividend Growth Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	31.09%
Fidelity Advisor Dividend Growth Fund - Class I	CHET ADVISOR 529 DIVIDEND GROWTH PORTFOLIO	MERRIMACK	NH	12.42%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Dividend Growth Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	МО	11.03%
Fidelity Advisor Dividend Growth Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	7.46%
Fidelity Advisor Dividend Growth Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.22%
Fidelity Advisor Dividend Growth Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	37.25%
Fidelity Advisor Equity Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	7.49%
Fidelity Advisor Equity Income Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.76%
Fidelity Advisor Equity Income Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.28%
Fidelity Advisor Equity Income Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	12.38%
Fidelity Advisor Equity Income Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.29%
Fidelity Advisor Equity Income Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.83%
Fidelity Advisor Equity Income Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.79%
Fidelity Advisor Equity Income Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.69%
Fidelity Advisor Equity Income Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.45%
Fidelity Advisor Equity Income Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	26.30%
Fidelity Advisor Equity Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.47%
Fidelity Advisor Equity Income Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.67%
Fidelity Advisor Equity Income Fund - Class I	CHET ADVISOR 529 EQUITY INCOME PORTFOLIO	MERRIMACK	NH	5.57%
Fidelity Advisor Equity Income Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	23.50%
Fidelity Advisor Equity Income Fund - Class M	ADP BROKER-DEALER INC	BOSTON	MA	7.09%
Fidelity Advisor Equity Income Fund - Class Z	MID ATLANTIC CLEARING & SETTLEMENT	PITTSBURGH	PA	19.31%
Fidelity Advisor Equity Income Fund - Class Z	US BANK	MILWAUKEE	WI	9.87%
Fidelity Advisor Equity Growth Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	10.22%
Fidelity Advisor Equity Growth Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	6.84%
Fidelity Advisor Equity Growth Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.81%
Fidelity Advisor Equity Growth Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.34%
Fidelity Advisor Equity Growth Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	11.06%
Fidelity Advisor Equity Growth Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	10.20%
Fidelity Advisor Equity Growth Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.99%
Fidelity Advisor Equity Growth Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.22%
Fidelity Advisor Equity Growth Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	12.34%
Fidelity Advisor Equity Growth Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.26%
Fidelity Advisor Equity Growth Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	8.41%
Fidelity Advisor Equity Growth Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.62%
Fidelity Advisor Equity Growth Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	7.04%
Fidelity Advisor Equity Growth Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT	FL	6.63%
Fidelity Advisor Equity Growth Fund - Class M	PAYCHEX SECURITIES CORP	PETERSBURG WEST HENRIETTA	NY	28.39%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Equity Growth Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	22.24%
Fidelity Advisor Equity Growth Fund - Class Z	ALERUS FINANCIAL NA	ARDEN HILLS	MN	8.27%
Fidelity Advisor Equity Growth Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	7.79%
Fidelity Advisor Equity Growth Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.08%
Fidelity Advisor Equity Growth Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.10%
Fidelity Advisor Equity Value Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	11.53%
Fidelity Advisor Equity Value Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.21%
Fidelity Advisor Equity Value Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.02%
Fidelity Advisor Equity Value Fund - Class C	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	10.18%
Fidelity Advisor Equity Value Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.33%
Fidelity Advisor Equity Value Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	7.75%
Fidelity Advisor Equity Value Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.36%
Fidelity Advisor Equity Value Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.53%
Fidelity Advisor Equity Value Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	16.06%
Fidelity Advisor Equity Value Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	15.82%
Fidelity Advisor Equity Value Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	14.53%
Fidelity Advisor Equity Value Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	8.03%
Fidelity Advisor Equity Value Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.06%
Fidelity Advisor Equity Value Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.26%
Fidelity Advisor Equity Value Fund - Class Z	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	9.51%
Fidelity Advisor Equity Value Fund - Class Z	LPL FINANCIAL LLC	SAN DIEGO	CA	6.82%
Fidelity Advisor Equity Value Fund - Class Z	WRIGHT TOOL COMPANY RETIREMENT SAVINGS PLAN AND TRUST	AKRON	OH	6.36%
Fidelity Floating Rate High Income Fund*	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.44%
Fidelity Advisor Floating Rate High Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.71%
Fidelity Advisor Floating Rate High Income Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	8.52%
Fidelity Advisor Floating Rate High Income Fund - Class A	INC	MINNEAPOLIS	MN	8.38%
Fidelity Advisor Floating Rate High Income Fund - Class A		SAN FRANCISCO	CA	8.31%
Fidelity Advisor Floating Rate High Income Fund - Class A		SAN DIEGO	CA	6.92%
Fidelity Advisor Floating Rate High Income Fund - Class A	SERVICES LLC	SAINT LOUIS	MO	5.88%
Fidelity Advisor Floating Rate High Income Fund - Class A			NY	5.50%
Fidelity Advisor Floating Rate High Income Fund - Class C		SAN DIEGO	CA	17.24%
Fidelity Advisor Floating Rate High Income Fund - Class C	INC	MINNEAPOLIS	MN	11.04%
Fidelity Advisor Floating Rate High Income Fund - Class C	PERSHING LLU	JERSEY CITY	NJ	9.92%

FIDELITY ADVISOR SERIES I Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Floating Rate High Income Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	15.76%
Fidelity Advisor Floating Rate High Income Fund - Class I	NORTHERN LIGHTS FUND TRUST III	COLUMBUS	OH	14.92%
Fidelity Advisor Floating Rate High Income Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	14.54%
Fidelity Advisor Floating Rate High Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	11.84%
Fidelity Advisor Floating Rate High Income Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	7.96%
Fidelity Advisor Floating Rate High Income Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.47%
Fidelity Advisor Floating Rate High Income Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	5.36%
Fidelity Advisor Floating Rate High Income Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.13%
Fidelity Advisor Floating Rate High Income Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	8.83%
Fidelity Advisor Floating Rate High Income Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.29%
Fidelity Advisor Floating Rate High Income Fund - Class Z	STRATEGIC ADVISERS FIDELITY CORE INCOME FUND	BOSTON	MA	39.32%
Fidelity Advisor Floating Rate High Income Fund - Class Z	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	7.90%
Fidelity Advisor Growth & Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	11.38%
Fidelity Advisor Growth & Income Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.85%
Fidelity Advisor Growth & Income Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.66%
Fidelity Advisor Growth & Income Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	10.20%
Fidelity Advisor Growth & Income Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	9.11%
Fidelity Advisor Growth & Income Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.97%
Fidelity Advisor Growth & Income Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.76%
Fidelity Advisor Growth & Income Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.87%
Fidelity Advisor Growth & Income Fund - Class C	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.03%
Fidelity Advisor Growth & Income Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	21.25%
Fidelity Advisor Growth & Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	20.41%
Fidelity Advisor Growth & Income Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	12.90%
Fidelity Advisor Growth & Income Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.93%
Fidelity Advisor Growth & Income Fund - Class M	TALCOTT RESOLUTION LIFE INSURANCE	HARTFORD	СТ	5.67%
Fidelity Advisor Growth Opportunities Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	13.92%
Fidelity Advisor Growth Opportunities Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.73%
Fidelity Advisor Growth Opportunities Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.60%
Fidelity Advisor Growth Opportunities Fund -	MORGAN STANLEY SMITH BARNEY	NEW YORK	NV	6 27%

MORGAN STANLEY SMITH BARNEY NEW YORK

NY

6.27%

Fidelity Advisor Growth Opportunities Fund - Class A

FIDELITY ADVISOR SERIES I	O	0.1	01-1-	O
Class Name Fidelity Advisor Growth Opportunities Fund - Class C	Owner Name WELLS FARGO CLEARING SERVICES LLC	City Saint Louis	State MO	Ownership% 17.02%
Fidelity Advisor Growth Opportunities Fund - Class C	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	12.62%
Fidelity Advisor Growth Opportunities Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	11.54%
Fidelity Advisor Growth Opportunities Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	7.38%
Fidelity Advisor Growth Opportunities Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.92%
Fidelity Advisor Growth Opportunities Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.95%
Fidelity Advisor Growth Opportunities Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	18.40%
Fidelity Advisor Growth Opportunities Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	14.88%
Fidelity Advisor Growth Opportunities Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	13.37%
Fidelity Advisor Growth Opportunities Fund - Class I	MORGAN STANLEY SMITH BARNEY		NY	7.09%
Fidelity Advisor Growth Opportunities Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.53%
Fidelity Advisor Growth Opportunities Fund - Class M Fidelity Advisor Crowth Opportunities Fund	PAYCHEX SECURITIES CORP WELLS FARGO CLEARING	WEST HENRIETTA SAINT LOUIS	NY MO	15.79% 5.70%
Fidelity Advisor Growth Opportunities Fund - Class M Fidelity Advisor Growth Opportunities Fund -	SERVICES LLC SAMMONS FINANCIAL NETWORK	WEST DES MOINES		5.70%
Class M Fidelity Advisor Growth Opportunities Fund -	LLC PERSHING LLC	JERSEY CITY	NJ	5.05%
Class M Fidelity Advisor Growth Opportunities Fund -	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.34%
Class Z Fidelity Advisor Growth Opportunities Fund -	PRINCIPAL SECURITIES INC	DES MOINES	IA	7.17%
Class Z Fidelity Advisor Growth Opportunities Fund -	EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	5.78%
Class Z Fidelity Advisor Growth Opportunities Fund -	COMPANY EDWARD D JONES & CO	VILLAGE MARYLAND	MO	5.34%
Class Z Fidelity Advisor High Income Advantage Fund -	PERSHING LLC	HEIGHTS JERSEY CITY	NJ	7.84%
Class A Fidelity Advisor High Income Advantage Fund -	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.29%
Class A Fidelity Advisor High Income Advantage Fund -	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	7.12%
Class A Fidelity Advisor High Income Advantage Fund -	INC MORGAN STANLEY SMITH BARNEY		NY	6.26%
Class A Fidelity Advisor High Income Advantage Fund -	WELLS FARGO CLEARING	SAINT LOUIS	MO	5.84%
Class A Fidelity Advisor High Income Advantage Fund -	SERVICES LLC MERRILL LYNCH PIERCE FENNER	JACKSONVILLE	FL	5.77%
Class A Fidelity Advisor High Income Advantage Fund -	SMITH INC RAYMOND JAMES & ASSOCIATES	SAINT	FL	12.14%
Class C Fidelity Advisor High Income Advantage Fund -	INC PERSHING LLC	PETERSBURG JERSEY CITY	NJ	10.97%
Class C				

FIDELITY ADVISOR SERIES I				
Class Name Fidelity Advisor High Income Advantage Fund -	Owner Name Wells Fargo Clearing	City SAINT LOUIS	State MO	Ownership% 10.44%
Class C	SERVICES LLC			
Fidelity Advisor High Income Advantage Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	9.91%
Fidelity Advisor High Income Advantage Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.77%
Fidelity Advisor High Income Advantage Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	25.79%
Fidelity Advisor High Income Advantage Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	9.44%
Fidelity Advisor High Income Advantage Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	8.02%
Fidelity Advisor High Income Advantage Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	7.67%
Fidelity Advisor High Income Advantage Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.46%
Fidelity Advisor High Income Advantage Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.40%
Fidelity Advisor High Income Advantage Fund - Class M	SECURITY BENEFIT GROUP	TOPEKA	KS	7.77%
Fidelity Advisor High Income Advantage Fund - Class M	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.69%
Fidelity Advisor High Income Advantage Fund - Class M	PRINCIPAL SECURITIES INC	DES MOINES	IA	5.70%
Fidelity Advisor High Income Advantage Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.50%
Fidelity Advisor High Income Advantage Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	20.64%
Fidelity Advisor High Income Advantage Fund - Class Z	RELIANCE TRUST CO	ATLANTA	GA	7.79%
Fidelity Advisor Large Cap Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	10.76%
Fidelity Advisor Large Cap Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.78%
Fidelity Advisor Large Cap Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.74%
Fidelity Advisor Large Cap Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.30%
Fidelity Advisor Large Cap Fund - Class C	MORGAN STANLEY SMITH BARNEY		NY	15.35%
Fidelity Advisor Large Cap Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.83%
Fidelity Advisor Large Cap Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	8.09%
Fidelity Advisor Large Cap Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.77%
Fidelity Advisor Large Cap Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.23%
Fidelity Advisor Large Cap Fund - Class C	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.01%
Fidelity Advisor Large Cap Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	16.42%
Fidelity Advisor Large Cap Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	8.85%
Fidelity Advisor Large Cap Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.08%
Fidelity Advisor Large Cap Fund - Class I	MORGAN STANLEY SMITH BARNEY		NY	8.04%
Fidelity Advisor Large Cap Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.65%
Fidelity Advisor Large Cap Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.43%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City JERSEY CITY	State	Ownership%
Fidelity Advisor Large Cap Fund - Class I Fidelity Advisor Large Cap Fund - Class I	PERSHING LLC RAYMOND JAMES & ASSOCIATES	SAINT	NJ FL	6.43% 5.75%
riddity ridvisor Earge Sup Fund Sidos i	INC	PETERSBURG	1.5	0.7070
Fidelity Advisor Large Cap Fund - Class M	ADP BROKER-DEALER INC	BOSTON	MA	16.82%
Fidelity Advisor Large Cap Fund - Class Z	US BANK	MILWAUKEE	WI	15.90%
Fidelity Advisor Large Cap Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.15%
Fidelity Advisor Leveraged Company Stock Fund - Class A		JERSEY CITY	NJ	10.26%
Fidelity Advisor Leveraged Company Stock Fund - Class A			NY	7.68%
Fidelity Advisor Leveraged Company Stock Fund - Class A		SAN DIEGO	CA	5.47%
Fidelity Advisor Leveraged Company Stock Fund - Class C		SAN FRANCISCO	CA	8.98%
Fidelity Advisor Leveraged Company Stock Fund - Class C		JERSEY CITY	NJ	7.03%
Fidelity Advisor Leveraged Company Stock Fund - Class C		SAN DIEGO	CA	6.53%
Fidelity Advisor Leveraged Company Stock Fund - Class I		BOSTON	MA	14.93%
Fidelity Advisor Leveraged Company Stock Fund - Class I			NY	14.89%
Fidelity Advisor Leveraged Company Stock Fund - Class I	SERVICES LLC	SAINT LOUIS	MO	7.90%
Fidelity Advisor Leveraged Company Stock Fund - Class I		JERSEY CITY	NJ	6.63%
Fidelity Advisor Leveraged Company Stock Fund - Class I	SMITH INC	JACKSONVILLE	FL	6.43%
Fidelity Advisor Leveraged Company Stock Fund - Class I		SAN FRANCISCO	CA	5.15%
Fidelity Advisor Leveraged Company Stock Fund - Class M	INSURANCE	HARTFORD BOSTON	CT	12.50%
Fidelity Advisor Leveraged Company Stock Fund - Class M		500.011	MA	9.34%
Fidelity Advisor Leveraged Company Stock Fund - Class M Fidelity Advisor Leveraged Company Stock Fund -	COMPANY	GREENWOOD VILLAGE GREENWOOD	CO	7.85% 7.31%
Class M	COMPANY	VILLAGE	60	7.3170
Fidelity Advisor Leveraged Company Stock Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	5.51%
Fidelity Advisor Leveraged Company Stock Fund - Class Z		SPRINGFIELD	MA	7.09%
Fidelity Advisor Leveraged Company Stock Fund - Class Z	COMPANY	GREENWOOD VILLAGE	CO	7.09%
Fidelity Advisor Leveraged Company Stock Fund - Class Z		SAN FRANCISCO	CA	6.96%
Fidelity Advisor Leveraged Company Stock Fund - Class Z	INSURANCE	HARTFORD	СТ	6.38%
Fidelity Advisor Leveraged Company Stock Fund - Class Z		JERSEY CITY	NJ	5.78%
Fidelity Advisor Mid Cap II Fund - Class A Fidelity Advisor Mid Cap II Fund - Class A	PERSHING LLC AMERIPRISE FINANCIAL SERVICES INC	JERSEY CITY MINNEAPOLIS	NJ MN	10.68% 9.12%
Fidelity Advisor Mid Cap II Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.15%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Mid Cap II Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	11.15%
Fidelity Advisor Mid Cap II Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	9.44%
Fidelity Advisor Mid Cap II Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	24.43%
Fidelity Advisor Mid Cap II Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	17.22%
Fidelity Advisor Mid Cap II Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	9.05%
Fidelity Advisor Mid Cap II Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	6.64%
Fidelity Advisor Mid Cap II Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.32%
Fidelity Advisor Mid Cap II Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	34.89%
Fidelity Advisor Mid Cap II Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	20.15%
Fidelity Advisor Mid Cap II Fund - Class Z	MID ATLANTIC CLEARING & SETTLEMENT	PITTSBURGH	PA	13.64%
Fidelity Advisor Mid Cap II Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.90%
Fidelity Advisor Mid Cap II Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	6.46%
Fidelity Advisor Mid Cap II Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	6.20%
Fidelity Real Estate High Income Fund	CORE PLUS COMMINGLED POOL	SMITHFIELD	RI	13.84%
Fidelity Real Estate High Income Fund	NUCLEAR ELECTRIC INSURANCE LIMITED	WILMINGTON	DE	7.95%
Fidelity Advisor Small Cap Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.87%
Fidelity Advisor Small Cap Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.36%
Fidelity Advisor Small Cap Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.73%
Fidelity Advisor Small Cap Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.95%
Fidelity Advisor Small Cap Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.02%
Fidelity Advisor Small Cap Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	6.96%
Fidelity Advisor Small Cap Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	14.53%
Fidelity Advisor Small Cap Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.23%
Fidelity Advisor Small Cap Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	7.28%
Fidelity Advisor Small Cap Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.94%
Fidelity Advisor Small Cap Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	5.86%
Fidelity Advisor Small Cap Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	5.70%
Fidelity Advisor Small Cap Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	28.09%
Fidelity Advisor Small Cap Fund - Class M	ADP BROKER-DEALER INC	BOSTON	MA	6.59%
Fidelity Advisor Small Cap Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	7.42%
Fidelity Advisor Small Cap Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	6.36%
Fidelity Advisor Small Cap Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	5.59%
Fidelity Advisor Small Cap Fund - Class Z	MSCS FINANCIAL SERVICES DIVISION	DENVER	CO	5.29%
Fidelity Advisor Stock Selector Mid Cap Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.12%
Fidelity Advisor Stock Selector Mid Cap Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	7.18%
Fidelity Advisor Stock Selector Mid Cap Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.70%

FIDELITY ADVISOR SERIES I				
Class Name Fidelity Advisor Stock Selector Mid Cap Fund - Class A	Owner Name Merrill Lynch Pierce Fenner Smith Inc	City JACKSONVILLE	State FL	Ownership% 5.59%
Fidelity Advisor Stock Selector Mid Cap Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	МО	5.58%
Fidelity Advisor Stock Selector Mid Cap Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	9.44%
Fidelity Advisor Stock Selector Mid Cap Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	7.94%
Fidelity Advisor Stock Selector Mid Cap Fund - Class C	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	7.04%
Fidelity Advisor Stock Selector Mid Cap Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.30%
Fidelity Advisor Stock Selector Mid Cap Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	19.14%
Fidelity Advisor Stock Selector Mid Cap Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	13.64%
Fidelity Advisor Stock Selector Mid Cap Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.00%
Fidelity Advisor Stock Selector Mid Cap Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	6.32%
Fidelity Advisor Stock Selector Mid Cap Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	6.02%
Fidelity Advisor Stock Selector Mid Cap Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.75%
Fidelity Advisor Stock Selector Mid Cap Fund - Class M	COMMONWEALTH FINANCIAL NETWORK	PITTSBURGH	PA	7.45%
Fidelity Advisor Stock Selector Mid Cap Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	7.37%
Fidelity Advisor Stock Selector Mid Cap Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	9.13%
Fidelity Advisor Value Strategies Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	14.56%
Fidelity Advisor Value Strategies Fund - Class A	VALIC FINANCIAL ADVISORS INC	HOUSTON	TX	8.22%
Fidelity Advisor Value Strategies Fund - Class A Fidelity Advisor Value Strategies Fund - Class A	PERSHING LLC EDWARD D JONES & CO	JERSEY CITY MARYLAND	NJ MO	6.96% 6.60%
Fidelity Advisor Value Strategies Fund - Class C	PERSHING LLC	HEIGHTS JERSEY CITY	NJ	14.80%
Fidelity Advisor Value Strategies Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	11.74%
Fidelity Advisor Value Strategies Fund - Class C	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	10.30%
Fidelity Advisor Value Strategies Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	9.33%
Fidelity Advisor Value Strategies Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.84%
Fidelity Advisor Value Strategies Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.01%
Fidelity Advisor Value Strategies Fund - Class C	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.28%
Fidelity Advisor Value Strategies Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	29.98%
Fidelity Advisor Value Strategies Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	10.30%
Fidelity Advisor Value Strategies Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	10.27%
Fidelity Advisor Value Strategies Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	8.10%
Fidelity Advisor Value Strategies Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	8.02%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Value Strategies Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.97%
Fidelity Advisor Value Strategies Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.13%
Fidelity Advisor Value Strategies Fund - Class M	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.92%
Fidelity Advisor Value Strategies Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.90%
Fidelity Advisor Value Strategies Fund - Class M	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.72%
Fidelity Advisor Value Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.85%
Fidelity Advisor Value Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.49%
Fidelity Advisor Value Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.08%
Fidelity Advisor Value Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	17.64%
Fidelity Advisor Value Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	14.07%
Fidelity Advisor Value Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	11.20%
Fidelity Advisor Value Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.88%
Fidelity Advisor Value Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	42.78%
Fidelity Advisor Value Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	15.08%
Fidelity Advisor Value Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.87%
Fidelity Advisor Value Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.24%
Fidelity Advisor Value Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	11.96%
Fidelity Advisor Value Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	8.82%
Fidelity Advisor Value Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.59%
Fidelity Advisor Biotechnology Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	12.58%
Fidelity Advisor Biotechnology Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.34%
Fidelity Advisor Biotechnology Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	8.00%
Fidelity Advisor Biotechnology Fund - Class A	MORGAN STANLEY SMITH BARNEY		NY	7.77%
Fidelity Advisor Biotechnology Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.93%
Fidelity Advisor Biotechnology Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.35%
Fidelity Advisor Biotechnology Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.39%
Fidelity Advisor Biotechnology Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	10.87%
Fidelity Advisor Biotechnology Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.87%
Fidelity Advisor Biotechnology Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	8.78%
Fidelity Advisor Biotechnology Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.37%
Fidelity Advisor Biotechnology Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	14.25%
Fidelity Advisor Biotechnology Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	13.10%
Fidelity Advisor Biotechnology Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	10.54%
Fidelity Advisor Biotechnology Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	10.25%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Biotechnology Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	9.41%
Fidelity Advisor Biotechnology Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	9.24%
Fidelity Advisor Biotechnology Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.14%
Fidelity Advisor Biotechnology Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.54%
Fidelity Advisor Biotechnology Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	5.54% 5.10%
Fidelity Advisor Biotechnology Fund - Class M	SAMMONS FINANCIAL NETWORK	WEST DES MOINES	IA	18.05%
Tidelity Advisor Diotectifiology Fulla - Glass W	LLC	WEST DESIMOTIVES	IA	10.03 /0
Fidelity Advisor Biotechnology Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	6.68%
Fidelity Advisor Biotechnology Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.78%
Fidelity Advisor Biotechnology Fund - Class Z	LINCOLN INVESTMENT PLANNING	FORT	PA	8.28%
3	LLC	WASHINGTON		
Fidelity Advisor Biotechnology Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	6.38%
Fidelity Advisor Biotechnology Fund - Class Z	EDWARD D JONES & CO	MARYLAND	MO	6.03%
		HEIGHTS		
Fidelity Advisor Consumer Discretionary Fund -	PERSHING LLC	JERSEY CITY	NJ	11.82%
Class A	ANAEDIDDICE EINANGIAL CEDVICEC	MAININEADOLIO	N 4 N I	40 570/
Fidelity Advisor Consumer Discretionary Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.57%
Fidelity Advisor Consumer Discretionary Fund -	WELLS FARGO CLEARING	SAINT LOUIS	MO	10.06%
Class A	SERVICES LLC	SAINT LOUIS	IVIO	10.00 /6
Fidelity Advisor Consumer Discretionary Fund -	LPL FINANCIAL LLC	SAN DIEGO	CA	6.76%
Class A				
Fidelity Advisor Consumer Discretionary Fund -	PERSHING LLC	JERSEY CITY	NJ	18.42%
Class C				
Fidelity Advisor Consumer Discretionary Fund -	WELLS FARGO CLEARING	SAINT LOUIS	MO	14.50%
Class C	SERVICES LLC			
Fidelity Advisor Consumer Discretionary Fund -	LPL FINANCIAL LLC	SAN DIEGO	CA	10.36%
Class C Fidelity Advisor Consumer Discretionary Fund -	RAYMOND JAMES & ASSOCIATES	SAINT	FL	6.44%
Class C	INC	PETERSBURG	ΓL	0.44 /0
Fidelity Advisor Consumer Discretionary Fund -	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	5.38%
Class C	INC			0.0075
Fidelity Advisor Consumer Discretionary Fund -	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	17.32%
Class I	INC			
Fidelity Advisor Consumer Discretionary Fund -	LPL FINANCIAL LLC	SAN DIEGO	CA	16.70%
Class I				
Fidelity Advisor Consumer Discretionary Fund -	PERSHING LLC	JERSEY CITY	NJ	12.30%
Class I Fidelity Advisor Consumer Discretionary Fund -	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	10.94%
Class I	UDS FINANCIAL SERVICES INC	VVEENAVVKEN	INO	10.9476
Fidelity Advisor Consumer Discretionary Fund -	WELLS FARGO CLEARING	SAINT LOUIS	MO	10.14%
Class I	SERVICES LLC	0/1111 20010	WO	10.1170
Fidelity Advisor Consumer Discretionary Fund -	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.89%
Class I				
Fidelity Advisor Consumer Discretionary Fund -	PERSHING LLC	JERSEY CITY	NJ	17.39%
Class M				
Fidelity Advisor Energy Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	12.09%
Fidelity Advisor Energy Fund - Class A	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	7.23%
Eidality Advisor Energy Fund Olace A	INC	CAN DIFCO	CA	E E00/
Fidelity Advisor Energy Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA NJ	5.52%
Fidelity Advisor Energy Fund - Class C Fidelity Advisor Energy Fund - Class C	PERSHING LLC WELLS FARGO CLEARING	JERSEY CITY SAINT LOUIS	MO	18.32% 10.94%
Tidenty Advisor Lileryy Fullu - Oldss C	SERVICES LLC	OAINI LUUIS	IVIU	10.3 4 70
	SERVICES ELO			

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Energy Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	8.37%
Fidelity Advisor Energy Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.21%
Fidelity Advisor Energy Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	6.97%
Fidelity Advisor Energy Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	23.35%
Fidelity Advisor Energy Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.27%
Fidelity Advisor Energy Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	9.47%
Fidelity Advisor Energy Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	7.73%
Fidelity Advisor Energy Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.59%
Fidelity Advisor Energy Fund - Class I	JOHN HANCOCK LIFE INSURANCE	BOSTON	MA	5.36%
Fidelity Advisor Energy Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.84%
Fidelity Advisor Energy Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	14.11%
Fidelity Advisor Energy Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	13.70%
Fidelity Advisor Energy Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.25%
Fidelity Advisor Financials Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	12.65%
Fidelity Advisor Financials Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	9.39%
Fidelity Advisor Financials Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.61%
Fidelity Advisor Financials Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	19.08%
Fidelity Advisor Financials Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	13.71%
Fidelity Advisor Financials Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	12.39%
Fidelity Advisor Financials Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.63%
Fidelity Advisor Financials Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	24.46%
Fidelity Advisor Financials Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	11.47%
Fidelity Advisor Financials Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	10.63%
Fidelity Advisor Financials Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.81%
Fidelity Advisor Financials Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.68%
Fidelity Advisor Financials Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	5.77%
Fidelity Advisor Financials Fund - Class I	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	5.69%
Fidelity Advisor Financials Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	20.42%
Fidelity Advisor Financials Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	15.57%
Fidelity Advisor Financials Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	6.24%
Fidelity Advisor Global Real Estate Fund - Class A	FMR CAPITAL	BOSTON	MA	40.52%
Fidelity Advisor Global Real Estate Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	17.10%
Fidelity Advisor Global Real Estate Fund - Class C	LINCOLN FINANCIAL SECURITIES	DENTON	NC	10.60%
Fidelity Advisor Global Real Estate Fund - Class C	GOSS	MANHEIM	PA	7.10%
Fidelity Advisor Global Real Estate Fund - Class C	ROBISON	FARMINGTON	UT	6.87%
Fidelity Advisor Global Real Estate Fund - Class I	FMR CAPITAL	BOSTON	MA	64.32%
Fidelity Advisor Global Real Estate Fund - Class I	BULLER	WELLESLEY	MA	11.31%
Fidelity Advisor Global Real Estate Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	10.45%
Fidelity Advisor Global Real Estate Fund - Class I	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	6.75%

FIDELITY ADVISOR SERIES I	
Class Name	

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Global Real Estate Fund - Class M		BOSTON	MA	55.34%
Fidelity Advisor Global Real Estate Fund - Class M	AMERICAN PORTFOLIOS FINANCIAL	LECANTO	FL	6.92%
Fidelity Advisor Global Real Estate Fund - Class Z	FMR CAPITAL	BOSTON	MA	38.22%
Fidelity Advisor Global Real Estate Fund - Class Z	TROWBRIDGE	CAPE ELIZABETH	ME	23.90%
Fidelity Advisor Global Real Estate Fund - Class Z	PRICE	LONG BEACH	CA	11.52%
Fidelity Advisor Global Real Estate Fund - Class Z	KNAPP	NAPLES	FL	5.87%
Fidelity Advisor Health Care Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	11.95%
Fidelity Advisor Health Care Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.99%
Fidelity Advisor Health Care Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.19%
Fidelity Advisor Health Care Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.55%
Fidelity Advisor Health Care Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.01%
Fidelity Advisor Health Care Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	13.63%
Fidelity Advisor Health Care Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	12.34%
Fidelity Advisor Health Care Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	11.20%
Fidelity Advisor Health Care Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	8.45%
Fidelity Advisor Health Care Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.74%
Fidelity Advisor Health Care Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	18.32%
Fidelity Advisor Health Care Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	14.51%
Fidelity Advisor Health Care Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	13.16%
Fidelity Advisor Health Care Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	10.58%
Fidelity Advisor Health Care Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	7.15%
Fidelity Advisor Health Care Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.83%
Fidelity Advisor Health Care Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.07%
Fidelity Advisor Health Care Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.16%
Fidelity Advisor Health Care Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.32%
Fidelity Advisor Health Care Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	5.90%
Fidelity Advisor Health Care Fund - Class Z	PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND	BELLEVUE	WA	14.64%
Fidelity Advisor Health Care Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.71%
Fidelity Advisor Industrials Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.89%
Fidelity Advisor Industrials Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.26%
Fidelity Advisor Industrials Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	8.24%
Fidelity Advisor Industrials Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.54%
Fidelity Advisor Industrials Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.16%
Fidelity Advisor Industrials Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	14.32%
Fidelity Advisor Industrials Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	13.03%
Fidelity Advisor Industrials Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	12.40%
Fidelity Advisor Industrials Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	11.21%
Fidelity Advisor Industrials Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.32%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Industrials Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	18.59%
Fidelity Advisor Industrials Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	16.05%
Fidelity Advisor Industrials Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	10.96%
Fidelity Advisor Industrials Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	18.59%
Fidelity Advisor Industrials Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	10.22%
Fidelity Advisor Industrials Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.95%
Fidelity Advisor Industrials Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	7.73%
Fidelity Advisor Industrials Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.56%
Fidelity Advisor Industrials Fund - Class M	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	9.64%
Fidelity Advisor Industrials Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	9.51%
Fidelity Advisor Industrials Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	6.31%
Fidelity Advisor Industrials Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	5.17%
Fidelity Advisor Real Estate Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	14.75%
Fidelity Advisor Real Estate Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.21%
Fidelity Advisor Real Estate Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	12.20%
Fidelity Advisor Real Estate Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.98%
Fidelity Advisor Real Estate Fund - Class I	BENEFIT TRUST COMPANY	MONTGOMERY	OH	23.54%
Fidelity Advisor Real Estate Fund - Class I	BENEFIT TRUST COMPANY	MONTGOMERY	OH	12.30%
Fidelity Advisor Real Estate Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	6.72%
Fidelity Advisor Real Estate Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.91%
Fidelity Advisor Real Estate Fund - Class I	BENEFIT TRUST COMPANY	MONTGOMERY	OH	5.53%
Fidelity Advisor Real Estate Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	51.29%
Fidelity Advisor Real Estate Fund - Class M	ADP BROKER-DEALER INC	BOSTON	MA	8.75%
Fidelity Advisor Real Estate Fund - Class M	SECURITY BENEFIT GROUP	TOPEKA	KS	8.33%
Fidelity Advisor Real Estate Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	9.36%
Fidelity Advisor Semiconductors Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.91%
Fidelity Advisor Semiconductors Fund - Class A	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	9.17%
Fidelity Advisor Semiconductors Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.59%
Fidelity Advisor Semiconductors Fund - Class A	PFS INVESTMENTS INC	KING OF PRUSSIA	PA	8.21%
Fidelity Advisor Semiconductors Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.13%
Fidelity Advisor Semiconductors Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.51%
Fidelity Advisor Semiconductors Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	13.66%
Fidelity Advisor Semiconductors Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	12.28%
Fidelity Advisor Semiconductors Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.27%
Fidelity Advisor Semiconductors Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.49%
Fidelity Advisor Semiconductors Fund - Class C	RAYMOND JAMES & ASSOCIATES	SAINT	FL	6.45%
	INC	PETERSBURG		<u>-</u>
Fidelity Advisor Semiconductors Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	25.30%
Fidelity Advisor Semiconductors Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	21.44%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Semiconductors Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	14.93%
Fidelity Advisor Semiconductors Fund - Class I	WELLS FARGO CLEARING	SAINT LOUIS	MO	9.04%
Fidality Advisor Comisondustors Fund Class I	SERVICES LLC UBS FINANCIAL SERVICES INC	\\/EEU\\\\//EN	NJ	7.25%
Fidelity Advisor Semiconductors Fund - Class I Fidelity Advisor Semiconductors Fund - Class I	CHARLES SCHWAB & CO INC	WEEHAWKEN SAN FRANCISCO	CA	7.25% 6.25%
Fidelity Advisor Semiconductors Fund - Class M	SAMMONS FINANCIAL NETWORK	WEST DES MOINES	IA	6.24%
Fluenty Advisor Serniconductors Fund - Glass M	LLC	WEST DES MONICO	IA	0.24 /0
Fidelity Advisor Semiconductors Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	6.23%
Fidelity Advisor Semiconductors Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	9.18%
Fidelity Advisor Semiconductors Fund - Class Z	LINCOLN INVESTMENT PLANNING	FORT	PA	5.84%
	LLC	WASHINGTON		
Fidelity Advisor Semiconductors Fund - Class Z	EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	5.02%
Fidelity Advisor Technology Fund - Class A	COMPANY PERSHING LLC	VILLAGE JERSEY CITY	NJ	12.26%
Fidelity Advisor Technology Fund - Class A	WELLS FARGO CLEARING	SAINT LOUIS	MO	6.74%
Tidelity Advisor Technology Fund - Glass A	SERVICES LLC	SAINT LOUIS	IVIO	0.7470
Fidelity Advisor Technology Fund - Class A	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	6.36%
3	INC			
Fidelity Advisor Technology Fund - Class C	WELLS FARGO CLEARING	SAINT LOUIS	MO	14.32%
Fidelity Advisory Technology Fund Class C	SERVICES LLC	IEDOEV OITV	NI I	10.000/
Fidelity Advisor Technology Fund - Class C Fidelity Advisor Technology Fund - Class C	PERSHING LLC AMERIPRISE FINANCIAL SERVICES	JERSEY CITY MINNEAPOLIS	NJ MN	13.02% 10.89%
Tidelity Advisor Technology Fund - Glass C	INC	WIIWINLAFOLIS	IVIIV	10.09 /6
Fidelity Advisor Technology Fund - Class C	RAYMOND JAMES & ASSOCIATES	SAINT	FL	8.64%
3	INC	PETERSBURG		
Fidelity Advisor Technology Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	8.13%
Fidelity Advisor Technology Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	16.46%
Fidelity Advisor Technology Fund - Class I	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	12.59%
Fidelity Advisor Technology Fund - Class I	INC			
Fidelity Advisor Technology Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	11.85%
Fidelity Advisor Technology Fund - Class I	WELLS FARGO CLEARING	SAINT LOUIS	MO	5.24%
,	SERVICES LLC			
Fidelity Advisor Technology Fund - Class M	SAMMONS FINANCIAL NETWORK	WEST DES MOINES	IA	9.77%
	LLC			
Fidelity Advisor Technology Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.66%
Fidelity Advisor Technology Fund - Class Z	PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND	BELLEVUE	WA	14.91%
Fidelity Advisor Technology Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	8.14%
Fidelity Advisor Technology Fund - Class Z	EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	6.70%
riddity raviddi rodinidiogy rand diado 2	COMPANY	VILLAGE	00	0.7 0 70
Fidelity Advisor Utilities Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	14.75%
Fidelity Advisor Utilities Fund - Class A	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	7.19%
	INC			
Fidelity Advisor Utilities Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.86%
Fidelity Advisor Utilities Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	21.89%
Fidelity Advisor Utilities Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.20%
Fidelity Advisor Utilities Fund - Class C	RAYMOND JAMES & ASSOCIATES	SAINT	FL	8.78%
,	INC	PETERSBURG		3 2 / 3
Fidelity Advisor Utilities Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	8.20%
Fidelity Advisor Utilities Fund - Class C	WELLS FARGO CLEARING	SAINT LOUIS	MO	8.15%
ELEN ALL THOUGH ELEN OF	SERVICES LLC	OAN DIEGO	0.4	40.4007
Fidelity Advisor Utilities Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	19.43%

FIDELITY ADVISOR SERIES I				
Class Name Fidelity Advisor Utilities Fund - Class I	Owner Name AMERIPRISE FINANCIAL SERVICES	City MINNEAPOLIS	State MN	Ownership% 16.59%
Fidelity Advisor Utilities Fund - Class I	INC PERSHING LLC	JERSEY CITY	NJ	10.90%
Fidelity Advisor Utilities Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	8.92%
Fidelity Advisor Utilities Fund - Class I	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	8.08%
Fidelity Advisor Utilities Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.76%
Fidelity Advisor Utilities Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.03%
Fidelity Advisor Utilities Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.50%
Fidelity Advisor Utilities Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	8.45%
Fidelity Advisor Diversified International Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.43%
Fidelity Advisor Diversified International Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	7.52%
Fidelity Advisor Diversified International Fund - Class A	MORGAN STANLEY SMITH BARNEY		NY	6.77%
Fidelity Advisor Diversified International Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	6.14%
Fidelity Advisor Diversified International Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.39%
Fidelity Advisor Diversified International Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	10.16%
Fidelity Advisor Diversified International Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.48%
Fidelity Advisor Diversified International Fund - Class C	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	5.18%
Fidelity Advisor Diversified International Fund - Class I Fidelity Advisor Diversified International Fund -	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST CHARLES SCHWAB & CO INC	MERRIMACK SAN FRANCISCO	NH CA	16.85% 8.86%
Class I Fidelity Advisor Diversified International Fund -	PERSHING LLC	JERSEY CITY	NJ	7.64%
Class I Fidelity Advisor Diversified International Fund -	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	7.10%
Class I Fidelity Advisor Diversified International Fund -	INC PERSHING LLC	JERSEY CITY	NJ	6.08%
Class M Fidelity Advisor Diversified International Fund -	MSCS FINANCIAL SERVICES	PHOENIX	CO	35.54%
Class Z Fidelity Advisor Diversified International Fund -	DIVISION EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	10.57%
Class Z Fidelity Advisor Diversified International Fund -	COMPANY NORTHERN TRUST COMPANY	VILLAGE CHICAGO	IL	6.75%
Class Z Fidelity Advisor Emerging Asia Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.44%
Fidelity Advisor Emerging Asia Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.92%
Fidelity Advisor Emerging Asia Fund - Class A	MORGAN STANLEY SMITH BARNEY		NY	7.73%
Fidelity Advisor Emerging Asia Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.49%
Fidelity Advisor Emerging Asia Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	16.04%
Fidelity Advisor Emerging Asia Fund - Class C	AMERIPRISE FINANCIAL SERVICES		MN	11.02%
Fidelity Advisor Emerging Asia Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	8.03%
Fidelity Advisor Emerging Asia Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.76%

FIDELITY ADVISOR SERIES I Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Emerging Asia Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.45%
Fidelity Advisor Emerging Asia Fund - Class I	MORGAN STANLEY SMITH BARNEY		NY	19.34%
Fidelity Advisor Emerging Asia Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	11.89%
Fidelity Advisor Emerging Asia Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	11.61%
Fidelity Advisor Emerging Asia Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	10.83%
Fidelity Advisor Emerging Asia Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	9.46%
Fidelity Advisor Emerging Asia Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.30%
Fidelity Advisor Emerging Asia Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	6.73%
Fidelity Advisor Emerging Asia Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.72%
Fidelity Advisor Emerging Asia Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	5.27%
Fidelity Advisor Emerging Asia Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	8.87%
Fidelity Advisor Focused Emerging Markets Fund -	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	20.59%
Class A Fidelity Advisor Focused Emerging Markets Fund -	PERSHING LLC	JERSEY CITY	NJ	8.65%
Class A	TENOTING EEG	OLNOLI OIII	140	0.00 /0
Fidelity Advisor Focused Emerging Markets Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.45%
Fidelity Advisor Focused Emerging Markets Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.54%
Fidelity Advisor Focused Emerging Markets Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	21.26%
Fidelity Advisor Focused Emerging Markets Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.69%
Fidelity Advisor Focused Emerging Markets Fund - Class C		MINNEAPOLIS	MN	9.36%
Fidelity Advisor Focused Emerging Markets Fund - Class C	-	SAN DIEGO	CA	6.87%
Fidelity Advisor Focused Emerging Markets Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	5.87%
Fidelity Advisor Focused Emerging Markets Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	46.18%
Fidelity Advisor Focused Emerging Markets Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.05%
Fidelity Advisor Focused Emerging Markets Fund - Class I	-	NEW YORK	NY	5.56%
Fidelity Advisor Focused Emerging Markets Fund - Class I	THE NORTHERN TRUST COMPANY	CHICAGO	IL	5.38%
Fidelity Advisor Focused Emerging Markets Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.42%
Fidelity Advisor Focused Emerging Markets Fund - Class Z	LINCOLN INVESTMENT PLANNING	FORT WASHINGTON	PA	6.78%
Fidelity Advisor Global Capital Appreciation Fund - Class A		MINNEAPOLIS	MN	10.02%
Fidelity Advisor Global Capital Appreciation Fund - Class A	-	JERSEY CITY	NJ	9.55%
Fidelity Advisor Global Capital Appreciation Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.22%
Fidelity Advisor Global Capital Appreciation Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	6.89%

FIDELITY ADVISOR SERIES I Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Global Capital Appreciation Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.79%
Fidelity Advisor Global Capital Appreciation Fund - Class I	ALLEN	WESTON	MA	18.43%
Fidelity Advisor Global Capital Appreciation Fund - Class I	BOWER	MILTON	MA	14.45%
Fidelity Advisor Global Capital Appreciation Fund - Class I	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	13.27%
Fidelity Advisor Global Capital Appreciation Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	6.95%
Fidelity Advisor Global Capital Appreciation Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.44%
Fidelity Advisor Global Capital Appreciation Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	6.30%
Fidelity Advisor Global Equity Income Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	12.46
Fidelity Advisor Global Equity Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	10.13%
Fidelity Advisor Global Equity Income Fund - Class A	USI SECURITIES INC	PHOENIX	AZ	10.10%
Fidelity Advisor Global Equity Income Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	13.07%
Fidelity Advisor Global Equity Income Fund - Class C	AMERICAN PORTFOLIOS FINANCIAL	KNOXVILLE	TN	6.49%
Fidelity Advisor Global Equity Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	36.08%
Fidelity Advisor Global Equity Income Fund - Class I	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	27.94%
Fidelity Advisor Global Equity Income Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	6.02%
Fidelity Advisor Global Equity Income Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.07%
Fidelity Advisor Global Equity Income Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	21.58%
Fidelity Advisor Global Equity Income Fund - Class M	TITLEIST CAPITAL LLC	FARGO	ND	5.68%
Fidelity Advisor Global Equity Income Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	12.94%
Fidelity Advisor Global Equity Income Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	5.70%
Fidelity Advisor International Capital Appreciation Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	13.06%
Fidelity Advisor International Capital Appreciation Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.80%
Fidelity Advisor International Capital Appreciation Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.74%
Fidelity Advisor International Capital Appreciation Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	7.76%
Fidelity Advisor International Capital Appreciation Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.17%
Fidelity Advisor International Capital Appreciation Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	14.85%
Fidelity Advisor International Capital Appreciation Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	13.26%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor International Capital Appreciation Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.94%
Fidelity Advisor International Capital Appreciation Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	8.67%
Fidelity Advisor International Capital Appreciation Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.85%
Fidelity Advisor International Capital Appreciation Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.07%
Fidelity Advisor International Capital Appreciation Fund - Class C	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.10%
Fidelity Advisor International Capital Appreciation Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	19.51%
Fidelity Advisor International Capital Appreciation Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	16.76%
Fidelity Advisor International Capital Appreciation Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	13.71%
Fidelity Advisor International Capital Appreciation Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	10.45%
Fidelity Advisor International Capital Appreciation Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	8.08%
Fidelity Advisor International Capital Appreciation Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.37%
Fidelity Advisor International Capital Appreciation Fund - Class M	SECURITY BENEFIT GROUP	ТОРЕКА	KS	35.21%
Fidelity Advisor International Capital Appreciation Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	8.45%
Fidelity Advisor Overseas Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	10.81%
Fidelity Advisor Overseas Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.79%
Fidelity Advisor Overseas Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	6.03%
Fidelity Advisor Overseas Fund - Class A	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.12%
Fidelity Advisor Overseas Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.10%
Fidelity Advisor Overseas Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	14.26%
Fidelity Advisor Overseas Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.87%
Fidelity Advisor Overseas Fund - Class I	NATIONWIDE LIFE INSURANCE COMPANY	COLUMBUS	OH	5.89%
Fidelity Advisor Overseas Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	57.71%
Fidelity Advisor Overseas Fund - Class Z	MSCS FINANCIAL SERVICES DIVISION	ANN ARBOR	MI	54.95%
Fidelity Advisor Overseas Fund - Class Z	RELIANCE TRUST COMPANY	MILWAUKEE	WI	9.50%
Fidelity Advisor Value Leaders Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	12.59%
Fidelity Advisor Value Leaders Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	9.30%
Fidelity Advisor Value Leaders Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.92%
Fidelity Advisor Value Leaders Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	11.20%
Fidelity Advisor Value Leaders Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	6.91%
Fidelity Advisor Value Leaders Fund - Class C	RAYMOND JAMES & ASSOCIATES	SAINT	FL	5.65%
	INC	PETERSBURG		
Fidelity Advisor Value Leaders Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	41.37%
Fidelity Advisor Value Leaders Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.45%
Fidelity Advisor Value Leaders Fund - Class I	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	9.48%

FIDELITY ADVISOR SERIES I				
Class Name	Owner Name	City	State	Ownership% 7.32%
Fidelity Advisor Value Leaders Fund - Class I Fidelity Advisor Value Leaders Fund - Class I	TRACT RADIOLOGY INC 401K PLAN RAYMOND JAMES & ASSOCIATES INC	EUREKA SPRINGS SAINT PETERSBURG	AR FL	7.32% 7.32%
Fidelity Advisor Value Leaders Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.02%
Fidelity Advisor Value Leaders Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	7.73%
FIDELITY CAPITAL TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Stock Selector All Cap Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.25%
Fidelity Advisor Stock Selector All Cap Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.27%
Fidelity Advisor Stock Selector All Cap Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.87%
Fidelity Advisor Stock Selector All Cap Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.58%
Fidelity Advisor Stock Selector All Cap Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.70%
Fidelity Advisor Stock Selector All Cap Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.66%
Fidelity Advisor Stock Selector All Cap Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	5.25%
Fidelity Advisor Stock Selector All Cap Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	17.60%
Fidelity Advisor Stock Selector All Cap Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	13.39%
Fidelity Advisor Stock Selector All Cap Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.20%
Fidelity Advisor Stock Selector All Cap Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	7.04%
Fidelity Advisor Stock Selector All Cap Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.89%
Fidelity Advisor Stock Selector All Cap Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	7.22%
Fidelity Advisor Stock Selector All Cap Fund - Class Z	FIDELITY CHARITABLE GIFT FUND - U.S. EQUITY POOL	BOSTON	MA	99.10%
Fidelity Advisor Stock Selector Small Cap Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	26.54%
Fidelity Advisor Stock Selector Small Cap Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.36%
Fidelity Advisor Stock Selector Small Cap Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	8.28%
Fidelity Advisor Stock Selector Small Cap Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.12%
Fidelity Advisor Stock Selector Small Cap Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	16.54%
Fidelity Advisor Stock Selector Small Cap Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	13.13%
Fidelity Advisor Stock Selector Small Cap Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.79%
Fidelity Advisor Stock Selector Small Cap Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	9.84%
Fidelity Advisor Stock Selector Small Cap Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	8.07%

FIDELITY CAPITAL TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Stock Selector Small Cap Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	23.54%
Fidelity Advisor Stock Selector Small Cap Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	20.75%
Fidelity Advisor Stock Selector Small Cap Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	16.00%
Fidelity Advisor Stock Selector Small Cap Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	7.59%
Fidelity Advisor Stock Selector Small Cap Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.07%
Fidelity Advisor Stock Selector Small Cap Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	11.90%
Fidelity Advisor Stock Selector Small Cap Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	9.37%
Fidelity Advisor Stock Selector Small Cap Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	6.58%
FIDELITY COMMONWEALTH TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Nasdaq Composite Index ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	66.19%
Fidelity Nasdaq Composite Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	12.55%
FIDELITY CONCORD STREET TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity 500 Index Fund	J P MORGAN SECURITIES INC	BROOKLYN	NY	10.85%
Fidelity Extended Market Index Fund	STRATEGIC ADVISERS FIDELITY U.S. TOTAL STOCK FUND	BOSTON	MA	7.54%
Fidelity Founders Fund*	DANOFF	WESTON	MA	10.08%
Fidelity Advisor Founders Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	12.82%
Fidelity Advisor Founders Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	11.61%
Fidelity Advisor Founders Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.27%
Fidelity Advisor Founders Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	6.61%
Fidelity Advisor Founders Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	32.87%
Fidelity Advisor Founders Fund - Class I	THUMB BANK & TRUST	PIGEON	MI	13.01%
Fidelity Advisor Founders Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	11.89%
Fidelity Advisor Founders Fund - Class I	MSCS FINANCIAL SERVICES DIVISION	PIGEON	MI	11.03%
Fidelity Advisor Founders Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	7.15%
Fidelity Advisor Founders Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	10.93%
Fidelity Advisor Founders Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	6.59%
Fidelity Advisor Founders Fund - Class Z	MSCS FINANCIAL SERVICES DIVISION	PIGEON	MI	12.33%
Fidelity International Index Fund	J P MORGAN SECURITIES INC	BROOKLYN	NY	11.62%
Fidelity Large Cap Stock Fund	FIDELITY NON-PROFIT MGMT FNDTN	BOSTON	MA	5.07%
Fidelity SAI International Small Cap Index Fund	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	13.33%
Fidelity SAI Japan Stock Index Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	13.25%
Fidelity Total Market Index Fund	CGF INDEX POOL	MERRIMACK	NH	7.65%

FIDELITY CONTRAFUND				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor New Insights Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.14%
Fidelity Advisor New Insights Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.05%
Fidelity Advisor New Insights Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	7.73%
Fidelity Advisor New Insights Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.60%
Fidelity Advisor New Insights Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.02%
Fidelity Advisor New Insights Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	13.91%
Fidelity Advisor New Insights Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	11.53%
Fidelity Advisor New Insights Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	8.44%
Fidelity Advisor New Insights Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	8.30%
Fidelity Advisor New Insights Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	8.25%
Fidelity Advisor New Insights Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	25.16%
Fidelity Advisor New Insights Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	14.07%
Fidelity Advisor New Insights Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	6.78%
Fidelity Advisor New Insights Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	5.44%
Fidelity Advisor New Insights Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.35%
Fidelity Advisor New Insights Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.01%
Fidelity Advisor New Insights Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	10.34%
Fidelity Advisor New Insights Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	6.72%
Fidelity Advisor New Insights Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	6.22%
Fidelity Advisor New Insights Fund - Class M	PAYCHEX SECURITIES CORP	WEST HENRIETTA	NY	5.24%
Fidelity Advisor New Insights Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	11.22%
Fidelity Advisor New Insights Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	5.85%
FIDELITY COVINGTON TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Blue Chip Growth ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	75.28%
Fidelity Blue Chip Value ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	91.35%
Fidelity Clean Energy ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	82.42%
Fidelity Clean Energy ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	7.47%
Fidelity Cloud Computing ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	68.86%
Fidelity Cloud Computing ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	15.77%
Fidelity Crypto Industry and Digital Payments ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	82.03%
Fidelity Crypto Industry and Digital Payments ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	6.96%
Fidelity Digital Health ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	73.52%
Fidelity Digital Health ETF	J.P. MORGAN SECURITIES LLC	BROOKLYN	NY	12.58%
Fidelity Digital Health ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	5.58%
Fidelity Disruptive Automation ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	89.35%
Fidelity Disruptive Communications ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	84.44%

FIDELITY COVINGTON TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Disruptive Communications ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	9.88%
Fidelity Disruptive Finance ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	83.30%
Fidelity Disruptive Finance ETF	J.P. MORGAN SECURITIES LLC	BROOKLYN	NY	8.67%
Fidelity Disruptive Medicine ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	52.41%
Fidelity Disruptive Medicine ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	35.52%
Fidelity Disruptive Medicine ETF	PERSHING LLC	JERSEY CITY	NJ	6.13%
Fidelity Disruptive Technology ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	78.88%
Fidelity Disruptive Technology ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	13.99%
Fidelity Disruptors ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	88.84%
Fidelity Disruptors ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	5.90%
Fidelity Dividend ETF for Rising Rates	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	61.35%
Fidelity Dividend ETF for Rising Rates	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	14.78%
Fidelity Dividend ETF for Rising Rates	MERRILL LYNCH	NEW YORK	NY	5.82%
Fidelity Electric Vehicles and Future	NATIONAL FINANCIAL SERVICES	NEW YORK	NY	78.25%
Transportation ETF	LLC			
Fidelity Electric Vehicles and Future Transportation ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	5.82%
Fidelity Emerging Markets Multifactor ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	76.94%
Fidelity Emerging Markets Multifactor ETF	J.P. MORGAN SECURITIES LLC	BROOKLYN	NY	9.92%
Fidelity Emerging Markets Multifactor ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	7.08%
Fidelity Enhanced International ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	74.48%
Fidelity Enhanced International ETF	BNY MELLON	NEW YORK	NY	19.50%
Fidelity Enhanced Large Cap Core ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	96.53%
Fidelity Enhanced Large Cap Growth ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	92.24%
Fidelity Enhanced Large Cap Value ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	94.76%
Fidelity Enhanced Mid Cap ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	90.52%
Fidelity Enhanced Small Cap ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	85.87%
Fidelity Enhanced Small Cap ETF	BNY MELLON	NEW YORK	NY	8.96%
Fidelity Fundamental Large Cap Core ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	82.34%
Fidelity Fundamental Large Cap Core ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	10.61%
Fidelity Fundamental Large Cap Growth ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	92.57%
Fidelity Fundamental Large Cap Value ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	73.40%
Fidelity Fundamental Large Cap Value ETF	VANGUARD BROKERAGE SERVICES	MALVERN	PA	13.22%
Fidelity Fundamental Large Cap Value ETF	J.P. MORGAN SECURITIES LLC	BROOKLYN	NY	8.10%
Fidelity Fundamental Small-Mid Cap ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	89.63%
Fidelity High Dividend ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	67.41%
Fidelity High Dividend ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	8.85%

FIDELITY COVINGTON TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity High Dividend ETF	PERSHING LLC	JERSEY CITY	NJ	5.77%
Fidelity High Yield Factor ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	69.88%
Fidelity High Yield Factor ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	17.58%
Fidelity International High Dividend ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	73.59%
Fidelity International High Dividend ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	13.04%
Fidelity International Multifactor ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	80.11%
Fidelity International Multifactor ETF	CETERA INVESTMENT SERVICES LLC	ST CLOUD	MN	8.77%
Fidelity International Value Factor ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	85.17%
Fidelity International Value Factor ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	8.61%
Fidelity Low Volatility Factor ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	78.22%
Fidelity Low Volatility Factor ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	8.61%
Fidelity Magellan ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	85.09%
Fidelity Metaverse ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	84.11%
Fidelity Metaverse ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	7.38%
Fidelity Momentum Factor ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	74.70%
Fidelity Momentum Factor ETF	PERSHING LLC	JERSEY CITY	NJ	6.71%
Fidelity Momentum Factor ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	5.48%
Fidelity MSCI Communication Services Index ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	41.29%
Fidelity MSCI Communication Services Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	39.52%
Fidelity MSCI Communication Services Index ETF	PERSHING LLC	JERSEY CITY	NJ	6.42%
Fidelity MSCI Consumer Discretionary Index ETF	NATIONAL FINANCIAL SERVICES	NEW YORK	NY	58.63%
Fidelity MSCI Consumer Discretionary Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	25.52%
Fidelity MSCI Consumer Staples Index ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	59.71%
Fidelity MSCI Consumer Staples Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	23.37%
Fidelity MSCI Energy Index ETF	NATIONAL FINANCIAL SERVICES	NEW YORK	NY	57.75%
Fidelity MSCI Energy Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	24.81%
Fidelity MSCI Financials Index ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	56.56%
Fidelity MSCI Financials Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	27.49%
Fidelity MSCI Health Care Index ETF	NATIONAL FINANCIAL SERVICES	NEW YORK	NY	55.24%
Fidelity MSCI Health Care Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	25.96%
Fidelity MSCI Industrials Index ETF	NATIONAL FINANCIAL SERVICES	NEW YORK	NY	62.52%
Fidelity MSCI Industrials Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	16.36%
Fidelity MSCI Information Tochnology Index ETF	PERSHING LLC	JERSEY CITY	NJ	5.17%
Fidelity MSCI Information Technology Index ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	62.81%
Fidelity MSCI Information Technology Index ETF	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	CA	20.83%
Fidelity MSCI Materials Index ETF	NATIONAL FINANCIAL SERVICES LLC	NEW YORK	NY	50.48%

FIDELITY COVINGTON TRUST Class Name Owner Name	City		
		State	Ownership%
Fidelity MSCI Materials Index ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	20.97%
Fidelity MSCI Materials Index ETF BNY MELLON	NEW YORK	NY	14.31%
Fidelity MSCI Real Estate Index ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	59.28%
Fidelity MSCI Real Estate Index ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	19.45%
Fidelity MSCI Real Estate Index ETF PNC BANK, N	I.A. PITTSBURGH	PA	5.43%
Fidelity MSCI Utilities Index ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	52.87%
Fidelity MSCI Utilities Index ETF MERRILL LY	NCH NEW YORK	NY	18.51%
Fidelity MSCI Utilities Index ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	13.10%
Fidelity Preferred Securities & Income ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	79.85%
	HWAB & CO., INC. SAN FRANCIS	CO CA	9.47%
Fidelity Quality Factor ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	76.22%
Fidelity Quality Factor ETF PERSHING L	LC JERSEY CITY	NJ	15.02%
Fidelity Quality Factor ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	5.47%
Fidelity Real Estate Investment ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	87.85%
Fidelity Small-Mid Multifactor ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	71.00%
Fidelity Small-Mid Multifactor ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	7.99%
Fidelity Small-Mid Multifactor ETF RAYMOND JAINC.	AMES & ASSOCIATES, SAINT PETERSBURG	FL	5.36%
Fidelity Stocks for Inflation ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	64.69%
Fidelity Stocks for Inflation ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	12.57%
Fidelity Stocks for Inflation ETF MORGAN ST.	ANLEY NEW YORK	NY	6.02%
Fidelity Sustainable High Yield ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	83.96%
Fidelity Sustainable High Yield ETF J.P. MORGAN	SECURITIES LLC BROOKLYN	NY	5.45%
Fidelity Sustainable High Yield ETF CHARLES SC	HWAB & CO., INC. SAN FRANCIS	CO CA	5.39%
Fidelity Sustainable U.S. Equity ETF NATIONAL FI LLC	NANCIAL SERVICES NEW YORK	NY	67.54%
Fidelity Sustainable U.S. Equity ETF BNY MELLON	NEW YORK	NY	25.10%
Fidelity U.S. Multifactor ETF NATIONAL FI LLC	NANCIAL SERVICES NEW YORK	NY	87.42%
Fidelity Value Factor ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	67.74%
•	HWAB & CO., INC. SAN FRANCIS	CO CA	15.08%
Fidelity Value Factor ETF PERSHING L	LC JERSEY CITY	NJ	5.89%
Fidelity Women's Leadership ETF NATIONAL FI	NANCIAL SERVICES NEW YORK	NY	81.98%
FIDELITY DESTINY PORTFOLIOS	0:4	01-1-	Our crobing/
Class Name Owner Name	•	State	Ownership%
Fidelity Advisor Capital Development Fund - PERSHING L. Class C		NJ	22.77%
Class C INC	FINANCIAL SERVICES MINNEAPOLIS		8.34%
Fidelity Advisor Capital Development Fund - RAYMOND JACCIASS C INC	AMES & ASSOCIATES SAINT PETERSBURG	FL	8.30%
Fidelity Advisor Capital Development Fund - WELLS FARG Class C SERVICES LL	O CLEARING SAINT LOUIS C	MO	8.24%

FIDELITY DESTINY PORTFOLIOS				
Class Name Fidelity Advisor Capital Development Fund -	Owner Name LPL FINANCIAL LLC	City San Diego	State CA	Ownership% 5.68%
Class C Fidelity Advisor Capital Development Fund -	RAYMOND JAMES & ASSOCIATES	SAINT	FL	20.95%
Class I Fidelity Advisor Capital Development Fund - Class I	INC CHARLES SCHWAB & CO INC	PETERSBURG SAN FRANCISCO	CA	8.80%
Fidelity Advisor Capital Development Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.43%
Fidelity Advisor Diversified Stock Fund - Class A	JOHN HANCOCK LIFE INSURANCE	BOSTON	MA	8.10%
Fidelity Advisor Diversified Stock Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	23.86%
Fidelity Advisor Diversified Stock Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	7.78%
Fidelity Advisor Diversified Stock Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.36%
Fidelity Advisor Diversified Stock Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.28%
Fidelity Advisor Diversified Stock Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	19.56%
Fidelity Advisor Diversified Stock Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	16.34%
Fidelity Advisor Diversified Stock Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	9.62%
Fidelity Advisor Diversified Stock Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	8.81%
Fidelity Advisor Diversified Stock Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.67%
Fidelity Advisor Diversified Stock Fund - Class I	MID ATLANTIC CLEARING & SETTLEMENT	PITTSBURGH	PA	6.19%
Fidelity Advisor Diversified Stock Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	13.98%
Fidelity Advisor Diversified Stock Fund - Class M	ADP BROKER-DEALER INC	BOSTON	MA	7.13%
Fidelity Advisor Diversified Stock Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	19.16%
Fidelity Advisor Diversified Stock Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	15.62%
Fidelity Advisor Diversified Stock Fund - Class Z Fidelity Advisor Diversified Stock Fund - Class Z	CHARLES SCHWAB & CO INC MERRILL LYNCH PIERCE FENNER SMITH INC	SAN FRANCISCO JACKSONVILLE	CA FL	9.72% 6.27%
FIDELITY DEVONSHIRE TRUST	Owner Name	0:4	01-1-	O
Class Name	Owner Name MGH ACADEMIC ANNUITY PLAN	City BOSTON	State MA	Ownership% 5.27%
Fidelity Advisor Mid Cap Value Fund - Class A Fidelity Advisor Mid Cap Value Fund - Class A	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	10.88%
Fidelity Advisor Mid Cap Value Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	8.58%
Fidelity Advisor Mid Cap Value Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.18%
Fidelity Advisor Mid Cap Value Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	11.80%
Fidelity Advisor Mid Cap Value Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.67%
Fidelity Advisor Mid Cap Value Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.63%
Fidelity Advisor Mid Cap Value Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.09%
Fidelity Advisor Mid Cap Value Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.94%
Fidelity Advisor Mid Cap Value Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	23.03%
Fidelity Advisor Mid Cap Value Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	14.58%
Fidelity Advisor Mid Cap Value Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.15%

FIDELITY DEVONSHIRE TRUST				
Class Name Fidelity Advisor Mid Cap Value Fund - Class I	Owner Name Ameriprise financial services Inc	City MINNEAPOLIS	State MN	Ownership% 12.01%
Fidelity Advisor Mid Cap Value Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.27%
Fidelity Advisor Mid Cap Value Fund - Class M Fidelity Mid Cap Value K6 Fund	PERSHING LLC ASCENSUS BROKER DEALER SERVICES LLC	JERSEY CITY FARGO	NJ ND	7.79% 10.54%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.25%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	МО	6.27%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class A	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	5.87%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.58%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC		MN	5.70%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.66%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	5.25%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	17.60%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	13.39%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.20%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	7.04%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.89%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	7.22%
Fidelity Advisor Stock Selector Large Cap Value Fund - Class Z	FIDELITY CHARITABLE GIFT FUND - U.S. EQUITY POOL	BOSTON	MA	99.10%
FIDELITY FINANCIAL TRUST				
Class Name Fidelity Convertible Securities Fund	Owner Name Charles Schwab & CO Inc	City SAN FRANCISCO	State CA	Ownership% 6.65%
Fidelity Advisor Convertible Securities Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	18.70%
Fidelity Advisor Convertible Securities Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.55%
Fidelity Advisor Convertible Securities Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.88%
Fidelity Advisor Convertible Securities Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.43%
Fidelity Advisor Convertible Securities Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	16.27%
Fidelity Advisor Convertible Securities Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	10.76%
Fidelity Advisor Convertible Securities Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	10.23%
Fidelity Advisor Convertible Securities Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.90%

FIRELITY FINANCIAL TRUCT				
FIDELITY FINANCIAL TRUST Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Convertible Securities Fund -	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	5.59%
Class C	TIBO WEXETT WATER CONTENT	WINNING TO COLO	IVIII	0.00 /0
Fidelity Advisor Convertible Securities Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	18.82%
Fidelity Advisor Convertible Securities Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.94%
Fidelity Advisor Convertible Securities Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	8.80%
Fidelity Advisor Convertible Securities Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	8.28%
Fidelity Advisor Convertible Securities Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.93%
Fidelity Advisor Convertible Securities Fund - Class I	SEI INVESTMENTS DISTRIBUTION CO	OAKS	PA	5.35%
Fidelity Advisor Convertible Securities Fund - Class I	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	5.23%
Fidelity Advisor Convertible Securities Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	11.45%
Fidelity Advisor Convertible Securities Fund - Class M	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.14%
Fidelity Advisor Convertible Securities Fund -	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	21.34%
Class Z Fidelity Advisor Convertible Securities Fund - Class Z	RELIANCE TRUST CO	ATLANTA	GA	7.53%
Ulass Z				
FIDELITY HASTINGS STREET TRUST				
FIDELITY HASTINGS STREET TRUST Class Name	Owner Name	City	State	Ownership%
Class Name Fidelity Growth Discovery Fund - Class K	Owner Name Charles Schwab & CO Inc	SAN FRANCISCO	State CA	Ownership% 6.60%
Class Name		•		•
Class Name Fidelity Growth Discovery Fund - Class K	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES	SAN FRANCISCO	CA	6.60%
Class Name Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC	SAN FRANCISCO MINNEAPOLIS	CA MN	6.60% 12.50%
Class Name Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS	CA MN MO	6.60% 12.50% 11.20%
Class Name Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY	CA MN MO NJ	6.60% 12.50% 11.20% 10.03%
Class Name Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO	CA MN MO NJ CA	6.60% 12.50% 11.20% 10.03% 6.48%
Class Name Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO	CA MN MO NJ CA CA	6.60% 12.50% 11.20% 10.03% 6.48% 5.21%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY	CA MN MO NJ CA CA NJ	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS	CA MN MO NJ CA CA NJ MO	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18%
Class Name Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS	CA MN MO NJ CA CA NJ MO	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC AMERIPRISE FINANCIAL SERVICES INC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS SAN DIEGO MINNEAPOLIS	CA MN MO NJ CA CA NJ MO MN	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18% 5.55% 23.30%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS SAN DIEGO MINNEAPOLIS SAN DIEGO	CA MN MO NJ CA CA NJ MO MN CA MN	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18% 5.55% 23.30%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC PERSHING LLC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS SAN DIEGO MINNEAPOLIS SAN DIEGO JERSEY CITY	CA MN MO NJ CA CA NJ MO MN CA MN	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18% 5.55% 23.30% 19.09% 14.66%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS SAN DIEGO MINNEAPOLIS SAN DIEGO JERSEY CITY SAINT	CA MN MO NJ CA CA NJ MO MN CA MN	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18% 5.55% 23.30%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC PERSHING LLC PERSHING LLC RAYMOND JAMES & ASSOCIATES	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS SAN DIEGO MINNEAPOLIS SAN DIEGO JERSEY CITY	CA MN MO NJ CA CA NJ MO MN CA MN	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18% 5.55% 23.30% 19.09% 14.66%
Fidelity Growth Discovery Fund - Class K Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class A Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class C Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I Fidelity Advisor Mega Cap Stock Fund - Class I	CHARLES SCHWAB & CO INC AMERIPRISE FINANCIAL SERVICES INC WELLS FARGO CLEARING SERVICES LLC PERSHING LLC LPL FINANCIAL LLC CHARLES SCHWAB & CO INC PERSHING LLC WELLS FARGO CLEARING SERVICES LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC AMERIPRISE FINANCIAL SERVICES INC LPL FINANCIAL LLC PERSHING LLC RAYMOND JAMES & ASSOCIATES INC	SAN FRANCISCO MINNEAPOLIS SAINT LOUIS JERSEY CITY SAN DIEGO SAN FRANCISCO JERSEY CITY SAINT LOUIS MINNEAPOLIS SAN DIEGO MINNEAPOLIS SAN DIEGO JERSEY CITY SAINT PETERSBURG	CA MN MO NJ CA CA NJ MO MN CA MN CA NJ FL	6.60% 12.50% 11.20% 10.03% 6.48% 5.21% 19.28% 18.36% 12.18% 5.55% 23.30% 19.09% 14.66% 13.68%

Fidelity Advisor Canada Fund - Class A	FIDELITY INVESTMENT TRUST				
PORTFOLIO	Class Name	Owner Name	City	State	Ownership%
INC	Fidelity Canada Fund		BOSTON	MA	5.71%
Fidelity Advisor Canada Fund - Class C	Fidelity Advisor Canada Fund - Class A		MINNEAPOLIS	MN	14.22%
Fidelity Advisor Canada Fund - Class C	Fidelity Advisor Canada Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	11.59%
Fidelity Advisor Canada Fund - Class C Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class C Fidelity Advisor China Region Fund - Class A FIRES SCHWAB & CO INC Fidelity Advisor China Region Fund - Class A Fidelity Advisor China Region Fund - Class A Fidelity Advisor China Region Fund - Class C Fi			SAINT LOUIS	MO	5.62%
Fidelity Advisor Canada Fund - Class C Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class Z Fidelity Advisor Canada Fund - Class A Fidelity Advisor China Region Fund - Class C Fideli	Fidelity Advisor Canada Fund - Class C	POSHEDLEY	TWINSBURG	ОН	11.01%
Fidelity Advisor Canada Fund - Class C Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class Z Fidelity Advisor Canada Fund - Class A Fidelity Advisor China Region Fund - Class C Fideli	Fidelity Advisor Canada Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.58%
Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class Z Fidelity Advisor China Region Fund - Class A Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Cl					
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Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class Z Fidelity Advisor Canada Fund - Class A Fidelity Advisor China Region Fund - Class C Fid		UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	6.85%
Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class Z Fidelity Advisor China Region Fund - Class A Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region	•				
Fidelity Advisor Canada Fund - Class I AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MIN 10.31% INC Fidelity Advisor Canada Fund - Class I FIAM TOTAL ENDOWMENT FUND SMITHFIELD RI 9.80% 1.21% 1.26% 1.2	•				
Fidelity Advisor Canada Fund - Class I					
Fidelity Advisor Canada Fund - Class I PERSHING LLC JERSEY CITY NJ 8.64% Fidelity Advisor Canada Fund - Class I PERSHING LLC NEW YORK NY 7.18% Fidelity Advisor Canada Fund - Class I WANG COMMUNITY HEALTH CTR NEW YORK NY 7.18% Fidelity Advisor Canada Fund - Class I DELAWARE ART MUSEUM WILMINGTON DE 6.22% Fidelity Advisor Canada Fund - Class M PERSHING LLC JERSEY CITY NJ 12.58% Fidelity Advisor Canada Fund - Class M PERSHING LLC SAN FRANCISCO CA 18.72% Fidelity Advisor Canada Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 18.72% Fidelity Advisor Canada Fund - Class Z YATES SANTA FE NM 9.29% Fidelity Advisor Canada Fund - Class Z PERSHING LLC JERSEY CITY NJ 9.11% Fidelity Advisor China Region Fund - Class A CHARLES SCHWAB & CO INC SAN FRANCISCO CA 12.24% Fidelity Advisor China Region Fund - Class A PERSHING LLC JERSEY CITY NJ 9.11% Fidelity Advisor China Region Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS NN 7.89% INC Fidelity Advisor China Region Fund - Class A MORGAN STANLEY SMITH BARNEY NEW YORK NY 7.70% Fidelity Advisor China Region Fund - Class C PERSHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C PERSHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C PERSHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C PERSHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C STIFEL NICOLAUS & CO INC SAN FRANCISCO CA 6.06% Fidelity Advisor China Region Fund - Class C STIFEL NICOLAUS & CO INC SAN FRANCISCO CA 6.06% Fidelity Advisor China Region Fund - Class C NATIONWIDE LIFE INSURANCE C CA 6.06% Fidelity Advisor China Region Fund - Class I MERRILL LYNCH PIERCE FENNER JACKSONVILLE FL 17.76% SMITH INC SERVICES LLC NATIONWIDE LIFE INSURANCE C COMPANY FIDELITY NJ 7.68% Fidelity Advisor China Region Fund - Class I UBS FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.00% Fidelity Advisor China Region Fund - Class I CHARLES SCHWAB &	Fidelity Advisor Garlada Furid Glass F		WINNINEAL OLIO	IVIIV	10.5170
Fidelity Advisor Canada Fund - Class I WANG COMMUNITY HEALTH CTR NEW YORK NY 7.18% Fidelity Advisor Canada Fund - Class I DELAWARE ART MUSEUM WILMINGTON DE 6.22% Fidelity Advisor Canada Fund - Class M PERSHING LLC JERSEY CITY NJ 12.58% Fidelity Advisor Canada Fund - Class M PERSHING LLC JERSEY CITY NJ 12.58% Fidelity Advisor Canada Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 18.72% Fidelity Advisor Canada Fund - Class Z PERSHING LLC JERSEY CITY NJ 9.11% Fidelity Advisor Canada Fund - Class Z PERSHING LLC JERSEY CITY NJ 9.11% Fidelity Advisor China Region Fund - Class A CHARLES SCHWAB & CO INC SAN FRANCISCO CA 12.24% Fidelity Advisor China Region Fund - Class A PERSHING LLC JERSEY CITY NJ 8.81% Fidelity Advisor China Region Fund - Class A PERSHING LLC JERSEY CITY NJ 8.81% Fidelity Advisor China Region Fund - Class A MERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 7.89% Fidelity Advisor China Region Fund - Class C FIGHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C FIGHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C FIGHING LLC JERSEY CITY NJ 18.96% Fidelity Advisor China Region Fund - Class C MORGAN STANLEY SMITH BARNEY NEW YORK NY 11.37% Fidelity Advisor China Region Fund - Class C FIFEL NICOLAUS & CO INC SAN FRANCISCO CA 6.06% Fidelity Advisor China Region Fund - Class C CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.06% Fidelity Advisor China Region Fund - Class I MERRIPLL LYNCH PIERCE FENNER SMITH INC SERVICES LLC NATIONAIDE LIFE INSURANCE COUMPANY SITH SANCIES LLC NATIONAIDE LIFE INSURANCE COUMPANY SITH SANCIES LLC NATIONAIDE LIFE INSURANCE COUMPANY SITH SANCIES LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I DES FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I PLF FINANCIAL LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I PLF FINANCIAL LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - C	Fidelity Advisor Canada Fund - Class I	FIAM TOTAL ENDOWMENT FUND	SMITHFIELD	RI	9.80%
Fidelity Advisor Canada Fund - Class I DELAWARE ART MUSEUM WILMINGTON DE 6.22% Fidelity Advisor Canada Fund - Class I DELAWARE ART MUSEUM WILMINGTON DE 6.22% Fidelity Advisor Canada Fund - Class M PERSHING LLC JERSEY CITY NJ 12.58% Fidelity Advisor Canada Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 18.72% Fidelity Advisor Canada Fund - Class Z YATES SANTA FE NM 9.29% Fidelity Advisor Canada Fund - Class Z PERSHING LLC JERSEY CITY NJ 9.11% Fidelity Advisor China Region Fund - Class A CHARLES SCHWAB & CO INC SAN FRANCISCO CA 12.24% Fidelity Advisor China Region Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 7.89% INC Fidelity Advisor China Region Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 7.89% INC Fidelity Advisor China Region Fund - Class C MORGAN STANLEY SMITH BARNEY NEW YORK NY 7.70% Fidelity Advisor China Region Fund - Class C STIFEL NICOLAUS & CO INC SAN FRANCISCO CA 10.60% Fidelity Advisor China Region Fund - Class C STIFEL NICOLAUS & CO INC SAN FRANCISCO CA 10.60% Fidelity Advisor China Region Fund - Class C STIFEL NICOLAUS & CO INC SAN FRANCISCO CA 6.06% Fidelity Advisor China Region Fund - Class C CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.06% Fidelity Advisor China Region Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 10.60% SMITH INC Fidelity Advisor China Region Fund - Class I WELLS FARGO CLEARING SAINT LOUIS MO 12.11% SERVICES LLC Fidelity Advisor China Region Fund - Class I WELLS FARGO CLEARING SAINT LOUIS MO 12.11% SERVICES LLC Fidelity Advisor China Region Fund - Class I WELLS FARGO CLEARING SAINT LOUIS MO 12.11% SERVICES LLC Fidelity Advisor China Region Fund - Class I WELLS FARGO CLEARING SAINT LOUIS MO 12.11% SERVICES LLC Fidelity Advisor China Region Fund - Class I LPL FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I LPL FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I LPL FINANCIAL LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CIT	Fidelity Advisor Canada Fund - Class I		JERSEY CITY	NJ	8.64%
Fidelity Advisor Canada Fund - Class I Fidelity Advisor Canada Fund - Class M Fidelity Advisor Canada Fund - Class M Fidelity Advisor Canada Fund - Class M Fidelity Advisor Canada Fund - Class Z Fidelity Advisor Canada Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA SANTA FE NM 9.29% Fidelity Advisor Canada Fund - Class Z Fidelity Advisor Canada Fund - Class Z Fidelity Advisor Canada Fund - Class Z Fidelity Advisor China Region Fund - Class A Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Class I MERRILL LYNCH PIERCE FENNER SMITH INC Fidelity Advisor China Region Fund - Class I NATIONWIDE LIFE INSURANCE COLUMBUS OH P. 9.87% Fidelity Advisor China Region Fund - Class I NATIONWIDE LIFE INSURANCE COLUMBUS OH P. 9.87% Fidelity Advisor China Region Fund - Class I UBS FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I UBS FINANCIAL SERVICES INC SAN PRANCISCO CA 6.00% Fidelity Advisor China Region Fund - Class I PERSHING LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I PERSHING LLC SAN DIEGO CA 6.00% Fidelity Advisor China Region Fund - Class I PERSHING LLC					
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Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Class I Fidelity Advisor Chin		INC			
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Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Class I Fidelity Advisor Chin		PERSHING LLC	JERSEY CITY	NJ	18.96%
Fidelity Advisor China Region Fund - Class C Fidelity Advisor China Region Fund - Class I Fidelity Advisor Chin	Fidelity Advisor China Region Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	11.37%
Fidelity Advisor China Region Fund - Class I MERRILL LYNCH PIERCE FENNER SMITH INC Fidelity Advisor China Region Fund - Class I WELLS FARGO CLEARING SERVICES LLC Fidelity Advisor China Region Fund - Class I NATIONWIDE LIFE INSURANCE COLUMBUS OH 9.87% COMPANY Fidelity Advisor China Region Fund - Class I AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 8.73% INC Fidelity Advisor China Region Fund - Class I UBS FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I LPL FINANCIAL LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.00% Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	10.60%
Fidelity Advisor China Region Fund - Class I Fidelity Advisor China	Fidelity Advisor China Region Fund - Class C	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.06%
SERVICES LLC Fidelity Advisor China Region Fund - Class I NATIONWIDE LIFE INSURANCE COMPANY Fidelity Advisor China Region Fund - Class I AMERIPRISE FINANCIAL SERVICES INC Fidelity Advisor China Region Fund - Class I FIRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class I		JACKSONVILLE	FL	17.76%
Fidelity Advisor China Region Fund - Class I Fidelity Advisor China Region Fund - Class M Fidelity Advisor China Region Fund - Class S FIRATEGIC ADVISERS FIDELITY BOSTON MA 8.73% MN 8.73% MN 8.73% 8.73% FIDELITY NJ 7.68% FIDELIT	Fidelity Advisor China Region Fund - Class I		SAINT LOUIS	MO	12.11%
Fidelity Advisor China Region Fund - Class I UBS FINANCIAL SERVICES INC WEEHAWKEN NJ 7.68% Fidelity Advisor China Region Fund - Class I LPL FINANCIAL LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.00% Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class I		COLUMBUS	ОН	9.87%
Fidelity Advisor China Region Fund - Class I LPL FINANCIAL LLC SAN DIEGO CA 6.44% Fidelity Advisor China Region Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.00% Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class I		MINNEAPOLIS	MN	8.73%
Fidelity Advisor China Region Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 6.00% Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	7.68%
Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	6.44%
Fidelity Advisor China Region Fund - Class I PERSHING LLC JERSEY CITY NJ 5.53% Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	Fidelity Advisor China Region Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.00%
Fidelity Advisor China Region Fund - Class M PERSHING LLC JERSEY CITY NJ 24.17% Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%	•				
Fidelity Advisor China Region Fund - Class Z STRATEGIC ADVISERS FIDELITY BOSTON MA 95.02%					
	•				
Fidelity Diversified International Fund STRATEGIC ADVISERS FIDELITY BOSTON MA 26.85% INTERNATIONAL FUND	Fidelity Diversified International Fund	STRATEGIC ADVISERS FIDELITY	BOSTON	MA	26.85%
Fidelity Diversified International Fund STRATEGIC ADVISERS BOSTON MA 5.77% INTERNATIONAL FUND	Fidelity Diversified International Fund	STRATEGIC ADVISERS	BOSTON	MA	5.77%

FIDELITY INVESTMENT TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Diversified International K6 Fund	MSCS FINANCIAL SERVICES DIVISION	WASHINGTON	DC	5.42%
Fidelity Emerging Markets Discovery Fund	VIP FUNDSMANAGER 60% PORTFOLIO	BOSTON	MA	11.43%
Fidelity Emerging Markets Discovery Fund	VIP FUNDSMANAGER 50% PORTFOLIO	BOSTON	MA	10.00%
Fidelity Advisor Emerging Markets Discovery Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	16.48%
Fidelity Advisor Emerging Markets Discovery Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	14.29%
Fidelity Advisor Emerging Markets Discovery Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.42%
Fidelity Advisor Emerging Markets Discovery Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.12%
Fidelity Advisor Emerging Markets Discovery Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20.61%
Fidelity Advisor Emerging Markets Discovery Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	15.55%
Fidelity Advisor Emerging Markets Discovery Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	8.06%
Fidelity Advisor Emerging Markets Discovery Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.74%
Fidelity Advisor Emerging Markets Discovery Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	40.66%
Fidelity Advisor Emerging Markets Discovery Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	18.68%
Fidelity Advisor Emerging Markets Discovery Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	10.92%
Fidelity Advisor Emerging Markets Discovery Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	6.98%
Fidelity Advisor Emerging Markets Discovery Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	20.98%
Fidelity Emerging Markets Fund	VIP FUNDSMANAGER 60% PORTFOLIO	BOSTON	MA	9.84%
Fidelity Emerging Markets Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.38%
Fidelity Emerging Markets Fund	VIP FUNDSMANAGER 50% PORTFOLIO	BOSTON	MA	5.43%
Fidelity Advisor Emerging Markets Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	48.46%
Fidelity Advisor Emerging Markets Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	11.01%
Fidelity Advisor Emerging Markets Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	23.29%
Fidelity Advisor Emerging Markets Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	13.26%
Fidelity Advisor Emerging Markets Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	9.33%
Fidelity Advisor Emerging Markets Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.38%
Fidelity Advisor Emerging Markets Fund - Class I	FIDELITY NON-PROFIT MGMT FNDTN	BOSTON	MA	51.28%
Fidelity Advisor Emerging Markets Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	17.24%
Fidelity Advisor Emerging Markets Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.97%
Fidelity Advisor Emerging Markets Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.24%
Fidelity Advisor Emerging Markets Fund - Class M		OAKS	PA	21.31%
Fidelity Advisor Emerging Markets Fund - Class Z	STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND	BOSTON	MA	61.01%

FIDELITY INVESTMENT TRUST				
Class Name Fidelity Advisor Emerging Markets Fund - Class Z	Owner Name Strategic advisers emerging	City BOSTON	State MA	Ownership% 28.19%
	MARKETS FUND			
Fidelity Enduring Opportunities Fund	FMR CAPITAL	BOSTON	MA	20.07%
Fidelity Advisor Europe Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.92%
Fidelity Advisor Europe Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	11.73%
Fidelity Advisor Europe Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	11.73%
Fidelity Advisor Europe Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	10.59%
Fidelity Advisor Europe Fund - Class C	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.45%
Fidelity Advisor Europe Fund - Class C	J P MORGAN SECURITIES INC	BROOKLYN	NY	5.70%
Fidelity Advisor Europe Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	30.03%
Fidelity Advisor Europe Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	12.77%
Fidelity Advisor Europe Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	9.65%
Fidelity Advisor Europe Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	9.64%
Fidelity Advisor Europe Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.07%
Fidelity Advisor Europe Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.12%
Fidelity Advisor Europe Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.77%
Fidelity Advisor Europe Fund - Class M	BHUTA	CROTON	NY	5.53%
Fidelity Advisor Europe Fund - Class M	RAJDE0	CROTON	NY	5.22%
Fidelity Advisor Europe Fund - Class Z	OPPENHEIMER & CO INC	CEDAR CITY	UT	16.10%
Fidelity Advisor Europe Fund - Class Z	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	5.95%
Fidelity Advisor Europe Fund - Class Z	GILCHRIST	STAFFORD	VA	5.62%
Fidelity Global Commodity Stock Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.49%
Fidelity Advisor Global Commodity Stock Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	18.24%
Fidelity Advisor Global Commodity Stock Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	11.88%
Fidelity Advisor Global Commodity Stock Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.07%
Fidelity Advisor Global Commodity Stock Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	22.88%
Fidelity Advisor Global Commodity Stock Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	15.55%
Fidelity Advisor Global Commodity Stock Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	14.54%
Fidelity Advisor Global Commodity Stock Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	10.38%
Fidelity Advisor Global Commodity Stock Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	10.85%
Fidelity Advisor Global Commodity Stock Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	6.59%
Fidelity Advisor Global Commodity Stock Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	18.28%
Fidelity Advisor Global Commodity Stock Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	18.04%
Fidelity Advisor Global Commodity Stock Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	17.88%
Fidelity Advisor Global Commodity Stock Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	14.27%
Fidelity Advisor Global Commodity Stock Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	13.61%

FIDELITY INVESTMENT TRUST				
Class Name Fidelity Advisor Global Commodity Stock Fund -	Owner Name RAYMOND JAMES & ASSOCIATES	City SAINT	State FL	Ownership% 7.78%
Class I Fidelity Global Equity Income Fund	INC RAYMOND JAMES & ASSOCIATES	PETERSBURG SAINT	FL	7.92%
Fidelity Infrastructure Fund	INC VIP FUNDSMANAGER 60% PORTFOLIO	PETERSBURG BOSTON	MA	14.07%
Fidelity Infrastructure Fund	VIP FUNDSMANAGER 50% PORTFOLIO	BOSTON	MA	9.44%
Fidelity International Capital Appreciation Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	37.61%
Fidelity International Capital Appreciation K6 Fund	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	12.62%
Fidelity International Capital Appreciation K6 Fund Fidelity International Discovery Fund	RELIANCE TRUST CO FIDELITY NON-PROFIT MGMT FNDTN	ATLANTA BOSTON	GA MA	5.06% 7.47%
Fidelity International Discovery Fund	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	7.24%
Fidelity International Discovery Fund Fidelity International Discovery Fund	THE NORTHERN TRUST COMPANY FIDELITY NON-PROFIT MGMT FNDTN	CHICAGO BOSTON	IL MA	6.30% 5.69%
Fidelity Advisor International Discovery Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	12.18%
Fidelity Advisor International Discovery Fund - Class C	LINCOLN INVESTMENT PLANNING LLC	FORT WASHINGTON	PA	12.91%
Fidelity Advisor International Discovery Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	12.81%
Fidelity Advisor International Discovery Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.41%
Fidelity Advisor International Discovery Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.49%
Fidelity Advisor International Discovery Fund - Class Z	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	73.83%
Fidelity Advisor International Discovery Fund - Class Z	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	23.85%
Fidelity International Growth Fund Fidelity Advisor International Growth Fund - Class A	CHARLES SCHWAB & CO INC PERSHING LLC	SAN FRANCISCO JERSEY CITY	CA NJ	8.28% 14.99%
Fidelity Advisor International Growth Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	13.33%
Fidelity Advisor International Growth Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	5.25%
Fidelity Advisor International Growth Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	17.49%
Fidelity Advisor International Growth Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.93%
Fidelity Advisor International Growth Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	7.11%
Fidelity Advisor International Growth Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.78%
Fidelity Advisor International Growth Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	44.03%
Fidelity Advisor International Growth Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	18.56%
Fidelity Advisor International Growth Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.89%

FIDELITY INVESTMENT TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor International Growth Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.86%
Fidelity International Small Cap Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	12.15%
Fidelity Advisor International Small Cap Fund - Class A	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	9.36%
Fidelity Advisor International Small Cap Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	35.50%
Fidelity Advisor International Small Cap Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	11.09%
Fidelity Advisor International Small Cap Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	14.43%
Fidelity Advisor International Small Cap Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	10.64%
Fidelity Advisor International Small Cap Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.89%
Fidelity Advisor International Small Cap Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	7.49%
Fidelity Advisor International Small Cap Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.36%
Fidelity Advisor International Small Cap Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.83%
Fidelity Advisor International Small Cap Fund - Class I	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	17.72%
Fidelity Advisor International Small Cap Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	17.16%
01000 1	PERSHING LLC	JERSEY CITY	NJ	15.40%
Fidelity Advisor International Small Cap Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	12.98%
Fidelity Advisor International Small Cap Fund - Class I	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	6.56%
Fidelity Advisor International Small Cap Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.54%
Fidelity Advisor International Small Cap Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	5.84%
Fidelity Advisor International Small Cap Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	14.05%
Fidelity Advisor International Small Cap Fund - Class Z	SEI INVESTMENTS DISTRIBUTION CO	OAKS	PA	25.82%
Fidelity Advisor International Small Cap Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	17.75%
Fidelity International Small Cap Opportunities Fund	VIP FUNDSMANAGER 60% PORTFOLIO	BOSTON	MA	9.88%
Fidelity International Small Cap Opportunities Fund	VIP FUNDSMANAGER 50% PORTFOLIO	BOSTON	MA	6.79%
Fidelity Advisor International Small Cap Opportunities Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.94%
Fidelity Advisor International Small Cap Opportunities Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	7.33%
Fidelity Advisor International Small Cap Opportunities Fund - Class A	NORTHWESTERN MUTUAL INVESTMENT	ADEL	IA	6.91%
Fidelity Advisor International Small Cap Opportunities Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.59%
Fidelity Advisor International Small Cap Opportunities Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.94%

FIDELITY INVESTMENT TRUST Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor International Small Cap Opportunities Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	10.83%
Fidelity Advisor International Small Cap Opportunities Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	7.54%
Fidelity Advisor International Small Cap Opportunities Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.39%
Fidelity Advisor International Small Cap Opportunities Fund - Class C	AMERICAN PORTFOLIOS FINANCIAL	KNOXVILLE	TN	5.47%
Fidelity Advisor International Small Cap Opportunities Fund - Class I	FIDELITY NON-PROFIT MGMT FNDTN	BOSTON	MA	53.75%
Fidelity Advisor International Small Cap Opportunities Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	7.41%
Fidelity Advisor International Small Cap Opportunities Fund - Class M	CETERA ADVISOR NETWORKS LLC	NEW YORK	NY	8.22%
Fidelity Advisor International Small Cap Opportunities Fund - Class M	CETERA ADVISOR NETWORKS LLC	NEW YORK	NY	7.52%
Fidelity Advisor International Small Cap Opportunities Fund - Class Z	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	41.01%
Fidelity Advisor International Small Cap Opportunities Fund - Class Z	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	17.98%
Fidelity Advisor International Small Cap Opportunities Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.27%
Fidelity International Value Fund	VIP FUNDSMANAGER 60% PORTFOLIO	BOSTON	MA	12.34%
Fidelity International Value Fund	RATHJENS	WEST NEWTON	MA	9.67%
Fidelity International Value Fund	VIP FUNDSMANAGER 50% PORTFOLIO	BOSTON	MA	7.85%
Fidelity Advisor International Value Fund - Class A		JERSEY CITY	NJ	17.54
Fidelity Advisor International Value Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	14.82%
Fidelity Advisor International Value Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	8.25%
Fidelity Advisor International Value Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	11.89%
Fidelity Advisor International Value Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.70%
Fidelity Advisor International Value Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.29%
Fidelity Advisor International Value Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	35.89%
Fidelity Advisor International Value Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	19.47%
Fidelity Advisor International Value Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	18.13%
Fidelity Advisor International Value Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	10.34%
Fidelity Advisor International Value Fund - Class M	LINCOLN INVESTMENT PLANNING LLC	FORT WASHINGTON	PA	9.02%
Fidelity Japan Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	12.24%
Fidelity Advisor Japan Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	37.35%
Fidelity Advisor Japan Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.03%
Fidelity Advisor Japan Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	5.87%
Fidelity Advisor Japan Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	32.71%
Fidelity Advisor Japan Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	16.71%
Fidelity Advisor Japan Fund - Class C	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	10.06%
Fidelity Advisor Japan Fund - Class C	J P MORGAN SECURITIES INC	BROOKLYN	NY	9.27%
Fidelity Advisor Japan Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.28%
Fidelity Advisor Japan Fund - Class I	MORGAN STANLEY SMITH BARNEY		NY	37.55%
Fidelity Advisor Japan Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	7.93%

FIDELITY INVESTMENT TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Japan Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.99%
Fidelity Advisor Japan Fund - Class Z	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	59.77%
Fidelity Advisor Japan Fund - Class Z	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	37.36%
Fidelity Japan Smaller Companies Fund	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	19.49%
Fidelity Japan Smaller Companies Fund	VIP FUNDSMANAGER 60% PORTFOLIO	BOSTON	MA	10.26%
Fidelity Japan Smaller Companies Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	10.21%
Fidelity Japan Smaller Companies Fund	VIP FUNDSMANAGER 50% PORTFOLIO	BOSTON	MA	7.55%
Fidelity Advisor Latin America Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.71%
Fidelity Advisor Latin America Fund - Class A	BURKS	NEW PALESTINE	IN	6.12%
Fidelity Advisor Latin America Fund - Class C	STAEHELY	HOUSTON	TX	5.71%
Fidelity Advisor Latin America Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	53.39%
Fidelity Advisor Latin America Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	28.08%
Fidelity Advisor Latin America Fund - Class M	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.54%
Fidelity Advisor Latin America Fund - Class Z	SEACORP LLC 401K PROFIT	TAFTVILLE	CT	12.33%
Fidelity Advisor Latin America Fund - Class Z	SHARING PLAN ASCENSUS BROKER DEALER	FARGO	ND	10.50%
Flucity Advisor Latin America Fund Glass 2	SERVICES LLC	TANGO		10.50 /0
Fidelity Advisor Latin America Fund - Class Z	SEACORP LLC 401K PROFIT SHARING PLAN	TIVERTON	RI	10.40%
Fidelity Advisor Latin America Fund - Class Z	SEACORP LLC 401K PROFIT SHARING PLAN	JOHNSTON	RI	8.01%
Fidelity Advisor Latin America Fund - Class Z	SEACORP LLC 401K PROFIT SHARING PLAN	WESTERLY	RI	7.93%
Fidelity Advisor Latin America Fund - Class Z	SEACORP LLC 401K PROFIT SHARING PLAN	AYER	MA	7.34%
Fidelity Nordic Fund	PERSHING LLC	JERSEY CITY	NJ	5.16%
Fidelity Overseas Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	36.91%
Fidelity Overseas Fund	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	8.16%
Fidelity Overseas Fund	VIP FUNDSMANAGER 60% PORTFOLIO	BOSTON	MA	5.14%
Fidelity Pacific Basin Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	16.08%
Fidelity SAI Sustainable Emerging Markets Equity Fund	FMR CAPITAL	BOSTON	MA	9.72%
Fidelity SAI Sustainable International Equity Fund	FMR CAPITAL	BOSTON	MA	7.01%
Fidelity Sustainable Emerging Markets Equity Fund	FIDELITY SUSTAINABLE MULTI- ASSET FUND	BOSTON	MA	25.17%
Fidelity Sustainable Emerging Markets Equity Fund	FMR CAPITAL	BOSTON	MA	11.81%
Fidelity Sustainable Emerging Markets Equity Fund	NIA COMMUNITY FOUNDATION	PIEDMONT	CA	11.34%
Fidelity Sustainable Emerging Markets Equity Fund	CHOW	NEWTON	MA	10.43%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class A	FMR CAPITAL	BOSTON	MA	76.84%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	17.63%

FIDELITY INVESTMENT TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class C	FMR CAPITAL	BOSTON	MA	98.57%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class I	FMR CAPITAL	BOSTON	MA	95.22%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class M	FMR CAPITAL	BOSTON	MA	99.93%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	FMR CAPITAL	BOSTON	MA	48.19%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	JONES	NEW LONDON	ОН	31.88%
Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	SEROTKIN	LEXINGTON	MA	11.55%
Fidelity Sustainable International Equity Fund	FIDELITY SUSTAINABLE MULTI- ASSET FUND	BOSTON	MA	38.81%
Fidelity Sustainable International Equity Fund	KENNEDY	BROOKLYN	NY	17.91%
Fidelity Sustainable International Equity Fund	FMR CAPITAL	BOSTON	MA	6.27%
Fidelity Sustainable International Equity Fund	NIA COMMUNITY FOUNDATION	PIEDMONT	CA	5.93%
Fidelity Advisor Sustainable International Equity Fund - Class A	FMR CAPITAL	BOSTON	MA	84.34%
Fidelity Advisor Sustainable International Equity Fund - Class A	SECURITIES AMERICA INC	MINNEAPOLIS	MN	10.56%
Fidelity Advisor Sustainable International Equity Fund - Class C	FMR CAPITAL	BOSTON	MA	90.58%
Fidelity Advisor Sustainable International Equity Fund - Class I	FMR CAPITAL	BOSTON	MA	100.00%
Fidelity Advisor Sustainable International Equity Fund - Class M	FMR CAPITAL	BOSTON	MA	99.95%
Fidelity Advisor Sustainable International Equity Fund - Class Z	FMR CAPITAL	BOSTON	MA	82.60%
Fidelity Advisor Sustainable International Equity Fund - Class Z	IHRIG	IOWA CITY	IA	17.40%
Fidelity Advisor Total Emerging Markets Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	27.82%
Fidelity Advisor Total Emerging Markets Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC		MN	10.41%
Fidelity Advisor Total Emerging Markets Fund - Class A	MORGAN STANLEY SMITH BARNEY		NY	7.80%
Fidelity Advisor Total Emerging Markets Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	7.63%
Fidelity Advisor Total Emerging Markets Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.99%
Fidelity Advisor Total Emerging Markets Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	21.01%
Fidelity Advisor Total Emerging Markets Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	17.05%
Fidelity Advisor Total Emerging Markets Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	13.19%
Fidelity Advisor Total Emerging Markets Fund - Class C	J P MORGAN SECURITIES INC	BROOKLYN	NY	10.56%
Fidelity Advisor Total Emerging Markets Fund - Class I	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	25.54%
Fidelity Advisor Total Emerging Markets Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	18.98%
Fidelity Advisor Total Emerging Markets Fund -	LPL FINANCIAL LLC	SAN DIEGO	CA	15.36%

Class I

Class Name City State Ownership*
Fidelity Advisor Total Emerging Markets Fund - Class I Fidelity Advisor Total Emerging Markets Fund - Class I Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class M Fidelity Advisor Total Emerging Markets Fund - Class Z Fidelity Advisor Total International Equity Fund - Class A Fidelity Advisor Total International Equity Fund - Class A Fidelity Advisor Total International Equity Fund - Class A Fidelity Advisor Total International Equity Fund - Class C Fidelity Advisor Total In
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Class A Fidelity Advisor Total International Equity Fund - RAYMOND JAMES & ASSOCIATES SAINT FL 22.46% Class C Fidelity Advisor Total International Equity Fund - PERSHING LLC Fidelity Advisor Total International Equity Fund - LPL FINANCIAL LLC SAN DIEGO CA 7.19%
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Class C Fidelity Advisor Total International Equity Fund - LPL FINANCIAL LLC SAN DIEGO CA 7.19%
Fidelity Advisor Total International Equity Fund - LPL FINANCIAL LLC SAN DIEGO CA 7.19%
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Fidelity Advisor Total International Equity Fund - LPL FINANCIAL LLC SAN DIEGO CA 30.83% Class I
Fidelity Advisor Total International Equity Fund - PERSHING LLC JERSEY CITY NJ 22.77% Class I
Fidelity Advisor Total International Equity Fund - RAYMOND JAMES & ASSOCIATES SAINT FL 10.02% Class I INC PETERSBURG
Fidelity Advisor Total International Equity Fund - CHARLES SCHWAB & CO INC SAN FRANCISCO CA 8.71% Class I
Fidelity Advisor Total International Equity Fund - EMPOWER ANNUITY INSURANCE GREENWOOD CO 7.20% Class I VILLAGE
Fidelity Advisor Total International Equity Fund - EMPOWER ANNUITY INSURANCE GREENWOOD CO 52.29% Class M VILLAGE
Fidelity Advisor Total International Equity Fund - CHARLES SCHWAB & CO INC SAN FRANCISCO CA 11.11% Class Z
Fidelity Advisor Total International Equity Fund - EMPOWER ANNUITY INSURANCE GREENWOOD CO 9.77% Class Z VILLAGE
Fidelity Advisor Worldwide Fund - Class A PERSHING LLC JERSEY CITY NJ 20.60%
Fidelity Advisor Worldwide Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 15.44% INC
Fidelity Advisor Worldwide Fund - Class A CHARLES SCHWAB & CO INC SAN FRANCISCO CA 9.43%
Fidelity Advisor Worldwide Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 5.41%
Fidelity Advisor Worldwide Fund - Class C PERSHING LLC JERSEY CITY NJ 11.11%
Fidelity Advisor Worldwide Fund - Class C AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 9.15% INC
Fidelity Advisor Worldwide Fund - Class C J P MORGAN SECURITIES INC BROOKLYN NY 6.32% Fidelity Advisor Worldwide Fund - Class I NATIONWIDE LIFE INSURANCE COLUMBUS OH 28.68%
COMPANY Fidelity Advisor Worldwide Fund - Class I LPL FINANCIAL LLC SAN DIEGO CA 8.45%

FIDELITY INVESTMENT TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Worldwide Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.27%
Fidelity Advisor Worldwide Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.42%
Fidelity Advisor Worldwide Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	5.87%
Fidelity Advisor Worldwide Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.37%
Fidelity Advisor Worldwide Fund - Class M	PRINCIPAL SECURITIES INC	DES MOINES	IA	5.26%
Fidelity Advisor Worldwide Fund - Class Z	STATE STREET BANK TRUST CO	HARRISON	NY	7.79%
	PERSHING LLC	JERSEY CITY	NJ	5.37%
FIDELITY MAGELLAN FUND				
Class Name	Owner Name	City	State	Ownership%
Fidelity Magellan Fund	STRATEGIC ADVISERS FIDELITY	BOSTON	MA	21.40%
	U.S. TOTAL STOCK FUND			
FIDELITY MT. VERNON STREET TRUST				_
Class Name	Owner Name	City	State	Ownership%
Fidelity Equity Growth K6 Fund	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	30.03%
Fidelity Equity Growth K6 Fund	MSCS FINANCIAL SERVICES	DENVER	CO	19.72%
Tidenty Equity Growth No Fund	DIVISION	DLIVLI	00	19.72/0
Fidelity Growth Company Fund	STRATEGIC ADVISERS FIDELITY	BOSTON	MA	22.45%
	U.S. TOTAL STOCK FUND			
Fidelity Growth Company Fund	STRATEGIC ADVISERS LARGE CAP	BOSTON	MA	6.44%
Fidelity Open the Objects size I/O Found	FUND	ODEENWOOD	00	0.700/
Fidelity Growth Strategies K6 Fund	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	6.72%
	COMPANY	VILLAGE		
FIDELITY PURITAN TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Balanced Fund - Class K	TOYOTA SAVINGS PLAN	ERLANGER	KY	6.72%
Fidelity Balanced K6 Fund	MERRILL LYNCH PIERCE FENNER	JACKSONVILLE	FL	13.01%
Fidelity Balanced K6 Fund	SMITH INC EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	8.40%
Fluelity balanced to Fund	COMPANY	VILLAGE	CO	0.40 /0
Fidelity Value Discovery Fund	FIDELITY NON-PROFIT MGMT	BOSTON	MA	11.70%
,	FNDTN			
Fidelity Value Discovery Fund	FIDELITY NON-PROFIT MGMT	BOSTON	MA	11.28%
	FNDTN			
FIDELITY SECURITIES FUND				
Class Name	Owner Name	City	State	Ownership%
Fidelity OTC K6 Portfolio	EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	23.85%
	COMPANY	VILLAGE		
Fidelity OTC Portfolio - Class K	MELLON BANK	PITTSBURGH	PA	76.94%
Fidelity Real Estate Income Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.14%
Fidelity Advisor Real Estate Income Fund - Class A		JACKSONVILLE	FL	27.55%
Fidelity Advisor Real Estate Income Fund - Class A	SMITH INC	JERSEY CITY	NJ	8.70%
Fidelity Advisor Real Estate Income Fund - Class A		MINNEAPOLIS	MN	8.56%
Hadity Advisor Hour Estate Income Fund - 01855 A	INC	WITHING AT OLIO	IVIIV	0.00 /0
Fidelity Advisor Real Estate Income Fund - Class A	-	SAN FRANCISCO	CA	8.08%
Fidelity Advisor Real Estate Income Fund - Class A		SAN DIEGO	CA	7.55%
Fidelity Advisor Real Estate Income Fund - Class A	WELLS FARGO CLEARING	SAINT LOUIS	MO	5.83%
	SERVICES LLC			

FIDELITY SECURITIES FUND

FIDELITY SECURITIES FUND				
Class Name Fidelity Advisor Real Estate Income Fund - Class C	Owner Name AMERIPRISE FINANCIAL SERVICES	City MINNEAPOLIS	State MN	Ownership% 19.47%
•	INC			
Fidelity Advisor Real Estate Income Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.10%
Fidelity Advisor Real Estate Income Fund - Class C		JERSEY CITY	NJ	8.18%
Fidelity Advisor Real Estate Income Fund - Class C		SAN DIEGO	CA	8.12%
Fidelity Advisor Real Estate Income Fund - Class C		SAINT PETERSBURG	FL	6.71%
Fidelity Advisor Real Estate Income Fund - Class C			NY	5.60%
Fidelity Advisor Real Estate Income Fund - Class I		JERSEY CITY	NJ	17.05%
	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	14.97%
Fidelity Advisor Real Estate Income Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	14.24%
Fidelity Advisor Real Estate Income Fund - Class I	MORGAN STANLEY SMITH BARNEY		NY	8.11%
Fidelity Advisor Real Estate Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	7.91%
Fidelity Advisor Real Estate Income Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.20%
Fidelity Advisor Real Estate Income Fund - Class I	FIDELITY NON-PROFIT MGMT FNDTN	BOSTON	MA	5.94%
Fidelity Advisor Real Estate Income Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	5.64%
Fidelity Advisor Real Estate Income Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	14.06%
Fidelity Advisor Real Estate Income Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	7.68%
Fidelity Advisor Real Estate Income Fund - Class Z	STRATEGIC ADVISERS FIDELITY CORE INCOME FUND	BOSTON	MA	64.74%
Fidelity Advisor Real Estate Income Fund - Class Z	J P MORGAN SECURITIES INC	BR00KLYN	NY	6.43%
Fidelity Advisor Small Cap Growth Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	10.81%
Fidelity Advisor Small Cap Growth Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.56%
Fidelity Advisor Small Cap Growth Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.20%
Fidelity Advisor Small Cap Growth Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	14.63%
Fidelity Advisor Small Cap Growth Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.05%
Fidelity Advisor Small Cap Growth Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	9.57%
Fidelity Advisor Small Cap Growth Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	7.27%
Fidelity Advisor Small Cap Growth Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.10%
Fidelity Advisor Small Cap Growth Fund - Class I	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	29.93%
Fidelity Advisor Small Cap Growth Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.55%
Fidelity Advisor Small Cap Growth Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	6.79%
Fidelity Advisor Small Cap Growth Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	6.38%
Fidelity Advisor Small Cap Growth Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	5.14%
Fidelity Advisor Small Cap Growth Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	14.63%
Fidelity Advisor Small Cap Growth Fund - Class M	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	13.14%
Fidelity Advisor Small Cap Growth Fund - Class Z	STRATEGIC ADVISERS FIDELITY U.S. TOTAL STOCK FUND	BOSTON	MA	49.98%
Fidelity Advisor Small Cap Growth Fund - Class Z	STRATEGIC ADVISERS SMALL-MID CAP FUND	BOSTON	MA	25.92%

FIDELITY SECURITIES FUND				
Class Name	Owner Name	City	State	Ownership%
Fidelity Small Cap Growth K6 Fund	EMPOWER ANNUITY INSURANCE	GREENWOOD	CO	13.25%
FILL III. 0 . II 0 . 0 . II 1/0 F . I	COMPANY	VILLAGE		5 4 5 0/
Fidelity Small Cap Growth K6 Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.45%
Fidelity Advisor Small Cap Value Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	11.13%
Fidelity Advisor Small Cap Value Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.40%
Fidelity Advisor Small Cap Value Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.99%
Fidelity Advisor Small Cap Value Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	7.57%
Fidelity Advisor Small Cap Value Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	15.55%
Fidelity Advisor Small Cap Value Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	13.46%
Fidelity Advisor Small Cap Value Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	10.70%
Fidelity Advisor Small Cap Value Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	7.31%
Fidelity Advisor Small Cap Value Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.81%
Fidelity Advisor Small Cap Value Fund - Class C	MERRILL LYNCH PIERCE FENNER SMITH INC	JACKSONVILLE	FL	5.65%
Fidelity Advisor Small Cap Value Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.40%
Fidelity Advisor Small Cap Value Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	21.30%
Fidelity Advisor Small Cap Value Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	17.88%
Fidelity Advisor Small Cap Value Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	8.84%
Fidelity Advisor Small Cap Value Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	8.03%
Fidelity Advisor Small Cap Value Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	16.66%
Fidelity Advisor Small Cap Value Fund - Class M	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	13.91%
Fidelity Advisor Small Cap Value Fund - Class M	ADP BROKER-DEALER INC	BOSTON	MA	11.22%
Fidelity Advisor Small Cap Value Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	10.18%
Fidelity Advisor Small Cap Value Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	12.46%
	EMPOWER ANNUITY INSURANCE COMPANY	GREENWOOD VILLAGE	CO	11.64%
Fidelity Advisor Small Cap Value Fund - Class Z	PRINCIPAL SECURITIES INC	DES MOINES	IA	6.00%
Fidelity Advisor Small Cap Value Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	12.46%
FIDELITY SELECT PORTFOLIOS				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Communication Services Fund -	PERSHING LLC	JERSEY CITY	NJ	10.84%
Class A	. 5. 5. 5	0.441 DJE0.0		0.070/
Fidelity Advisor Communication Services Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	6.27%
Fidelity Advisor Communication Services Fund - Class A	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.99%
Fidelity Advisor Communication Services Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	38.17%
Fidelity Advisor Communication Services Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	9.47%
Fidelity Advisor Communication Services Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	9.35%
Fidelity Advisor Communication Services Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	6.20%

Idelity Advisor Communication Services Fund - Class I Fidelity Advisor Communication Services Fund - Class I Fidelity Advisor Communication Services Fund - RAYMOND JAMES & ASSOCIATES INC PERSET CITY NJ 10.57% Class I Fidelity Advisor Communication Services Fund - RAYMOND JAMES & ASSOCIATES INC PERSET CITY NJ 10.57% Class I Fidelity Advisor Communication Services Fund - PERSHING LLC JERSEY CITY NJ 35.08% Class M Fidelity Advisor Communication Services Fund - PERSHING LLC JERSEY CITY NJ 35.08% Class M Fidelity Advisor Consumer Staples Fund - Class A PERSHING LLC JERSEY CITY NJ 16.85% Fidelity Advisor Consumer Staples Fund - Class A PERSHING LLC SAN DIEGO CA 8.40% NC Fidelity Advisor Consumer Staples Fund - Class A AMERIPRISE FINANCIAL LC SAN DIEGO CA 8.40% NC Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC JERSEY CITY NJ 16.85% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 8.40% NC Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC JERSEY CITY NJ 14.98% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC JERSEY CITY NJ 14.98% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC JERSEY CITY NJ 14.98% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 33.54% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 33.54% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 33.69% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 35.69% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 5.00% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 5.00% Fidelity Advisor Consumer Staples Fund - Class C PERSHING LLC SAN DIEGO CA 5.00% Fidelity Advisor Consumer Staples Fund - Class C PERSHING L	FIDELITY SELECT PORTFOLIOS	Owner Name	C:t.	Ctata	Ournershin!/
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Fidelity Advisor Communication Services Fund - Class I Fidelity Advisor Communication Services Fund - Class I Fidelity Advisor Communication Services Fund - Class M Fidelity Advisor Communication Services Fund - Class M Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Gold Fund - Cl	Fidelity Advisor Communication Services Fund -		MINNEAPOLIS	MN	19.11%
Fidelity Advisor Communication Services Fund - Class I Fidelity Advisor Communication Services Fund - Class M Fidelity Advisor Communication Services Fund - Class M Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Co	Fidelity Advisor Communication Services Fund -	RAYMOND JAMES & ASSOCIATES		FL	10.60%
Fidelity Advisor Communication Services Fund - Class M Fidelity Advisor Communication Services Fund - Class A Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class M Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class C Fidelity Advisor Gold Fund - Class C	Fidelity Advisor Communication Services Fund -	-		NJ	10.57%
Fidelity Advisor Communication Services Fund - Class Z PERSHING LLC JERSEY CITY NJ 16.85% Fidelity Advisor Consumer Staples Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 6.47% MN MN 6.47% MN 6.47	Fidelity Advisor Communication Services Fund -	PERSHING LLC	JERSEY CITY	NJ	35.08%
Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class M FIGURE Advisor Consumer Staples Fund - Class A FIGURE Advisor Consume	Fidelity Advisor Communication Services Fund -		BELLEVUE	WA	59.13%
Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class M FIGHITY ADVISOR CONSUMER Staples Fund - Class A FIGHITY ADVISOR CONSUMER STAPLES FUND FUND FUND FUND FUND FUND FUND FUND	Fidelity Advisor Consumer Staples Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	16.85%
Fidelity Advisor Consumer Staples Fund - Class A Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC Fidelity Advisor Consumer Staples Fund - Class M FERSHING LLC FIDENTIAL C			SAN DIEGO	CA	8.40%
Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class M Fidelity Advisor Consumer Staples Fund - Class Z Fidelity Advisor Gold Fund - Class A Fidelity Advisor Consumer Staples Fund - Class Z Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class C Fidelity Advisor Gold Fund - Cla	•	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	6.47%
Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class M FIDELITY NJ Fidelity Advisor Consumer Staples Fund - Class M FIDELITY NJ Fidelity Advisor Consumer Staples Fund - Class M FIDELITY NJ Fidelity Advisor Consumer Staples Fund - Class M FIDELITY NJ Fidelity Advisor Consumer Staples Fund - Class Z Fidelity Advisor Gold Fund - Class A FIDELITY NJ FI	Fidelity Advisor Consumer Staples Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	14.98%
Fidelity Advisor Consumer Staples Fund - Class C Fidelity Advisor Consumer Staples Fund - Class I INC PETERSBURG Fidelity Advisor Consumer Staples Fund - Class I INC SAN DIEGO CA 38.38% Fidelity Advisor Consumer Staples Fund - Class I SERVICES LLC Fidelity Advisor Consumer Staples Fund - Class I PERSHING LLC JERSEY CITY NJ 8.86% Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class I PERSHING LLC JERSEY CITY NJ 11.15% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 11.15% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 11.15% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 11.55% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 17.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A PERSHING LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class A PERSHING LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Cl			SAN DIEGO	CA	13.54%
Fidelity Advisor Consumer Staples Fund - Class I Fidelity Advisor Consumer Staples Fund - Class M Fidelity Advisor Consumer Staples Fund - Class Z Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class C Fidelity Advisor Gold Fund - Cl	Fidelity Advisor Consumer Staples Fund - Class C		SAINT LOUIS	MO	8.95%
Fidelity Advisor Consumer Staples Fund - Class I SERVICES LLC Fidelity Advisor Consumer Staples Fund - Class I PERSHING LLC JERSEY CITY NJ 8.86% Fidelity Advisor Consumer Staples Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.20% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 11.15% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND MO 5.17% HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.92% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 5.19% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class C		-	FL	8.66%
Fidelity Advisor Consumer Staples Fund - Class I PERSHING LLC JERSEY CITY NJ 8.86% Fidelity Advisor Consumer Staples Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.20% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 11.15% Fidelity Advisor Consumer Staples Fund - Class M LPL FINANCIAL LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M RBC WEALTH MANAGEMENT MINNEAPOLIS MN 5.97% Fidelity Advisor Consumer Staples Fund - Class Z PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND MO 5.17% Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 5.19% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 5.19% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	38.38%
Fidelity Advisor Consumer Staples Fund - Class I CHARLES SCHWAB & CO INC JERSEY CITY NJ 11.15% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND MO 5.17% HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class I		SAINT LOUIS	MO	11.25%
Fidelity Advisor Consumer Staples Fund - Class M PERSHING LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M LPL FINANCIAL LLC SAN DIEGO CA 6.55% Fidelity Advisor Consumer Staples Fund - Class M RBC WEALTH MANAGEMENT MINNEAPOLIS MN 5.97% Fidelity Advisor Consumer Staples Fund - Class Z PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND MO 5.17% HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 7.40% INC Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 5.19% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	8.86%
Fidelity Advisor Consumer Staples Fund - Class M RBC WEALTH MANAGEMENT MINNEAPOLIS MN 5.97% Fidelity Advisor Consumer Staples Fund - Class Z PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 7.40% INC Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC SAN DIEGO CA 5.09% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.20%
Fidelity Advisor Consumer Staples Fund - Class M RBC WEALTH MANAGEMENT MINNEAPOLIS MN 5.97% Fidelity Advisor Consumer Staples Fund - Class Z PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND MO 5.17% HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 7.40% INC Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	11.15%
Fidelity Advisor Consumer Staples Fund - Class Z PERSHING LLC JERSEY CITY NJ 7.32% Fidelity Advisor Consumer Staples Fund - Class Z CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.95% Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND MO 5.17% HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A PERSHING LLC JERSEY CITY NJ 10.92% Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 7.40% INC Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Consumer Staples Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	6.55%
Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class C Fidelity	·	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	5.97%
Fidelity Advisor Consumer Staples Fund - Class Z EDWARD D JONES & CO MARYLAND HEIGHTS Environment and Alternative Energy Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.02% Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL LLC Fidelity Advisor Gold Fund - Class C SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C SAN DIEGO SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C SAN DIEGO SAN DI	Fidelity Advisor Consumer Staples Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	7.32%
Environment and Alternative Energy Fund Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class C	Fidelity Advisor Consumer Staples Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.95%
Fidelity Advisor Gold Fund - Class A PERSHING LLC Fidelity Advisor Gold Fund - Class A LPL FINANCIAL LLC SAN DIEGO CA 7.97% Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL SERVICES INC Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SERVICES LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19%	Fidelity Advisor Consumer Staples Fund - Class Z	EDWARD D JONES & CO		MO	5.17%
Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class A Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL SERVICES Fidelity Advisor Gold Fund - Class C	Environment and Alternative Energy Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.02%
Fidelity Advisor Gold Fund - Class A AMERIPRISE FINANCIAL SERVICES MINNEAPOLIS MN 7.40% INC Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Gold Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	10.92%
Fidelity Advisor Gold Fund - Class C LPL FINANCIAL LLC SAN DIEGO CA 44.65% Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Gold Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	7.97%
Fidelity Advisor Gold Fund - Class C PERSHING LLC JERSEY CITY NJ 9.06% Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Gold Fund - Class A		MINNEAPOLIS	MN	7.40%
Fidelity Advisor Gold Fund - Class C WELLS FARGO CLEARING SAINT LOUIS MO 5.19% SERVICES LLC	Fidelity Advisor Gold Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	44.65%
SERVICES LLC	Fidelity Advisor Gold Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	9.06%
Fidelity Advisor Gold Fund - Class I LPL FINANCIAL LLC SAN DIEGO CA 29.48%	Fidelity Advisor Gold Fund - Class C		SAINT LOUIS	MO	5.19%
	Fidelity Advisor Gold Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	29.48%
Fidelity Advisor Gold Fund - Class I PERSHING LLC JERSEY CITY NJ 24.56%		PERSHING LLC	JERSEY CITY	NJ	24.56%
Fidelity Advisor Gold Fund - Class I CHARLES SCHWAB & CO INC SAN FRANCISCO CA 9.82%	Fidelity Advisor Gold Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.82%
Fidelity Advisor Gold Fund - Class Z EMPOWER ANNUITY INSURANCE GREENWOOD CO 10.54% COMPANY VILLAGE	Fidelity Advisor Gold Fund - Class Z	COMPANY		CO	10.54%
Fidelity Health Care Portfolio CHARLES SCHWAB & CO INC SAN FRANCISCO CA 5.27%					
Fidelity International Real Estate Fund CHARLES SCHWAB & CO INC SAN FRANCISCO CA 19.64%		CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	19.64%
Fidelity International Real Estate Fund UMB BANK KANSAS CITY MO 5.80%	Fidelity International Real Estate Fund	UMB BANK	KANSAS CITY	MO	5.80%
Fidelity Advisor International Real Estate Fund - PERSHING LLC JERSEY CITY NJ 38.21% Class A		PERSHING LLC	JERSEY CITY	NJ	38.21%

FIDELITY SELECT PORTFOLIOS Class Name Fidelity Advisor International Real Estate Fund -	Owner Name AMERIPRISE FINANCIAL SERVICES	City MINNEAPOLIS	State MN	Ownership% 8.55%
Class A Fidelity Advisor International Real Estate Fund -	INC LPL FINANCIAL LLC	SAN DIEGO	CA	5.36%
Class A Fidelity Advisor International Real Estate Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	24.94%
Fidelity Advisor International Real Estate Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	19.15%
Fidelity Advisor International Real Estate Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	39.56%
Fidelity Advisor International Real Estate Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	12.08%
Fidelity Advisor International Real Estate Fund - Class I	SUN	IRVINE	CA	9.13%
Fidelity Advisor International Real Estate Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.49%
Fidelity Advisor International Real Estate Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	5.19%
Fidelity Advisor International Real Estate Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	11.55%
Fidelity Advisor International Real Estate Fund - Class M	CAMBRIDGE INVESTMENT RESEARCH	WINTER GARDEN	FL	7.17%
Fidelity Advisor International Real Estate Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	44.89%
Fidelity Advisor International Real Estate Fund - Class Z	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND FIDELITY CHARITABLE GIFT FUND -	BOSTON BOSTON	MA MA	29.96%
Fidelity Advisor International Real Estate Fund - Class Z Fidelity Advisor Materials Fund - Class A	CHARITABLE LEGACY POOL PERSHING LLC	JERSEY CITY	NJ	5.61% 10.45%
Fidelity Advisor Materials Fund - Class A	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	10.02%
Fidelity Advisor Materials Fund - Class A Fidelity Advisor Materials Fund - Class A	CHARLES SCHWAB & CO INC LPL FINANCIAL LLC	SAN FRANCISCO SAN DIEGO	CA CA	6.55% 5.74%
Fidelity Advisor Materials Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	5.01%
Fidelity Advisor Materials Fund - Class C Fidelity Advisor Materials Fund - Class C	PERSHING LLC WELLS FARGO CLEARING	JERSEY CITY SAINT LOUIS	NJ MO	20.03% 19.89%
Fidelity Advisor Materials Fund - Class C	SERVICES LLC LPL FINANCIAL LLC	SAN DIEGO	CA	11.24%
Fidelity Advisor Materials Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	12.93%
Fidelity Advisor Materials Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	11.08%
Fidelity Advisor Materials Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.74%
Fidelity Advisor Materials Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	9.30%
Fidelity Advisor Materials Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.09%
Fidelity Advisor Materials Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.68%
Fidelity Advisor Materials Fund - Class M	SAMMONS FINANCIAL NETWORK LLC	WEST DES MOINES	IA	14.57%
Fidelity Advisor Materials Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	13.20%
Fidelity Advisor Materials Fund - Class M	PERSHING LLC	JERSEY CITY	NJ CA	6.25% 5.07%
Fidelity Advisor Materials Fund - Class M	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.07%

FIDELITY SELECT PORTFOLIOS				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Materials Fund - Class Z	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	8.98%
Medical Technology and Devices Portfolio	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	5.16%
Software and IT Services Portfolio Telecommunications Portfolio	CHARLES SCHWAB & CO INC J P MORGAN SECURITIES INC	SAN FRANCISCO BROOKLYN	CA NY	5.31% 5.71%
Fidelity Advisor Telecommunications Fund -	PERSHING LLC	JERSEY CITY	NJ	10.56%
Class A	FENSITING ELG	JENGET OITT	INO	10.30 /6
Fidelity Advisor Telecommunications Fund -	WELLS FARGO CLEARING	SAINT LOUIS	MO	11.33%
Class C	SERVICES LLC			
Fidelity Advisor Telecommunications Fund -	LPL FINANCIAL LLC	SAN DIEGO	CA	8.42%
Class C	NAODO ANI CTANII EV CNAITII DADNEV	NEW VODI	NIV	7.000/
Fidelity Advisor Telecommunications Fund - Class C	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	7.86%
Fidelity Advisor Telecommunications Fund -	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	7.70%
Class C	INC			
Fidelity Advisor Telecommunications Fund -	PERSHING LLC	JERSEY CITY	NJ	7.54%
Class C				
Fidelity Advisor Telecommunications Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	19.63%
Fidelity Advisor Telecommunications Fund -	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	13.62%
Class I	ODO I INANOIAE SETTIOES INO	VVLLIMVVIXLIV	INO	13.02 /0
Fidelity Advisor Telecommunications Fund -	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	12.14%
Class I	INC			
Fidelity Advisor Telecommunications Fund -	LPL FINANCIAL LLC	SAN DIEGO	CA	12.01%
Class I			N // N I	F 200/
Fidelity Advisor Telecommunications Fund - Class I	RBC WEALTH MANAGEMENT	MINNEAPOLIS	MN	5.30%
Fidelity Advisor Telecommunications Fund -	PERSHING LLC	JERSEY CITY	NJ	5.11%
Class I		01.101.		3 11.175
Fidelity Advisor Telecommunications Fund -	SAMMONS FINANCIAL NETWORK	WEST DES MOINES	IA	37.26%
Class M	LLC			
	PERSHING LLC	JERSEY CITY	NJ	5.43%
FIDELITY SUMMER STREET TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Climate Action Fund - Class A	MURPHY	MINNEAPOLIS	MN	14.42%
Fidelity Advisor Climate Action Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	12.97%
Fidelity Advisor Climate Action Fund - Class A	SECURITIES AMERICA INC	MINNEAPOLIS	MN	10.91%
Fidelity Advisor Climate Action Fund - Class C	FMR CAPITAL	BOSTON	MA	28.42%
Fidelity Advisor Climate Action Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	22.64%
Fidelity Advisor Climate Action Fund - Class C	VALIC FINANCIAL ADVISORS INC	WESTMINSTER	CO	20.37%
Fidelity Advisor Climate Action Fund - Class C	AMERIPRISE FINANCIAL SERVICES	CRESCENT CITY	CA	7.77%
	INC			
Fidelity Advisor Climate Action Fund - Class C	PAYCHEX SECURITIES CORP	CRESCENT CITY	CA	7.22%
Fidelity Advisor Climate Action Fund - Class C	KOVACK SECURITIES INC	DETROIT	MI	6.64%
Fidelity Advisor Climate Action Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	84.64%
Fidelity Advisor Climate Action Fund - Class I	FMR CAPITAL	BOSTON	MA	11.43%
Fidelity Advisor Climate Action Fund - Class M	GARDEN STATE SECURITIES, INC	STATEN ISLAND	NY	29.52%
Fidelity Advisor Climate Action Fund - Class M	GARDEN STATE SECURITIES, INC	STATEN ISLAND	NY	14.54%
Fidelity Advisor Climate Action Fund - Class M Fidelity Advisor Climate Action Fund - Class M	GARDEN STATE SECURITIES, INC GARDEN STATE SECURITIES, INC	MORGANVILLE COLTS NECK	NJ NJ	12.62% 12.48%
Fidelity Advisor Climate Action Fund - Class M	GARDEN STATE SECURITIES, INC	STATEN ISLAND	NY	9.07%
Fidelity Advisor Climate Action Fund - Class M	GARDEN STATE SECURITIES, INC	COLTS NECK	NJ	6.24%
Fidelity Advisor Climate Action Fund - Class M	FMR CAPITAL	BOSTON	MA	5.47%
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FIDELITY SUMMER STREET TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor Climate Action Fund - Class Z	DEGRAND	GRAFTON	MA	12.13%
Fidelity Advisor Climate Action Fund - Class Z	GAMBHIR	FRANKLIN PARK	NJ	10.88%
Fidelity Advisor Climate Action Fund - Class Z	KADIWAR	EDISON	NJ	10.88%
Fidelity Advisor Climate Action Fund - Class Z	FMR CAPITAL	BOSTON	MA	8.83%
Fidelity Advisor Climate Action Fund - Class Z	MCHUGH	GRAFTON	MA	7.49%
Fidelity Advisor Climate Action Fund - Class Z	MONTALTO	OAKHURST	CA	5.84%
Fidelity Advisor Climate Action Fund - Class Z	MSCS FINANCIAL SERVICES DIVISION	DENVER	CO	5.63%
Fidelity Advisor Global High Income Fund - Class A	HADLEY	BOULDER	CO	12.40%
Fidelity Advisor Global High Income Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	7.91%
Fidelity Advisor Global High Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	7.81%
Fidelity Advisor Global High Income Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	11.62%
Fidelity Advisor Global High Income Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	11.21%
Fidelity Advisor Global High Income Fund - Class C	AMERICAN PORTFOLIOS FINANCIAL	KNOXVILLE	TN	8.13%
Fidelity Advisor Global High Income Fund - Class C	CETERA ADVISORS LLC	HONOLULU	HI	7.26%
Fidelity Advisor Global High Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	15.07%
Fidelity Advisor Global High Income Fund - Class I	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	6.18%
Fidelity Advisor Global High Income Fund - Class M	LPL FINANCIAL LLC	SAN DIEGO	CA	9.86%
Fidelity Advisor Global High Income Fund - Class M	GLP INVESTMENT SERVICES LLC	GROSSE POINTE PARK	MI	8.74%
Fidelity Healthy Future Fund	FMR CAPITAL	BOSTON	MA	9.31%
Fidelity Advisor Healthy Future Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	17.51%
Fidelity Advisor Healthy Future Fund - Class A	FMR CAPITAL	BOSTON	MA	14.27%
Fidelity Advisor Healthy Future Fund - Class A	CADARET GRANT & CO INC	ERIE	CO	10.13%
Fidelity Advisor Healthy Future Fund - Class A	LPL FINANCIAL LLC	DEERFIELD BEACH	FL	6.68%
Fidelity Advisor Healthy Future Fund - Class A	CNS SECURITIES LLC	GARLAND	TX	6.21%
Fidelity Advisor Healthy Future Fund - Class A	CONCOURSE FINANCIAL GROUP SECURITIES INC	TUCKER	GA	5.70%
Fidelity Advisor Healthy Future Fund - Class A	CADARET GRANT & CO INC	CRANFORD	NJ	5.39%
Fidelity Advisor Healthy Future Fund - Class C	FMR CAPITAL	BOSTON	MA	45.51%
Fidelity Advisor Healthy Future Fund - Class C	AMERICAN PORTFOLIOS FINANCIAL	COLORADO SPRINGS	CO	23.53%
Fidelity Advisor Healthy Future Fund - Class I	FMR CAPITAL	BOSTON	MA	77.79%
Fidelity Advisor Healthy Future Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	17.87%
Fidelity Advisor Healthy Future Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	44.27%
Fidelity Advisor Healthy Future Fund - Class M	FMR CAPITAL	BOSTON	MA	7.89%
Fidelity Advisor Healthy Future Fund - Class M	AMERICAN PORTFOLIOS FINANCIAL	SYRACUSE	NY	6.72%
Fidelity Advisor Healthy Future Fund - Class M	AMERICAN PORTFOLIOS FINANCIAL	PALM HARBOR	FL	6.52%
Fidelity Advisor Healthy Future Fund - Class M	AMERICAN PORTFOLIOS FINANCIAL	TAMPA	FL	5.93%
Fidelity Advisor Healthy Future Fund - Class Z	FMR CAPITAL	BOSTON	MA	98.81%
Fidelity Advisor High Income Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	8.82%

FIDELITY SUMMER STREET TRUST				
Class Name	Owner Name	City	State	Ownership%
Fidelity Advisor High Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	7.16%
Fidelity Advisor High Income Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.44%
Fidelity Advisor High Income Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.65%
Fidelity Advisor High Income Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	9.80%
Fidelity Advisor High Income Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	6.55%
Fidelity Advisor High Income Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	6.42%
Fidelity Advisor High Income Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.07%
Fidelity Advisor High Income Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	29.91%
Fidelity Advisor High Income Fund - Class I	NEW HAMPSHIRE HIGHER EDUCATION SAVINGS PLAN TRUST	MERRIMACK	NH	16.06%
Fidelity Advisor High Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	10.56%
Fidelity Advisor High Income Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	9.49%
Fidelity Advisor High Income Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	6.32%
Fidelity Advisor High Income Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	8.31%
Fidelity Advisor High Income Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	8.31%
Fidelity New Markets Income Fund	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	7.47%
Fidelity Advisor New Markets Income Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	МО	10.34%
Fidelity Advisor New Markets Income Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	8.94%
Fidelity Advisor New Markets Income Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	7.81%
Fidelity Advisor New Markets Income Fund - Class A	MORGAN STANLEY SMITH BARNEY	NEW YORK	NY	5.84%
Fidelity Advisor New Markets Income Fund - Class C	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	МО	33.92%
Fidelity Advisor New Markets Income Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	10.97%
Fidelity Advisor New Markets Income Fund - Class C	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	7.37%
Fidelity Advisor New Markets Income Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	6.98%
Fidelity Advisor New Markets Income Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	6.97%
Fidelity Advisor New Markets Income Fund - Class C	UBS FINANCIAL SERVICES INC	WEEHAWKEN	NJ	5.20%
Fidelity Advisor New Markets Income Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	71.66%
Fidelity Advisor New Markets Income Fund - Class I	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	8.80%
Fidelity Advisor New Markets Income Fund - Class M	VOYA RETIREMENT INSURANCE AND ANNUITY CO	WINDSOR	MA	11.56%
Fidelity Advisor New Markets Income Fund - Class M	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	9.13%
Fidelity Advisor New Markets Income Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.74%
Fidelity Advisor New Markets Income Fund - Class Z	STRATEGIC ADVISERS FIDELITY CORE INCOME FUND	BOSTON	MA	68.73%
Fidelity Advisor New Markets Income Fund - Class Z	WELLS FARGO BANK MN N.A.	MINNEAPOLIS	MN	12.02%

FIDELITY SUMMER STREET TRUST Class Name	Owner Name	City	State	Ownership%
Fidelity SAI High Income Fund	STRATEGIC ADVISERS FIDELITY CORE INCOME FUND	BOSTON	MA	15.61%
Fidelity Advisor Short Duration High Income Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	37.85%
	PERSHING LLC	JERSEY CITY	NJ	10.27%
Fidelity Advisor Short Duration High Income Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	19.92%
Fidelity Advisor Short Duration High Income Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	37.00%
Fidelity Advisor Short Duration High Income Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	25.13%
Fidelity Advisor Short Duration High Income Fund - Class I	CHARLES SCHWAB & CO INC	SAN FRANCISCO	CA	10.37%
Fidelity Advisor Short Duration High Income Fund - Class I	DICK B DAVENPORT DDS RETIREMENT PLAN	LAREDO	TX	5.27%
Fidelity Advisor Short Duration High Income Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	13.42%
Fidelity Advisor Short Duration High Income Fund - Class M	KATCHEN	DENVER	CO	5.38%
Fidelity Advisor Sustainable U.S. Equity Fund - Class A	MURPHY	MINNEAPOLIS	MN	13.79%
Fidelity Advisor Sustainable U.S. Equity Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	9.90%
Fidelity Advisor Sustainable U.S. Equity Fund - Class A	WELLS FARGO CLEARING SERVICES LLC	SAINT LOUIS	MO	9.30%
Fidelity Advisor Sustainable U.S. Equity Fund - Class A	FMR CAPITAL	BOSTON	MA	8.58%
Fidelity Advisor Sustainable U.S. Equity Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	7.52%
Fidelity Advisor Sustainable U.S. Equity Fund - Class C	FMR CAPITAL	BOSTON	MA	21.67%
Fidelity Advisor Sustainable U.S. Equity Fund - Class C	CETERA ADVISOR NETWORKS LLC	PLAINVIEW	NY	19.96%
Fidelity Advisor Sustainable U.S. Equity Fund - Class C	COMMONWEALTH FINANCIAL NETWORK	STAMFORD	CT	11.76%
Fidelity Advisor Sustainable U.S. Equity Fund - Class C	LA SALLE STREET SECURITIES, LLC	BEDFORD	MA	8.27%
Fidelity Advisor Sustainable U.S. Equity Fund - Class C	LPL FINANCIAL LLC	CANTON	MS	5.25%
Fidelity Advisor Sustainable U.S. Equity Fund - Class I	FMR CAPITAL	BOSTON	MA	61.14%
Fidelity Advisor Sustainable U.S. Equity Fund - Class I	PERSHING LLC	JERSEY CITY	NJ	27.10%
Fidelity Advisor Sustainable U.S. Equity Fund - Class I	RAYMOND JAMES & ASSOCIATES INC	SAINT PETERSBURG	FL	6.42%
Fidelity Advisor Sustainable U.S. Equity Fund - Class M	FMR CAPITAL	BOSTON	MA	26.67%
Fidelity Advisor Sustainable U.S. Equity Fund - Class M	OSAIC WEALTH INC	QUINCY	MA	19.38%
Fidelity Advisor Sustainable U.S. Equity Fund - Class M	NELSEN	MILWAUKEE	WI	12.72%
Fidelity Advisor Sustainable U.S. Equity Fund - Class M	ONEAMERICA SECURITIES INC	LOUISVILLE	KY	7.35%
Fidelity Advisor Sustainable U.S. Equity Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	5.36%

FIDELITY SUMMER STREET TRUST				
Class Name Fidelity Advisor Sustainable U.S. Equity Fund -	Owner Name FMR CAPITAL	City Boston	State MA	Ownership% 35.10%
Class Z Fidelity Advisor Sustainable U.S. Equity Fund -	ANDERSON	BRUNSWICK	ME	19.94%
Class Z Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	SOMMERFIELD	MILWAUKEE	WI	19.28%
Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	NORMAN	MINNEAPOLIS	MN	9.38%
Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	FIRST COMMAND BROKERAGE SERVICES	MARIETTA	GA	9.33%
Fidelity U.S. Low Volatility Equity Fund	MSCS FINANCIAL SERVICES DIVISION	PITTSBURGH	PA	36.33%
Fidelity Advisor Women's Leadership Fund - Class A	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	12.21%
Fidelity Advisor Women's Leadership Fund - Class A	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	8.48%
Fidelity Advisor Women's Leadership Fund - Class A	PERSHING LLC	JERSEY CITY	NJ	5.62%
Fidelity Advisor Women's Leadership Fund - Class A	LPL FINANCIAL LLC	SAN DIEGO	CA	5.15%
Fidelity Advisor Women's Leadership Fund - Class C	STIFEL NICOLAUS & CO INC	SAINT LOUIS	MO	22.01%
Fidelity Advisor Women's Leadership Fund - Class C	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	17.31%
Fidelity Advisor Women's Leadership Fund - Class C	PERSHING LLC	JERSEY CITY	NJ	8.53%
Fidelity Advisor Women's Leadership Fund - Class C	LPL FINANCIAL LLC	SAN DIEGO	CA	5.34%
Fidelity Advisor Women's Leadership Fund - Class I	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	53.58%
Fidelity Advisor Women's Leadership Fund - Class I	LPL FINANCIAL LLC	SAN DIEGO	CA	29.24%
Fidelity Advisor Women's Leadership Fund - Class M	GARDEN STATE SECURITIES, INC	STATEN ISLAND	NY	8.57%
Fidelity Advisor Women's Leadership Fund - Class M	PERSHING LLC	JERSEY CITY	NJ	7.51%
Fidelity Advisor Women's Leadership Fund - Class M	GARDEN STATE SECURITIES, INC	MORGANVILLE	NJ	6.41%
	STOKES WU	TRUMBULL LAKE OSWEGO	CT OR	6.23% 5.13%
Fidelity Advisor Women's Leadership Fund - Class Z	BLAKELY	ATLANTA	GA	21.58%
Fidelity Advisor Women's Leadership Fund - Class Z	EDWARD D JONES & CO	MARYLAND HEIGHTS	MO	18.32%
Fidelity Advisor Women's Leadership Fund - Class Z	PERSHING LLC	JERSEY CITY	NJ	5.02%

^{*} The ownership information shown above is for a class of shares of the fund.

To the knowledge of the trusts, no other shareholder owned of record or beneficially more than 5% of the outstanding shares of each class of the funds on that date.

As of As of March 31, 2024 (and April 16, 2024 for ETFs), the following owned of record and/or beneficially 25% or more of the outstanding shares:

FIDELITY ADVISOR SERIES I				
Class Name Fidelity Real Estate High Income Fund	Owner Name MONTANA BOARD OF	City HELENA	State MT	Ownership% 31.31%
Fidelity Real Estate High Income Fund	INVESTMENTS STATE OF ALASKA RETIREMENT MGMT	JUNEAU	AK	29.22%
FIDELITY ADVISOD SEDICS VII				
FIDELITY ADVISOR SERIES VII Class Name Fidelity Advisor Global Real Estate Fund	Owner Name FMR CAPITAL	City BOSTON	State MA	Ownership% 45.86%
FIDELITY ADVISOR SERIES VIII				
Class Name Fidelity Advisor Focused Emerging Markets Fund Fidelity Advisor Overseas Fund Fidelity International Capital Appreciation Fund	Owner Name PERSHING LLC PAYCHEX SECURITIES CORP STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	City JERSEY CITY WEST HENRIETTA BOSTON	State NJ NY MA	Ownership% 28.62% 27.63% 37.61%
FIDELITY CAPITAL TRUST				
Class Name Fidelity Stock Selector All Cap Fund	Owner Name FIDELITY CHARITABLE GIFT FUND - U.S. EQUITY POOL	City Boston	State MA	Ownership% 60.66%
FIDELITY CONCORD STREET TRUST				
Class Name Fidelity SAI International Small Cap Index Fund	Owner Name Strategic advisers fidelity	City BOSTON	State MA	Ownership% 68.64%
Fidelity SAI Japan Stock Index Fund	INTERNATIONAL FUND STRATEGIC ADVISERS	BOSTON	MA	86.75%
	INTERNATIONAL FUND			
FIDELITY INVESTMENT TRUST Class Name	Owner Name	City	State	Ownership%
Fidelity International Discovery Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	30.71%
Fidelity Japan Fund	STRATEGIC ADVISERS INTERNATIONAL FUND	BOSTON	MA	38.20%
Fidelity Overseas Fund	STRATEGIC ADVISERS FIDELITY INTERNATIONAL FUND	BOSTON	MA	33.18%
Fidelity Sustainable Emerging Markets Equity Fund	FMR CAPITAL	BOSTON	MA	28.93%
Fidelity Sustainable International Equity Fund	FIDELITY SUSTAINABLE MULTI- ASSET FUND	BOSTON	MA	33.34%
FIDELITY MT. VERNON STREET TRUST				
Class Name Fidelity Equity Growth K6 Fund	Owner Name EMPOWER ANNUITY INSURANCE COMPANY	City GREENWOOD VILLAGE	State CO	Ownership% 30.03%
FIDELITY SELECT PORTFOLIOS				
Class Name Fidelity International Real Estate Fund	Owner Name PERSHING LLC	City Jersey City	State NJ	Ownership% 25.41%

FIDELITY SUMMER STREET TRUST Class Name	Owner Name	City	State	Ownership%
Fidelity New Markets Income Fund	STRATEGIC ADVISERS FIDELITY CORE INCOME FUND	BOSTON	MA	27.81%
Fidelity U.S. Low Volatility Equity Fund	MSCS FINANCIAL SERVICES DIVISION	PITTSBURGH	PA	36.33%

A shareholder owning of record or beneficially more than 25% of a fund's outstanding shares may be considered a controlling person. That shareholder's vote could have a more significant effect on matters presented at a shareholders' meeting than votes of other shareholders.

APPENDIX F

The following chart lists the lengths of service of each current Trustee or Advisory Board Member of each trust.

	Interested			Advisory Board Memb		
Trust	Jonathan Chiel	Bettina Doulton	Robert A. Lawrence	Peter S. Lynch	Karen B. Peetz	
Fidelity Advisor Series I	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Advisor Series VII	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2018	Advisory Board Member 2023	
Fidelity Advisor Series VIII	Trustee 2016	Trustee 2021	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Capital Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Central Investment Portfolios LLC	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2004	Advisory Board Member 2023	
Fidelity Commonwealth Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2018	Advisory Board Member 2023	
Fidelity Concord Street Trust	Trustee 2016	Trustee 2021	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Contrafund	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Covington Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2018	Advisory Board Member 2023	
Fidelity Destiny Portfolios	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Devonshire Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Financial Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Hanover Street Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Hastings Street Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Investment Trust	Trustee 2016	Trustee 2021	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Magellan Fund	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Mt. Vernon Street Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Puritan Trust	Trustee 2016	Trustee 2021	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Securities Fund	Trustee 2016	Trustee 2021	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Select Portfolios	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2018	Advisory Board Member 2023	
Fidelity Summer Street Trust	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	
Fidelity Trend Fund	n/a	Trustee 2020	Trustee 2020	Advisory Board Member 2003	Advisory Board Member 2023	

^{*} Trustee has been determined to be "interested" by virtue of, among other things, his affiliation with a trust or various entities under common control with FMR.

Independent Trustees

				muep	endent m	121662				
<u>Trust</u>	Vijay C. <u>Advani</u>	Thomas P. Bostick	Donald F. Donahue	Vicki L. <u>Fuller</u>	Patricia L. Kampling	Thomas A. Kennedy	Oscar <u>Munoz</u>	David M. Thomas	Susan Tomasky	Michael E. Wiley
Fidelity Advisor Series I	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Advisor Series VII	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2018	2020	2020	2021	2021	2018	2020	2008
Fidelity Advisor Series VIII	Advisory Board Member 2023	Trustee 2021	Trustee 2020	Trustee 2020	Trustee 2020	Trustee 2021	Trustee 2021	Trustee 2008	Trustee 2020	Trustee 2020
Fidelity Capital Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Central Investment	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
Portfolios LLC	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Commonwealth Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2017	2020	2020	2021	2021	2018	2020	2017
Fidelity Concord Street Trust	Advisory Board Member 2023	Trustee 2021	Trustee 2020	Trustee 2020	Trustee 2020	Trustee 2021	Trustee 2021	Trustee 2008	Trustee 2020	Trustee 2020
Fidelity Contrafund	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Covington Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2018	2020	2020	2021	2021	2018	2020	2013
Fidelity Destiny Portfolios	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Devonshire Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Financial Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Hanover Street Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Hastings Street Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Investment Trust	Advisory Board Member 2023	Trustee 2021	Trustee 2020	Trustee 2020	Trustee 2020	Trustee 2021	Trustee 2021	Trustee 2008	Trustee 2020	Trustee 2020
Fidelity Magellan Fund	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Mt. Vernon Street Trust	Trustee 2023	Trustee 2021	Trustee 2020	Trustee 2020	Trustee 2020	Trustee 2021	Trustee 2021	Trustee 2008	Trustee 2020	Trustee 2020
Fidelity Puritan Trust	Advisory Board Member 2023	Trustee 2021	Trustee 2020	Trustee 2020	Trustee 2020	Trustee 2021	Trustee 2021	Trustee 2008	Trustee 2020	Trustee 2020
Fidelity Securities Fund	Advisory Board Member 2023	Trustee 2021	Trustee 2020	Trustee 2020	Trustee 2020	Trustee 2021	Trustee 2021	Trustee 2008	Trustee 2020	Trustee 2020
Fidelity Select Portfolios	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2018	2020	2020	2021	2021	2018	2020	2008
Fidelity Summer Street Trust	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020
Fidelity Trend Fund	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
	2023	2021	2020	2020	2020	2021	2021	2008	2020	2020

APPENDIX G

The following table provides the number of meetings the Board of Trustees and each standing committee held during each of the fiscal year ends listed in the table. See Appendix A for each fund's fiscal year end.

						Shareholder, Distribution				
						and				
						Brokerage,		Governance		
			Fair Value	Equity	Equity	and Proxy		and		
	Board of	Operations	Oversight	Committee	Committee	Voting	Audit	Nominating	Compliance	Research
Fiscal Year End	Trustees	<u>Committee</u>	Committee	Ī	<u>II</u>	Committee	Committee	Committee	Committee	Committee
5/31/23	7	10	5	7	7	7	5	8	7	7
6/30/23	7	10	5	7	7	6	5	9	6	7
7/31/23	7	10	4	7	7	6	5	9	5	7
8/31/23	7	10	4	7	7	6	5	9	5	7
9/30/23	7	10	4	7	7	5	6	9	5	7
10/31/23	8	10	4	6	6	5	6	10	5	7
11/30/23	8	10	5	6	6	5	6	10	5	6
12/31/23	9	10	4	6	6	5	6	10	5	6
1/31/24	9	10	4	6	6	5	6	10	4	6
2/29/24	9	10	4	6	6	5	6	10	4	6
3/31/24	9	10	4	6	6	5	5	10	4	6
4/30/24	9	10	4	6	6	6	5	10	4	6

APPENDIX H

Information regarding nominee and Trustee ownership of fund shares as of March 31, 2024 is provided below.

Interested Nominees

Dollar range of fund shares	Datting Daviton	Dahart A. Laurraga
as of March 31, 2024	Bettina Doulton	Robert A. Lawrence
FIDELITY ADVISOR SERIES I		
Fidelity Advisor Balanced Fund	none	none
Fidelity Advisor Dividend Growth Fund	none	none
Fidelity Advisor Equity Growth Fund	none	none
Fidelity Advisor Equity Income Fund	none	none
Fidelity Advisor Equity Value Fund	none	none
Fidelity Advisor Floating Rate High Income Fund Fidelity Advisor Growth & Income Fund	none	none
•	none	none
Fidelity Advisor Growth Opportunities Fund Fidelity Advisor High Income Advantage Fund	none	none
Fidelity Advisor Large Cap Fund	none none	none none
Fidelity Advisor Large day Fund Fidelity Advisor Leveraged Company Stock Fund	none	none
Fidelity Advisor Mid Cap II Fund	none	none
Fidelity Advisor Series Equity Growth Fund	none	none
Fidelity Advisor Series Growth Opportunities	110110	110110
Fund	none	none
Fidelity Advisor Series Small Cap Fund	none	none
Fidelity Advisor Small Cap Fund	none	none
Fidelity Advisor Stock Selector Mid Cap Fund	none	none
Fidelity Advisor Value Fund	none	none
Fidelity Advisor Value Strategies Fund	none	none
Fidelity Real Estate High Income Fund	none	none
FIDELITY ADVISOR SERIES VII		
Fidelity Advisor Biotechnology Fund	none	none
Fidelity Advisor Consumer Discretionary Fund	none	none
Fidelity Advisor Energy Fund	none	none
Fidelity Advisor Financials Fund	none	none
Fidelity Advisor Global Real Estate Fund	none	none
Fidelity Advisor Health Care Fund	none	none
Fidelity Advisor Industrials Fund	none	none
Fidelity Advisor Real Estate Fund	none	none
Fidelity Advisor Semiconductors Fund	none	none
Fidelity Advisor Technology Fund	none	none
Fidelity Advisor Utilities Fund	none	none
FIDELITY ADVISOR SERIES VIII		
Fidelity Advisor Diversified International Fund	none	none
Fidelity Advisor Emerging Asia Fund	none	none
Fidelity Advisor Focused Emerging Markets	none	Holle
Fund	none	none
Fidelity Advisor Global Capital Appreciation Fund	none	none
Fidelity Advisor Global Equity Income Fund	none	none
Fidelity Advisor International Capital	116116	110110
Appreciation Fund	none	none
Fidelity Advisor Overseas Fund	none	none
Fidelity Advisor Value Leaders Fund	none	none
FIDELITY CAPITAL TRUST		
Fidelity Capital Appreciation Fund	none	none
Fidelity Disciplined Equity Fund	none	none
Fidelity Focused Stock Fund	none	none
Fidelity Stock Selector All Cap Fund	none	none
Fidelity Stock Selector Small Cap Fund	none	none
Fidelity Value Fund	none	none
FIDELITY CENTRAL INVESTMENT PORTFOLIOS		
LLC		
Fidelity Emerging Markets Equity Central Fund	none	none
Fidelity Floating Rate Central Fund	none	none
ridonty rioding riato dontial rund	HOHO	HOHE

Dollar range of fund shares		
as of March 31, 2024	Bettina Doulton	Robert A. Lawrence
FIDELITY CENTRAL INVESTMENT PORTFOLIOS		
LLC Fidelity High Income Central Fund	none	none
Fidelity International Equity Central Fund	none	none
Fidelity Real Estate Equity Central Fund	none	none
Fidelity Specialized High Income Central Fund	none	none
Fidelity U.S. Equity Central Fund	none	none
FIDELITY COMMONWEALTH TRUST		
Fidelity® Nasdaq Composite Index® ETF	none	none
FIDELITY CONCORD STREET TRUST		
Fidelity 500 Index Fund Fidelity Extended Market Index Fund	none	none
Fidelity Flex 500 Index Fund	none none	none none
Fidelity Founders Fund	none	none
Fidelity International Index Fund	none	none
Fidelity Large Cap Stock Fund	none	none
Fidelity Large Cap Stock K6 Fund	none	none
Fidelity Mid-Cap Stock Fund Fidelity Mid-Cap Stock K6 Fund	none none	none none
Fidelity® Nasdaq Composite Index® Fund	none	none
Fidelity SAI International Small Cap Index Fund	none	none
Fidelity SAI Japan Stock Index Fund	none	none
Fidelity Series International Index Fund	none	none
Fidelity Series Small Cap Core Fund	none	none
Fidelity Series Small Cap Discovery Fund Fidelity Series Total Market Index Fund	none none	none none
Fidelity Small Cap Discovery Fund	none	none
Fidelity Small Cap Stock Fund	none	none
Fidelity Small Cap Stock K6 Fund	none	none
Fidelity Total Market Index Fund	none	none
Fidelity ZERO Extended Market Index Fund	none	none
Fidelity ZERO International Index Fund Fidelity ZERO Large Cap Index Fund	none none	none none
Fidelity ZERO Total Market Index Fund	none	none
FIDELITY CONTRAFUND		
Fidelity Advisor New Insights Fund	none	none
Fidelity Contrafund	none	none
Fidelity Contrafund K6	none	none
Fidelity Series Opportunistic Insights Fund	none	none
FIDELITY COVINGTON TRUST Fidelity Blue Chip Growth ETF	nono	nono
Fidelity Blue Chip Value ETF	none none	none none
Fidelity Clean Energy ETF	none	none
Fidelity Cloud Computing ETF	none	none
Fidelity Crypto Industry and Digital Payments		
ETF Fidelity Digital Health ETF	none	none
Fidelity Digital Health ETF Fidelity Disruptive Automation ETF	none none	none none
Fidelity Disruptive Communications ETF	none	none
Fidelity Disruptive Finance ETF	none	none
Fidelity Disruptive Medicine ETF	none	none
Fidelity Disruptive Technology ETF	none	none
Fidelity Disruptors ETF Fidelity Dividend ETF for Rising Rates	none	none none
Fidelity Electric Vehicles and Future	none	Hone
Transportation ETF	none	none
Fidelity Emerging Markets Multifactor ETF	none	none
Fidelity Enhanced International ETF	none	none
Fidelity Enhanced Large Cap Core ETF	none	none
Fidelity Enhanced Large Cap Growth ETF Fidelity Enhanced Large Cap Value ETF	none none	none none
ridonty Emilianood Edigo oup value E11	попо	none

Dollar range of fund shares	D. 11	2.1.1.1
as of March 31, 2024	Bettina Doulton	Robert A. Lawrence
FIDELITY COVINGTON TRUST Fidelity Enhanced Mid Cap ETF	none	none
Fidelity Enhanced Small Cap ETF	none	none
Fidelity Fundamental Large Cap Core ETF	none	none
Fidelity Fundamental Large Cap Growth ETF	none	none
Fidelity Fundamental Large Cap Value ETF	none	none
Fidelity Fundamental Small-Mid Cap ETF	none	none
Fidelity High Dividend ETF	none	none
Fidelity High Yield Factor ETF	none	none
Fidelity International High Dividend ETF Fidelity International Multifactor ETF	none none	none none
Fidelity International Value Factor ETF	none	none
Fidelity Low Volatility Factor ETF	none	none
Fidelity Magellan ETF	none	none
Fidelity Metaverse ETF	none	none
Fidelity Momentum Factor ETF	none	none
Fidelity MSCI Communication Services Index		
ETF	none	none
Fidelity MSCI Consumer Discretionary Index ETF	none	none
Fidelity MSCI Consumer Staples Index ETF Fidelity MSCI Energy Index ETF	none	none
Fidelity MSCI Financials Index ETF	none none	none none
Fidelity MSCI Health Care Index ETF	none	none
Fidelity MSCI Industrials Index ETF	none	none
Fidelity MSCI Information Technology Index ETF	none	none
Fidelity MSCI Materials Index ETF	none	none
Fidelity MSCI Real Estate Index ETF	none	none
Fidelity MSCI Utilities Index ETF	none	none
Fidelity Preferred Securities & Income ETF	none	none
Fidelity Quality Factor ETF	none	none
Fidelity Real Estate Investment ETF Fidelity Small-Mid Multifactor ETF	none	none
Fidelity Stocks for Inflation ETF	none none	none none
Fidelity Sustainable High Yield ETF	none	none
Fidelity Sustainable U.S. Equity ETF	none	none
Fidelity U.S. Multifactor ETF	none	none
Fidelity Value Factor ETF	none	none
Fidelity Women's Leadership ETF	none	none
FIDELITY DESTINY PORTFOLIOS		
Fidelity Advisor Capital Development Fund	none	none
Fidelity Advisor Diversified Stock Fund	none	none
FIDELITY DEVONSHIRE TRUST		
Fidelity Equity-Income Fund	none	none
Fidelity Equity-Income K6 Fund	none	none
Fidelity Mid Cap Value Fund	none	none
Fidelity Mid Cap Value K6 Fund	none	none
Fidelity Series All-Sector Equity Fund	none	none
Fidelity Series Stock Selector Large Cap Value Fund	nono	none
Fidelity Series Value Discovery Fund	none none	none none
Fidelity Stock Selector Large Cap Value Fund	none	none
FIDELITY FINANCIAL TRUST		
Fidelity Convertible Securities Fund	none	none
Fidelity Equity Dividend Income Fund	none	none
FIDELITY HASTINGS STREET TRUST		
Fidelity Fund	none	none
Fidelity Growth Discovery Fund	none none	none none
Fidelity Mega Cap Stock Fund	none	none
Fidelity Series Emerging Markets Debt Fund	none	none
Fidelity Series Emerging Markets Debt Local		
Currency Fund	none	none
Fidelity Series Large Cap Stock Fund	none	none

Dollar range of fund shares		
as of March 31, 2024	Bettina Doulton	Robert A. Lawrence
FIDELITY INVESTMENT TRUST		
Fidelity Canada Fund	none	none
Fidelity China Region Fund	none	none
Fidelity Diversified International Fund	none	none
Fidelity Diversified International K6 Fund	none	none
Fidelity Emerging Asia Fund	none	none
Fidelity Emerging Markets Discovery Fund	none	none
Fidelity Emerging Markets Fund Fidelity Enduring Opportunities Fund	none none	none none
Fidelity Europe Fund	none	none
Fidelity Global Commodity Stock Fund	none	none
Fidelity Global Equity Income Fund	none	none
Fidelity Infrastructure Fund	none	none
Fidelity International Capital Appreciation Fund	none	none
Fidelity International Capital Appreciation K6		
Fund	none	none
Fidelity International Discovery Fund	none	none
Fidelity International Discovery K6 Fund	none	none
Fidelity International Growth Fund	none	none
Fidelity International Small Cap Fund Fidelity International Small Cap Opportunities	none	none
Fund	none	none
Fidelity International Value Fund	none	none
Fidelity Japan Fund	none	none
Fidelity Japan Smaller Companies Fund	none	none
Fidelity Latin America Fund	none	none
Fidelity Nordic Fund	none	none
Fidelity Overseas Fund	none	none
Fidelity Pacific Basin Fund	none	none
Fidelity SAI International SMA Completion Fund	none	none
Fidelity SAI Sustainable Emerging Markets		
Equity Fund	none	none
Fidelity SAI Sustainable International Equity	nana	none
Fund	none	none
Fidelity Series Canada Fund Fidelity Series Emerging Markets Fund	none none	none none
Fidelity Series Emerging Markets Opportunities	Hone	Hone
Fund	none	none
Fidelity Series International Growth Fund	none	none
Fidelity Series International Small Cap Fund	none	none
Fidelity Series International Value Fund	none	none
Fidelity Series Overseas Fund	none	none
Fidelity Series Select International Small Cap		
Fund	none	none
Fidelity Series Sustainable Emerging Markets		
Fund	none	none
Fidelity Series Sustainable Non-U.S. Developed Markets Fund	none	none
Fidelity Sustainable Emerging Markets Equity	Hone	Hone
Fund	none	none
Fidelity Sustainable International Equity Fund	none	none
Fidelity Total Emerging Markets Fund	none	none
Fidelity Total International Equity Fund	none	none
Fidelity Worldwide Fund	none	none
FIDELITY MAGELLAN FUND		
Fidelity Magellan Fund	none	none
Fidelity Magellan K6 Fund	none	none
FIDELITY MT. VERNON STREET TRUST		
Fidelity Equity Growth K6 Fund	none	none
Fidelity Growth Company Fund	none	none
Fidelity Growth Company K6 Fund	over \$100,000	none
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Dollar range of fund shares	Potting Doulton	Robert A. Lawrence
as of March 31, 2024 FIDELITY MT. VERNON STREET TRUST	Bettina Doulton	Nobell A. Lawrence
Fidelity Growth Strategies Fund	none	none
Fidelity Growth Strategies K6 Fund	none	none
Fidelity® New Millennium Fund®	none	none
Fidelity Series Growth Company Fund	none	none
FIDELITY PURITAN TRUST		
Fidelity Balanced Fund	none	none
Fidelity Balanced K6 Fund	none	none
Fidelity Low-Priced Stock Fund Fidelity Low-Priced Stock K6 Fund	none none	none none
Fidelity® Puritan® Fund	none	over \$100,000
Fidelity Puritan K6 Fund	none	none
Fidelity Series Intrinsic Opportunities Fund	none	none
Fidelity Value Discovery Fund	none	none
Fidelity Value Discovery K6 Fund	none	none
FIDELITY SECURITIES FUND		
Fidelity Blue Chip Growth Fund	none	\$10,001 - \$50,000
Fidelity Blue Chip Growth K6 Fund	none	none
Fidelity Blue Chip Value Fund Fidelity Dividend Growth Fund	none	none
Fidelity Growth & Income Portfolio	none none	none none
Fidelity Leveraged Company Stock Fund	none	none
Fidelity OTC K6 Portfolio	none	none
Fidelity OTC Portfolio	none	\$10,001 - \$50,000
Fidelity Real Estate Income Fund	none	none
Fidelity Series Blue Chip Growth Fund	none	none
Fidelity Series Real Estate Income Fund	none	none
Fidelity Series Small Cap Opportunities Fund Fidelity Small Cap Growth Fund	none	none
Fidelity Small Cap Growth K6 Fund	none none	none none
Fidelity Small Cap Value Fund	none	none
FIDELITY SELECT PORTFOLIOS		
Fidelity Environment and Alternative Energy		
Fund	none	none
Fidelity International Real Estate Fund	none	none
Fidelity Natural Resources Fund	none	none
Fidelity Real Estate Investment Portfolio	none	none
Fidelity Telecom and Utilities Fund Automotive Portfolio	none	none
Banking Portfolio	none none	none none
Biotechnology Portfolio	none	none
Brokerage and Investment Management		
Portfolio	none	none
Chemicals Portfolio	none	none
Communication Services Portfolio	none	none
Construction and Housing Portfolio Consumer Discretionary Portfolio	none none	none none
Consumer Staples Portfolio	none	none
Defense and Aerospace Portfolio	none	none
Energy Portfolio	none	none
Financials Portfolio	none	none
FinTech Portfolio	none	none
Gold Portfolio	none	none
Health Care Portfolio Health Care Services Portfolio	none	none
Industrials Portfolio	none none	none none
Insurance Portfolio	none	none
Enterprise Technology Services Portfolio	none	none
Leisure Portfolio	none	none
Materials Portfolio	none	none
Medical Technology and Devices Portfolio	none	none

Dollar range of fund shares as of March 31, 2024	Bettina Doulton	Robert A. Lawrence
FIDELITY SELECT PORTFOLIOS	<u> </u>	<u></u>
Pharmaceuticals Portfolio	none	none
Retailing Portfolio	none	none
Semiconductors Portfolio	none	none
Software and IT Services Portfolio	none	none
Tech Hardware Portfolio	none	none
Technology Portfolio	none	none
Telecommunications Portfolio	none	none
Transportation Portfolio	none	none
Utilities Portfolio	none	none
Wireless Portfolio	none	none
FIDELITY SUMMER STREET TRUST		
Fidelity Agricultural Productivity Fund	none	none
Fidelity Capital & Income Fund	none	over \$100,000
Fidelity Climate Action Fund	none	none
Fidelity Focused High Income Fund	none	\$10,001 - \$50,000
Fidelity Global High Income Fund	none	none
Fidelity Healthy Future Fund	none	none
Fidelity High Income Fund	none	none
Fidelity New Markets Income Fund	none	none
Fidelity SAI High Income Fund	none	none
Fidelity SAI Sustainable Future Fund	none	none
Fidelity SAI Sustainable Sector Fund	none	none
Fidelity SAI Sustainable U.S. Equity Fund	none	none
Fidelity Series Floating Rate High Income Fund	none	none
Fidelity Series High Income Fund	none	none
Fidelity Series Sustainable U.S. Market Fund	none	none
Fidelity Short Duration High Income Fund	none	none
Fidelity Sustainable U.S. Equity Fund	none	none
Fidelity U.S. Low Volatility Equity Fund	none	none
Fidelity Water Sustainability Fund	none	none
Fidelity Women's Leadership Fund	none	none
FIDELITY TREND FUND		
Fidelity Trend Fund	none	none
AGGREGATE DOLLAR RANGE OF FUND	110110	110110
SHARES IN ALL FUNDS OVERSEEN WITHIN		
FUND FAMILY	over \$100,000	over \$100,000
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Independent Nominees

Dollar range of fund shares as of March 31, 2024	Vijay C. Advani	Thomas P. Bostick	Donald F. Donahue	Vicki L. Fuller	Patricia L. Kampling	Thomas A. Kennedy
FIDELITY ADVISOR SERIES I	<u>rtavam</u>	Bootlok	Donando	1 41101	ramping	rtormouy
Fidelity Advisor Balanced Fund	none	none	none	none	none	none
Fidelity Advisor Dividend Growth Fund	none	none	none	none	none	none
Fidelity Advisor Equity Growth Fund	none	none	none	none	none	none
Fidelity Advisor Equity Income Fund	none	none	none	none	none	none
Fidelity Advisor Equity Value Fund	none	none	none	none	none	none
Fidelity Advisor Equity value Fund	none	none	none	none	none	none
Fidelity Advisor Growth & Income Fund	none		none	none	none	none
Fidelity Advisor Growth & Income Fund Fidelity Advisor Growth Opportunities Fund	none	none none	none	none	none	none
Fidelity Advisor High Income Advantage Fund	none	none	none	none	none	none
Fidelity Advisor Large Cap Fund	none	none	none	none	none	none
Fidelity Advisor Learge Cap rund Fidelity Advisor Leveraged Company Stock Fund		none	none		none	none
Fidelity Advisor Mid Cap II Fund	none			none		
Fidelity Advisor Mid Cap it Fund Fidelity Advisor Series Equity Growth Fund	none	none	none	none	none	none
Fidelity Advisor Series Growth Opportunities Fund	none	none	none	none	none	none
Fidelity Advisor Series Growth Opportunities Fund	none	none	none	none	none	none
·	none	none	none	none	none	none
Fidelity Advisor Small Cap Fund	none	none	none	none	none	none
Fidelity Advisor Stock Selector Mid Cap Fund	none	none	none	none	none	none
Fidelity Advisor Value Fund	none	none	none	none	none	none
Fidelity Advisor Value Strategies Fund	none	none	none	none	none	none
Fidelity Real Estate High Income Fund	none	none	none	none	none	none
FIDELITY ADVISOR SERIES VII						
Fidelity Advisor Biotechnology Fund	none	none	none	none	none	none
Fidelity Advisor Consumer Discretionary Fund	none	none	none	none	none	none
Fidelity Advisor Energy Fund	none	none	none	none	none	none
Fidelity Advisor Financials Fund	none	none	none	none	none	none
Fidelity Advisor Global Real Estate Fund	none	none	none	none	none	none
Fidelity Advisor Health Care Fund	none	none	none	none	none	none
Fidelity Advisor Industrials Fund	none	none	none	none	none	none
Fidelity Advisor Real Estate Fund	none	none	none	none	none	none
Fidelity Advisor Semiconductors Fund	none	none	none	none	none	none
Fidelity Advisor Technology Fund	none	none	none	none	none	none
Fidelity Advisor Utilities Fund	none	none	none	none	none	none
•	110110	110110	110110	Hono	110110	110110
FIDELITY ADVISOR SERIES VIII						
Fidelity Advisor Diversified International Fund	none	none	none	none	none	none
Fidelity Advisor Emerging Asia Fund	none	none	none	none	none	none
Fidelity Advisor Focused Emerging Markets Fund	none	none	none	none	none	none
Fidelity Advisor Global Capital Appreciation Fund	none	none	none	none	none	none
Fidelity Advisor Global Equity Income Fund	none	none	none	none	none	none
FIDELITY ADVISOR SERIES VIII						
Fidelity Advisor International Capital Appreciation Fund	none	none	none	none	none	none
Fidelity Advisor Overseas Fund	none	none	none	none	none	none
Fidelity Advisor Value Leaders Fund	none	none	none	none	none	none
FIDELITY CAPITAL TRUST						
Fidelity Capital Appreciation Fund	none	none	none	none	none	none
Fidelity Disciplined Equity Fund	none	none	none	none	none	none
Fidelity Focused Stock Fund	none	none	none	none	none	none
Fidelity Stock Selector All Cap Fund	none	none	none	none	none	none
Fidelity Stock Selector Small Cap Fund	none	none	none	none	over \$100,000	none
Fidelity Value Fund	none	none	none	\$50,001-\$100,000	none	none
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC						
Fidelity Emerging Markets Equity Central Fund	none	none	none	none	none	none
Fidelity Floating Rate Central Fund	none	none	none	none	none	none
Fidelity High Income Central Fund	none	none	none	none	none	none
Fidelity International Equity Central Fund	none	none	none	none	none	none
Fidelity Real Estate Equity Central Fund	none	none	none	none	none	none
Fidelity Specialized High Income Central Fund	none	none	none	none	none	none
Fidelity U.S. Equity Central Fund	none	none	none	none	none	none
	110110		.10110	110110	110110	

Dollar range of fund shares as of March 31, 2024	Vijay C. Advani	Thomas P. Bostick	Donald F. Donahue	Vicki L. Fuller	Patricia L. Kampling	Thomas A. Kennedy
FIDELITY COMMONWEALTH TRUST Fidelity® Nasdaq Composite Index®	<u>ravam</u>	<u> </u>	Bonanao	<u>- unor</u>	<u>rampinig</u>	romiouy
ETF	none	none	none	none	none	none
FIDELITY CONCORD STREET TRUST						
Fidelity 500 Index Fund	none	none	none	none	\$10,001-\$50,000	none
Fidelity Extended Market Index Fund	none	none	none	none	none	none
Fidelity Flex 500 Index Fund	none	none	none	none	none	none
Fidelity Founders Fund	none	none	none	none	over \$100,000	none
Fidelity International Index Fund	none	none	none	none	over \$100,000	none
Fidelity Large Cap Stock Fund	none	none	none	none	none	none
Fidelity Large Cap Stock K6 Fund	none	none	none	none	none	none
Fidelity Mid-Cap Stock Fund	none	none	none	none	none	none
Fidelity Mid-Cap Stock K6 Fund	none	none	none	none	none	none
Fidelity® Nasdaq Composite Index®						
Fund	none	none	none	none	none	none
Fidelity SAI International Small Cap						
Index Fund	none	none	none	none	none	none
Fidelity SAI Japan Stock Index Fund	none	none	none	none	none	none
Fidelity Series International Index Fund	none	none	none	none	none	none
Fidelity Series Small Cap Core Fund	none	none	none	none	none	none
Fidelity Series Small Cap Discovery						
Fund	none	none	none	none	none	none
Fidelity Series Total Market Index Fund	none	none	none	none	none	none
Fidelity Small Cap Discovery Fund	none	none	none	none	none	none
Fidelity Small Cap Stock Fund	none	none	none	none	none	none
Fidelity Small Cap Stock K6 Fund	none	none	none	none	none	none
Fidelity Total Market Index Fund	none	none	none	over \$100,000	none	none
Fidelity ZERO Extended Market Index						
Fund	none	none	none	none	none	none
Fidelity ZERO International Index Fund	none	none	none	none	none	none
Fidelity ZERO Large Cap Index Fund	none	none	none	none	none	none
Fidelity ZERO Total Market Index Fund	none	none	none	none	none	none
FIDELITY CONTRAFUND						
Fidelity Advisor New Insights Fund	none	none	none	none	none	none
Fidelity Contrafund	\$50,001-\$100,000	\$50,001-\$100,000	none	\$10,001-\$50,000	none	none
Fidelity Contrafund K6	none	none	none	none	none	none
Fidelity Series Opportunistic Insights						
Fund	none	none	none	none	none	none
FIDELITY COVINGTON TRUST						
Fidelity Blue Chip Growth ETF	none	none	none	none	none	none
Fidelity Blue Chip Value ETF	none	none	none	none	none	none
Fidelity Clean Energy ETF	none	none	none	none	none	none
Fidelity Cloud Computing ETF	none	none	none	none	none	none
Fidelity Crypto Industry and Digital	110110	110110	110110	110110	Hono	110110
Payments ETF	none	none	none	none	none	none
Fidelity Digital Health ETF	none	none	none	none	none	none
Fidelity Disruptive Automation ETF	none	none	none	none	none	none
Fidelity Disruptive	none	none	none	none	none	none
Communications ETF	110110	110110	110110	110110	110110	110110
Fidelity Disruptive Finance ETF	nono	nono	nono	nono	nono	nono
Fidelity Disruptive Medicine ETF	none none	none	none none	none none	none none	none
Fidelity Disruptive Technology ETF		none				none
Fidelity Disruptors ETF	none none	none	none none	none none	none none	none none
Fidelity Dividend ETF for Rising Rates	none	none	none	none	none	none
Fidelity Electric Vehicles and Future	HOHE	none	110116	HOHE	HOHE	110116
Transportation ETF	nona	none	none	none	nona	none
Fidelity Emerging Markets Multifactor	none	none	none	none	none	none
ETF	none	none	none	none	nona	none
Fidelity Enhanced International ETF	none	none none	none none	none none	none none	none none
Fidelity Enhanced Large Cap Core ETF	none	none	none	none	none	none
	110110	110110	110110	110110	110110	110110

Dollar range of fund shares	Vijay C.	Thomas P.	Donald F.	Vicki L.	Patricia L.	Thomas A.
as of March 31, 2024	Advani	Bostick	Donahue	Fuller	Kampling	Kennedy
FIDELITY COVINGTON TRUST		20011011	<u> </u>	<u>- a</u>	<u> </u>	1.0104
Fidelity Enhanced Large Cap Growth ETF	none	none	none	none	none	none
Fidelity Enhanced Large Cap Value ETF	none	none	none	none	none	none
Fidelity Enhanced Mid Cap ETF	none	none	none	none	none	none
Fidelity Enhanced Small Cap ETF	none	none	none	none	none	none
Fidelity Fundamental Large Cap Core ETF	none	none	none	none	none	none
Fidelity Fundamental Large Cap Growth ETF	none	none	none	none	none	none
Fidelity Fundamental Large Cap Value ETF	none	none	none	none	none	none
Fidelity Fundamental Small-Mid Cap ETF	none	none	none	none	none	none
Fidelity High Dividend ETF	none	none	none	none	none	none
Fidelity High Yield Factor ETF	none	none	none	none	none	none
Fidelity International High Dividend ETF	none	none	none	none	none	none
Fidelity International Multifactor ETF	none	none	none	none	none	none
Fidelity International Value Factor ETF	none	none	none	none	none	none
Fidelity Low Volatility Factor ETF Fidelity Magellan ETF	none	none	none	none	none	none
Fidelity Metaverse ETF	none	none	none	none	none	none
Fidelity Momentum Factor ETF	none none	none none	none none	none none	none none	none none
Fidelity MSCI Communication Services Index ETF	none	none	none	none	none	none
Fidelity MSCI Consumer Discretionary Index ETF	none	none	none	none	none	none
Fidelity MSCI Consumer Staples Index ETF	none	none	none	none	none	none
Fidelity MSCI Energy Index ETF	none	none	none	none	none	none
Fidelity MSCI Financials Index ETF	none	none	none	none	none	none
Fidelity MSCI Health Care Index ETF	none	none	none	none	none	none
Fidelity MSCI Industrials Index ETF	none	none	none	none	none	none
Fidelity MSCI Information Technology Index ETF	none	none	none	none	none	none
Fidelity MSCI Materials Index ETF	none	none	none	none	none	none
Fidelity MSCI Real Estate Index ETF	none	none	none	none	none	none
Fidelity MSCI Utilities Index ETF	none	none	none	none	none	none
Fidelity Preferred Securities & Income ETF	none	none	none	none	none	none
Fidelity Quality Factor ETF	none	none	none	none	none	none
Fidelity Real Estate Investment ETF	none	none	none	none	none	none
Fidelity Small-Mid Multifactor ETF	none	none	none	none	none	none
Fidelity Stocks for Inflation ETF	none	none	none	none	none	none
Fidelity Sustainable High Yield ETF	none	none	none	none	none	none
Fidelity Sustainable U.S. Equity ETF	none	none	none	none	none	none
Fidelity U.S. Multifactor ETF	none	none	none	none	none	none
Fidelity Value Factor ETF	none	none	none	none	none	none
Fidelity Women's Leadership ETF	none	none	none	none	none	none
FIDELITY DESTINY PORTFOLIOS						
Fidelity Advisor Capital Development Fund	none	none	none	none	none	none
Fidelity Advisor Diversified Stock Fund	none	none	none	none	none	none
FIDELITY DEVONSHIRE TRUST						
Fidelity Equity-Income Fund	none	none	over \$100,000	none	none	none
Fidelity Equity-Income K6 Fund	none	none	none	none	none	none
Fidelity Mid Cap Value Fund	none	none	none	none	none	none
Fidelity Mid Cap Value K6 Fund	none	none	none	none	none	none
Fidelity Series All-Sector Equity Fund	none	none	none	none	none	none
Fidelity Series Stock Selector Large Cap Value Fund	none	none	none	none	none	none
Fidelity Series Value Discovery Fund	none	none	none	none	none	none
Fidelity Stock Selector Large Cap Value Fund	none	none	none	over \$100,000	none	none
FIDELITY FINANCIAL TRUST						
Fidelity Convertible Securities Fund	none	none	none	none	none	none
Fidelity Equity Dividend Income Fund	none	none	none	none	none	none
					none	
FIDELITY HANOVER STREET TRUST					none	
Fidelity Emerging Markets Debt Central Fund	none	none	none	none	none	none
Fidelity Emerging Markets Debt Local Currency Central Fund	none	none	none	none	none	none

Dollar range of fund shares as of March 31, 2024	Vijay C. Advani	Thomas P. Bostick	Donald F. Donahue	Vicki L. Fuller	Patricia L. Kampling	Thomas A. Kennedy
FIDELITY HASTINGS STREET TRUST	Marin	BOOLIOK	<u>Bonanao</u>	<u>1 unor</u>	<u>rtampning</u>	rtormouy
Fidelity Fund	none	none	none	none	none	none
Fidelity Growth Discovery Fund		none	none	none	none	over \$100,000
	none					
Fidelity Mega Cap Stock Fund	none	none	none	none	none	none
Fidelity Series Emerging Markets						
Debt Fund	none	none	none	none	none	none
Fidelity Series Emerging Markets						
Debt Local Currency Fund	none	none	none	none	none	none
Fidelity Series Large Cap Stock Fund	none	none	none	none	none	none
FIDELITY INVESTMENT TRUST						
Fidelity Canada Fund	none	none	none	none	none	none
Fidelity China Region Fund	none	none	none	none	none	none
Fidelity Diversified International Fund	none	none	none	\$1-\$10,000	none	none
Fidelity Diversified International K6				, , ,,,,,,,		
Fund	none	none	none	none	none	none
Fidelity Emerging Asia Fund	none	none	none	none	none	none
Fidelity Emerging Markets Discovery	110110	110110	110110	110110	110110	110110
Fund	none	none	none	none	none	none
Fidelity Emerging Markets Fund	none	none	none	\$10,001-\$50,000	none	none
Fidelity Enduring Opportunities Fund						
Fidelity Europe Fund	none	none	none	none	none	none
Fidelity Global Commodity Stock	none	none	none	none	none	none
	2020	nono	nono	nono	nono	nono
Fund	001 0100 000	none	none	none	none	none
Fidelity Global Equity Income Fund	\$50,001-\$100,000	none	none	none	none	none
Fidelity Infrastructure Fund	none	none	none	none	none	none
Fidelity International Capital						
Appreciation Fund	none	none	none	none	none	none
Fidelity International Capital						
Appreciation K6 Fund	none	none	none	none	none	none
Fidelity International Discovery Fund	none	none	none	\$1-\$10,000	none	none
Fidelity International Discovery K6						
Fund	none	none	none	none	none	none
Fidelity International Growth Fund	none	none	none	\$1-\$10,000	none	none
Fidelity International Small Cap Fund	none	none	none	none	none	none
Fidelity International Small Cap						
Opportunities Fund	none	none	none	none	none	none
Fidelity International Value Fund	none	none	none	none	none	none
Fidelity Japan Fund	none	none	none	none	none	none
Fidelity Japan Smaller Companies						
Fund	none	none	none	none	\$50,001-\$100,000	none
Fidelity Latin America Fund	none	none	none	none	\$50,001-\$100,000	none
Fidelity Nordic Fund	none	none	none	none	none	none
Fidelity Overseas Fund	none	none	over \$100,000	none	none	none
Fidelity Pacific Basin Fund	none	none	none	none	none	none
Fidelity SAI International SMA						
Completion Fund	none	none	none	none	\$10,001-\$50,000	none
Fidelity SAI Sustainable Emerging					. , . ,	
Markets Equity Fund	none	none	none	none	none	none
Fidelity SAI Sustainable International						
Equity Fund	none	none	none	none	none	none
Fidelity Series Canada Fund	none	none	none	none	none	none
Fidelity Series Emerging Markets	110110	110110	110110	110110	110110	110110
Fund	none	none	none	none	none	none
Fidelity Series Emerging Markets	HOHO	HOHE	110110	HOHO	Hono	110110
Opportunities Fund	none	none	none	none	none	none
Fidelity Series International Growth	HOHE	110116	HOHE	HOHE	попь	HOHE
Fund	nono	none	none	nono	nono	none
Fidelity Series International Small	none	none	none	none	none	none
-	nono	nono	nono	nono	nono	nono
Cap Fund	none	none	none	none	none	none

Dollar range of fund shares	Vijay C.	Thomas P.	Donald F.	Vicki L.	Patricia L.	Thomas A.
as of March 31, 2024	<u>Advani</u>	<u>Bostick</u>	<u>Donahue</u>	<u>Fuller</u>	Kampling	<u>Kennedy</u>
FIDELITY INVESTMENT TRUST						
Fidelity Series International Value Fund	none	none	none	none	none	none
Fidelity Series Overseas Fund	none	none	none	none	none	none
Fidelity Series Select International Small Cap Fund	none	none	none	none	none	none
Fidelity Series Sustainable Emerging Markets Fund	none	none	none	none	none	none
Fidelity Series Sustainable Non-U.S. Developed						
Markets Fund	none	none	none	none	none	none
Fidelity Sustainable Emerging Markets Equity Fund	none	none	none	none	none	none
Fidelity Sustainable International Equity Fund	none	none	none	none	none	none
Fidelity Total Emerging Markets Fund	none	none	none	none	none	none
Fidelity Total International Equity Fund	none	none	none	none	none	none
Fidelity Worldwide Fund	none	none	none	none	none	none
FIDELITY MAGELLAN FUND						
Fidelity Magellan Fund	none	nono	nono	none	nono	none
Fidelity Magellan K6 Fund		none	none		none	
Fluelity Magerian No Fund	none	none	none	none	none	none
	none					
FIDELITY MT. VERNON STREET TRUST	none					
Fidelity Equity Growth K6 Fund	none	none	none	none	none	none
Fidelity Growth Company Fund	none	none	none	none	none	none
Fidelity Growth Company K6 Fund	none	none	none	none	none	none
Fidelity Growth Strategies Fund	none	none	none	none	none	none
Fidelity Growth Strategies K6 Fund	none	none	none	none	none	none
Fidelity® New Millennium Fund®	none	none	none	none	none	none
Fidelity Series Growth Company Fund	none	none	none	none	none	none
FIDELITY PURITAN TRUST						
Fidelity Balanced Fund	none	none	none	over \$100,000	none	none
Fidelity Balanced K6 Fund	none	none	none	none	\$1-\$10,000	none
Fidelity Low-Priced Stock Fund	none	none	none	none	none	none
Fidelity Low-Priced Stock K6 Fund	none	none	none	none	none	none
Fidelity® Puritan® Fund	none	none	none	none	none	none
Fidelity Puritan K6 Fund	none	none	none	none	none	none
Fidelity Series Intrinsic Opportunities Fund	none	none	none	none	none	none
Fidelity Value Discovery Fund	none	none	none	none	none	none
Fidelity Value Discovery K6 Fund	none	none	none	none	none	none
	110110	Hono	110110	Hone	Hone	ПОПС
FIDELITY SECURITIES FUND						
Fidelity Blue Chip Growth Fund	none	none	none	\$50,001-\$100,000	none	over \$100,000
Fidelity Blue Chip Growth K6 Fund	none	none	none	none	none	none
Fidelity Blue Chip Value Fund	none	none	none	none	none	none
Fidelity Dividend Growth Fund	none	none	none	none	none	none
Fidelity Growth & Income Portfolio	none	none	none	none	none	none
Fidelity Leveraged Company Stock Fund	none	none	none	none	none	none
Fidelity OTC K6 Portfolio	none	none	none	none	none	none
Fidelity OTC Portfolio	none	none	none	none	none	none
Fidelity Real Estate Income Fund	none	none	none	none	none	none
Fidelity Series Blue Chip Growth Fund	none	none	none	none	none	none
Fidelity Series Real Estate Income Fund	none	none	none	none	none	none
Fidelity Series Small Cap Opportunities Fund	none	none	none	none	none	none
Fidelity Small Cap Growth Fund	none	none	none	\$1-\$10,000	none	none
Fidelity Small Cap Growth K6 Fund	none	none	none	none	none	none
Fidelity Small Cap Value Fund	none	none	none	none	none	none
FIDELITY SELECT PORTFOLIOS						
Automotive Portfolio	none	none	none	none	none	none
Banking Portfolio	none	none	none	none	none	none
Biotechnology Portfolio	none	\$10,001-\$50,000	none	none	none	over \$100,000
Brokerage and Investment Management Portfolio	none	none	none	none	none	none
Chemicals Portfolio	none	none	none	none	none	none
-						

Dollar range of fund shares	Vijay C.	Thomas P.	Donald F.	Vicki L.	Patricia L.	Thomas A.
as of March 31, 2024	<u>Advani</u>	<u>Bostick</u>	<u>Donahue</u>	<u>Fuller</u>	Kampling	Kennedy
FIDELITY SELECT						
PORTFOLIOS						
Communication Services						
Portfolio	none	none	none	none	none	none
Construction and Housing						
Portfolio	none	none	none	none	none	none
Consumer Discretionary						
Portfolio	none	none	none	none	none	none
Consumer Staples Portfolio	none	none	none	none	none	none
Defense and Aerospace Portfolio	nono	none	nono	nono	\$50,001-\$100,000	nono
Energy Portfolio	none none	none	none none	none none	none	none none
Financials Portfolio	none	none	none	none	none	none
FinTech Portfolio	none	\$10,001-\$50,000	none	none	none	none
Gold Portfolio	none	none	none	none	none	none
Health Care Portfolio	none	none	over \$100,000	\$10,001-\$50,000	none	none
Health Care Services	110110	110110	στο: φτοσ,σσσ	φ. ο, ο ο ι φο ο, ο ο ο	110110	110110
Portfolio	\$50,001-\$100,000	none	none	none	none	none
Industrials Portfolio	none	none	none	none	none	none
Insurance Portfolio	none	none	none	none	none	none
Fidelity International Real						
Estate Fund	none	none	none	none	none	none
Enterprise Technology						
Services Portfolio	none	none	none	none	none	none
Fidelity Environment and						
Alternative Energy Fund	\$50,001-\$100,000	none	none	none	none	none
Leisure Portfolio	none	none	none	none	none	none
Materials Portfolio	none	none	none	none	none	none
Medical Technology and						
Devices Portfolio	none	none	none	none	none	none
Fidelity Natural Resources						
Fund	none	none	none	none	none	none
Pharmaceuticals Portfolio	none	none	none	none	none	none
Retailing Portfolio	none	none	none	none	none	none
Fidelity Real Estate						
Investment Portfolio Semiconductors Portfolio	none	none over \$100,000	none	none	none	none
Software and IT Services	none	000,000	none	none	none	none
Portfolio	none	\$10,001-\$50,000	none	none	none	none
Tech Hardware Portfolio	none	none	none	none	none	none
Technology Portfolio	none	\$50,001-\$100,000	over \$100,000	none	none	over \$100,000
Telecommunications	110110	φου,συτ φτου,συσ	ονοι φτου,σου	110110	110110	ονοι φτου,σου
Portfolio	none	none	none	none	none	none
Fidelity Telecom and Utilities						
Fund	none	none	none	none	none	none
Transportation Portfolio	none	none	none	none	none	none
Utilities Portfolio	none	none	none	none	over \$100,000	none
Wireless Portfolio	none	none	none	none	none	none
FIDELITY SUMMER STREET						
TRUST						
Fidelity Agricultural						
Productivity Fund	none	none	none	none	none	none
Fidelity Capital & Income						
Fund	none	none	none	none	none	none
Fidelity Climate Action Fund	none	none	over \$100,000	none	\$50,001-\$100,000	none
Fidelity Focused High						
Income Fund	none	none	none	none	none	none
Fidelity Global High Income	2020	202	nonc	202	nono	none
Fund	none	none	none	none	none	none
Fidelity Healthy Future Fund Fidelity High Income Fund	none	none	none over \$100,000	none	none	none
Fidelity New Markets Income	none	none	υνει φτυυ,υυυ	none	none	none
Fund	none	none	none	none	none	none
i dilu	110110	110110	110110	110110	HOHO	110110

Dollar range of fund shares as of March 31, 2024	Vijay C. Advani	Thomas P. Bostick	Donald F. Donahue	Vicki L. Fuller	Patricia L. Kampling	Thomas A. Kennedy
FIDELITY SUMMER STREET TRUST						
Fidelity SAI High Income Fund	none	none	none	none	none	none
Fidelity SAI Sustainable Future Fund	none	none	none	none	none	none
Fidelity SAI Sustainable Sector Fund	none	none	none	none	none	none
Fidelity SAI Sustainable U.S. Equity Fund	none	none	none	none	none	none
Fidelity Series Floating Rate High Income						
Fund	none	none	none	none	none	none
Fidelity Series High Income Fund	none	none	none	none	none	none
Fidelity Series Sustainable U.S. Market Fund	none	none	none	none	none	none
Fidelity Short Duration High Income Fund	none	none	none	none	none	none
Fidelity Sustainable U.S. Equity Fund	none	none	none	none	none	none
Fidelity U.S. Low Volatility Equity Fund	none	none	none	none	none	none
Fidelity Water Sustainability Fund	none	none	none	none	none	none
Fidelity Women's Leadership Fund	none	none	none	none	over \$100,000	none
FIDELITY TREND FUND						
Fidelity Trend Fund	none	none	none	none	none	none
AGGRÉGATE DOLLAR RANGE OF FUND						
SHARES IN ALL FUNDS OVERSEEN WITHIN						
FUND FAMILY	over \$100,000	over \$100,000	over \$100,000	over \$100,000	over \$100,000	over \$100,000

Dollar range of fund shares	Oscar	Karen B.	David M.	Susan	Michael E.
as of March 31, 2024	Munoz	<u>Peetz</u>	<u>Thomas</u>	<u>Tomasky</u>	Wiley
FIDELITY ADVISOR SERIES I					
Fidelity Advisor Balanced Fund	none	none	none	none	none
Fidelity Advisor Dividend Growth Fund	none	none	none	none	none
Fidelity Advisor Equity Growth Fund	none	none	none	none	none
Fidelity Advisor Equity Income Fund Fidelity Advisor Equity Value Fund	none	none	none	none	none
Fidelity Advisor Equity Value Fulld Fidelity Advisor Floating Rate High Income Fund	none	none	none	none	none
Fidelity Advisor Growth & Income Fund	none none	none	none	none	none none
Fidelity Advisor Growth Opportunities Fund	none	none none	none none	none none	none
Fidelity Advisor High Income Advantage Fund	none	none	none	none	none
Fidelity Advisor Large Cap Fund	none	none	none	none	none
Fidelity Advisor Leveraged Company Stock Fund	none	none	none	none	none
Fidelity Advisor Mid Cap II Fund	none	none	none	none	none
Fidelity Advisor Series Equity Growth Fund	none	none	none	none	none
Fidelity Advisor Series Growth Opportunities Fund	none	none	none	none	none
Fidelity Advisor Series Small Cap Fund	none	none	none	none	none
Fidelity Advisor Small Cap Fund	none	none	none	none	none
Fidelity Advisor Stock Selector Mid Cap Fund	none	none	none	none	none
Fidelity Advisor Value Fund	none	none	none	none	none
Fidelity Advisor Value Strategies Fund	none	none	none	none	none
Fidelity Real Estate High Income Fund	none	none	none	none	none
FIDELITY ADVISOR SERIES VII					
Fidelity Advisor Biotechnology Fund	none	none	none	none	none
Fidelity Advisor Consumer Discretionary Fund	none	none	none	none	none
Fidelity Advisor Energy Fund	none	none	none	none	none
Fidelity Advisor Financials Fund	none	none	none	none	none
Fidelity Advisor Global Real Estate Fund	none	none	none	none	none
Fidelity Advisor Health Care Fund	none	none	none	none	none
Fidelity Advisor Industrials Fund	none	none	none	none	none
Fidelity Advisor Real Estate Fund	none	none	none	none	none
Fidelity Advisor Semiconductors Fund	none	none	none	none	none
Fidelity Advisor Technology Fund	none	none	none	none	none
Fidelity Advisor Utilities Fund	none	none	none	none	none
FIDELITY ADVISOR SERIES VIII					
Fidelity Advisor Diversified International Fund	none	none	none	none	none
Fidelity Advisor Emerging Asia Fund	none	none	none	none	none
Fidelity Advisor Focused Emerging Markets Fund	none	none	none	none	\$10,001-\$50,000
Fidelity Advisor Global Capital Appreciation Fund	none	none	none	none	none
Fidelity Advisor Global Equity Income Fund	none	none	none	none	none
Fidelity Advisor International Capital Appreciation Fund	none	none	none	none	none
Fidelity Advisor Overseas Fund	none	none	none	none	none
Fidelity Advisor Value Leaders Fund	none	none	none	none	none
FIDELITY CAPITAL TRUST					
Fidelity Capital Appreciation Fund	none	none	none	none	none
Fidelity Disciplined Equity Fund	none	none	none	none	none
Fidelity Focused Stock Fund	none	none	none	none	none
Fidelity Stock Selector All Cap Fund	none	none	none	none	none
Fidelity Stock Selector Small Cap Fund	none	\$50,001-\$100,000	none	none	none
Fidelity Value Fund	none	\$50,001-\$100,000	none	none	none
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC					
Fidelity Emerging Markets Equity Central Fund	none	none	none	none	none
Fidelity Floating Rate Central Fund	none	none	none	none	none
Fidelity High Income Central Fund	none	none	none	none	none
Fidelity International Equity Central Fund	none	none	none	none	none
Fidelity Real Estate Equity Central Fund	none	none	none	none	none
Fidelity Specialized High Income Central Fund	none	none	none	none	none
Fidelity U.S. Equity Central Fund	none	none	none	none	none
FIDELITY COMMONWEALTH TRUST					
Fidelity® Nasdaq Composite Index® ETF	none	none	none	none	none
Hashiy & Hadday Somposito madro Em	110110	Hollo	110110	110110	110110

Dollar range of fund shares	Oscar	Karen B.	David M.	Susan	Michael E.
as of March 31, 2024	Munoz	Peetz	Thomas	Tomasky	Wiley
FIDELITY CONCORD STREET TRUST		<u> </u>	<u></u>	<u> </u>	<u> </u>
Fidelity 500 Index Fund	none	none	none	none	none
Fidelity Extended Market Index Fund	none	none	none	none	none
Fidelity Flex 500 Index Fund	none	none	none	none	none
Fidelity Founders Fund	none	none	none	none	none
Fidelity International Index Fund	none	none	none	none	none
Fidelity Large Cap Stock Fund	none	none	none	none	none
Fidelity Large Cap Stock K6 Fund	none	none	none	none	none
Fidelity Mid-Cap Stock Fund	none	none	none	none	\$50,001-\$100,000
Fidelity Mid-Cap Stock K6 Fund Fidelity® Nasdaq Composite Index® Fund	none	none	none	none	none
Fidelity SAI International Small Cap Index Fund	none none	none none	none none	none none	none none
Fidelity SAI Japan Stock Index Fund	none	none	none	none	none
Fidelity Series International Index Fund	none	none	none	none	none
Fidelity Series Small Cap Core Fund	none	none	none	none	none
Fidelity Series Small Cap Discovery Fund	none	none	none	none	none
Fidelity Series Total Market Index Fund	none	none	none	none	none
Fidelity Small Cap Discovery Fund	none	none	none	none	none
Fidelity Small Cap Stock Fund	none	none	none	none	none
Fidelity Small Cap Stock K6 Fund	none	none	none	none	none
Fidelity Total Market Index Fund	none	none	none	none	none
Fidelity ZERO Extended Market Index Fund	none	none	none	none	none
Fidelity ZERO International Index Fund	none	none	none	none	none
Fidelity ZERO Large Cap Index Fund	none	none	none	none	none
Fidelity ZERO Total Market Index Fund	none	none	none	none	none
FIDELITY CONTRAFUND					
Fidelity Advisor New Insights Fund	none	none	none	none	none
Fidelity Contrafund	none	none	over \$100,000	over \$100,000	over \$100,000
Fidelity Contrafund K6	none	none	none	none	none
Fidelity Series Opportunistic Insights Fund	none	none	none	none	none
FIDELITY COVINGTON TRUST					
Fidelity Blue Chip Growth ETF	none	none	none	none	none
Fidelity Blue Chip Value ETF	none	none	none	none	none
Fidelity Clean Energy ETF Fidelity Cloud Computing ETF	none	none	none	none	none
Fidelity Crypto Industry and Digital Payments ETF	none none	none none	none none	none none	none none
Fidelity Digital Health ETF	none	none	none	none	none
Fidelity Disruptive Automation ETF	none	none	none	none	none
Fidelity Disruptive Communications ETF	none	none	none	none	none
Fidelity Disruptive Finance ETF	none	none	none	none	none
Fidelity Disruptive Medicine ETF	none	none	none	none	none
Fidelity Disruptive Technology ETF	none	none	none	none	none
Fidelity Disruptors ETF	none	none	none	none	none
Fidelity Dividend ETF for Rising Rates	none	none	none	none	none
Fidelity Electric Vehicles and Future Transportation ETF	none	none	none	none	none
Fidelity Emerging Markets Multifactor ETF Fidelity Enhanced International ETF	none	none	none	none	none
Fidelity Enhanced Large Cap Core ETF	none none	none	none	none	none
Fidelity Enhanced Large Cap Gove ETF	none	none none	none none	none none	none none
Fidelity Enhanced Large Cap Value ETF	none	none	none	none	none
Fidelity Enhanced Mid Cap ETF	none	none	none	none	none
Fidelity Enhanced Small Cap ETF	none	none	none	none	none
Fidelity Fundamental Large Cap Core ETF	none	none	none	none	none
Fidelity Fundamental Large Cap Growth ETF	none	none	none	none	none
Fidelity Fundamental Large Cap Value ETF	none	none	none	none	none
Fidelity Fundamental Small-Mid Cap ETF	none	none	none	none	none
Fidelity High Dividend ETF	none	none	none	none	none
Fidelity High Yield Factor ETF	none	none	none	none	none
Fidelity International High Dividend ETF	none	none	none	none	none
Fidelity International Multifactor ETF	none	none	none	none	none
Fidelity International Value Factor ETF	none	none	none	none	none

Dollar range of fund shares	Oscar	Karen B.	David M.	Susan	Michael E.
as of March 31, 2024	<u>Munoz</u>	<u>Peetz</u>	<u>Thomas</u>	<u>Tomasky</u>	Wiley
FIDELITY COVINGTON TRUST	nono	nono	nono	nono	nono
Fidelity Low Volatility Factor ETF Fidelity Magellan ETF	none none	none none	none none	none none	none none
Fidelity Metaverse ETF	none	none	none	none	none
Fidelity Momentum Factor ETF	none	none	none	none	none
Fidelity MSCI Communication Services Index ETF	none	none	none	none	none
Fidelity MSCI Consumer Discretionary Index ETF	none	none	none	none	none
Fidelity MSCI Consumer Staples Index ETF	none	none	none	none	none
Fidelity MSCI Energy Index ETF	none	none	none	none	none
Fidelity MSCI Financials Index ETF	none	none	none	none	none
Fidelity MSCI Health Care Index ETF	none	none	none	none	none
Fidelity MSCI Industrials Index ETF	none	none	none	none	none
Fidelity MSCI Information Technology Index ETF Fidelity MSCI Materials Index ETF	none	none	none	none	none
Fidelity MSCI Real Estate Index ETF	none none	none none	none none	none none	none none
Fidelity MSCI Utilities Index ETF	none	none	none	none	none
Fidelity Preferred Securities & Income ETF	none	none	none	none	none
Fidelity Quality Factor ETF	none	none	none	none	none
Fidelity Real Estate Investment ETF	none	none	none	none	none
Fidelity Small-Mid Multifactor ETF	none	none	none	none	none
Fidelity Stocks for Inflation ETF	none	none	none	none	none
Fidelity Sustainable High Yield ETF	none	none	none	none	none
Fidelity Sustainable U.S. Equity ETF	none	none	none	none	none
Fidelity U.S. Multifactor ETF	none	none	none	none	none
Fidelity Value Factor ETF	none	none	none	none	none
Fidelity Women's Leadership ETF	none	none	none	none	none
FIDELITY DESTINY PORTFOLIOS					
Fidelity Advisor Capital Development Fund	none	none	none	none	none
Fidelity Advisor Diversified Stock Fund	none	none	none	none	none
FIDELITY DEVONSHIRE TRUST					
Fidelity Equity-Income Fund	none	none	\$1-\$10,000	none	over \$100,000
Fidelity Equity-Income K6 Fund	none	none	none	none	none
Fidelity Mid Cap Value Fund	none	none	none	none	none
Fidelity Mid Cap Value K6 Fund	none	none	none	none	none
Fidelity Series All-Sector Equity Fund	none	none	none	none	none
Fidelity Series Stock Selector Large Cap Value Fund	none	none	none	none	none
Fidelity Series Value Discovery Fund	none	none	none	none	none
Fidelity Stock Selector Large Cap Value Fund	none	none	none	none	none
	none				
FIDELITY FINANCIAL TRUST	none		#10.001 #E0.000		
Fidelity Convertible Securities Fund	none	none	\$10,001-\$50,000	none	none
Fidelity Equity Dividend Income Fund	none	none	\$10,001–\$50,000	none	none
	none				
FIDELITY HANOVER STREET TRUST	none				
Fidelity Emerging Markets Debt Central Fund	none	none	none	none	none
Fidelity Emerging Markets Debt Local Currency Central	nono	nono	nono	nono	nono
Fund	none	none	none	none	none
FIDELITY HASTINGS STREET TRUST					
Fidelity Fund	none	none	none	none	none
Fidelity Growth Discovery Fund	none	none	none	none	over \$100,000
Fidelity Mega Cap Stock Fund Fidelity Series Emerging Markets Debt Fund	none	none	none	none	none
Fidelity Series Emerging Markets Debt Fund Fidelity Series Emerging Markets Debt Local Currency	none	none	none	none	none
Fund	none	none	none	none	none
Fidelity Series Large Cap Stock Fund	none	none	none	none	none
FIDELITY INVESTMENT TRUST					
Fidelity Canada Fund	none	none	none	none	none
Fidelity China Region Fund	none	none	none	none	none
Fidelity Diversified International Fund	none	10,0001-\$50,000	over \$100,000	none	over \$100,000
Fidelity Diversified International K6 Fund	none	none	none	none	none
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Dollar range of fund shares	Oscar	Karen B.	David M.	Susan	Michael E.
as of March 31, 2024	Munoz	Peetz	Thomas	<u>Tomasky</u>	Wiley
FIDELITY INVESTMENT TRUST					
Fidelity Emerging Asia Fund	none	none	none	none	none
Fidelity Emerging Markets Discovery Fund	none	none	none	none	none
Fidelity Emerging Markets Fund	none	none	over \$100,000	none	\$50,001-\$100,000
Fidelity Enduring Opportunities Fund	none	none	none	none	none
Fidelity Europe Fund Fidelity Global Commodity Stock Fund	none	none	none	none	none
Fidelity Global Equity Income Fund	none none	none none	none none	none none	none none
Fidelity Infrastructure Fund	none	none	none	none	none
Fidelity International Capital Appreciation Fund	none	none	\$1-\$10,000	none	\$10,001-\$50,000
Fidelity International Capital Appreciation K6 Fund	none	none	none	none	none
Fidelity International Discovery Fund	none	none	none	none	\$10,001-\$50,000
Fidelity International Discovery K6 Fund	none	none	none	none	none
Fidelity International Growth Fund	none	none	none	none	none
Fidelity International Small Cap Fund	none	none	none	none	none
Fidelity International Small Cap Opportunities Fund Fidelity International Value Fund	none	none	none	none	none
Fidelity Japan Fund	none none	none none	none none	none none	none none
Fidelity Japan Smaller Companies Fund	none	none	none	none	none
Fidelity Latin America Fund	none	none	none	none	none
Fidelity Nordic Fund	none	none	none	none	none
Fidelity Overseas Fund	none	none	\$1-\$10,000	none	none
Fidelity Pacific Basin Fund	none	none	none	none	none
Fidelity SAI International SMA Completion Fund	none	none	none	none	\$50,001-\$100,000
Fidelity SAI Sustainable Emerging Markets Equity Fund	none	none	none	none	none
Fidelity SAI Sustainable International Equity Fund	none	none	none	none	none
Fidelity Series Canada Fund	none	none	none	none	none
Fidelity Series Emerging Markets Fund Fidelity Series Emerging Markets Opportunities Fund	none none	none	none none	none none	none none
Fidelity Series Intergring Markets Opportunities rund	none	none none	none	none	none
Fidelity Series International Choward and	none	none	none	none	none
Fidelity Series International Value Fund	none	none	none	none	none
Fidelity Series Overseas Fund	none	none	none	none	none
Fidelity Series Select International Small Cap Fund	none	none	none	none	none
Fidelity Series Sustainable Emerging Markets Fund	none	none	none	none	none
Fidelity Series Sustainable Non-U.S. Developed Markets					
Fund	none	none	none	none	none
Fidelity Sustainable Emerging Markets Equity Fund	none	none	none	none	none
Fidelity Sustainable International Equity Fund Fidelity Total Emerging Markets Fund	none none	none none	none none	none none	none none
Fidelity Total International Equity Fund	none	none	none	none	none
Fidelity Worldwide Fund	none	none	none	none	none
FIDELITY MAGELLAN FUND					
Fidelity Magellan Fund	none	none	none	none	none
Fidelity Magellan K6 Fund	none	none	none	none	none
FIDELITY MT. VERNON STREET TRUST					
Fidelity Equity Growth K6 Fund	none	none	none	none	none
Fidelity Growth Company Fund	none	none	\$10,001-\$50,000	none	over \$100,000
Fidelity Growth Company K6 Fund	none	none	none	none	none
Fidelity Growth Strategies Fund	none	none	none	none	over \$100,000
Fidelity Growth Strategies K6 Fund	none	none	none	none	none
Fidelity® New Millennium Fund®	none	none	\$50,001-\$100,000	none	over \$100,000
Fidelity Series Growth Company Fund	none	none	none	none	none
FIDELITY PURITAN TRUST					
Fidelity Balanced Fund	none	none	none	none	none
Fidelity Balanced K6 Fund	none	none	none	none	none
Fidelity Low-Priced Stock Fund	none	none	over \$100,000	none	\$50,001-\$100,000
Fidelity Low-Priced Stock K6 Fund	none	none	none	none	none
Fidelity® Puritan® Fund	none	none	none	none	none
Fidelity Puritan K6 Fund	none	none	none	none	none

Dollar range of fund shares	Oscar	Karen B.	David M.	Susan	Michael E.
as of March 31, 2024	Munoz	Peetz	Thomas	Tomasky	Wiley
FIDELITY PURITAN TRUST					
Fidelity Series Intrinsic Opportunities Fund	none	none	none	none	none
Fidelity Value Discovery Fund	none	none	none	none	none
Fidelity Value Discovery K6 Fund	none	none	none	none	none
FIDELITY SECURITIES FUND					
Fidelity Blue Chip Growth Fund	none	over \$100,000	over \$100,000	none	over \$100,000
Fidelity Blue Chip Growth K6 Fund	none	none	none	none	none
Fidelity Blue Chip Value Fund	none	none	none	none	none
Fidelity Dividend Growth Fund	none	none	\$1-\$10,000	none	none
Fidelity Growth & Income Portfolio	none	\$10,001-\$50,000	none	none	none
Fidelity Leveraged Company Stock Fund	none	none	none	none	over \$100,000
Fidelity OTC K6 Portfolio	none	none	none	none	none
Fidelity OTC Portfolio	none	none	none	none	none
Fidelity Real Estate Income Fund	none	none	none	none	none
Fidelity Series Blue Chip Growth Fund	none	none	none	none	none
Fidelity Series Real Estate Income Fund Fidelity Series Small Cap Opportunities Fund	none	none	none	none	none
Fidelity Small Cap Growth Fund	none none	none none	none none	none none	none none
Fidelity Small Cap Growth K6 Fund	none	none	none	none	none
Fidelity Small Cap Value Fund	none	none	\$50,001-\$100,000	none	none
	Hone	HOHO	ψ30,001 ψ100,000	Hone	Hone
FIDELITY SELECT PORTFOLIOS					
Automotive Portfolio	none	none	none	none	none
Banking Portfolio	none	none	none	none	none
Biotechnology Portfolio	none	none	none	none	none
Brokerage and Investment Management Portfolio Chemicals Portfolio	none	none	none	none	none
Communication Services Portfolio	none none	none none	none none	none none	none over \$100,000
Construction and Housing Portfolio	none	none	none	none	none
Consumer Discretionary Portfolio	none	none	none	none	over \$100,000
Consumer Staples Portfolio	none	none	none	none	none
Defense and Aerospace Portfolio	none	none	none	none	none
Energy Portfolio	none	none	none	none	none
Financials Portfolio	none	none	none	none	none
FinTech Portfolio	none	none	none	none	none
Gold Portfolio	none	none	none	none	none
Health Care Portfolio	none	none	none	none	none
Health Care Services Portfolio	none	none	none	none	none
Industrials Portfolio	none	none	none	none	over \$100,000
Insurance Portfolio	none	none	none	none	over \$100,000
Fidelity International Real Estate Fund	none	none	none	none	none
Enterprise Technology Services Portfolio	none	none	none	none	none
Fidelity Environment and Alternative Energy Fund	none	none	none	none	none
Leisure Portfolio	none	none	none	none	none
Materials Portfolio	none	none	none	none	none
Medical Technology and Devices Portfolio Fidelity Natural Resources Fund	none	none	none	none	none
Pharmaceuticals Portfolio	none	none none	none	none none	none none
Retailing Portfolio	none none	none	none none	none	none
Fidelity Real Estate Investment Portfolio	none	none	none	none	none
Semiconductors Portfolio	none	none	none	none	over \$100,000
Software and IT Services Portfolio	none	none	none	none	none
Tech Hardware Portfolio	none	none	none	none	none
Technology Portfolio	none	none	none	none	over \$100,000
Telecommunications Portfolio	none	none	none	none	none
Fidelity Telecom and Utilities Fund	none	none	none	none	none
Transportation Portfolio	none	none	none	none	none
Utilities Portfolio	none	none	none	none	none
Wireless Portfolio	none	none	none	none	none
FIDELITY SUMMER STREET TRUST					
Fidelity Agricultural Productivity Fund	none	none	none	none	none
Fidelity Capital & Income Fund	none	none	none	none	none

Dollar range of fund shares	Oscar	Karen B.	David M.	Susan	Michael E.
as of March 31, 2024	Munoz	<u>Peetz</u>	Thomas	<u>Tomasky</u>	Wiley
FIDELITY SUMMER STREET TRUST					
Fidelity Climate Action Fund	none	none	none	none	none
Fidelity Focused High Income Fund	none	none	none	none	none
Fidelity Global High Income Fund	none	none	none	none	none
Fidelity Healthy Future Fund	none	none	none	none	none
Fidelity High Income Fund	none	none	none	none	none
Fidelity New Markets Income Fund	none	none	none	none	none
Fidelity SAI High Income Fund	none	none	none	none	none
Fidelity SAI Sustainable Future Fund	none	none	none	none	none
Fidelity SAI Sustainable Sector Fund	none	none	none	none	none
Fidelity SAI Sustainable U.S. Equity Fund	none	none	none	none	none
Fidelity Series Floating Rate High Income Fund	none	none	none	none	none
Fidelity Series High Income Fund	none	none	none	none	none
Fidelity Series Sustainable U.S. Market Fund	none	none	none	none	none
Fidelity Short Duration High Income Fund	none	none	none	none	none
Fidelity Sustainable U.S. Equity Fund	none	none	none	none	none
Fidelity U.S. Low Volatility Equity Fund	none	none	none	none	none
Fidelity Water Sustainability Fund	none	none	none	none	none
FIDELITY TREND FUND					
Fidelity Trend Fund	none	none	none	none	over \$100,000
AGGREGATE DOLLAR RANGE OF FUND SHARES IN ALL					
FUNDS OVERSEEN WITHIN FUND FAMILY	none	over \$100,000	over \$100,000	over \$100,000	over \$100,000

Interested Trustees

Dollar range of fund shares	Ionathan Chial
as of March 31, 2024 FIDELITY ADVISOR SERIES I	<u>Jonathan Chiel</u>
Fidelity Advisor Balanced Fund	none
Fidelity Advisor Dividend Growth Fund	none
Fidelity Advisor Equity Growth Fund	none
Fidelity Advisor Equity Income Fund	none
Fidelity Advisor Equity Value Fund	none
Fidelity Advisor Floating Rate High Income Fund	none
Fidelity Advisor Growth & Income Fund	none
Fidelity Advisor Growth Opportunities Fund Fidelity Advisor High Income Advantage Fund	none none
Fidelity Advisor Large Cap Fund	none
Fidelity Advisor Leveraged Company Stock Fund	none
Fidelity Advisor Mid Cap II Fund	none
Fidelity Advisor Series Equity Growth Fund	none
Fidelity Advisor Series Growth Opportunities Fund	none
Fidelity Advisor Series Small Cap Fund	none
Fidelity Advisor Small Cap Fund	none
Fidelity Advisor Stock Selector Mid Cap Fund	none
Fidelity Advisor Value Fund Fidelity Advisor Value Strategies Fund	none \$10,001–\$50,000
Fidelity Real Estate High Income Fund	none
	110110
FIDELITY ADVISOR SERIES VII Fidelity Advisor Biotechnology Fund	none
Fidelity Advisor Consumer Discretionary Fund	none
Fidelity Advisor Energy Fund	none
Fidelity Advisor Financials Fund	none
Fidelity Advisor Global Real Estate Fund	none
Fidelity Advisor Health Care Fund	none
Fidelity Advisor Industrials Fund	none
Fidelity Advisor Real Estate Fund	none
Fidelity Advisor Semiconductors Fund Fidelity Advisor Technology Fund	none
Fidelity Advisor Utilities Fund	none none
FIDELITY ADVISOR SERIES VIII	110110
Fidelity Advisor Diversified International Fund	none
Fidelity Advisor Emerging Asia Fund	none
Fidelity Advisor Focused Emerging Markets Fund	\$10,001-\$50,000
Fidelity Advisor Global Capital Appreciation Fund	none
Fidelity Advisor Global Equity Income Fund	none
Fidelity Advisor International Capital Appreciation Fund	none
Fidelity Advisor Overseas Fund	none
Fidelity Advisor Value Leaders Fund	none
FIDELITY CAPITAL TRUST	
Fidelity Capital Appreciation Fund	none
Fidelity Disciplined Equity Fund	001 \$100 000
Fidelity Focused Stock Fund Fidelity Stock Selector All Cap Fund	\$50,001-\$100,000 none
Fidelity Stock Selector Small Cap Fund	none
Fidelity Value Fund	\$10,001-\$50,000
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC	¥ -,, ¥ - ,,
Fidelity Emerging Markets Equity Central Fund	none
Fidelity Floating Rate Central Fund	none
Fidelity High Income Central Fund	none
Fidelity International Equity Central Fund	none
Fidelity Real Estate Equity Central Fund	none
Fidelity Specialized High Income Central Fund	none
Fidelity U.S. Equity Central Fund	none
FIDELITY COMMONWEALTH TRUST Fidelity® Nasdaq Composite Index® ETF	none
Hubiliyw nasuay outhposite mucaw LTI	none

FIDELITY CONCORD STREET TRUST

Fidelity 500 Index Fund over \$100,000 Fidelity Extended Market Index Fund \$10,001-\$50,000 Fidelity Flex 500 Index Fund none Fidelity Founders Fund none Fidelity International Index Fund over \$100,000 Fidelity Large Cap Stock Fund none Fidelity Large Cap Stock K6 Fund none Fidelity Mid-Cap Stock Fund none Fidelity Mid-Cap Stock K6 Fund none Fidelity® Nasdaq Composite Index® Fund none Fidelity SAI International Small Cap Index Fund none Fidelity SAI Japan Stock Index Fund none Fidelity Series International Index Fund none Fidelity Series Small Cap Core Fund none Fidelity Series Small Cap Discovery Fund none Fidelity Series Total Market Index Fund none Fidelity Small Cap Discovery Fund \$10,001-\$50,000

Fidelity Small Cap Stock Fund none
Fidelity Small Cap Stock K6 Fund none
Fidelity Total Market Index Fund over \$100,000
Fidelity ZERO Extended Market Index Fund none
Fidelity ZERO International Index Fund none
Fidelity ZERO Large Cap Index Fund none
Fidelity ZERO Total Market Index Fund none

FIDELITY CONTRAFUND

Fidelity Advisor New Insights Fund none
Fidelity Contrafund over \$100,000
Fidelity Contrafund K6 over \$100,000
Fidelity Series Opportunistic Insights Fund none

FIDELITY COVINGTON TRUST

Fidelity Blue Chip Growth ETF none Fidelity Blue Chip Value ETF none Fidelity Clean Energy ETF none Fidelity Cloud Computing ETF none Fidelity Crypto Industry and Digital Payments ETF none Fidelity Digital Health ETF none Fidelity Disruptive Automation ETF none Fidelity Disruptive Communications ETF none Fidelity Disruptive Finance ETF none Fidelity Disruptive Medicine ETF none Fidelity Disruptive Technology ETF none Fidelity Disruptors ETF none Fidelity Dividend ETF for Rising Rates none Fidelity Electric Vehicles and Future Transportation ETF none Fidelity Emerging Markets Multifactor ETF none Fidelity Enhanced International ETF none Fidelity Enhanced Large Cap Core ETF \$10,001-\$50,000 Fidelity Enhanced Large Cap Growth ETF none Fidelity Enhanced Large Cap Value ETF \$10,001-\$50,000 Fidelity Enhanced Mid Cap ETF none Fidelity Enhanced Small Cap ETF none

Fidelity Fundamental Large Cap Core ETF none Fidelity Fundamental Large Cap Growth ETF none Fidelity Fundamental Large Cap Value ETF none Fidelity Fundamental Small-Mid Cap ETF none Fidelity High Dividend ETF none Fidelity High Yield Factor ETF none Fidelity International High Dividend ETF none Fidelity International Multifactor ETF none Fidelity International Value Factor ETF none

<u>as of March 31, 2024</u>	<u>Jonathan Chiel</u>
FIDELITY COVINGTON TRUST	
Fidelity Low Volatility Factor ETF	\$10,001–\$50,000
Fidelity Magellan ETF	none
Fidelity Metaverse ETF	none
Fidelity Momentum Factor ETF	none
Fidelity MSCI Communication Services Index ETF	none
Fidelity MSCI Consumer Discretionary Index ETF	none
Fidelity MSCI Consumer Staples Index ETF	none
Fidelity MSCI Energy Index ETF	none
Fidelity MSCI Financials Index ETF Fidelity MSCI Health Care Index ETF	none
Fidelity MSCI Industrials Index ETF	none
Fidelity MSCI Information Technology Index ETF	none none
Fidelity MSCI Materials Index ETF	none
Fidelity MSCI Real Estate Index ETF	none
Fidelity MSCI Utilities Index ETF	\$10,001–\$50,000
Fidelity Preferred Securities & Income ETF	none
Fidelity Quality Factor ETF	none
Fidelity Real Estate Investment ETF	none
Fidelity Small-Mid Multifactor ETF	none
Fidelity Stocks for Inflation ETF	none
Fidelity Sustainable High Yield ETF	none
Fidelity Sustainable U.S. Equity ETF	none
Fidelity U.S. Multifactor ETF	none
Fidelity Value Factor ETF	none
Fidelity Women's Leadership ETF	none
FIDELITY DESTINY PORTFOLIOS	
Fidelity Advisor Capital Development Fund	none
Fidelity Advisor Diversified Stock Fund	none
FIDELITY DEVONSHIRE TRUST	
Fidelity Equity-Income Fund	none
Fidelity Equity-Income K6 Fund	none
Fidelity Mid Cap Value Fund	none
Fidelity Mid Cap Value K6 Fund	none
Fidelity Series All-Sector Equity Fund	none
Fidelity Series Stock Selector Large Cap Value Fund	none
Fidelity Series Value Discovery Fund	none
Fidelity Stock Selector Large Cap Value Fund	none
FIDELITY FINANCIAL TRUST	
Fidelity Convertible Securities Fund	none
Fidelity Equity Dividend Income Fund	\$50,001-\$100,000
FIDELITY HANOVER STREET TRUST	
Fidelity Emerging Markets Debt Central Fund	none
Fidelity Emerging Markets Debt Local Currency Central Fund	none
FIDELITY HASTINGS STREET TRUST	
Fidelity Fund	over \$100,000
Fidelity Growth Discovery Fund	none
Fidelity Mega Cap Stock Fund	none
Fidelity Series Emerging Markets Debt Fund	none
Fidelity Series Emerging Markets Debt Local Currency Fund	none
Fidelity Series Large Cap Stock Fund	none
FIDELITY INVESTMENT TRUST	
Fidelity Canada Fund	none
Fidelity China Region Fund	none
Fidelity Diversified International Fund	none
Fidelity Diversified International K6 Fund	none
Fidelity Emerging Asia Fund	none
Fidelity Emerging Markets Discovery Fund	none
Fidelity Emerging Markets Fund	over \$100,000
Fidelity Enduring Opportunities Fund	none

Fidelity Blue Chip Growth K6 Fund

Jonathan Chiel

\$50,001-\$100,000

FIDELITY INVESTMENT TRUST Fidelity Europe Fund none Fidelity Global Commodity Stock Fund \$1-\$10,000 Fidelity Global Equity Income Fund none Fidelity Infrastructure Fund none Fidelity International Capital Appreciation Fund \$50,001-\$100,000 Fidelity International Capital Appreciation K6 Fund \$10,001-\$50,000 Fidelity International Discovery Fund over \$100,000 Fidelity International Discovery K6 Fund none Fidelity International Growth Fund \$10,001-\$50,000 Fidelity International Small Cap Fund \$10.001-\$50.000 Fidelity International Small Cap Opportunities Fund \$10,001-\$50,000 Fidelity International Value Fund none Fidelity Japan Fund none Fidelity Japan Smaller Companies Fund none Fidelity Latin America Fund none Fidelity Nordic Fund none Fidelity Overseas Fund over \$100,000 Fidelity Pacific Basin Fund none Fidelity SAI International SMA Completion Fund \$1-\$10,000 Fidelity SAI Sustainable Emerging Markets Equity Fund none Fidelity SAI Sustainable International Equity Fund none Fidelity Series Canada Fund none Fidelity Series Emerging Markets Fund none Fidelity Series Emerging Markets Opportunities Fund none Fidelity Series International Growth Fund none Fidelity Series International Small Cap Fund none Fidelity Series International Value Fund none Fidelity Series Overseas Fund none Fidelity Series Select International Small Cap Fund none Fidelity Series Sustainable Emerging Markets Fund none Fidelity Series Sustainable Non-U.S. Developed Markets Fund none Fidelity Sustainable Emerging Markets Equity Fund none Fidelity Sustainable International Equity Fund none Fidelity Total Emerging Markets Fund none Fidelity Total International Equity Fund over \$100,000 Fidelity Worldwide Fund \$10,001-\$50,000 FIDELITY MAGELLAN FUND Fidelity Magellan Fund \$10,001-\$50,000 Fidelity Magellan K6 Fund none FIDELITY MT. VERNON STREET TRUST Fidelity Equity Growth K6 Fund none Fidelity Growth Company Fund over \$100.000 \$10,001-\$50,000 Fidelity Growth Company K6 Fund Fidelity Growth Strategies Fund none Fidelity Growth Strategies K6 Fund none Fidelity® New Millennium Fund® \$10,001-\$50,000 Fidelity Series Growth Company Fund none FIDELITY PURITAN TRUST Fidelity Balanced Fund \$50,001-\$100,000 Fidelity Balanced K6 Fund none Fidelity Low-Priced Stock Fund none Fidelity Low-Priced Stock K6 Fund none Fidelity® Puritan® Fund none Fidelity Puritan K6 Fund none Fidelity Series Intrinsic Opportunities Fund none Fidelity Value Discovery Fund \$50,001-\$100,000 Fidelity Value Discovery K6 Fund \$10,001-\$50,000 **FIDELITY SECURITIES FUND** Fidelity Blue Chip Growth Fund \$10,001-\$50,000

FIDELITY SECURITIES FUND

Fidelity Blue Chip Value Fund Fidelity Dividend Growth Fund Fidelity Growth & Income Portfolio	none \$10,001-\$50,000 over \$100,000
Fidelity Leveraged Company Stock Fund Fidelity OTC K6 Portfolio	\$10,001–\$50,000 none
Fidelity OTC Portfolio	none
Fidelity Real Estate Income Fund	none
Fidelity Series Blue Chip Growth Fund Fidelity Series Real Estate Income Fund	none none
Fidelity Series Small Cap Opportunities Fund	none
Fidelity Small Cap Growth Fund	none
Fidelity Small Cap Growth K6 Fund	none
Fidelity Small Cap Value Fund	none

FIDELITY SELECT PORTFOLIOS

TIDELITI SELECI FORTI DE103	
Automotive Portfolio	none
Banking Portfolio	none
Biotechnology Portfolio	none
Brokerage and Investment Management Portfolio	none
Chemicals Portfolio	none
Communication Services Portfolio	none
Construction and Housing Portfolio	none
Consumer Discretionary Portfolio	none
Consumer Staples Portfolio	none
Defense and Aerospace Portfolio	none
Energy Portfolio	none
Financials Portfolio	none
FinTech Portfolio	none
Gold Portfolio	none
Health Care Portfolio	none
Health Care Services Portfolio	none
Industrials Portfolio	none
Insurance Portfolio	none
International Real Estate Fund	none
Enterprise Technology Services Portfolio	none
Fidelity Environment and Alternative Energy Fund	none
Leisure Portfolio	none
Materials Portfolio	none
Medical Technology and Devices Portfolio	none
Fidelity Natural Resources Fund	none
Pharmaceuticals Portfolio	none
Retailing Portfolio	none
Fidelity Real Estate Investment Portfolio	none
Semiconductors Portfolio	none
Software and IT Services Portfolio	none
Tech Hardware Portfolio	none
Technology Portfolio	none
Telecommunications Portfolio	none
Fidelity Telecom and Utilities Fund	none
Transportation Portfolio	none
Utilities Portfolio	none
Wireless Portfolio	none

FIDELITY SUMMER STREET TRUST

FIDELITY SUMMER STREET TRUST	
Fidelity Agricultural Productivity Fund	none
Fidelity Capital & Income Fund	none
Fidelity Climate Action Fund	none
Fidelity Focused High Income Fund	none
Fidelity Global High Income Fund	none
Fidelity Healthy Future Fund	none
Fidelity High Income Fund	none
Fidelity New Markets Income Fund	none

Dollar range of fund shares	
as of March 31, 2024	Jonathan Chiel
FIDELITY SUMMER STREET TRUST	
Fidelity SAI High Income Fund	none
Fidelity SAI Sustainable Future Fund	none
Fidelity SAI Sustainable Sector Fund	none
Fidelity SAI Sustainable U.S. Equity Fund	none
Fidelity Series Floating Rate High Income Fund	none
Fidelity Series High Income Fund	none
Fidelity Series Sustainable U.S. Market Fund	none
Fidelity Short Duration High Income Fund	none
Fidelity Sustainable U.S. Equity Fund	none
Fidelity U.S. Low Volatility Equity Fund	none
Fidelity Water Sustainability Fund	none
Fidelity Women's Leadership Fund	none
FIDELITY TREND FUND	
Fidelity Trend Fund	none
AGGREGATE DOLLAR RANGE OF FUND SHARES IN ALL FUNDS	

over \$100,000

OVERSEEN WITHIN FUND FAMILY

APPENDIX I

The following table sets forth information describing the compensation of each Trustee and member of the Advisory Board for his or her services, for each fund's fiscal year end (refer to Appendix A for fiscal year end information) or the calendar year ended December 31, 2023, as applicable. Jonathan Chiel, Bettina Doulton, Robert A. Lawrence, and Peter S. Lynch are interested persons and are compensated by Fidelity.

PIBELITY ADVISORS SERIES FIGELITY ADVISORS CONTINE FUND FIGELITY	AGGREGATE COMPENSATION	-	ıy C.		iomas P.	Donald F.	Vicki L.	Patricia L.	Thomas A.
Fidelity Advisor Dickiend Growth Fund	FROM A FUND	Adv	<u>vani</u>	Ē	<u>Bostick</u>	<u>Donahue</u>	<u>Fuller</u>	Kampling	Kennedy
Fledlity Advisor Dividend Growth Fund		φ	160	φ	1.050	ቀ 2 000	¢ 1 050	¢ 1 050	¢ 1050
Fidelity Advisor Equity (norme Fund \$889 \$1.871 \$2.011 \$1.871 \$									
Floellity Advisor Equity Nation Fund									
Floeling Advisor Equity Value Fund									
Fledling Advisor Floating Rate High Income Fund* \$3.1 \$3.835 \$3.930 \$3.365 \$3.365 \$3.265 \$2.855 \$2.855 \$1.66lellary Advisor Growth Diportunities Fund \$1.606 \$4.728 \$5.081 \$4.728 \$4									
Fidelity Advisor Growth & Income Fund									
Fidelity Advisor High Income Advantage Fund	Fidelity Advisor Growth & Income Fund	\$	100	\$	285	\$ 306	\$ 285		
Fidelity Advisor Large Cap Fund	Fidelity Advisor Growth Opportunities Fund	\$ 1			4,728	\$ 5,081			
Fidelity Advisor Leveraged Company Stock Fund									
Fidelity Advisor Series Equity Growth Fund \$ 98 \$ 307									
Fidelity Advisor Series Equity Growth Fund									
Fidelity Advisor Series Growth Opportunities Fund	•								
Fidelity Advisor Series Small Cap Fund									
Fidelity Advisor Small Cap Fund									
Fidelity Advisor Stock Selector Mid Cap Fund	· · · · · · · · · · · · · · · · · · ·								
Fidelity Advisor Value Ernd									
Fidelity Advisor Value Strategies Fund \$ 161 \$ 487 \$ 523 \$ 487 \$ 487 \$ 487 \$ 1648 \$ 1648 \$ 1648 \$ 56 \$ 201 \$ 215 \$ 201 \$									
Fidelity Real Estate High Income Fund									
Fidelity Advisor Biotechnology Fund \$ - \$ 532 \$ 570 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 129 \$ 160 \$ 178 \$ 178 \$ 178 \$ 160 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178 \$ 178	Fidelity Real Estate High Income Fund				201	\$ 215		\$ 201	\$ 201
Fidelity Advisor Biotechnology Fund \$ - \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 532 \$ 139 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 129 \$ 160 \$ 174 \$ 150 \$ 154	FIDELITY ADVISOR SERIES VII								
Fidelity Advisor Financials Fund	Fidelity Advisor Biotechnology Fund	\$	_	\$	532	\$ 570	\$ 532	\$ 532	\$ 532
Fidelity Advisor Financials Fund			-		129				
Fidelity Advisor Global Real Estate Fund	7	\$	_						
Fidelity Advisor Health Care Fund		\$	-						
Fidelity Advisor Industrials Fund	· · · · · · · · · · · · · · · · · · ·	\$							
Fidelity Advisor Real Estate Fund	•	\$							
Fidelity Advisor Semiconductors Fund		φ ¢							
Fidelity Advisor Technology Fund \$ - \$ 1,166 \$ 1,248 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 1,166 \$ 268 \$ 288 \$ 288 \$ 140	· · · · · · · · · · · · · · · · · · ·	φ φ							
Fidelity Advisor Utilities Fund	· · · · · · · · · · · · · · · · · · ·	\$							
Fidelity Advisor Diversified International Fund \$ 103									
Fidelity Advisor Diversified International Fund \$ 103 \$ 438 \$ 471 \$ 438 \$ 438 \$ 438 Fidelity Advisor Emerging Asia Fund \$ 32 \$ 140 \$ 150 \$ 140 \$ 140 \$ 140 Fidelity Advisor Focused Emerging Markets Fund \$ 253 \$ 864 \$ 928 \$ 864 \$ 864 \$ 864 Fidelity Advisor Global Capital Appreciation Fund \$ 7 \$ 28 \$ 31 \$ 28 \$ 28 \$ 28 Fidelity Advisor Global Equity Income Fund \$ 8 \$ 27 \$ 29 \$ 27 \$ 27 \$ 27 Fidelity Advisor Overseas Fund \$ 424 \$ 1,686 \$ 1,810 \$ 1,686 \$ 1,686 Fidelity Advisor Value Leaders Fund \$ 27 \$ 113 \$ 121 \$ 113 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12	•	*		_		¥ =•.	,	¥ ====	·
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Fidelity Advisor Focused Emerging Markets Fund \$ 253 \$ 864 \$ 928 \$ 864 \$ 864 Fidelity Advisor Global Capital Appreciation Fund \$ 7 \$ 28 \$ 31 \$ 28 \$ 28 Fidelity Advisor Global Equity Income Fund \$ 8 \$ 27 \$ 29 \$ 27 \$ 27 \$ 27 Fidelity Advisor International Capital Appreciation Fund \$ 424 \$ 1,686 \$ 1,810 \$ 1,686 \$ 1,689 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 <									
Fidelity Advisor Global Capital Appreciation Fund \$ 7 \$ 28 \$ 31 \$ 28 \$ 28 \$ 28 Fidelity Advisor Global Equity Income Fund \$ 8 \$ 27 \$ 29 \$ 27 \$ 27 \$ 27 Fidelity Advisor International Capital Appreciation Fund \$ 424 \$ 1,686 \$ 1,810 \$ 1,686 \$ 1,686 \$ 1,686 Fidelity Advisor Overseas Fund \$ 27 \$ 113 \$ 121 \$ 113 \$ 113 \$ 113 Fidelity Advisor Value Leaders Fund \$ 2 \$ 12 \$ 13 \$ 12 \$ 12 \$ 12 Fidelity Advisor Value Leaders Fund \$ 2 \$ 164 \$ 1,649 \$ 1,649 \$ 12 \$ 12 \$ 12 Fidelity Advisor Value Leaders Fund \$ 2 \$ 1,649									
Fidelity Advisor International Capital Appreciation Fund \$ 424 \$ 1,686 \$ 1,810 \$ 1,686 \$ 1,686 Fidelity Advisor Overseas Fund \$ 27 \$ 113 \$ 121 \$ 113 \$ 113 Fidelity Advisor Value Leaders Fund \$ 2 \$ 12 \$ 13 \$ 12 \$ 12 \$ 12 FIDELITY CAPITAL TRUST Fidelity Capital Appreciation Fund \$ 402 \$ 1,649 \$ 1,771 \$ 1,649 \$ 1,649 Fidelity Disciplined Equity Fund \$ 119 \$ 477 \$ 512 \$ 477 \$ 477 Fidelity Focused Stock Fund \$ 203 \$ 812 \$ 872 \$ 812 \$ 812 Fidelity Stock Selector All Cap Fund³ \$ 248 \$ 1,495 \$ 1,604 \$ 1,495 \$ 1,495 Fidelity Stock Selector Small Cap Fund \$ 177 \$ 670 \$ 719 \$ 670 \$ 670 Fidelity Value Fund⁴ \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 \$ 2,522 Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 \$		\$	7	\$	28	\$ 31	\$ 28	\$ 28	\$ 28
Fidelity Advisor Overseas Fund \$ 27 \$ 113 \$ 121 \$ 113 \$ 113 \$ 113 Fidelity Advisor Value Leaders Fund \$ 2 \$ 12 \$ 13 \$ 12 \$ 12 \$ 12 FIDELITY CAPITAL TRUST Fidelity Disciplined Equity Fund \$ 402 \$ 1,649 \$ 1,771 \$ 1,649 \$ 1,649 \$ 1,649 Fidelity Disciplined Equity Fund \$ 119 \$ 477 \$ 512 \$ 477 \$ 477 \$ 477 Fidelity Focused Stock Fund \$ 203 \$ 812 \$ 872 \$ 812 \$ 812 \$ 812 Fidelity Stock Selector All Cap Fund³ \$ 248 \$ 1,495 \$ 1,604 \$ 1,495 \$ 1,495 \$ 1,495 Fidelity Stock Selector Small Cap Fund \$ 177 \$ 670 \$ 719 \$ 670 \$ 670 \$ 670 Fidelity Value Fund⁴ \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 \$ 2,522 Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 \$ 651 Fidelity High Income Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 \$ 638 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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FIDELITY CAPITAL TRUST Fidelity Capital Appreciation Fund \$ 402 \$ 1,649 \$ 1,771 \$ 1,649 \$ 1,649 Fidelity Disciplined Equity Fund \$ 119 \$ 477 \$ 512 \$ 477 \$ 477 Fidelity Focused Stock Fund \$ 203 \$ 812 \$ 872 \$ 812 \$ 812 Fidelity Stock Selector All Cap Fund³ \$ 248 \$ 1,495 \$ 1,604 \$ 1,495 \$ 1,495 \$ 1,495 Fidelity Stock Selector Small Cap Fund \$ 177 \$ 670 \$ 719 \$ 670 \$ 670 \$ 670 Fidelity Value Fund⁴ \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 \$ 2,522 Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543									
Fidelity Capital Appreciation Fund \$ 402 \$ 1,649 \$ 1,771 \$ 1,649 \$ 1,649 Fidelity Disciplined Equity Fund \$ 119 \$ 477 \$ 512 \$ 477 \$ 477 Fidelity Focused Stock Fund \$ 203 \$ 812 \$ 872 \$ 812 \$ 812 Fidelity Stock Selector All Cap Fund³ \$ 248 \$ 1,495 \$ 1,604 \$ 1,495 \$ 1,495 Fidelity Stock Selector Small Cap Fund \$ 177 \$ 670 \$ 719 \$ 670 \$ 670 Fidelity Value Fund⁴ \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543	-	\$	2	\$	12	\$ 13	\$ 12	\$ 12	\$ 12
Fidelity Disciplined Equity Fund \$ 119 \$ 477 \$ 512 \$ 477 \$ 477 Fidelity Focused Stock Fund \$ 203 \$ 812 \$ 872 \$ 812 \$ 812 Fidelity Stock Selector All Cap Fund³ \$ 248 \$ 1,495 \$ 1,604 \$ 1,495 \$ 1,495 Fidelity Stock Selector Small Cap Fund \$ 177 \$ 670 \$ 719 \$ 670 \$ 670 Fidelity Value Fund⁴ \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543			400			A	.	.	A 4 0 4 0
Fidelity Focused Stock Fund \$ 203 \$ 812 \$ 872 \$ 812 \$ 1495 \$ 1,495									
Fidelity Stock Selector All Cap Fund³ \$ 248 \$ 1,495 \$ 1,604 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 670 \$ 651 \$ 651 \$ 651 \$ 651 \$ 651									
Fidelity Stock Selector Small Cap Fund \$ 177 \$ 670 \$ 719 \$ 670 \$ 670 \$ 670 Fidelity Value Fund4 \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 \$ 2,522 FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543									
Fidelity Value Fund4 \$ 569 \$ 2,522 \$ 2,707 \$ 2,522 \$ 2,522 \$ 2,522 FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543 \$ 543	·								
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543 \$ 543									
Fidelity Emerging Markets Equity Central Fund \$ 110 \$ 651 \$ 699 \$ 651 \$ 651 Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543		т		7	,-==	,	, -,- 	, -,- 	, -,-
Fidelity Floating Rate Central Fund \$ 72 \$ 638 \$ 684 \$ 638 \$ 638 Fidelity High Income Central Fund \$ 36 \$ 543 \$ 582 \$ 543 \$ 543		\$	110	\$	651	\$ 699	\$ 651	\$ 651	\$ 651
Fidelity High Income Central Fund \$ 36 \$ 543 \$ 543 \$ 543 \$ 543									

AGGREGATE COMPENSATION FROM A FUND		ijay C. Advani		iomas P. Bostick		onald F. Jonahue	,	Vicki L. <u>Fuller</u>		atricia L. ampling		nomas A. Kennedy
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC Fidelity Real Estate Equity Central Fund Fidelity Specialized High Income Central Fund Fidelity U.S. Equity Central Fund	\$ \$ \$	46 9 -	\$ \$ \$	304 106 5,031	\$ \$ \$	327 113 5,381	\$ \$ \$	304 106 5,031	\$ \$ \$	304 106 5,031	\$ \$ \$	304 106 5,031
FIDELITY COMMONWEALTH TRUST Fidelity® Nasdaq Composite Index® ETF	\$	481	\$	1,373	\$	1,476	\$	1,373	\$	1,373	\$	1,373
Fidelity 500 Index Fund ⁵ Fidelity Extended Market Index Fund ⁶ Fidelity Flex 500 Index Fund Fidelity Flex 500 Index Fund Fidelity Founders Fund Fidelity International Index Fund ⁷ Fidelity Large Cap Stock Fund Fidelity Large Cap Stock K6 Fund Fidelity Mid-Cap Stock K6 Fund Fidelity Mid-Cap Stock K6 Fund Fidelity SAI International Small Cap Index Fund Fidelity SAI Japan Stock Index Fund Fidelity Series International Index Fund Fidelity Series Small Cap Core Fund Fidelity Series Small Cap Discovery Fund Fidelity Series Total Market Index Fund Fidelity Small Cap Stock K6 Fund Fidelity Small Cap Stock Fund Fidelity Small Cap Stock K6 Fund Fidelity Total Market Index Fund Fidelity ZERO Extended Market Index Fund Fidelity ZERO Large Cap Index Fund Fidelity ZERO Total Market Index Fund	* * * * * * * * * * * * * * * * * * * *	72,565 5,477 595 23 7,101 693 8 1,488 185 1,242 49 55 20 245 9,777 522 238 12 12,903 102 250 478 1,125	*******************	124,449 9,660 1,014 31 12,595 939 11 2,114 251 3,556 213 275 102 22 337 16,955 740 333 17 22,291 413 986 1,828 4,269		133,840 10,389 1,091 34 13,545 1,010 12 2,274 270 3,822 229 295 110 23 363 18,235 796 358 19 23,974 443 1,059 1,963 4,584	######################################	124,448 9,660 1,014 31 12,595 939 11 2,114 251 3,556 213 275 102 22 337 16,955 740 333 17 22,291 413 986 1,828 4,269	######################################	124,448 9,660 1,014 31 12,595 939 11 2,114 251 3,556 213 275 102 22 337 16,955 740 333 17 22,291 413 986 1,828 4,269	9999999999999999999999999999999	124,448 9,660 1,014 31 12,594 939 11 2,114 251 3,556 213 275 102 22 337 16,955 740 333 17 22,292 413 986 1,828 4,269
FIDELITY CONTRAFUND Fidelity Advisor New Insights Fund ¹⁰ Fidelity Contrafund ¹¹ Fidelity Contrafund K6 Fidelity Series Opportunistic Insights Fund	\$	2,067 13,208 3,173 1,074	\$ \$ \$ \$	5,038 31,665 7,198 2,690	\$ \$ \$ \$	5,419 34,055 7,741 2,893	\$ \$ \$ \$	5,038 31,665 7,198 2,690	\$ \$ \$ \$	5,038 31,665 7,198 2,690	\$ \$ \$ \$	5,038 31,665 7,198 2,690
Fidelity Blue Chip Growth ETF Fidelity Blue Chip Value ETF Fidelity Clean Energy ETF Fidelity Cloud Computing ETF Fidelity Crypto Industry and Digital Payments ETF Fidelity Digital Health ETF Fidelity Disruptive Automation ETF Fidelity Disruptive Communications ETF Fidelity Disruptive Finance ETF Fidelity Disruptive Medicine ETF Fidelity Disruptive Technology ETF Fidelity Disruptors ETF Fidelity Dividend ETF for Rising Rates Fidelity Electric Vehicles and Future Transportation ETF Fidelity Emerging Markets Multifactor ETF Fidelity Enhanced International ETF Fidelity Enhanced Large Cap Core ETF Fidelity Enhanced Large Cap Growth ETF Fidelity Enhanced Mid Cap ETF Fidelity Enhanced Small Cap ETF Fidelity Fundamental Large Cap Growth ETF Fidelity Fundamental Large Cap Growth ETF	******	- - - - - - - - 2 40 48 62 133 43 54 - -	**************************	133 39 12 7 6 3 32 12 16 15 28 33 175 14 7 465 618 606 1,730 540 129 25 30		143 42 13 7 7 7 3 34 13 17 16 30 35 188 15 8 499 662 649 1,854 579 138 27 32	*******************	133 39 12 7 6 3 32 12 16 15 28 33 175 14 7 465 618 606 1,730 540 129 25 30	***********************	133 39 12 7 6 3 32 12 16 15 28 33 175 14 7 465 618 606 1,730 540 129 25 30	*********************	133 39 12 7 6 3 32 12 16 15 28 33 175 14 7 465 618 606 1,730 540 129 25 30

AGGREGATE COMPENSATION FROM A FUND	Vijay C <u>Advani</u>			mas P. ostick	Donald F. <u>Donahue</u>	Vicki L. <u>Fuller</u>	Patricia L. Kampling	Thomas A. <u>Kennedy</u>
FROM A FUND FIDELITY COVINGTON TRUST Fidelity Fundamental Large Cap Value ETF1 Fidelity Fundamental Small-Mid Cap ETF Fidelity High Dividend ETF Fidelity High Yield Factor ETF Fidelity International High Dividend ETF Fidelity International Multifactor ETF Fidelity International Value Factor ETF Fidelity Low Volatility Factor ETF Fidelity Magellan ETF Fidelity Metaverse ETF Fidelity Momentum Factor ETF Fidelity MSCI Communication Services Index ETF Fidelity MSCI Consumer Discretionary Index ETF Fidelity MSCI Consumer Staples Index ETF	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 - 6 6 6 2 4 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 9 420 84 27 7 14 146 14 4 37 172 330 344	\$ 5 \$ 10 \$ 450 \$ 90 \$ 29 \$ 7 \$ 157 \$ 157 \$ 15 \$ 40 \$ 184 \$ 354 \$ 368	\$ 4 \$ 9 \$ 420 \$ 84 \$ 27 \$ 7 \$ 14 \$ 146 \$ 14 \$ 37 \$ 172 \$ 330 \$ 344	\$ 4 \$ 9 \$ 420 \$ 84 \$ 27 \$ 7 \$ 146 \$ 146 \$ 14 \$ 37 \$ 172 \$ 330 \$ 344	\$ 4 \$ 9 \$ 420 \$ 84 \$ 27 \$ 7 \$ 14 \$ 146 \$ 14 \$ 37 \$ 172 \$ 330 \$ 344
Fidelity MSCI Energy Index ETF Fidelity MSCI Financials Index ETF Fidelity MSCI Health Care Index ETF Fidelity MSCI Industrials Index ETF Fidelity MSCI Information Technology Index ETF Fidelity MSCI Materials Index ETF Fidelity MSCI Materials Index ETF Fidelity MSCI Real Estate Index ETF Fidelity MSCI Utilities Index ETF Fidelity Preferred Securities & Income ETF Fidelity Quality Factor ETF Fidelity Real Estate Investment ETF Fidelity Small-Mid Multifactor ETF Fidelity Sustainable High Yield ETF Fidelity Sustainable U.S. Equity ETF Fidelity U.S. Multifactor ETF Fidelity Value Factor ETF Fidelity Women's Leadership ETF	\$ - \$ - \$ -	- - - - - 1 1 - - - 0 -	\$ \$ \$	476 456 935 215 1,736 138 435 652 10 83 5 28 67 3 2 7 143 1	\$ 510 \$ 488 \$ 1,002 \$ 230 \$ 1,860 \$ 147 \$ 465 \$ 698 \$ 10 \$ 89 \$ 6 \$ 30 \$ 71 \$ 3 \$ 2 \$ 7 \$ 154 \$ 1	\$ 476 \$ 456 \$ 935 \$ 215 \$ 1,736 \$ 138 \$ 435 \$ 652 \$ 10 \$ 83 \$ 5 \$ 28 \$ 67 \$ 3 \$ 2 \$ 7 \$ 143 \$ 1	\$ 476 \$ 456 \$ 935 \$ 215 \$ 1,736 \$ 138 \$ 435 \$ 652 \$ 10 \$ 83 \$ 5 \$ 28 \$ 67 \$ 3 \$ 2 \$ 7 \$ 143 \$ 1	\$ 476 \$ 456 \$ 935 \$ 215 \$ 1,736 \$ 138 \$ 435 \$ 652 \$ 10 \$ 83 \$ 5 \$ 28 \$ 67 \$ 3 \$ 2 \$ 7 \$ 143 \$ 1
FIDELITY DESTINY PORTFOLIOS Fidelity Advisor Capital Development Fund Fidelity Advisor Diversified Stock Fund	\$ 188 \$ 132		\$ \$	1,140 780	\$ 1,223 \$ 837	\$ 1,140 \$ 780	\$ 1,140 \$ 780	\$ 1,140 \$ 780
FIDELITY DEVONSHIRE TRUST Fidelity Equity-Income Fund ¹² Fidelity Equity-Income K6 Fund Fidelity Mid Cap Value Fund Fidelity Mid Cap Value K6 Fund Fidelity Series All-Sector Equity Fund Fidelity Series Stock Selector Large Cap Value Fund Fidelity Series Value Discovery Fund Fidelity Stock Selector Large Cap Value Fund	\$ 1,06° \$ 210 \$ 211 \$ 420 \$ 1,350 \$ 60	0 6 5 9 7	\$ \$ \$ \$	2,185 45 455 10 901 2,930 2,817 143	\$ 2,350 \$ 48 \$ 489 \$ 11 \$ 969 \$ 3,152 \$ 3,030 \$ 154	\$ 2,185 \$ 45 \$ 455 \$ 10 \$ 901 \$ 2,930 \$ 2,817 \$ 143	\$ 2,185 \$ 45 \$ 455 \$ 10 \$ 901 \$ 2,930 \$ 2,817 \$ 143	\$ 2,185 \$ 45 \$ 455 \$ 10 \$ 901 \$ 2,930 \$ 2,817 \$ 143
FIDELITY FINANCIAL TRUST Fidelity Convertible Securities Fund Fidelity Equity Dividend Income Fund	\$ 167 \$ 550		\$ \$	528 1,790	\$ 567 \$ 1,923	\$ 528 \$ 1,790	\$ 528 \$ 1,790	\$ 528 \$ 1,790
FIDELITY HANOVER STREET TRUST Fidelity Emerging Markets Debt Central Fund Fidelity Emerging Markets Debt Local Currency Central Fund FIDELITY HASTINGS STREET TRUST	\$ 24° \$ 3°		\$	648 75	\$ 697 \$ 80	\$ 648 \$ 75	\$ 648 \$ 75	\$ 648 \$ 75
Fidelity Fund Fidelity Growth Discovery Fund Fidelity Mega Cap Stock Fund Fidelity Series Emerging Markets Debt Fund Fidelity Series Emerging Markets Debt Local Currency Fund Fidelity Series Large Cap Stock Fund	\$ - \$ - \$ 14; \$ 4; \$ -		\$ \$ \$	1,822 888 420 365 123 4,315	\$ 1,949 \$ 951 \$ 449 \$ 392 \$ 132 \$ 4,617	\$ 1,822 \$ 888 \$ 420 \$ 365 \$ 123 \$ 4,315	\$ 1,822 \$ 888 \$ 420 \$ 365 \$ 123 \$ 4,315	\$ 1,822 \$ 888 \$ 420 \$ 365 \$ 123 \$ 4,315
FIDELITY INVESTMENT TRUST Fidelity Canada Fund Fidelity China Region Fund	\$ 65 \$ 7		\$	281 325	\$ 302 \$ 348	\$ 281 \$ 325	\$ 281 \$ 325	\$ 281 \$ 325

AGGREGATE COMPENSATION FROM A FUND	Vijay C. <u>Advani</u>	Thomas P. Bostick	Donald F. <u>Donahue</u>	Vicki L. <u>Fuller</u>	Patricia L. Kampling	Thomas A. <u>Kennedy</u>
FIDELITY INVESTMENT TRUST Fidelity Diversified International Fund¹³ Fidelity Diversified International K6 Fund Fidelity Emerging Asia Fund Fidelity Emerging Markets Discovery Fund Fidelity Emerging Markets Discovery Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Enduring Opportunities Fund Fidelity Europe Fund Fidelity Global Equity Income Fund Fidelity Infrastructure Fund Fidelity International Capital Appreciation Fund Fidelity International Capital Appreciation K6 Fund Fidelity International Discovery Fund¹⁴ Fidelity International Discovery Fund¹⁴ Fidelity International Discovery Fund Fidelity International Small Cap Fund Fidelity International Small Cap Fund Fidelity International Small Cap Opportunities Fund Fidelity International Value Fund Fidelity Japan Fund Fidelity Japan Smaller Companies Fund Fidelity Japan Smaller Companies Fund Fidelity Nordic Fund Fidelity Nordic Fund Fidelity SAI International SMA Completion Fund Fidelity SAI Sustainable Emerging Markets Equity Fund Fidelity SAI Sustainable International Equity Fund Fidelity Series Canada Fund Fidelity Series Emerging Markets Fund Fidelity Series International Growth Fund Fidelity Series International Growth Fund Fidelity Series International Small Cap Fund Fidelity Series International Namal Cap Fund Fidelity Series International Namal Cap Fund Fidelity Series Sustainable Emerging Markets Fund¹ Fidelity Series Sustainable Emerging Markets Equity Fund	Advani \$ 680 \$ 314 \$ 68 \$ 63 \$ 534 \$ 1 \$ 44 \$ 90 \$ 12 \$ 3 \$ 322 \$ 78 \$ 564 \$ 46 \$ 347 \$ 274 \$ 77 \$ 53 \$ 51 \$ 34 \$ 20 \$ 22 \$ 578 \$ 52 \$ 40 \$ 0 \$ 358 \$ 326 \$ 1,604 \$ 977 \$ 271 \$ 997 \$ 979 \$ 0 \$ 1 \$ 0		Donahue \$ 3,126 \$ 1,376 \$ 322 \$ 2,281 \$ 2,281 \$ 4 \$ 205 \$ 546 \$ 53 \$ 16 \$ 1,428 \$ 321 \$ 2,611 \$ 195 \$ 1,465 \$ 1,143 \$ 361 \$ 236 \$ 215 \$ 137 \$ 89 \$ 101 \$ 2,560 \$ 247 \$ 167 \$ 1 \$ 1,736 \$ 1,124 \$ 7,732 \$ 4,446 \$ 1,227 \$ 4,446 \$ 1,227 \$ 4,460 \$ 4,450 \$ 0 \$ 1 \$ 2 \$ 1		\$ 2,912 \$ 1,282 \$ 300 \$ 206 \$ 2,125 \$ 4 \$ 191 \$ 508 \$ 49 \$ 15 \$ 1,330 \$ 299 \$ 2,432 \$ 181 \$ 1,064 \$ 1,064 \$ 336 \$ 220 \$ 201 \$ 127 \$ 83 \$ 220 \$ 201 \$ 127 \$ 83 \$ 220 \$ 164 \$ 1,064 \$ 1,064 \$ 1,064 \$ 1,064 \$ 2,385 \$ 230 \$ 156 \$ 1,064 \$ 1,064 \$ 2,385 \$ 230 \$ 2,432 \$ 1,064 \$ 2,385 \$ 3,414 \$ 3,414 \$ 3,415 \$ 3,414 \$ 3,415 \$ 3,414 \$ 3,415 \$ 3,414 \$ 3,415 \$ 3,414 \$ 3,415 \$	
Fidelity Sustainable International Equity Fund Fidelity Total Emerging Markets Fund Fidelity Total International Equity Fund Fidelity Worldwide Fund	\$ 1 \$ 17 \$ 17 \$ 173	\$ 77 \$ 67 \$ 694	\$ 2 \$ 82 \$ 72 \$ 745	\$ 77 \$ 67 \$ 694	\$ 2 \$ 77 \$ 67 \$ 694	\$ 77 \$ 67 \$ 694
FIDELITY MAGELLAN FUND Fidelity Magellan Fund ¹⁶ Fidelity Magellan K6 Fund	\$ 5,229	\$ 7,964	\$ 8,566	\$ 7,965	\$ 7,965	\$ 7,965
	\$ 46	\$ 70	\$ 76	\$ 70	\$ 70	\$ 70
FIDELITY MT. VERNON STREET TRUST Fidelity Equity Growth K6 Fund ¹ Fidelity Growth Company Fund ¹⁷ Fidelity Growth Company K6 Fund Fidelity Growth Strategies Fund Fidelity Growth Strategies K6 Fund Fidelity® New Millennium Fund® Fidelity Series Growth Company Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 4,729	\$ 13,895	\$ 14,932	\$ 13,895	\$ 13,895	\$ 13,895
	\$ 1,535	\$ 4,161	\$ 4,472	\$ 4,161	\$ 4,161	\$ 4,161
	\$ 305	\$ 927	\$ 996	\$ 927	\$ 927	\$ 927
	\$ 14	\$ 42	\$ 45	\$ 42	\$ 42	\$ 42
	\$ 329	\$ 911	\$ 980	\$ 911	\$ 911	\$ 911
	\$ 1,290	\$ 4,015	\$ 4,315	\$ 4,015	\$ 4,015	\$ 4,015
FIDELITY PURITAN TRUST Fidelity Balanced Fund ¹⁸ Fidelity Balanced K6 Fund Fidelity Low-Priced Stock Fund ¹⁹ Fidelity Low-Priced Stock K6 Fund Fidelity [®] Puritan [®] Fund ²⁰ Fidelity Puritan K6 Fund	\$ 973	\$ 4,781	\$ 12,793	\$ 11,936	\$ 11,936	\$ 11,936
	\$ 38	\$ 421	\$ 451	\$ 421	\$ 421	\$ 421
	\$ -	\$ 8,556	\$ 9,163	\$ 8,556	\$ 8,556	\$ 8,556
	\$ -	\$ 927	\$ 993	\$ 927	\$ 927	\$ 927
	\$ 665	\$ 8,332	\$ 8,930	\$ 8,332	\$ 8,332	\$ 8,332
	\$ 26	\$ 284	\$ 304	\$ 284	\$ 284	\$ 284

AGGREGATE COMPENSATION	Vijay C.	Thomas P.	Donald F.	Vicki L.	Patricia L.	Thomas A.
FROM A FUND	Advani	Bostick	Donahue	Fuller	Kampling	Kennedy
FIDELITY PURITAN TRUST Fidelity Series Intrinsic Opportunities Fund Fidelity Value Discovery Fund Fidelity Value Discovery K6 Fund	\$ -	\$ 1,311	\$ 1,401	\$ 1,311	\$ 1,311	\$ 1,311
	\$ -	\$ 890	\$ 954	\$ 890	\$ 890	\$ 890
	\$ -	\$ 54	\$ 58	\$ 54	\$ 54	\$ 54
FIDELITY SECURITIES FUND Fidelity Blue Chip Growth Fund ²¹ Fidelity Blue Chip Growth K6 Fund Fidelity Blue Chip Value Fund Fidelity Dividend Growth Fund ²² Fidelity Growth & Income Portfolio ²³ Fidelity Leveraged Company Stock Fund Fidelity OTC K6 Portfolio Fidelity OTC Portfolio ²⁴ Fidelity Real Estate Income Fund Fidelity Series Blue Chip Growth Fund Fidelity Series Real Estate Income Fund Fidelity Series Small Cap Opportunities Fund Fidelity Small Cap Growth Fund Fidelity Small Cap Growth K6 Fund Fidelity Small Cap Value Fund	S S S S S S S S S S S S S S S S S S S	\$ 12,094 \$ 2,150 \$ 234 \$ 1,918 \$ 2,439 \$ 605 \$ 529 \$ 6,621 \$ 1,541 \$ 2,396 \$ 151 \$ 1,463 \$ 1,571 \$ 437 \$ 1,468	\$ 12,953 \$ 2,303 \$ 251 \$ 2,054 \$ 2,613 \$ 647 \$ 567 \$ 7,090 \$ 1,650 \$ 2,567 \$ 1,650 \$ 1,567 \$ 1,682 \$ 469 \$ 1,572	\$ 12,094 \$ 2,150 \$ 234 \$ 1,918 \$ 2,439 \$ 605 \$ 529 \$ 6,620 \$ 1,541 \$ 2,396 \$ 151 \$ 1,463 \$ 1,571 \$ 437 \$ 1,468	\$ 12,094 \$ 2,150 \$ 234 \$ 1,918 \$ 2,439 \$ 605 \$ 529 \$ 6,621 \$ 1,541 \$ 2,396 \$ 151 \$ 1,463 \$ 1,463 \$ 1,463	\$ 12,094 \$ 2,150 \$ 234 \$ 1,918 \$ 2,439 \$ 605 \$ 529 \$ 6,621 \$ 1,541 \$ 2,396 \$ 151 \$ 1,463 \$ 1,571 \$ 437 \$ 1,468
Automotive Portfolio Banking Portfolio Banking Portfolio Biotechnology Portfolio ²⁵ Brokerage and Investment Management Portfolio Chemicals Portfolio Communication Services Portfolio Construction and Housing Portfolio Consumer Discretionary Portfolio Consumer Staples Portfolio Defense and Aerospace Portfolio Energy Portfolio Financials Portfolio Financials Portfolio Financials Portfolio Health Care Portfolio Health Care Portfolio Health Care Services Portfolio Industrials Portfolio Industrials Portfolio Fidelity International Real Estate Fund Enterprise Technology Services Portfolio Fidelity Environment and Alternative Energy Fund Leisure Portfolio Materials Portfolio Materials Portfolio Medical Technology and Devices Portfolio Natural Resources Fund Pharmaceuticals Portfolio Retailing Portfolio Fidelity Real Estate Investment Portfolio Semiconductors Portfolio Software and IT Services Portfolio Technology Portfolio Technology Portfolio Telecommunications Portfolio Telecommunications Portfolio Telecommunications Portfolio Tidelity Telecom and Utilities Fund Transportation Portfolio Utilities Portfolio Wireless Portfolio	\$ 20 \$ 61 \$ 734 \$ 118 \$ 103 \$ 196 \$ 101 \$ 80 \$ 262 \$ 245 \$ 390 \$ 88 \$ 17 \$ 218 \$ 1284 \$ 260 \$ 79 \$ 68 \$ 79 \$ 68 \$ 79 \$ 326 \$ 103 \$ 155 \$ 987 \$ 107 \$ 140 \$ 1,787 \$ 1,856 \$ 1,787 \$ 1,40 \$ 1,950 \$ 1,24 \$ 95 \$ 208 \$ 51	\$ 34 \$ 110 \$ 1,393 \$ 219 \$ 191 \$ 311 \$ 169 \$ 138 \$ 475 \$ 454 \$ 741 \$ 171 \$ 32 \$ 171 \$ 2419 \$ 486 \$ 139 \$ 486 \$ 139 \$ 603 \$ 146 \$ 139 \$ 243 \$ 1,941 \$ 206 \$ 250 \$ 3,020 \$ 3,020 \$ 3,050 \$ 3,050 \$ 3,050 \$ 243 \$ 3,241 \$ 59 \$ 274 \$ 172 \$ 395 \$ 92	\$ 37 \$ 119 \$ 1,497 \$ 235 \$ 205 \$ 335 \$ 182 \$ 149 \$ 510 \$ 488 \$ 796 \$ 184 \$ 34 \$ 2602 \$ 522 \$ 150 \$ 150 \$ 157 \$ 196 \$ 316 \$ 2,087 \$ 221 \$ 269 \$ 3,247 \$ 3,280 \$ 3,486 \$ 3,486 \$ 63 \$ 294 \$ 185 \$ 99	\$ 34 \$ 110 \$ 1,392 \$ 219 \$ 191 \$ 311 \$ 169 \$ 138 \$ 475 \$ 454 \$ 741 \$ 171 \$ 32 \$ 451 \$ 2419 \$ 486 \$ 139 \$ 124 \$ 139 \$ 603 \$ 146 \$ 183 \$ 293 \$ 1,941 \$ 206 \$ 250 \$ 836 \$ 1,030 \$ 3,020 \$ 3,050 \$ 3,020 \$ 3,050 \$ 243 \$ 3,241 \$ 59 \$ 274 \$ 172 \$ 395 \$ 92	\$ 34 \$ 110 \$ 1,392 \$ 219 \$ 191 \$ 311 \$ 169 \$ 138 \$ 475 \$ 454 \$ 741 \$ 171 \$ 32 \$ 451 \$ 2419 \$ 486 \$ 139 \$ 124 \$ 139 \$ 603 \$ 146 \$ 183 \$ 293 \$ 1,941 \$ 206 \$ 250 \$ 836 \$ 1,030 \$ 3,020 \$ 3,050 \$ 243 \$ 3,241 \$ 59 \$ 274 \$ 59 \$ 92	\$ 34 \$ 110 \$ 1,392 \$ 219 \$ 191 \$ 311 \$ 169 \$ 138 \$ 475 \$ 454 \$ 741 \$ 171 \$ 32 \$ 451 \$ 2419 \$ 486 \$ 139 \$ 124 \$ 203 \$ 603 \$ 146 \$ 183 \$ 293 \$ 1,941 \$ 250 \$ 836 \$ 1,030 \$ 3,020 \$ 3,050 \$ 3,050
FIDELITY SUMMER STREET TRUST Fidelity Agricultural Productivity Fund Fidelity Capital & Income Fund ²⁶	\$ –	\$ 40	\$ 42	\$ 40	\$ 40	\$ 40
	\$ 2,481	\$ 3,412	\$ 3,669	\$ 3,412	\$ 3,412	\$ 3,412

AGGREGATE COMPENSATION FROM A FUND		jay C. dvani		omas P. Jostick		nald F. onahue	'icki L. Fuller		tricia L.		omas A.
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FIDELITY SUMMER STREET TRUST						_					•
Fidelity Climate Action Fund	\$	_	\$	6	\$	/	\$ 6	\$	6	\$	6
Fidelity Focused High Income Fund	\$	43	\$	61	\$	65	\$ 61	\$	61	\$	61
Fidelity Global High Income Fund	\$	16	\$	22	\$	24	\$ 22	\$	22	\$	22
Fidelity Healthy Future Fund	\$	1	\$	2	\$	2	\$ 2	\$	2	\$	2
Fidelity High Income Fund	\$	555	\$	785	\$	844	\$ 785	\$	785	\$	785
Fidelity New Markets Income Fund	\$	478	\$	1,268	\$	1,364	\$ 1,268	\$	1,268	\$	1,268
Fidelity SAI High Income Fund	\$	334	\$	467	\$	502	\$ 467	\$	467	\$	467
Fidelity SAI Sustainable Future Fund	\$	_	\$	1	\$	1	\$ 1	\$	1	\$	1
Fidelity SAI Sustainable Sector Fund	\$	_	\$	2	\$	2	\$ 2	\$	2	\$	2
Fidelity SAI Sustainable U.S. Equity Fund	\$	_	\$	1	\$	1	\$ 1	\$	1	\$	1
Fidelity Series Floating Rate High Income Fund	\$	11	\$	67	\$	72	\$ 67	\$	67	\$	67
Fidelity Series High Income Fund	\$	261	\$	358	\$	385	\$ 358	\$	358	\$	358
Fidelity Series Sustainable U.S. Market Fund ¹	\$	1	\$	2	\$	2	\$ 2	\$	2	\$	2
Fidelity Short Duration High Income Fund	\$	76	\$	117	\$	125	\$ 117	\$	117	\$	117
Fidelity Sustainable U.S. Equity Fund	\$	_	\$	5	\$	5	\$ 5	\$	5	\$	5
Fidelity U.S. Low Volatility Equity Fund	\$	33	\$	49	\$	53	\$ 49	\$	49	\$	49
Fidelity Water Sustainability Fund	\$	_	\$	27	\$	29	\$ 27	\$	27	\$	27
Fidelity Women's Leadership Fund	\$	31	\$	43	\$	46	\$ 43	\$	43	\$	43
FIDELITY TREND FUND											
Fidelity Trend Fund	\$	322	\$	768	\$	826	\$ 768	\$	768	\$	768
TOTAL COMPENSATION FROM THE FUND COMPLEX(A)	\$ 2	16,667	\$	530,000	\$!	570,000	\$ 530,000	\$	530,000	\$	530,000

- (A) Reflects compensation received for the calendar year ended December 31, 2023, for 322 funds of 30 trusts (including Fidelity Central Investment Portfolios LLC). Compensation figures include cash and may include amounts elected to be deferred. Certain individuals elected voluntarily to defer a portion of their compensation as follows: Vijay Advani, \$128,708; Thomas P. Bostick, \$120,000; Donald F. Donahue, \$336,252; Vicki L. Fuller, \$150,000; Thomas A. Kennedy, \$156,083.
- 1 Estimated for the fund's first full year.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$831; Thomas P. Bostick, \$1,428; Donald F. Donahue, \$3,635; Vicki L. Fuller, \$1,785; Thomas A. Kennedy, \$1,814.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$248; Thomas P. Bostick, \$592; Donald F. Donahue, \$1,604; Vicki L. Fuller, \$740; Thomas A. Kennedy, \$746.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$569; Thomas P. Bostick, \$990; Donald F. Donahue, \$2,707; Vicki L. Fuller, \$1,238; Thomas A. Kennedy, \$1,259.
- ⁵ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$72,565; Thomas P. Bostick, \$49,225; Donald F. Donahue, \$133,840; Vicki L. Fuller, \$59,497; Thomas A. Kennedy, \$62,224.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$5,477; Thomas P. Bostick, \$3,819; Donald F. Donahue, \$10,389; Vicki L. Fuller, \$4,620; Thomas A. Kennedy, \$4,830.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$7,101; Thomas P. Bostick, \$4,977; Donald F. Donahue, \$13,545; Vicki L. Fuller, \$6,023; Thomas A. Kennedy, \$6,297.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$1,488; Thomas P. Bostick, \$855; Donald F. Donahue, \$2,274; Vicki L. Fuller, \$1,008; Thomas A. Kennedy, \$1,057.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$12,903; Thomas P. Bostick, \$16,955; Donald F. Donahue, \$18,235; Vicki L. Fuller, \$10,658; Thomas A. Kennedy, \$11,146.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$2,067; Thomas P. Bostick, \$1,934; Donald F. Donahue, \$5,419; Vicki L. Fuller, \$2,417; Thomas A. Kennedy, \$2,515.
- 11 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$13,208; Thomas P. Bostick, \$12,152; Donald F. Donahue, \$34,055; Vicki L. Fuller, \$15,190; Thomas A. Kennedy, \$15,808.

- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$1,061; Thomas P. Bostick, \$851; Donald F. Donahue, \$2,350; Vicki L. Fuller, \$1,047; Thomas A. Kennedy, \$1,093.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$680; Thomas P. Bostick, \$1,142; Donald F. Donahue, \$3,126; Vicki L. Fuller, \$1,427; Thomas A. Kennedy, \$1,453.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$564; Thomas P. Bostick, \$954; Donald F. Donahue, \$2,611; Vicki L. Fuller, \$1.193; Thomas A. Kennedy, \$1,214.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$578; Thomas P. Bostick, \$934; Donald F. Donahue, \$2,560; Vicki L. Fuller, \$1,168; Thomas A. Kennedy, \$1,190.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$5,229; Thomas P. Bostick, \$3,192; Donald F. Donahue, \$8,566; Vicki L. Fuller, \$3,801; Thomas A. Kennedy, \$3,982.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$4,729; Thomas P. Bostick, \$5,389; Donald F. Donahue, \$14,932; Vicki L. Fuller, \$6,737; Thomas A. Kennedy, \$6,937.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$973; Thomas P. Bostick, \$4,781; Donald F. Donahue, \$12,793; Vicki L. Fuller, \$5,976; Thomas A. Kennedy, \$5,958.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Thomas P. Bostick, \$3,460; Donald F. Donahue, \$9,163; Vicki L. Fuller, \$4,325; Thomas A. Kennedy, \$4,271.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$665; Thomas P. Bostick, \$3,339; Donald F. Donahue, \$8,930; Vicki L. Fuller, \$4,173; Thomas A. Kennedy, \$4,159.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Thomas P. Bostick, \$4,889; Donald F. Donahue, \$12,953; Vicki L. Fuller, \$6,111; Thomas A. Kennedy, \$6,038.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Thomas P. Bostick, \$775; Donald F. Donahue, \$2,054; Vicki L. Fuller, \$969; Thomas A. Kennedy, \$958.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Thomas P. Bostick, \$985; Donald F. Donahue, \$2,613; Vicki L. Fuller, \$1,231; Thomas A. Kennedy, \$1,218.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Thomas P. Bostick, \$2,677; Donald F. Donahue, \$7,090; Vicki L. Fuller, \$3,346; Thomas A. Kennedy, \$3,305.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$734; Thomas P. Bostick, \$549; Donald F. Donahue, \$1,497; Vicki L. Fuller, \$666; Thomas A. Kennedy, \$696.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Vijay Advani, \$2,481; Thomas P. Bostick, \$1,383; Donald F. Donahue, \$3,669; Vicki L. Fuller, \$1,625; Thomas A. Kennedy, \$1,706.

AGGREGATE COMPENSATION	Oscar	Karen B.	David M.	Susan	Michael E.
FROM A FUND FIDELITY ADVISOR SERIES I	Munoz	Peetz	Thomas	<u>Tomasky</u>	Wiley
Fidelity Advisor Balanced Fund Fidelity Advisor Dividend Growth Fund Fidelity Advisor Equity Growth Fund Fidelity Advisor Equity Income Fund Fidelity Advisor Equity Value Fund Fidelity Advisor Floating Rate High Income Fund² Fidelity Advisor Growth & Income Fund Fidelity Advisor Growth Opportunities Fund Fidelity Advisor High Income Advantage Fund Fidelity Advisor Large Cap Fund Fidelity Advisor Leveraged Company Stock Fund Fidelity Advisor Mid Cap II Fund Fidelity Advisor Series Equity Growth Fund Fidelity Advisor Series Growth Opportunities Fund Fidelity Advisor Series Small Cap Fund Fidelity Advisor Stock Selector Mid Cap Fund Fidelity Advisor Value Fund Fidelity Advisor Value Strategies Fund Fidelity Real Estate High Income Fund	\$ 1,925 \$ 338 \$ 1,838 \$ 556 \$ 67 \$ 3,578 \$ 280 \$ 4,646 \$ 561 \$ 329 \$ 302 \$ 421 \$ 302 \$ 213 \$ 121 \$ 563 \$ 594 \$ 116 \$ 478 \$ 197	\$ 163 \$ 107 \$ 689 \$ 176 \$ 20 \$ 831 \$ 100 \$ 1,606 \$ 137 \$ 111 \$ - \$ 167 \$ 98 \$ 69 \$ 39 \$ 181 \$ 187 \$ 25 \$ 161 \$ 56	\$ 2,308 \$ 403 \$ 2,194 \$ 663 \$ 80 \$ 4,279 \$ 334 \$ 5,546 \$ 670 \$ 393 \$ 362 \$ 502 \$ 360 \$ 254 \$ 145 \$ 672 \$ 709 \$ 138 \$ 571 \$ 235	\$ 1,950 \$ 344 \$ 1,871 \$ 565 \$ 68 \$ 3,635 \$ 285 \$ 4,728 \$ 570 \$ 335 \$ 305 \$ 429 \$ 307 \$ 217 \$ 123 \$ 573 \$ 605 \$ 117 \$ 487 \$ 201	\$ 2,058 \$ 363 \$ 1,977 \$ 597 \$ 72 \$ 3,839 \$ 301 \$ 4,995 \$ 602 \$ 354 \$ 322 \$ 453 \$ 324 \$ 229 \$ 130 \$ 605 \$ 639 \$ 124 \$ 514 \$ 212
FIDELITY ADVISOR SERIES VII	ψ .σ.	ψ 33	Ψ _00	Ψ = 0 :	Ψ =.=
Fidelity Advisor Biotechnology Fund Fidelity Advisor Consumer Discretionary Fund Fidelity Advisor Energy Fund Fidelity Advisor Financials Fund Fidelity Advisor Global Real Estate Fund Fidelity Advisor Health Care Fund Fidelity Advisor Industrials Fund Fidelity Advisor Real Estate Fund Fidelity Advisor Semiconductors Fund Fidelity Advisor Technology Fund Fidelity Advisor Utilities Fund	\$ 526 \$ 128 \$ 450 \$ 158 \$ 2 \$ 1,765 \$ 152 \$ 94 \$ 260 \$ 1,152 \$ 265	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 632 \$ 154 \$ 540 \$ 190 \$ 2 \$ 2,119 \$ 183 \$ 113 \$ 312 \$ 1,382 \$ 318	\$ 532 \$ 129 \$ 455 \$ 160 \$ 2 \$ 1,785 \$ 154 \$ 95 \$ 263 \$ 1,166 \$ 268	\$ 562 \$ 137 \$ 480 \$ 169 \$ 2 \$ 1,884 \$ 163 \$ 100 \$ 278 \$ 1,230 \$ 283
FIDELITY ADVISOR SERIES VIII Fidelity Advisor Diversified International Fund Fidelity Advisor Emerging Asia Fund Fidelity Advisor Focused Emerging Markets Fund Fidelity Advisor Global Capital Appreciation Fund Fidelity Advisor Global Equity Income Fund Fidelity Advisor International Capital Appreciation Fund Fidelity Advisor Overseas Fund Fidelity Advisor Value Leaders Fund	\$ 431 \$ 138 \$ 850 \$ 28 \$ 27 \$ 1,658 \$ 111 \$ 12	\$ 103 \$ 32 \$ 253 \$ 7 \$ 8 \$ 424 \$ 27 \$ 2	\$ 516 \$ 165 \$ 1,015 \$ 33 \$ 32 \$ 1,982 \$ 133 \$ 14	\$ 438 \$ 140 \$ 864 \$ 28 \$ 27 \$ 1,686 \$ 113 \$ 12	\$ 463 \$ 148 \$ 913 \$ 30 \$ 29 \$ 1,780 \$ 119 \$ 12
FIDELITY CAPITAL TRUST Fidelity Capital Appreciation Fund Fidelity Disciplined Equity Fund Fidelity Focused Stock Fund Fidelity Stock Selector All Cap Fund ³ Fidelity Stock Selector Small Cap Fund Fidelity Value Fund ⁴	\$ 1,623 \$ 469 \$ 799 \$ 659 \$ 659 \$ 2,482	\$ 402 \$ 119 \$ 203 \$ 177 \$ 177 \$ 569	\$ 1,940 \$ 561 \$ 955 \$ 788 \$ 788 \$ 2,968	\$ 1,649 \$ 477 \$ 812 \$ 670 \$ 670 \$ 2,522	\$ 1,742 \$ 503 \$ 857 \$ 707 \$ 707 \$ 2,663
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC Fidelity Emerging Markets Equity Central Fund Fidelity Floating Rate Central Fund Fidelity High Income Central Fund Fidelity International Equity Central Fund Fidelity Real Estate Equity Central Fund Fidelity Specialized High Income Central Fund Fidelity U.S. Equity Central Fund FIDELITY COMMONWEALTH TRUST	\$ 641 \$ 630 \$ 536 \$ 1,363 \$ 300 \$ 104 \$ 4,982	\$ 110 \$ 72 \$ 36 \$ 241 \$ 46 \$ 9 \$ -	\$ 767 \$ 755 \$ 643 \$ 1,631 \$ 359 \$ 125 \$ 5,991	\$ 651 \$ 638 \$ 543 \$ 1,384 \$ 304 \$ 106 \$ 5,031	\$ 687 \$ 674 \$ 573 \$ 1,461 \$ 321 \$ 112 \$ 5,307
Fidelity® Nasdaq Composite Index® ETF	\$ 1,349	\$ 481	\$ 1,610	\$ 1,373	\$ 1,451

AGGREGATE COMPENSATION FROM A FUND		Oscar <u>Vlunoz</u>	Karen E <u>Peetz</u>		David M. Thomas		Susan omasky		ichael E. <u>Wiley</u>
FIDELITY CONCORD STREET TRUST	_								
Fidelity 500 Index Fund ⁵		122,100	\$ 72,56		145,581		124,449		131,492
Fidelity Extended Market Index Fund ⁶	\$	9,478	\$ 5,47		11,301	\$	9,660	\$	10,207
Fidelity Flex 500 Index Fund Fidelity Founders Fund	\$ \$	995 31	\$ 59 \$ 2	5 \$ 3 \$	1,186 37	\$ \$	1,014 31	\$ \$	1,072 33
Fidelity International Index Fund ⁷	\$	12,357	\$ 7,10		14,733	φ \$	12,595	Ф \$	13,308
Fidelity Large Cap Stock Fund	\$	921	\$ 69		1,099	\$	939	\$	992
Fidelity Large Cap Stock K6 Fund	\$	11		8 \$	13	\$	11	\$	12
Fidelity Mid-Cap Stock Fund ⁸	\$	2,074	\$ 1,48		2,473	\$	2,114	\$	2,234
Fidelity Mid-Cap Stock K6 Fund	\$	246	\$ 18		294	\$	251	\$	265
Fidelity® Nasdaq Composite Index® Fund	\$	3,494	\$ 1,24		4,171	\$	3,556	\$	3,757
Fidelity SAI International Small Cap Index Fund	\$	210		9 \$	251	\$	213	\$	225
Fidelity SAI Japan Stock Index Fund	\$	271		5 \$	324	\$	275	\$	290
Fidelity Series International Index Fund	\$	101		5 \$	120	\$	102	\$	108
Fidelity Series Small Cap Core Fund	\$	21		0 \$	25	\$	22	\$ \$	23
Fidelity Series Small Cap Discovery Fund Fidelity Series Total Market Index Fund	\$ \$	331 16,635	\$ 24 \$ 9,77		395 19,834	\$ \$	337 16,955	\$ \$	357 17,915
Fidelity Small Cap Discovery Fund	э \$	726	\$ 52		866	φ \$	740	Ф \$	782
Fidelity Small Cap Stock Fund	\$	326	\$ 23		389	\$	333	\$	352
Fidelity Small Cap Stock K6 Fund	\$	17		2 \$	20	\$	17	\$	18
Fidelity Total Market Index Fund ⁹	\$	21,871	\$ 12,90		26,077	\$	22,291	\$	23,553
Fidelity ZERO Extended Market Index Fund	\$	406	\$ 10		485	\$	413	\$	436
Fidelity ZERO International Index Fund	\$	970	\$ 25	0 \$	1,160	\$	986	\$	1,042
Fidelity ZERO Large Cap Index Fund	\$	1,799	\$ 47		2,150	\$	1,828	\$	1,931
Fidelity ZERO Total Market Index Fund	\$	4,200	\$ 1,12	5 \$	5,020	\$	4,269	\$	4,509
FIDELITY CONTRAFUND									
Fidelity Advisor New Insights Fund ¹⁰	\$	4,943	\$ 2,06		5,894	\$	5,038	\$	5,324
Fidelity Contrafund ¹¹	\$	31,068	\$ 13,20		37,042	\$	31,665	\$	33,457
Fidelity Contrafund K6	\$	7,062	\$ 3,17		8,420	\$	7,198	\$	7,605
Fidelity Series Opportunistic Insights Fund	\$	2,639	\$ 1,07	4 \$	3,147	\$	2,690	\$	2,842
FIDELITY COVINGTON TRUST			_						
Fidelity Blue Chip Growth ETF	\$	132	\$	- \$	158	\$	133	\$	141
Fidelity Blue Chip Value ETF	\$	39	\$	- \$	46	\$	39	\$	41
Fidelity Clean Energy ETF Fidelity Cloud Computing ETF	\$ \$	12 7	\$ \$	- \$ - \$	14 8	\$ \$	12 7	\$ \$	12 7
Fidelity Crypto Industry and Digital Payments ETF	э \$	6	\$ \$	– ş – \$	8	φ \$	6	Ф \$	7
Fidelity Digital Health ETF	\$	3	\$	- \$	4	\$	3	\$	3
Fidelity Disruptive Automation ETF	\$	32	\$	- \$	39	\$	32	\$	34
Fidelity Disruptive Communications ETF	\$	12	\$	- \$	14	\$	12	\$	13
Fidelity Disruptive Finance ETF	\$	16	\$	- \$	19	\$	16	\$	17
Fidelity Disruptive Medicine ETF	\$	15	\$	- \$	18	\$	15	\$	16
Fidelity Disruptive Technology ETF	\$	28	\$	- \$	34	\$	28	\$	30
Fidelity Disruptors ETF	\$	32	\$	- \$	39	\$	33	\$	34
Fidelity Dividend ETF for Rising Rates Fidelity Electric Vehicles and Future Transportation ETF	\$ \$	173 14	\$ \$	- \$ - \$	208 17	\$ \$	175 14	\$ \$	185 15
Fidelity Emerging Markets Multifactor ETF	\$	7	\$ \$	–	9	φ \$	7	\$	8
Fidelity Enhanced International ETF	\$	459		0 \$	550	\$	465	\$	491
Fidelity Enhanced Large Cap Core ETF	\$	610		8 \$	732	\$	618	\$	652
Fidelity Enhanced Large Cap Growth ETF	\$	597		2 \$	715	\$	606	\$	639
Fidelity Enhanced Large Cap Value ETF	\$	1,708	\$ 13		2,048	\$	1,730	\$	1,826
Fidelity Enhanced Mid Cap ETF	\$	533		3 \$	639	\$	540	\$	570
Fidelity Enhanced Small Cap ETF	\$	126		4 \$	150	\$	129	\$	136
Fidelity Fundamental Large Cap Core ETF	\$	24	\$	- \$	29	\$	25	\$	26
Fidelity Fundamental Large Cap Growth ETF	\$	30	\$	- \$	36	\$	30	\$	31
Fidelity Fundamental Large Cap Value ETF1	\$	4	\$	0 \$	5	\$	4	\$	5
Fidelity Fundamental Small-Mid Cap ETF Fidelity Growth Opportunities ETF	\$ \$	9 30	\$ \$	- \$ - \$	11 36	\$ \$	9 30	\$ \$	9 32
Fidelity High Dividend ETF	\$ \$	415	ֆ \$	– 5 – \$	498	ъ \$	420	\$ \$	32 443
Fidelity High Yield Factor ETF	э \$	83	Ф \$	–	99	φ \$	84	Ф \$	89
Fidelity International High Dividend ETF	\$	27	\$	6 \$	32	\$	27	\$	29
Fidelity International Multifactor ETF	\$	6	\$	2 \$	8	\$	7	\$	7
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AGGREGATE COMPENSATION FROM A FUND	Oscar	Karen B.	David M.	Susan	Michael E.
	<u>Munoz</u>	<u>Peetz</u>	Thomas	Tomasky	<u>Wiley</u>
FIDELITY COVINGTON TRUST Fidelity International Value Factor ETF Fidelity Low Volatility Factor ETF Fidelity Magellan ETF Fidelity Metaverse ETF Fidelity Momentum Factor ETF Fidelity MSCI Communication Services Index ETF Fidelity MSCI Consumer Discretionary Index ETF Fidelity MSCI Consumer Staples Index ETF Fidelity MSCI Consumer Staples Index ETF Fidelity MSCI Energy Index ETF Fidelity MSCI Financials Index ETF Fidelity MSCI Health Care Index ETF Fidelity MSCI Industrials Index ETF Fidelity MSCI Information Technology Index ETF Fidelity MSCI Materials Index ETF Fidelity MSCI Materials Index ETF Fidelity MSCI Willities Index ETF Fidelity MSCI Utilities Index ETF Fidelity Preferred Securities & Income ETF Fidelity Quality Factor ETF Fidelity Real Estate Investment ETF Fidelity Stocks for Inflation ETF Fidelity Sustainable High Yield ETF Fidelity Sustainable High Yield ETF Fidelity U.S. Multifactor ETF Fidelity Value Factor ETF Fidelity Women's Leadership ETF	\$ 144 \$ 134 \$ 37 \$ 170 \$ 326 \$ 340 \$ 471 \$ 451 \$ 925 \$ 213 \$ 1,716 \$ 136 \$ 430 \$ 644 \$ 10 \$ 82 \$ 5 \$ 27 \$ 66 \$ 3 \$ 27 \$ 142 \$ 1	\$ 4 \$ 5 - \$ 5 - \$ 5 - - \$ 5 - - - - - - - - - - - - -	\$ 17 \$ 173 \$ 16 \$ 5 \$ 44 \$ 204 \$ 392 \$ 408 \$ 565 \$ 542 \$ 1,110 \$ 255 \$ 2,059 \$ 163 \$ 517 \$ 773 \$ 12 \$ 98 \$ 6 \$ 33 \$ 79 \$ 3 \$ 170 \$ 1	\$ 14 \$ 146 \$ 14 \$ 37 \$ 172 \$ 330 \$ 344 \$ 476 \$ 456 \$ 935 \$ 215 \$ 1,736 \$ 138 \$ 435 \$ 652 \$ 10 \$ 83 \$ 5 \$ 28 \$ 67 \$ 3 \$ 143 \$ 1	\$ 15 \$ 154 \$ 14 \$ 39 \$ 182 \$ 348 \$ 363 \$ 503 \$ 481 \$ 987 \$ 227 \$ 1,832 \$ 145 \$ 459 \$ 688 \$ 10 \$ 55 \$ 29 \$ 70 \$ 3 \$ 2 \$ 7 \$ 151 \$ 1
FIDELITY DESTINY PORTFOLIOS Fidelity Advisor Capital Development Fund Fidelity Advisor Diversified Stock Fund	\$ 1,123	\$ 188	\$ 1,344	\$ 1,140	\$ 1,203
	\$ 769	\$ 132	\$ 920	\$ 780	\$ 823
FIDELITY DEVONSHIRE TRUST Fidelity Equity-Income Fund ¹² Fidelity Equity-Income K6 Fund Fidelity Mid Cap Value Fund Fidelity Mid Cap Value K6 Fund Fidelity Series All-Sector Equity Fund Fidelity Series Stock Selector Large Cap Value Fund Fidelity Series Value Discovery Fund Fidelity Stock Selector Large Cap Value Fund	\$ 2,144 \$ 446 \$ 10 \$ 884 \$ 2,875 \$ 2,764 \$ 141	\$ 1,061 \$ 20 \$ 216 \$ 5 \$ 429 \$ 1,397 \$ 1,358 \$ 69	\$ 2,556 \$ 52 \$ 532 \$ 12 \$ 1,055 \$ 3,428 \$ 3,295 \$ 168	\$ 2,185 \$ 45 \$ 455 \$ 10 \$ 901 \$ 2,930 \$ 2,817 \$ 143	\$ 2,309 \$ 47 \$ 480 \$ 11 \$ 952 \$ 3,096 \$ 2,976 \$ 152
FIDELITY FINANCIAL TRUST Fidelity Convertible Securities Fund Fidelity Equity Dividend Income Fund	\$ 518	\$ 167	\$ 619	\$ 528	\$ 557
	\$ 1,759	\$ 553	\$ 2,100	\$ 1,790	\$ 1,891
FIDELITY HANOVER STREET TRUST Fidelity Emerging Markets Debt Central Fund Fidelity Emerging Markets Debt Local Currency Central Fund	\$ 636	\$ 247	\$ 758	\$ 648	\$ 685
	\$ 73	\$ 34	\$ 87	\$ 75	\$ 79
FIDELITY HASTINGS STREET TRUST Fidelity Fund Fidelity Growth Discovery Fund Fidelity Mega Cap Stock Fund Fidelity Series Emerging Markets Debt Fund Fidelity Series Emerging Markets Debt Local Currency Fund Fidelity Series Large Cap Stock Fund	\$ 1,804 \$ 880 \$ 416 \$ 358 \$ 120 \$ 4,270	\$ - \$ - \$ 143 \$ 48	\$ 2,169 \$ 1,057 \$ 500 \$ 427 \$ 144 \$ 5,132	\$ 1,822 \$ 888 \$ 420 \$ 365 \$ 123 \$ 4,315	\$ 1,922 \$ 937 \$ 443 \$ 385 \$ 130 \$ 4,552
FIDELITY INVESTMENT TRUST Fidelity Canada Fund Fidelity China Region Fund Fidelity Diversified International Fund ¹³ Fidelity Diversified International K6 Fund Fidelity Emerging Asia Fund Fidelity Emerging Markets Discovery Fund Fidelity Emerging Markets Fund	\$ 277	\$ 65	\$ 331	\$ 281	\$ 297
	\$ 319	\$ 71	\$ 382	\$ 325	\$ 343
	\$ 2,865	\$ 680	\$ 3,425	\$ 2,912	\$ 3,075
	\$ 1,261	\$ 314	\$ 1,507	\$ 1,282	\$ 1,354
	\$ 295	\$ 68	\$ 353	\$ 300	\$ 317
	\$ 202	\$ 63	\$ 242	\$ 206	\$ 218
	\$ 2,090	\$ 534	\$ 2,498	\$ 2,125	\$ 2,244

AGGREGATE COMPENSATION FROM A FUND		Oscar <u>Munoz</u>		ren B. Peetz		avid M. homas		Susan omasky		ichael E. <u>Wiley</u>

Fidelity Worldwide Fund FIDELITY MAGELLAN FUND Fidelity Magellan Fund ¹⁶	\$ \$	683 7,814	\$	173 5,229	\$ \$	817 9,317	\$	694 7,964	\$ \$	733 8,415
Fidelity Magellan K6 Fund FIDELITY MT. VERNON STREET TRUST Fidelity Equity Growth K6 Fund	\$	69	\$	46	\$ \$	82	\$	70	\$	74
Fidelity Growth Company Fund ¹⁷ Fidelity Growth Company K6 Fund Fidelity Growth Strategies Fund Fidelity Growth Strategies K6 Fund Fidelity® New Millennium Fund® Fidelity Series Growth Company Fund	\$ \$ \$ \$ \$	13,652 4,088 911 41 895 3,945	\$ \$ \$ \$	4,729 1,535 305 14 329 1,290		16,299 4,879 1,088 49 1,069 4,709		13,895 4,161 927 42 911 4,015	\$ \$ \$ \$ \$	14,678 4,396 979 44 963 4,242
FIDELITY PURITAN TRUST Fidelity Balanced Fund ¹⁸ Fidelity Balanced K6 Fund Fidelity Low-Priced Stock Fund ¹⁹ Fidelity Low-Priced Stock K6 Fund Fidelity® Puritan® Fund ²⁰ Fidelity Puritan K6 Fund Fidelity Series Intrinsic Opportunities Fund Fidelity Value Discovery Fund Fidelity Value Discovery K6 Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,782 415 8,458 916 8,225 280 1,300 880 53	\$\$\$\$\$\$\$\$\$	973 38 - - 665 26 - -	\$\$\$\$\$\$\$\$\$	14,125 497 10,153 1,100 9,861 335 1,565 1,057 64	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,936 421 8,556 927 8,332 284 1,311 890 54	\$ \$ \$ \$ \$ \$ \$ \$ \$	

AGGREGATE COMPENSATION FROM A FUND	Oscar <u>Munoz</u>	Karen B. <u>Peetz</u>	David M. Thomas	Susan Tomasky	Michael E. <u>Wiley</u>
Fidelity Blue Chip Growth Fund ²¹ Fidelity Blue Chip Growth K6 Fund Fidelity Blue Chip Value Fund Fidelity Dividend Growth Fund ²² Fidelity Growth & Income Portfolio ²³ Fidelity Leveraged Company Stock Fund Fidelity OTC K6 Portfolio Fidelity OTC Portfolio ²⁴ Fidelity Real Estate Income Fund Fidelity Series Blue Chip Growth Fund Fidelity Series Real Estate Income Fund Fidelity Series Small Cap Opportunities Fund Fidelity Small Cap Growth K6 Fund Fidelity Small Cap Growth K6 Fund Fidelity Small Cap Value Fund	\$ 11,955 \$ 2,124 \$ 232 \$ 1,896 \$ 2,411 \$ 598 \$ 523 \$ 6,544 \$ 1,524 \$ 2,367 \$ 150 \$ 1,446 \$ 1,553 \$ 432 \$ 1,451		\$ 14,350 \$ 2,549 \$ 278 \$ 2,276 \$ 2,893 \$ 718 \$ 628 \$ 7,856 \$ 1,831 \$ 2,840 \$ 180 \$ 1,737 \$ 1,864 \$ 518 \$ 1,742	\$ 12,094 \$ 2,150 \$ 234 \$ 1,918 \$ 2,439 \$ 605 \$ 529 \$ 6,620 \$ 1,541 \$ 2,396 \$ 151 \$ 1,463 \$ 1,571 \$ 437 \$ 1,468	\$ 12,763 \$ 2,269 \$ 247 \$ 2,024 \$ 2,574 \$ 638 \$ 558 \$ 6,986 \$ 1,626 \$ 2,529 \$ 160 \$ 1,544 \$ 1,657 \$ 462 \$ 1,549
FIDELITY SELECT PORTFOLIOS Automotive Portfolio Banking Portfolio Biotechnology Portfolio ²⁵ Brokerage and Investment Management Portfolio Chemicals Portfolio Communication Services Portfolio Construction and Housing Portfolio Consumer Discretionary Portfolio Consumer Staples Portfolio Defense and Aerospace Portfolio Energy Portfolio Financials Portfolio Financials Portfolio Health Care Portfolio Health Care Services Portfolio Industrials Portfolio Industrials Portfolio Fidelity International Real Estate Fund Enterprise Technology Services Portfolio Fidelity Environment and Alternative Energy Fund Leisure Portfolio Materials Portfolio Materials Portfolio Fidelity Natural Resources Fund Pharmaceuticals Portfolio Retailing Portfolio Fidelity Real Estate Investment Portfolio Semiconductors Portfolio Semiconductors Portfolio Tech Hardware Portfolio Tech Hardware Portfolio Telecommunications Portfolio Tidelity Telecom and Utilities Fund Transportation Portfolio Utilities Portfolio Utilities Portfolio Utilities Portfolio Utilities Portfolio Utilities Portfolio	\$ 34 \$ 108 \$ 1,366 \$ 214 \$ 187 \$ 305 \$ 166 \$ 136 \$ 446 \$ 727 \$ 168 \$ 2,374 \$ 477 \$ 137 \$ 122 \$ 201 \$ 592 \$ 143 \$ 1,904 \$ 2,963 \$ 2,963 \$ 2,963 \$ 3,180 \$ 2,993 \$ 3,180 \$ 268 \$ 388 \$ 90	61	\$ 40 \$ 129 \$ 1,629 \$ 256 \$ 223 \$ 364 \$ 198 \$ 162 \$ 555 \$ 531 \$ 866 \$ 200 \$ 37 \$ 528 \$ 2,830 \$ 568 \$ 163 \$ 145 \$ 242 \$ 706 \$ 171 \$ 214 \$ 343 \$ 2,270 \$ 241 \$ 292 \$ 978 \$ 1,225 \$ 3,532 \$ 3,568 \$ 3,792 \$ 69 \$ 320 \$ 201 \$ 463 \$ 108	\$ 34 \$ 110 \$ 1,393 \$ 219 \$ 191 \$ 311 \$ 169 \$ 138 \$ 475 \$ 454 \$ 741 \$ 171 \$ 32 \$ 451 \$ 2,419 \$ 486 \$ 139 \$ 124 \$ 203 \$ 603 \$ 146 \$ 293 \$ 1,941 \$ 206 \$ 250 \$ 836 \$ 1,030 \$ 3,020 \$ 3,050 \$ 3,050 \$ 243 \$ 3,241 \$ 59 \$ 274 \$ 172 \$ 395 \$ 92	\$ 36 \$ 117 \$ 1,471 \$ 231 \$ 202 \$ 329 \$ 179 \$ 146 \$ 501 \$ 480 \$ 783 \$ 181 \$ 33 \$ 477 \$ 2,556 \$ 513 \$ 147 \$ 131 \$ 215 \$ 637 \$ 154 \$ 193 \$ 310 \$ 2,051 \$ 217 \$ 264 \$ 883 \$ 1,087 \$ 3,190 \$ 3,223 \$ 257 \$ 3,425 \$ 62 \$ 289 \$ 182 \$ 289 \$ 182 \$ 97
FIDELITY SUMMER STREET TRUST Fidelity Agricultural Productivity Fund Fidelity Capital & Income Fund ²⁶ Fidelity Climate Action Fund Fidelity Focused High Income Fund Fidelity Global High Income Fund Fidelity Healthy Future Fund	\$ 39 \$ 3,348 \$ 60 \$ 21 \$ 2	\$ 2,481 \$ - \$ 43 \$ 16	\$ 47 \$ 3,991 \$ 7 \$ 71 \$ 26 \$ 2	\$ 40 \$ 3,412 \$ 6 \$ 61 \$ 22 \$ 2	\$ 42 \$ 3,605 \$ 7 \$ 64 \$ 23 \$ 2

AGGREGATE COMPENSATION FROM A FUND			_			Susan omasky						
FIDELITY SUMMER STREET TRUST	_						-		_			
Fidelity High Income Fund	\$	770	\$	555	\$	918	\$	785	\$	830		
Fidelity New Markets Income Fund	\$	1,244	\$	478	\$	1,484	\$	1,268	\$	1,340		
Fidelity SAI High Income Fund	\$	458	\$	334	\$	546	\$	467	\$	493		
Fidelity SAI Sustainable Future Fund	\$	1	\$	_	\$	1	\$	1	\$	1		
Fidelity SAI Sustainable Sector Fund	\$	2	\$	_	\$	2	\$	2	\$	2		
Fidelity SAI Sustainable U.S. Equity Fund	\$	1	\$	_	\$	1	\$	1	\$	1		
Fidelity Series Floating Rate High Income Fund	\$	66	\$	11	\$	79	\$	67	\$	71		
Fidelity Series High Income Fund	\$	351	\$	261	\$	419	\$	358	\$	379		
Fidelity Series Sustainable U.S. Market Fund ¹	\$	2	\$	1	\$	2	\$	2	\$	2		
Fidelity Short Duration High Income Fund	\$	114	\$	76	\$	136	\$	117	\$	123		
Fidelity Sustainable U.S. Equity Fund	\$	5	\$	_	\$	6	\$	5	\$	5		
Fidelity U.S. Low Volatility Equity Fund	\$	48	\$	33	\$	58	\$	49	\$	52		
Fidelity Water Sustainability Fund	\$	27	\$	_	\$	33	\$	27	\$	29		
Fidelity Women's Leadership Fund	\$	42	\$	31	\$	50	\$	43	\$	45		
FIDELITY TREND FUND												
Fidelity Trend Fund	\$	753	\$	322	\$	898	\$	768	\$	811		
TOTAL COMPENSATION FROM THE FUND COMPLEX(A)	\$	520,000	\$	216,667	\$	620,000	\$	530,000	\$	560,000		

- A Reflects compensation received for the calendar year ended December 31, 2023, for 322 funds of 30 trusts (including Fidelity Central Investment Portfolios LLC). Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$128,708; Susan Tomasky: \$180,000.
- Estimated for the fund's first full year.
- ² Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$831; Susan Tomasky: \$2,142.
- 3 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$248; Susan Tomasky: \$888.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$569; Susan Tomasky: \$1,486.
- 5 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$72,565; Susan Tomasky: \$71,397.
- 6 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$1,332; Karen Peetz: \$5,477; Susan Tomasky: \$5,544.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$1,712; Karen Peetz: \$7,101; Susan Tomasky: \$7,228.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$528; Karen Peetz: \$1,488; Susan Tomasky: \$1,209.
- ⁹ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$3,095; Karen Peetz: \$12,903; Susan Tomasky: \$12,790.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$2,067; Susan Tomasky: \$2,901.
- 11 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$13,208; Susan Tomasky: \$18,228.
- 12 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$145; Karen Peetz: \$1,061; Susan Tomasky: \$1,257.
- 13 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$680; Susan Tomasky: \$1,713.
- ¹⁴ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$564; Susan Tomasky: \$1,431.
- 15 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Susan Tomasky: \$1,402.
- Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$1,647; Karen Peetz: \$5,229; Susan Tomasky: \$4,561.
- 17 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$4,729; Susan Tomasky: \$8,084.
- ¹⁸ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$973; Susan Tomasky: \$7,172.

- 19 Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Susan Tomasky: \$5,190.
- ²⁰ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Karen Peetz: \$665; Susan Tomasky: \$5,008.
- ²¹ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Susan Tomasky: \$7,333.
- ²² Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Susan Tomasky: \$1,163.
- ²³ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Susan Tomasky: \$1,477.
- ²⁴ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Susan Tomasky: \$4,015.
- ²⁵ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$169; Karen Peetz: \$734; Susan Tomasky: \$800.
- ²⁶ Compensation figures include cash and may include amounts elected to be deferred. Certain individuals' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Oscar Munoz: \$897; Karen Peetz: 2,481; Susan Tomasky: \$1,951.

APPENDIX J

Fees billed by PwC or Deloitte Entities in each of the last two fiscal years for services rendered to each fund are shown in the table below. Appendix A identifies the independent registered public accounting firm for each fund.

January 31, 2024A,B

	Aud Fee		Audit-Related Fees		Tax Fees	All Other Fees	
Fidelity Equity-Income Fund	\$ 79,	100 \$	5,400	\$	38,200	\$ 1,800	
Fidelity Equity-Income K6 Fund	\$ 59,	100 \$	_	\$	9,800	\$ 1,200	
Fidelity Mid Cap Value Fund	\$ 52,	700 \$	4,100	\$	10,900	\$ 1,400	
Fidelity Mid Cap Value K6 Fund	\$ 37,	800 \$	_	\$	7,400	\$ 900	
Fidelity Series All-Sector Equity Fund	\$ 41,	600 \$	_	\$	7,400	\$ 1,100	
Fidelity Series Stock Selector Large Cap Value Fund	\$ 40,	700 \$	3,700	\$	15,300	\$ 1,200	
Fidelity Series Sustainable U.S. Market Fund	\$ 26,	500 \$	1,700	\$	6,400	\$ 600	
Fidelity Series Value Discovery Fund	\$ 43,	300 \$	_	\$	9,800	\$ 1,200	
Fidelity Stock Selector Large Cap Value Fund	\$ 44,	500 \$	4,100	\$	8,400	\$ 1,400	
Fidelity Telecom and Utilities Fund	\$ 38,	500 \$	3,600	\$	8,400	\$ 1,200	

January 31, 2023A,B

	Audit		dit-Related	Tax	All Other	
	Fees		Fees	Fees	Fees	
Fidelity Equity-Income Fund	\$ 63,000	\$	5,000	\$ 18,200	\$ 1,700	
Fidelity Equity-Income K6 Fund	\$ 45,800	\$	_	\$ 10,200	\$ 1,100	
Fidelity Mid Cap Value Fund	\$ 45,000	\$	3,800	\$ 10,000	\$ 1,300	
Fidelity Mid Cap Value K6 Fund	\$ 35,700	\$	_	\$ 7,800	\$ 900	
Fidelity Series All-Sector Equity Fund	\$ 41,700	\$	_	\$ 8,100	\$ 1,000	
Fidelity Series Stock Selector Large Cap Value Fund	\$ 40,200	\$	3,300	\$ 8,100	\$ 1,200	
Fidelity Series Sustainable U.S. Market Fund	\$ -	\$	_	\$ -	\$ -	
Fidelity Series Value Discovery Fund	\$ 43,100	\$	_	\$ 10,000	\$ 1,100	
Fidelity Stock Selector Large Cap Value Fund	\$ 44,700	\$	3,800	\$ 8,400	\$ 1,300	
Fidelity Telecom and Utilities Fund	\$ 38,500	\$	3,300	\$ 8,400	\$ 1,200	

February 29, 2024^{A,C}

	Audit Fees				Tax Fees	l Other Fees
Fidelity 500 Index Fund	\$ 112,100	\$	5,500	\$	27,300	\$ 1,800
Fidelity Flex 500 Index Fund	\$ 42,800	\$	_	\$	9,500	\$ 1,100
Automotive Portfolio	\$ 28,800	\$	2,700	\$	6,800	\$ 900
Banking Portfolio	\$ 29,000	\$	2,800	\$	6,800	\$ 900
Biotechnology Portfolio	\$ 81.700	\$	6,900	\$	7,100	\$ 2,300
Brokerage and Investment Management Portfolio	\$ 29,200	\$	2,800	\$	6,800	\$ 900
Chemicals Portfolio	\$ 29,300	\$	2,700	\$	6,800	\$ 900
Communication Services Portfolio	\$ 33,700	\$	3,200	\$	7,500	\$ 1,100
Consumer Discretionary Portfolio	\$ 28,600	\$	2,700	\$	6,800	\$ 900
Consumer Staples Portfolio	\$ 35,000	\$	3,200	\$	6,800	\$ 1,000
Construction and Housing Portfolio	\$ 28,400	\$	2,700	\$	6,800	\$ 900
Defense and Aerospace Portfolio	\$ 29,300	\$	2,800	\$	7,500	\$ 900
Energy Portfolio	\$ 30,000	\$	2,800	\$	7,100	\$ 900
Fidelity Enhanced Small Cap ETF	\$ 39,200	\$	_	\$	9,800-	\$ 100
Enterprise Technology Services Portfolio	\$ 29,500	\$	2,800	\$	7,500	\$ 900

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Environment and Alternative Energy Fund	\$ 28,600	\$ 2,700	\$ 6,800	\$ 900
Fidelity Extended Market Index Fund	\$ 87,200	\$ 5,700	\$ 29,800	\$ 1,900
Financials Portfolio	\$ 29,700	\$ 2,800	\$ 6,800	\$ 900
FinTech Portfolio	\$ 29,200	\$ 2,800	\$ 6,800	\$ 900
Gold Portfolio	\$ 49,400	\$ 5,000	\$ 15,100	\$ 1,700
Health Care Portfolio	\$ 41,000	\$ 3,700	\$ 6,800	\$ 1,200
Health Care Services Portfolio	\$ 28,200	\$ 2,700	\$ 6,800	\$ 900
Industrials Portfolio	\$ 28,600	\$ 2,700	\$ 6,800	\$ 900
Insurance Portfolio	\$ 29,200	\$ 2,800	\$ 6,800	\$ 900
Fidelity International Index Fund	\$ 72,100	\$ 5,900	\$ 80,500	\$ 1,900
Leisure Portfolio	\$ 29,200	\$ 2,800	\$ 6,800	\$ 900
Materials Portfolio	\$ 35,000	\$ 3,200	\$ 6,800	\$ 1,100
Medical Technology and Devices Portfolio	\$ 28,500	\$ 2,700	\$ 6,800	\$ 900
Fidelity Natural Resources Fund	\$ 28100	\$ 2,700	\$ 6.800	\$ 900
Retailing Portfolio	\$ 30,100	\$ 2,800	\$ 7,500	\$ 900
Pharmaceuticals Portfolio	\$ 28,500	\$ 2,700	\$ 6,800	\$ 900
Semiconductors Portfolio	\$ 29,900	\$ 2,800	\$ 6,800	\$ 900
Fidelity Series Total Market Index Fund	\$ 61,900	\$ 5,600	\$ 14,200	\$ 1,900
Software and IT Services Portfolio	\$ 29,000	\$ 2,700	\$ 6,800	\$ 900
Tech Hardware Portfolio	\$ 29,800	\$ 2,800	\$ 6,800	\$ 900
Technology Portfolio	\$ 33,300	\$ 2,900	\$ 8,200	\$ 1,000
Telecommunications Portfolio	\$ 33,100	\$ 3,300	\$ 6,800	\$ 1,000
Fidelity Total Market Index Fund	\$ 67,500	\$ 6,000	\$ 14,700	\$ 2,000
Transportation Portfolio	\$ 28,800	\$ 2,700	\$ 6,800	\$ 900
Utilities Portfolio	\$ 29,400	\$ 2,800	\$ 6,800	\$ 900
Wireless Portfolio	\$ 28,100	\$ 2,700	\$ 6,800	\$ 900

February 28, 2023A,C

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity 500 Index Fund	\$ 70,400	\$ 5,100	\$ 18,300	\$ 1,800
Fidelity Flex 500 Index Fund	\$ 42,800	\$ -	\$ 9,300	\$ 1,100
Automotive Portfolio	\$ 28,900	\$ 2,600	\$ 6,800	\$ 900
Banking Portfolio	\$ 29,100	\$ 2,600	\$ 6,800	\$ 900
Biotechnology Portfolio	\$ 82,500	\$ 6,400	\$ 19,600	\$ 2,200
Brokerage and Investment Management Portfolio	\$ 29,300	\$ 2,600	\$ 7,600	\$ 900
Chemicals Portfolio	\$ 28,700	\$ 2,500	\$ 7,600	\$ 900
Communication Services Portfolio	\$ 34,600	\$ 3,000	\$ 6,800	\$ 1,000
Consumer Discretionary Portfolio	\$ 28,700	\$ 2,500	\$ 6,800	\$ 900
Consumer Staples Portfolio	\$ 35,000	\$ 3,000	\$ 7,000	\$ 1,000
Construction and Housing Portfolio	\$ 28,500	\$ 2,500	\$ 6,800	\$ 900
Defense and Aerospace Portfolio	\$ 29,300	\$ 2,600	\$ 6,800	\$ 900
Energy Portfolio	\$ 32,900	\$ 2,600	\$ 12,100	\$ 900
Fidelity Enhanced Small Cap ETF	\$ -	\$ -	\$ -	\$ -
Enterprise Technology Services Portfolio	\$ 29,500	\$ 2,600	\$ 8,200	\$ 900
Environment and Alternative Energy Fund	\$ 28,700	\$ 2,500	\$ 6,800	\$ 900
Fidelity Extended Market Index Fund	\$ 72,000	\$ 5,300	\$ 14,800	\$ 1,800
Financials Portfolio	\$ 29,800	\$ 2,600	\$ 7,600	\$ 900
FinTech Portfolio	\$ 29,300	\$ 2,600	\$ 7,600	\$ 900

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Gold Portfolio	\$ 50,200	\$ 4,600	\$ 15,300	\$ 1,600
Health Care Portfolio	\$ 41,500	\$ 3,500	\$ 7,400	\$ 1,200
Health Care Services Portfolio	\$ 28,900	\$ 2,600	\$ 6,800	\$ 900
Industrials Portfolio	\$ 28,700	\$ 2,500	\$ 6,800	\$ 900
Insurance Portfolio	\$ 29,300	\$ 2,600	\$ 6,800	\$ 900
Fidelity International Index Fund	\$ 61,800	\$ 5,500	\$ 50,900	\$ 1,900
Leisure Portfolio	\$ 29,300	\$ 2,600	\$ 6,800	\$ 900
Materials Portfolio	\$ 35,000	\$ 3,000	\$ 6,800	\$ 1,000
Medical Technology and Devices Portfolio	\$ 28,900	\$ 2,600	\$ 6,800	\$ 900
Fidelity Natural Resources Fund	\$ 28,200	\$ 2,500	\$ 7,600	\$ 900
Retailing Portfolio	\$ 29,300	\$ 2,600	\$ 6,800	\$ 900
Pharmaceuticals Portfolio	\$ 28,700	\$ 2,500	\$ 6,800	\$ 900
Semiconductors Portfolio	\$ 29,500	\$ 2,600	\$ 8,900	\$ 900
Fidelity Series Total Market Index Fund	\$ 58,600	\$ 5,100	\$ 14,800	\$ 1,800
Software and IT Services Portfolio	\$ 28,500	\$ 2,500	\$ 7,600	\$ 900
Tech Hardware Portfolio	\$ 32,800	\$ 2,600	\$ 8,900	\$ 900
Technology Portfolio	\$ 33,300	\$ 2,900	\$ 8,200	\$ 1,000
Telecommunications Portfolio	\$ 34,400	\$ 3,000	\$ 6,800	\$ 1,000
Fidelity Total Market Index Fund	\$ 63,000	\$ 5,500	\$ 14,700	\$ 1,900
Transportation Portfolio	\$ 31,900	\$ 2,600	\$ 8,900	\$ 900
Utilities Portfolio	\$ 29,400	\$ 2,600	\$ 6,800	\$ 900
Wireless Portfolio	\$ 29,400	\$ 2,600	\$ 6,800	\$ 900
March 31, 2023 ^A			_	
	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Magellan Fund	\$ 84,200	\$ 6,300	\$ 83,400	\$ 2,200
Fidelity Magellan K6 Fund	\$ 68,100	\$ 5,200	\$ 15,600	\$ 1,800
	,	,	. ,	. ,
March 31, 2022 ^A				
	Audit	Audit-Related	Tax	All Other
Fidalih Magallan Fund	Fees	Fees	Fees	Fees
Fidelity Magellan Fund	\$ 72,400	\$ 6,600	\$ 20,300	\$ 2,200
Fidelity Magellan K6 Fund	\$ 57,900	\$ 6,000	\$ 12,000	\$ 2,000
<u>April 30, 2023^{A,D}</u>				
	Audit	Audit-Related	Tax	All Other
Fidality Canital & Income Fund	Fees	Fees	Fees	Fees
Fidelity Capital & Income Fund	Fees \$ 101,000	Fees \$ 8,100	Fees \$ 12,200	Fees \$ 2,800
Fidelity Focused High Income Fund	Fees \$ 101,000 \$ 63,200	Fees \$ 8,100 \$ 5,200	Fees \$ 12,200 \$ 8,800	Fees \$ 2,800 \$ 1,800
Fidelity Focused High Income Fund Fidelity Founders Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700	Fees \$ 8,100 \$ 5,200 \$ 2,600	Fees \$ 12,200 \$ 8,800 \$ 6,800	Fees \$ 2,800 \$ 1,800 \$ 900
Fidelity Focused High Income Fund Fidelity Founders Fund Fidelity Healthy Future Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700 \$ 25,100	Fees \$ 8,100 \$ 5,200 \$ 2,600 \$ 2,200	Fees \$ 12,200 \$ 8,800 \$ 6,800 \$ 7,700	Fees \$ 2,800 \$ 1,800 \$ 900 \$ 700
Fidelity Focused High Income Fund Fidelity Founders Fund Fidelity Healthy Future Fund Fidelity High Income Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700 \$ 25,100 \$ 85,400	Fees \$ 8,100 \$ 5,200 \$ 2,600 \$ 2,200 \$ 6,700	Fees \$ 12,200 \$ 8,800 \$ 6,800 \$ 7,700 \$ 14,800	Fees \$ 2,800 \$ 1,800 \$ 900 \$ 700 \$ 2,300
Fidelity Focused High Income Fund Fidelity Founders Fund Fidelity Healthy Future Fund Fidelity High Income Fund Fidelity Global High Income Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700 \$ 25,100 \$ 85,400 \$ 81,800	Fees \$ 8,100 \$ 5,200 \$ 2,600 \$ 2,200 \$ 6,700 \$ 6,600	Fees \$ 12,200 \$ 8,800 \$ 6,800 \$ 7,700 \$ 14,800 \$ 9,500	Fees \$ 2,800 \$ 1,800 \$ 900 \$ 700 \$ 2,300 \$ 2,300
Fidelity Focused High Income Fund Fidelity Founders Fund Fidelity Healthy Future Fund Fidelity High Income Fund Fidelity Global High Income Fund Fidelity Large Cap Stock Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700 \$ 25,100 \$ 85,400 \$ 81,800 \$ 43,900	Fees \$ 8,100 \$ 5,200 \$ 2,600 \$ 2,200 \$ 6,700 \$ 6,600 \$ -	Fees \$ 12,200 \$ 8,800 \$ 6,800 \$ 7,700 \$ 14,800 \$ 9,500 \$ 9,400	Fees \$ 2,800 \$ 1,800 \$ 900 \$ 700 \$ 2,300 \$ 2,300 \$ 1,000
Fidelity Focused High Income Fund Fidelity Founders Fund Fidelity Healthy Future Fund Fidelity High Income Fund Fidelity Global High Income Fund Fidelity Large Cap Stock Fund Fidelity Large Cap Stock K6 Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700 \$ 25,100 \$ 85,400 \$ 81,800 \$ 43,900 \$ 43,600	Fees \$ 8,100 \$ 5,200 \$ 2,600 \$ 2,200 \$ 6,700 \$ 6,600 \$ - \$ -	Fees \$ 12,200 \$ 8,800 \$ 6,800 \$ 7,700 \$ 14,800 \$ 9,500 \$ 9,400 \$ 7,900	\$ 2,800 \$ 1,800 \$ 900 \$ 700 \$ 2,300 \$ 2,300 \$ 1,000 \$ 1,000
Fidelity Focused High Income Fund Fidelity Founders Fund Fidelity Healthy Future Fund Fidelity High Income Fund Fidelity Global High Income Fund Fidelity Large Cap Stock Fund	Fees \$ 101,000 \$ 63,200 \$ 29,700 \$ 25,100 \$ 85,400 \$ 81,800 \$ 43,900	Fees \$ 8,100 \$ 5,200 \$ 2,600 \$ 2,200 \$ 6,700 \$ 6,600 \$ -	Fees \$ 12,200 \$ 8,800 \$ 6,800 \$ 7,700 \$ 14,800 \$ 9,500 \$ 9,400	Fees \$ 2,800 \$ 1,800 \$ 900 \$ 700 \$ 2,300 \$ 2,300 \$ 1,000

	Audit Fees	Audit-Rel Fees		All Other Fees
Fidelity SAI High Income Fund	\$ 79,600	\$ 5,90	0 \$ 15,0	00 \$ 2,000
Fidelity Series High Income Fund	\$ 52,600	\$	- \$ 9,7	00 \$ 1,300
Fidelity Series Small Cap Core Fund	\$ 34,800	\$	- \$ 7,7	00 \$ 400
Fidelity Series Small Cap Discovery Fund	\$ 39,600	\$	- \$ 7,4	00 \$ 1,000
Fidelity Short Duration High Income Fund	\$ 55,300	\$	- \$ 9,7	00 \$ 1,300
Fidelity Small Cap Discovery Fund	\$ 41,600	\$	- \$ 7,4	00 \$ 1,000
Fidelity Small Cap Stock Fund	\$ 44,900	\$	- \$ 9,4	00 \$ 1,000
Fidelity Small Cap Stock K6 Fund	\$ 45,000	\$	- \$ 8,0	00 \$ 1,000
Fidelity U.S. Low Volatility Equity Fund	\$ 25,500	\$ 2,50	0 \$ 15,0	00 \$ 2,000
Fidelity Women's Leadership Fund	\$ 39,600	\$	- \$ 7,4	00 \$ 1,000

April 30, 2022 A,D,E

	Au Fe	dit es	Aud	lit-Related Fees	Tax Fees	All Other Fees
Fidelity Capital & Income Fund	\$ 96	6,000	\$	8,800	\$ 12,100	\$ 2,900
Fidelity Focused High Income Fund	\$ 60	,400	\$	5,700	\$ 8,300	\$ 1,900
Fidelity Founders Fund	\$ 28	3,400	\$	2,700	\$ 6,500	\$ 900
Fidelity Healthy Future Fund	\$	_	\$	_	\$ _	\$ -
Fidelity High Income Fund	\$ 76	5,500	\$	8,000	\$ 15,500	\$ 2,600
Fidelity Global High Income Fund	\$ 77	,900	\$	5,800	\$ 9,600	\$ 1,900
Fidelity Large Cap Stock Fund	\$ 40),600	\$	-	\$ 7,300	\$ 1,000
Fidelity Large Cap Stock K6 Fund	\$ 43	3,700	\$	-	\$ 7,600	\$ 1,000
Fidelity Mid-Cap Stock Fund	\$ 58	3,200	\$	-	\$ 9,100	\$ 1,100
Fidelity Mid-Cap Stock K6 Fund	\$ 47	,300	\$	3,500	\$ 13,500	\$ 1,100
Fidelity SAI High Income Fund	\$ 62	2,400	\$	5,400	\$ 11,600	\$ 1,800
Fidelity Series High Income Fund	\$ 52	2,300	\$	-	\$ 9,300	\$ 1,200
Fidelity Series Small Cap Core Fund	\$	_	\$	-	\$ -	\$ -
Fidelity Series Small Cap Discovery Fund	\$ 39	9,800	\$	-	\$ 7,100	\$ 900
Fidelity Short Duration High Income Fund	\$ 54	1,900	\$	_	\$ 9,300	\$ 1,300
Fidelity Small Cap Discovery Fund	\$ 41	,800	\$	-	\$ 7,100	\$ 900
Fidelity Small Cap Stock Fund	\$ 44	1,800	\$	-	\$ 7,100	\$ 1,000
Fidelity Small Cap Stock K6 Fund	\$ 48	3,700	\$	_	\$ 7,100	\$ 1,000
Fidelity U.S. Low Volatility Equity Fund	\$ 24	1,400	\$	2,600	\$ 12,100	\$ 900
Fidelity Women's Leadership Fund	\$ 39	9,200	\$	_	\$ 7,100	\$ 900

May 30, 2023^{A,F}

	Audit Fees	Auc	lit-Related Fees		Tax Fees	l Other Fees
Fidelity Agricultural Productivity Fund	\$ 30,600	\$	-	\$	7,400	\$ 800
Fidelity Climate Action Fund	\$ 38,900	\$	-	\$	7,400	\$ 900
Fidelity Disruptive Automation ETF	\$ _	\$	-	\$	_	\$ -
Fidelity Disruptive Communications ETF	\$ _	\$	-	\$	_	\$ -
Fidelity Disruptive Finance ETF	\$ _	\$	_	\$	_	\$ _
Fidelity Disruptive Medicine ETF	\$ _	\$	_	\$	_	\$ _
Fidelity Disruptive Technology ETF	\$ _	\$	_	\$	_	\$ _
Fidelity Disruptors ETF	\$ _	\$	_	\$	_	\$ _
Fidelity SAI Sustainable Future Fund	\$ 29,200	\$	2,400	\$	7,000	\$ 800
Fidelity SAI Sustainable Sector Fund	\$ 29,200	\$	2,400	\$	7,000	\$ 800

Fidelity SAI Sustainable U.S. Equity Fund Fidelity Sustainable U.S. Equity Fund Fidelity Water Sustainability Fund May 30, 2022A.F.G.H	Audit Fees \$ 29,200 \$ 38,900 \$ 36,700	Audit-Related Fees \$ 2,400 \$ – \$ –	Tax Fees \$ 7,000 \$ 7,400 \$ 7,400	All Other Fees \$ 800 \$ 900 \$ 900
	Audit	Audit-Related	Tax	All Other
	Fees	Fees	Fees	Fees
Fidelity Agricultural Productivity Fund	\$ 30,200	\$ -	\$ 7,100	\$ 700
Fidelity Climate Action Fund	\$ 32,400	\$ -	\$ 7,100	\$ 800
Fidelity Disruptive Automation ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Disruptive Communications ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Disruptive Finance ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Disruptive Medicine ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Disruptive Technology ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Disruptors ETF Fidelity SAI Sustainable Future Fund	\$ – \$ 20,400	\$ – \$ 200	\$ – \$ 6,100	\$ – \$ 100
Fidelity SAI Sustainable Future Fund	\$ 20,400	\$ 200	\$ 6,100	\$ 100
Fidelity SAI Sustainable U.S. Equity Fund	\$ 20,400	\$ 200	\$ 6,100	\$ 100
Fidelity Sustainable U.S. Equity Fund	\$ 32,400	\$ -	\$ 7,100	\$ 800
Fidelity Water Sustainability Fund	\$ 39,300	\$ -	\$ 7,300	\$ 800
June 30, 2023 ^A				
	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Clean Energy ETF	\$ 14,400	\$ -	\$ 4,000	\$ 300
Fidelity Cloud Computing ETF	\$ 14,400	\$ -	\$ 4,000	\$ 300
Fidelity Crypto Industry and Digital Payments ETF	\$ 14,600	\$ -	\$ 4,300	\$ 300
Fidelity Digital Health ETF	\$ 14,400	\$ -	\$ 4,000	\$ 300
Fidelity Electric Vehicles and Future Transportation ETF	\$ 14,400	\$ -	\$ 4,000	\$ 300
Fidelity Fund	\$ 48,900	\$ 4,200	\$ 10,900	\$ 1,400
Fidelity Growth Discovery Fund	\$ 36,800	\$ 3,300	\$ 12,600	\$ 1,100
Fidelity Mega Cap Stock Fund	\$ 44,400	\$ 3,900	\$ 17,900	\$ 1,300
Fidelity Metaverse ETF	\$ 14,600	\$ -	\$ 4,300	\$ 300
Fidelity Series Large Cap Stock Fund Fidelity U.S. Equity Central Fund	\$ 41,600 \$ 50,000	\$ 3,900 \$ –	\$ 17,900 \$ 8,000	\$ 1,300 \$ 1,100
	\$ 50,000	φ –	φ 0,000	ф 1,100
June 30, 2022 ^{A,I}				
	Audit	Audit-Related	Tax	All Other
Fidelity Clean Energy ETF	Fees \$ 11,100	Fees \$ –	Fees \$ 5,000	Fees \$ 200
Fidelity Cloud Computing ETF	\$ 11,100	\$ – \$ –	\$ 5,000	\$ 200
Fidelity Crypto Industry and Digital Payments ETF	\$ 8,800	\$ -	\$ 3,700	\$ 200
Fidelity Digital Health ETF	\$ 11,100	\$ -	\$ 5,000	\$ 200
Fidelity Electric Vehicles and Future Transportation ETF	\$ 11,100	\$ -	\$ 5,000	\$ 200
Fidelity Fund	\$ 49,600	\$ 4,500	\$ 10,400	\$ 1,500
Fidelity Growth Discovery Fund	\$ 35,100	\$ 3,400	\$ 9,100	\$ 1,100
Fidelity Mega Cap Stock Fund	\$ 42,200	\$ 3,900	\$ 8,500	\$ 1,300
Fidelity Metaverse ETF	\$ 8,800	\$ -	\$ 3,700	\$ -
Fidelity Series Large Cap Stock Fund	\$ 38,700	\$ 3,600	\$ 8,300	\$ 1,200
Fidelity U.S. Equity Central Fund	\$ 46,700	\$ -	\$ 9,900	\$ 1,000

	Audit	Audit-Related	Tax	All Other
Fidelity Advisor Biotechnology Fund	Fees \$ 51,900	Fees \$ –	Fees \$ 7,200	Fees \$ 1,300
Fidelity Blue Chip Growth ETF	\$ 14,900	\$ -	\$ 4,600	\$ 500
Fidelity Blue Chip Growth Fund	\$ 92,900	\$ –	\$ 9,200	\$ 1,600
Fidelity Blue Chip Growth K6 Fund	\$ 67,000	\$ -	\$ 5,700	\$ 1,000
Fidelity Blue Chip Value ETF	\$ 14,900	\$ -	\$ 4,600	\$ 500
Fidelity Blue Chip Value Fund	\$ 14,900	\$ 3,900	\$ 4,000	\$ 1,300
Fidelity Advisor Consumer Discretionary Fund	\$ 44,400			
		\$ –		\$ 900 \$ 400
Fidelity Dividend ETF for Rising Rates Fidelity Dividend Growth Fund	\$ 11,900	\$ – \$ 4,600	,	
-	\$ 53,400			
Fidelity Advisor Energy Fund	\$ 36,500	\$ -		\$ 1,000
Fidelity Advisor Financials Fund	\$ 36,400	\$ –	\$ 9,700	\$ 1,000
Fidelity Advisor Global Real Estate Fund	\$ 43,900 \$ 60,600	\$ - ¢ 5200	\$ 8,900	\$ 1,100
Fidelity Growth & Income Portfolio		\$ 5,300	\$ 28,200	\$ 1,800
Fidelity Fundamental Large Cap Core ETF	\$ 14,900	\$ -	\$ 4,600	\$ 500
Fidelity Fundamental Large Cap Growth ETF	\$ 13,200	\$ -	\$ 3,200	\$ 300
Fidelity Fundamental Large Cap Value ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Fundamental Small-Mid Cap ETF	\$ 13,200	\$ -	\$ 3,200	\$ 300
Fidelity Advisor Health Care Fund	\$ 36,400	\$ -	\$ 8,900	\$ 1,000
Fidelity High Dividend ETF	\$ 12,000	\$ -	\$ 4,600	\$ 400
Fidelity Advisor Industrials Fund	\$ 35,400	\$ -	\$ 8,700	\$ 900
Fidelity International Real Estate Fund	\$ 43,800	\$ -	\$ 8,600	\$ 1,000
Fidelity Leveraged Company Stock Fund	\$ 44,400	\$ 4,100	\$ 11,100	\$ 1,400
Fidelity Advisor Leveraged Company Stock Fund	\$ 45,800	\$ 4,200	\$ 11,100	\$ 1,400
Fidelity Low Volatility Factor ETF	\$ 11,700	\$ -	\$ 4,400	\$ 400
Fidelity Low-Priced Stock Fund	\$ 97,300	\$ 6,200	\$ 92,700	\$ 2,100
Fidelity Low-Priced Stock K6 Fund	\$ 83,100	\$ -	\$ 12,800	\$ 1,800
Fidelity Magellan ETF	\$ 13,200	\$ -	\$ 3,200	\$ 300
Fidelity Momentum Factor ETF	\$ 11,700	\$ -	\$ 4,400	\$ 400
Fidelity MSCI Communication Services Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Consumer Discretionary Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Consumer Staples Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Energy Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Financials Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Health Care Index ETF	\$ 14,100	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Industrials Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Information Technology Index ETF	\$ 14,100	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Materials Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Real Estate Index ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity MSCI Utilities Index ETF	\$ 14,100	\$ -	\$ 3,800	\$ 400
Fidelity OTC K6 Portfolio	\$ 76,900	\$ -	\$ 8,900	\$ 1,500
Fidelity OTC Portfolio	\$ 78,600	\$ -	\$ 10,600	\$ 1,600
Fidelity Quality Factor ETF	\$ 11,700	\$ -	\$ 4,400	\$ 400
Fidelity Advisor Real Estate Fund	\$ 38,500	\$ -	\$ 8,700	\$ 1,000
Fidelity Real Estate Income Fund	\$ 82,200	\$ -	\$ 8,700	\$ 1,900
Fidelity Real Estate Investment ETF	\$ 13,200	\$ -	\$ 3,200	\$ 300
Fidelity Real Estate Investment Portfolio	\$ 38,100	\$ -	\$ 8,600	\$ 1,000
Fidelity Advisor Semiconductors Fund	\$ 34,500	\$ -	\$ 7,200	\$ 900

	Audit	Audit-Related	Tax	All Other
	Fees	Fees	Fees	Fees
Fidelity Series Blue Chip Growth Fund	\$ 65,500	\$ -	\$ 7,400	\$ 1,500
Fidelity Series Intrinsic Opportunities Fund	\$ 54,800	\$ -	\$ 10,300	\$ 1,400
Fidelity Series Real Estate Income Fund	\$ 72,200	\$ -	\$ 8,700	\$ 1,700
Fidelity Series Small Cap Opportunities Fund	\$ 39,500	\$ -	\$ 7,200	\$ 1,000
Fidelity Small Cap Growth Fund	\$ 50,700	\$ 3,900	\$ 21,300	\$ 1,300
Fidelity Small Cap Growth K6 Fund	\$ 47,900	\$ 3,600	\$ 8,500	\$ 1,200
Fidelity Small Cap Value Fund	\$ 46,000	\$ 4,000	\$ 8,800	\$ 1,400
Fidelity Small-Mid Multifactor ETF	\$ 14,500	\$ -	\$ 4,900	\$ 500
Fidelity Stocks for Inflation ETF	\$ 14,000	\$ -	\$ 3,800	\$ 400
Fidelity Sustainable U.S. Equity ETF	\$ 13,600	\$ -	\$ 3,700	\$ 300
Fidelity Advisor Technology Fund	\$ 38,100	\$ -	\$ 8,900	\$ 1,000
Fidelity U.S. Multifactor ETF	\$ 14,900	\$ -	\$ 4,600	\$ 500
Fidelity Advisor Utilities Fund	\$ 34,100	\$ -	\$ 8,900	\$ 900
Fidelity Value Discovery Fund	\$ 38,400	\$ -	\$ 10,000	\$ 900
Fidelity Value Discovery K6 Fund	\$ 36,800	\$ -	\$ 8,200	\$ 900
Fidelity Value Factor ETF	\$ 11,700	\$ -	\$ 4,400	\$ 400
Fidelity Women's Leadership ETF	\$ 13,600	\$ -	\$ 3,700	\$ 300

July 31, 2022A,G,H,I

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Advisor Biotechnology Fund	\$ 51,600	\$ -	\$ 7,100	\$ 1,200
Fidelity Blue Chip Growth ETF	\$ 14,400	\$ -	\$ 4,600	\$ 500
Fidelity Blue Chip Growth Fund	\$ 81,900	\$ -	\$ 9,400	\$ 1,500
Fidelity Blue Chip Growth K6 Fund	\$ 55,900	\$ -	\$ 5,900	\$ 1,000
Fidelity Blue Chip Value ETF	\$ 14,400	\$ -	\$ 4,600	\$ 500
Fidelity Blue Chip Value Fund	\$ 42,400	\$ 3,900	\$ 8,300	\$ 1,300
Fidelity Advisor Consumer Discretionary Fund	\$ 34,100	\$ -	\$ 8,500	\$ 900
Fidelity Dividend ETF for Rising Rates	\$ 11,700	\$ -	\$ 4,600	\$ 400
Fidelity Dividend Growth Fund	\$ 50,700	\$ 4,500	\$ 9,100	\$ 1,500
Fidelity Advisor Energy Fund	\$ 36,000	\$ -	\$ 9,900	\$ 900
Fidelity Advisor Financials Fund	\$ 35,900	\$ -	\$ 9,700	\$ 900
Fidelity Advisor Global Real Estate Fund	\$ 43,500	\$ -	\$ 8,700	\$ 1,000
Fidelity Growth & Income Portfolio	\$ 57,400	\$ 5,200	\$ 10,700	\$ 1,700
Fidelity Fundamental Large Cap Core ETF	\$ 14,400	\$ -	\$ 4,600	\$ 500
Fidelity Fundamental Large Cap Growth ETF	\$ 12,200	\$ -	\$ 4,000	\$ 300
Fidelity Fundamental Large Cap Value ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Fundamental Small-Mid Cap ETF	\$ 12,200	\$ -	\$ 4,000	\$ 300
Fidelity Advisor Health Care Fund	\$ 35,800	\$ -	\$ 9,000	\$ 900
Fidelity High Dividend ETF	\$ 11,700	\$ -	\$ 4,600	\$ 400
Fidelity Advisor Industrials Fund	\$ 35,000	\$ -	\$ 8,500	\$ 900
Fidelity International Real Estate Fund	\$ 43,400	\$ -	\$ 9,000	\$ 1,000
Fidelity Leveraged Company Stock Fund	\$ 42,400	\$ 4,100	\$ 10,600	\$ 1,400
Fidelity Advisor Leveraged Company Stock Fund	\$ 43,700	\$ 4,200	\$ 11,200	\$ 1,400
Fidelity Low Volatility Factor ETF	\$ 11,400	\$ -	\$ 4,400	\$ 400
Fidelity Low-Priced Stock Fund	\$ 86,500	\$ 6,100	\$ 29,100	\$ 2,000
Fidelity Low-Priced Stock K6 Fund	\$ 64,100	\$ 5,300	\$ 15,600	\$ 1,800
Fidelity Magellan ETF	\$ 12,200	\$ -	\$ 4,000	\$ 300

	Audit Fees	Au	dit-Related Fees	Tax Fees	All Other Fees
Fidelity Momentum Factor ETF	\$ 11,400	\$	_	\$ 4,400	\$ 400
Fidelity MSCI Communication Services Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Consumer Discretionary Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Consumer Staples Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Energy Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Financials Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Health Care Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Industrials Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Information Technology Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Materials Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Real Estate Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity MSCI Utilities Index ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity OTC K6 Portfolio	\$ 75,300	\$	_	\$ 8,700	\$ 1,400
Fidelity OTC Portfolio	\$ 82,100	\$	_	\$ 10,500	\$ 1,500
Fidelity Quality Factor ETF	\$ 11,400	\$	_	\$ 4,400	\$ 400
Fidelity Advisor Real Estate Fund	\$ 38,000	\$	_	\$ 8,500	\$ 900
Fidelity Real Estate Income Fund	\$ 81,500	\$	_	\$ 9,300	\$ 1,800
Fidelity Real Estate Investment ETF	\$ 12,200	\$	_	\$ 4,000	\$ 300
Fidelity Real Estate Investment Portfolio	\$ 37,600	\$	_	\$ 8,400	\$ 900
Fidelity Advisor Semiconductors Fund	\$ 33,900	\$	_	\$ 7,400	\$ 800
Fidelity Series Blue Chip Growth Fund	\$ 64,900	\$	_	\$ 7,600	\$ 1,400
Fidelity Series Intrinsic Opportunities Fund	\$ 54,100	\$	_	\$ 10,300	\$ 1,300
Fidelity Series Real Estate Income Fund	\$ 71,600	\$	_	\$ 8,600	\$ 1,600
Fidelity Series Small Cap Opportunities Fund	\$ 39,100	\$	_	\$ 7,600	\$ 900
Fidelity Small Cap Growth Fund	\$ 43,100	\$	3,900	\$ 10,800	\$ 1,300
Fidelity Small Cap Growth K6 Fund	\$ 38,600	\$	3,600	\$ 8,100	\$ 1,200
Fidelity Small Cap Value Fund	\$ 43,800	\$	4,000	\$ 9,100	\$ 1,300
Fidelity Small-Mid Multifactor ETF	\$ 14,200	\$	_	\$ 4,900	\$ 500
Fidelity Stocks for Inflation ETF	\$ 12,900	\$	_	\$ 4,600	\$ 300
Fidelity Sustainable U.S. Equity ETF	\$ 12,500	\$	_	\$ 4,500	\$ 400
Fidelity Advisor Technology Fund	\$ 37,400	\$	_	\$ 8,700	\$ 900
Fidelity U.S. Multifactor ETF	\$ 14,400	\$	_	\$ 4,600	\$ 500
Fidelity Advisor Utilities Fund	\$ 33,700	\$	_	\$ 8,700	\$ 800
Fidelity Value Discovery Fund	\$ 35,100	\$	_	\$ 8,000	\$ 900
Fidelity Value Discovery K6 Fund	\$ 33,800	\$	_	\$ 8,300	\$ 800
Fidelity Value Factor ETF	\$ 11,400	\$	_	\$ 4,400	\$ 400
Fidelity Women's Leadership ETF	\$ 12,500	\$	_	\$ 4,500	\$ 400

August 31, 2023^{A,I}

	Audit		dit-Related	Tax	ΑI	l Other
	Fees		Fees	Fees		Fees
Fidelity Balanced Fund	\$ 108,600	\$	7,200	\$ 43,900	\$	2,400
Fidelity Advisor Balanced Fund	\$ 79,500	\$	-	\$ 13,200	\$	2,000
Fidelity Balanced K6 Fund	\$ 88,200	\$	5,500	\$ 17,600	\$	1,900
Fidelity Enhanced International ETF	\$ -	\$	-	\$ _	\$	_
Fidelity Enhanced Large Cap Core ETF	\$ -	\$	-	\$ _	\$	_
Fidelity Enhanced Large Cap Growth ETF	\$ -	\$	_	\$ _	\$	_
Fidelity Enhanced Large Cap Value ETF	\$ _	\$	_	\$ _	\$	_

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Enhanced Mid Cap ETF	\$ -	\$ -	\$ -	\$ -
Fidelity High Income Central Fund	\$ 49,600	\$ -	\$ 9,700	\$ 1,300
Fidelity High Yield Factor ETF	\$ 37,900	\$ -	\$ 7,600	\$ 1,200
Fidelity Preferred Securities & Income ETF	\$ 38,200	\$ -	\$ 7,600	\$ 1,200
Fidelity Puritan Fund	\$ 145,200	\$ 10,300	\$ 49,400	\$ 3,500
Fidelity Puritan K6 Fund	\$ 86,200	\$ 5,800	\$ 17,200	\$ 2,000
Fidelity Specialized High Income Central Fund	\$ 53,300	\$ -	\$ 9,700	\$ 1,300
Fidelity Sustainable High Yield ETF	\$ 37,100	\$ -	\$ 7,700	\$ 1,100
August 31, 2022 ^{A,I,K}			_	
	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Balanced Fund	\$ 94,300	\$ 7,000	\$ 44,300	\$ 2,400
Fidelity Advisor Balanced Fund	\$ 79,800	\$ -	\$ 13,300	\$ 1,800
Fidelity Balanced K6 Fund	\$ 71,400	\$ 5,500	\$ 21,400	\$ 1,900
Fidelity Enhanced International ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Enhanced Large Cap Core ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Enhanced Large Cap Growth ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Enhanced Large Cap Value ETF	\$ -	\$ -	\$ -	\$ -
Fidelity Enhanced Mid Cap ETF	\$ -	\$ -	\$ -	\$ -
Fidelity High Income Central Fund	\$ 50,400	\$ -	\$ 9,600	\$ 1,200
Fidelity High Yield Factor ETF	\$ 36,300 \$ 36,400	\$ – \$ –	\$ 7,400 \$ 7,400	\$ 1,100 \$ 1,100
Fidelity Preferred Securities & Income ETF Fidelity Puritan Fund	\$ 30,400	\$ – \$ 10,100	\$ 7,400 \$ 149,500	\$ 1,100 \$ 3,400
Fidelity Puritan K6 Fund	\$ 66,000	\$ 10,100	\$ 149,300	\$ 2,000
Fidelity Specialized High Income Central Fund	\$ 54,000	\$ 5,500	\$ 9,400	\$ 1,300
Fidelity Sustainable High Yield ETF	\$ 30,600	\$ -	\$ 7,100	\$ 600
September 30, 2023 ^A				
	Audit	Audit-Related	Tax	All Other
Fidelity Advisor Capital Development Fund	Fees \$ 53,200	Fees \$ -	Fees \$ 10,500	Fees \$ 1,400
Fidelity Advisor Diversified Stock Fund	\$ 62,700		\$ 10,800	\$ 1,600
Fidelity Emerging Markets Equity Central Fund	\$ 40,800		\$ 10,800	\$ 1,100
Fidelity Floating Rate Central Fund	\$ 76,300		\$ 9,700	\$ 1,800
Fidelity International Equity Central Fund	\$ 46,000		\$ 11,000	\$ 1,200
Fidelity Real Estate Equity Central Fund	\$ 38,400		\$ 8,900	\$ 1,000
Fidelity Series Floating Rate High Income Fund	\$ 66,500		\$ 9,700	\$ 1,600
Fidelity Stock Selector All Cap Fund	\$ 28,100	\$ -	\$ 7,800	\$ 800
September 30, 2022 ^A				
	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Advisor Capital Development Fund	\$ 52,500		\$ 10,000	\$ 1,300
Fidelity Advisor Diversified Stock Fund	\$ 62,000		\$ 10,300	\$ 1,400
Fidelity Emerging Markets Equity Central Fund	\$ 40,200		\$ 10,300	\$ 1,000
Fidelity Floating Rate Central Fund	\$ 75,700		\$ 9,100	\$ 1,700
Fidelity International Equity Central Fund	\$ 45,300	\$ -	\$ 10,300	\$ 1,100
Fidelity Real Estate Equity Central Fund	\$ 37,900		\$ 8,500	\$ 900
Fidelity Series Floating Rate High Income Fund	\$ 66,000		\$ 9,100	\$ 1,500
Fidelity Stock Selector All Cap Fund	\$ 27,500	\$ -	\$ 9,300	\$ 700

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Canada Fund	\$ 51,400	\$ 4,700	\$ 11,500	\$ 1,600
Fidelity Capital Appreciation Fund	\$ 47,400	\$ 4,200	\$ 14,900	\$ 1,400
Fidelity China Region Fund	\$ 63,300	\$ 5,600	\$ 11,500	\$ 1,900
Fidelity Disciplined Equity Fund	\$ 44,700	\$ 4,000	\$ 8,200	\$ 1,300
Fidelity Diversified International Fund	\$ 53,600	\$ -	\$ 12,300	\$ 1,400
Fidelity Advisor Diversified International Fund	\$ 50,100	\$ 4,800	\$ 41,300	\$ 1,600
Fidelity Diversified International K6 Fund	\$ 50,700	\$ -	\$ 12,500	\$ 1,300
Fidelity Emerging Asia Fund	\$ 55,400	\$ 5,000	\$ 11,500	\$ 1,700
Fidelity Advisor Emerging Asia Fund	\$ 57,900	\$ 5,300	\$ 13,100	\$ 1,800
Fidelity Emerging Markets Discovery Fund	\$ 51,700	\$ 4,700	\$ 11,500	\$ 1,600
Fidelity Emerging Markets Fund	\$ 54,700	\$ 5,200	\$ 12,700	\$ 1,700
Fidelity Emerging Markets Multifactor ETF	\$ 19,100	\$ -	\$ 3,800	\$ 400
Fidelity Enduring Opportunities Fund	\$ 29,700	\$ 2,700	\$ 6,800	\$ 900
Fidelity Europe Fund	\$ 58,900	\$ 5,300	\$ 19,900	\$ 1,800
Fidelity Advisor Floating Rate High Income Fund	\$ 78,200	\$ -	\$ 9,700	\$ 1,900
Fidelity Advisor Focused Emerging Markets Fund	\$ 42,000	\$ -	\$ 12,300	\$ 1,200
Fidelity Focused Stock Fund	\$ 42,000	\$ 2,800	\$ 12,300	\$ 1,200
Fidelity Advisor Global Capital Appreciation Fund	\$ 49,200	\$ 4,700	\$ 13,100	\$ 1,600
Fidelity Global Commodity Stock Fund	\$ 43,200	\$ 3,300	\$ 6,500	\$ 1,000
Fidelity Global Equity Income Fund	\$ 44,500	\$ 3,300	\$ 10,000	\$ 1,100
Fidelity Advisor Global Equity Income Fund	\$ 44,300	\$ 4,100	\$ 10,000	\$ 1,200
Fidelity Advisor High Income Advantage Fund	\$ 66,100	\$ 4,100	\$ 11,300	\$ 1,400
Fidelity Infrastructure Fund	\$ 38,300	\$ 3,500	\$ 8,500	\$ 1,000
Fidelity International Capital Appreciation Fund	\$ 49,800	\$ 3,300	\$ 12,000	\$ 1,200
Fidelity Advisor International Capital Appreciation Fund	\$ 43,000	\$ -	\$ 12,000	\$ 1,300
Fidelity International Capital Appreciation K6 Fund	\$ 49,300	\$ – \$ –	\$ 12,000	\$ 1,300
Fidelity International Discovery Fund	\$ 49,300	\$ 5,900	\$ 51,500	\$ 2,000
Fidelity International Discovery K6 Fund	\$ 46,200	\$ 3,300	\$ 12,300	\$ 1,200
Fidelity International Growth Fund	\$ 50,300	\$ 4,600	\$ 16,200	\$ 1,200
Fidelity International High Dividend ETF	\$ 19,100	\$ 4,000	\$ 3,800	\$ 400
Fidelity International Multifactor ETF	\$ 19,100	\$ -	\$ 3,800	\$ 400
Fidelity International Small Cap Fund	\$ 56,000	\$ -	\$ 12,000	\$ 1,500
Fidelity International Small Cap Opportunities Fund	\$ 49,900	\$ -	\$ 9,700	\$ 1,300
Fidelity International Value Factor ETF	\$ 19,100	\$ -	\$ 3,800	\$ 400
Fidelity International Value Fund	\$ 48,600	\$ -	\$ 9,400	\$ 1,200
Fidelity Japan Fund	\$ 54,200	\$ 5,000	\$ 11,500	\$ 1,700
Fidelity Japan Smaller Companies Fund	\$ 45,400	\$ 4,300	\$ 11,500	\$ 1,700
Fidelity Latin America Fund	\$ 56,500	\$ 5,100	\$ 11,500	\$ 1,400
Fidelity Nordic Fund	\$ 44,800	\$ 4,200	\$ 28,500	\$ 1,700
Fidelity Overseas Fund	\$ 57,600	\$ 5,300	\$ 23,700	\$ 1,400
Fidelity Advisor Overseas Fund	\$ 58,000	\$ 5,400	\$ 28,400	\$ 1,800
Fidelity Pacific Basin Fund	\$ 55,100	\$ 5,400	\$ 14,300	\$ 1,700
-		\$ 3,200	\$ 12,200	
Fidelity SAI International SMA Completion Fund Fidelity SAI International Small Cap Index Fund	\$ 46,300 \$ 45,500	Φ.	\$ 12,200	\$ 1,300 \$ 1,200
Fidelity SAI International Small Cap Index Fund	\$ 45,300 \$ 51,300	\$ – \$ 4,700	\$ 9,000	\$ 1,200
Fidelity SAI Sustainable Emerging Markets Equity Fund	\$ 31,300	\$ 4,700	\$ 10,600	\$ 1,000
Fidelity SAI Sustainable Enterging Markets Equity Fund	\$ 39,500		\$ 10,000	\$ 1,000
Huthiy om oustamable international Equity Fullu	φ აა,ouU	\$ -	φ 10,000	φ 900

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity Series Canada Fund	\$ 51,400	\$ 4,400	\$ 17,100	\$ 1,500
Fidelity Series Emerging Markets Fund	\$ 42,900	\$ -	\$ 12,300	\$ 1,200
Fidelity Series Emerging Markets Opportunities Fund	\$ 43,200	\$ -	\$ 12,300	\$ 1,200
Fidelity Series International Growth Fund	\$ 47,100	\$ 3,900	\$ 47,400	\$ 1,300
Fidelity Series International Index Fund	\$ 57,200	\$ -	\$ 10,000	\$ 1,400
Fidelity Series International Small Cap Fund	\$ 41,500	\$ -	\$ 9,400	\$ 1,100
Fidelity Series International Value Fund	\$ 43,100	\$ -	\$ 9,400	\$ 1,100
Fidelity Series Overseas Fund	\$ 44,500	\$ -	\$ 10,000	\$ 1,200
Fidelity Series Select International Small Cap Fund	\$ 36,100	\$ -	\$ 9,600	\$ 900
Fidelity Series Sustainable Emerging Markets Fund	\$ 35,200	\$ -	\$ 10,100	\$ 400
Fidelity Series Sustainable Non-U.S. Developed Markets Fund	\$ 35,300	\$ -	\$ 10,100	\$ 400
Fidelity Stock Selector Small Cap Fund	\$ 43,800	\$ -	\$ 7,700	\$ 1,100
Fidelity Sustainable Emerging Markets Equity Fund	\$ 50,500	\$ 4,600	\$ 14,400	\$ 1,600
Fidelity Sustainable International Equity Fund	\$ 47,400	\$ -	\$ 12,300	\$ 1,200
Fidelity Total Emerging Markets Fund	\$ 62,700	\$ 5,400	\$ 10,600	\$ 1,800
Fidelity Total International Equity Fund	\$ 52,300	\$ -	\$ 11,800	\$ 1,400
Fidelity Value Fund	\$ 52,800	\$ 4,900	\$ 15,800	\$ 1,700
Fidelity Advisor Value Fund	\$ 42,700	\$ -	\$ 9,700	\$ 1,600
Fidelity Advisor Value Leaders Fund	\$ 35,800	\$ 3,600	\$ 12,100	\$ 1,200
Fidelity Worldwide Fund	\$ 49,700	\$ -	\$ 9,700	\$ 1,300
Fidelity ZERO Extended Market Index Fund	\$ 62,100	\$ -	\$ 7,900	\$ 1,500
Fidelity ZERO International Index Fund	\$ 52,200	\$ -	\$ 10,000	\$ 1,300
Fidelity ZERO Large Cap Index Fund	\$ 43,000	\$ -	\$ 7,900	\$ 1,100
Fidelity ZERO Total Market Index Fund	\$ 39,500	\$ -	\$ 7,700	\$ 1,000

October 31, 2022A,F,L,M

	Audit	Aud	lit-Related	Tax	All Other
	Fees		Fees	Fees	Fees
Fidelity Canada Fund	\$ 48,900	\$	4,500	\$ 10,900	\$ 1,500
Fidelity Capital Appreciation Fund	\$ 45,100	\$	4,000	\$ 8,900	\$ 1,400
Fidelity China Region Fund	\$ 60,300	\$	5,400	\$ 10,900	\$ 1,800
Fidelity Disciplined Equity Fund	\$ 42,700	\$	3,800	\$ 7,800	\$ 1,300
Fidelity Diversified International Fund	\$ 71,100	\$	-	\$ 11,400	\$ 1,300
Fidelity Advisor Diversified International Fund	\$ 71,100	\$	-	\$ 11,400	\$ 1,300
Fidelity Diversified International K6 Fund	\$ 65,200	\$	-	\$ 11,400	\$ 1,200
Fidelity Emerging Asia Fund	\$ 52,800	\$	4,800	\$ 11,800	\$ 1,600
Fidelity Advisor Emerging Asia Fund	\$ 55,300	\$	5,100	\$ 13,300	\$ 1,700
Fidelity Emerging Markets Discovery Fund	\$ 46,300	\$	4,300	\$ 10,900	\$ 1,500
Fidelity Emerging Markets Fund	\$ 77,300	\$	5,800	\$ 13,300	\$ 2,000
Fidelity Emerging Markets Multifactor ETF	\$ 16,300	\$	-	\$ 4,600	\$ 400
Fidelity Enduring Opportunities Fund	\$ 28,400	\$	2,600	\$ 6,500	\$ 900
Fidelity Europe Fund	\$ 58,400	\$	5,100	\$ 12,300	\$ 1,700
Fidelity Advisor Floating Rate High Income Fund	\$ 77,700	\$	-	\$ 8,800	\$ 1,700
Fidelity Advisor Focused Emerging Markets Fund	\$ 41,900	\$	_	\$ 11,200	\$ 1,100
Fidelity Focused Stock Fund	\$ 28,000	\$	2,700	\$ 8,700	\$ 900
Fidelity Advisor Global Capital Appreciation Fund	\$ 47,000	\$	4,500	\$ 12,400	\$ 1,500
Fidelity Global Commodity Stock Fund	\$ 35,500	\$	3,100	\$ 6,000	\$ 1,100
Fidelity Global Equity Income Fund	\$ 44,100	\$	-	\$ 9,300	\$ 1,100

		Audit	Aud	lit-Related		Tax	All Other
		Fees	_	Fees	_	Fees	Fees
Fidelity Advisor Global Equity Income Fund	\$	41,000	\$	3,900		10,900	\$ 1,300
Fidelity Advisor High Income Advantage Fund	\$	66,100	\$	_	\$	8,800	\$ 1,500
Fidelity Infrastructure Fund	\$	36,700	\$	3,300	\$	7,600	\$ 1,100
Fidelity International Capital Appreciation Fund	\$	49,100	\$	_			\$ 1,200
Fidelity Advisor International Capital Appreciation Fund	\$	50,300	\$	-		11,200	\$ 1,200
Fidelity International Capital Appreciation K6 Fund	\$	49,400	\$	_	\$	11,100	\$ 1,200
Fidelity International Discovery Fund	\$	102,300	\$	5,600	\$	39,100	\$ 1,900
Fidelity International Discovery K6 Fund	\$	59,200	\$	_	\$	11,200	\$ 1,100
Fidelity International Growth Fund	\$	55,800	\$	4,400	\$	11,400	\$ 1,500
Fidelity International High Dividend ETF	\$	16,300	\$	_	\$	4,600	\$ 400
Fidelity International Multifactor ETF	\$	16,300	\$	_	\$	4,600	\$ 400
Fidelity International Small Cap Fund	\$	55,500	\$	_	\$	11,200	\$ 1,300
Fidelity International Small Cap Opportunities Fund	\$	50,100	\$	_	\$	8,800	\$ 1,200
Fidelity International Value Factor ETF	\$	16,300	\$	_	\$	4,600	\$ 400
Fidelity International Value Fund	\$	51,200	\$	_	\$	8,800	\$ 1,100
Fidelity Japan Fund	\$	51,800	\$	4,800	\$	10,900	\$ 1,600
Fidelity Japan Smaller Companies Fund	\$	43,300	\$	4,100	\$	10,900	\$ 1,400
Fidelity Latin America Fund	\$	54,000	\$	4,900	\$	10,900	\$ 1,700
Fidelity Nordic Fund	\$	42,700	\$	4,000	\$	12,300	\$ 1,400
Fidelity Overseas Fund	\$	77,600	\$	5,100		15,400	\$ 1,700
Fidelity Advisor Overseas Fund	\$	57,800	\$	5,100		25,500	\$ 1,700
Fidelity Pacific Basin Fund	\$	52,500	\$	4,900		12,700	\$ 1,700
Fidelity SAI International SMA Completion Fund	\$	45,700	\$	_		11,400	\$ 1,200
Fidelity SAI International Small Cap Index Fund	\$	45,200	\$	_	\$	8,900	\$ 1,000
Fidelity SAI Japan Stock Index Fund	\$	48,700	\$	4,400	\$	12,600	\$ 1,500
Fidelity SAI Sustainable Emerging Markets Equity Fund	\$	33,700	\$	_	\$	9,000	\$ 500
Fidelity SAI Sustainable International Equity Fund	\$	28,600	\$	_	\$	9,000	\$ 400
Fidelity Series Canada Fund	\$	43,400	\$	4,100		11,000	\$ 1,400
Fidelity Series Emerging Markets Fund	\$	44,300	\$	_		11,200	\$ 1,100
Fidelity Series Emerging Markets Opportunities Fund	\$	42,900	\$	_		11,200	\$ 1,100
Fidelity Series International Growth Fund	\$	52,600	\$	3,700	\$	13,200	\$ 1,300
Fidelity Series International Index Fund	\$	59,100	\$	_	\$	9,100	\$ 1,300
Fidelity Series International Small Cap Fund	\$	41,800	\$	_	\$	8,800	\$ 1,000
Fidelity Series International Value Fund	\$	41,800	\$	_	\$	8,800	\$ 1,000
Fidelity Series Overseas Fund	\$	44,100	\$	_	\$	9,300	\$ 1,100
Fidelity Series Select International Small Cap Fund	\$		\$	_	\$	-	\$ -
Fidelity Series Sustainable Emerging Markets Fund	\$	_	\$	_	\$	_	\$ -
Fidelity Series Sustainable Emerging Markets Fund	\$	_	\$	_	\$	_	\$ -
Fidelity Stock Selector Small Cap Fund	\$	44,100	\$	_	\$	6,900	\$ 1,000
Fidelity Sustainable Emerging Markets Equity Fund	\$	40,600	\$	2,900		11,300	\$ 1,000
Fidelity Sustainable International Equity Fund	\$	39,300		2,300		11,200	\$ 700
Fidelity Total Emerging Markets Fund	\$	53,200	\$ \$	4,800		10,100	\$ 1,600
Fidelity Total International Equity Fund	φ \$	52,400	\$	4,000		10,700	
				4 700			\$ 1,300 \$ 1,600
Fidelity Value Fund	\$ \$	49,900	\$ \$	4,700		14,400	\$ 1,600 \$ 1,100
Fidelity Advisor Value Leaders Fund		42,900		2 500		10,000	\$ 1,100 \$ 1,200
Fidelity Advisor Value Leaders Fund	\$ ¢	34,200	\$	3,500	\$	11,500	\$ 1,200 \$ 1,200
Fidelity Worldwide Fund	\$	49,700	\$	_	\$	8,800	\$ 1,200 \$ 1,400
Fidelity ZERO Extended Market Index Fund	\$	61,400	\$	_	\$	7,600	\$ 1,400

	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
Fidelity ZERO International Index Fund	\$ 51,800	\$ -	\$ 9,100	\$ 1,200
Fidelity ZERO Large Cap Index Fund	\$ 44,400	\$ -	\$ 7,600	\$ 1,000
Fidelity ZERO Total Market Index Fund	\$ 40,500	\$ -	\$ 7,100	\$ 900

November 30, 2023A,N

	Audit Fees	Au	dit-Related Fees	Tax Fees	All Other Fees
Fidelity Convertible Securities Fund	\$ 50,700	\$	4,800	\$ 14,100	\$ 1,600
Fidelity Advisor Dividend Growth Fund	\$ 45,500	\$	4,000	\$ 8,200	\$ 1,400
Fidelity Equity Dividend Income Fund	\$ 50,100	\$	4,700	\$ 33,100	\$ 1,600
Fidelity Equity Growth K6 Fund	\$ 25,300	\$	600	\$ 6,500	\$ 200
Fidelity Advisor Equity Income Fund	\$ 43,400	\$	_	\$ 9,200	\$ 1,100
Fidelity Advisor Equity Growth Fund	\$ 46,800	\$	_	\$ 8,900	\$ 1,200
Fidelity Advisor Equity Value Fund	\$ 41,200	\$	_	\$ 10,500	\$ 1,100
Fidelity Growth Company Fund	\$ 71,700	\$	_	\$ 9,200	\$ 1,700
Fidelity Growth Company K6 Fund	\$ 69,300	\$	-	\$ 9,200	\$ 1,700
Fidelity Advisor Growth & Income Fund	\$ 42,800	\$	_	\$ 7,400	\$ 1,100
Fidelity Advisor Growth Opportunities Fund	\$ 51,000	\$	-	\$ 9,200	\$ 1,300
Fidelity Growth Strategies Fund	\$ 49,900	\$	3,800	\$ 15,900	\$ 1,300
Fidelity Growth Strategies K6 Fund	\$ 44,100	\$	3,500	\$ 8,500	\$ 1,200
Fidelity Advisor Large Cap Fund	\$ 44,000	\$	-	\$ 7,600	\$ 1,100
Fidelity Nasdaq Composite Index Fund	\$ 62,700	\$	-	\$ 9,800	\$ 1,600
Fidelity Nasdaq Composite Index ETF	\$ 48,900	\$	-	\$ 13,100	\$ 1,500
Fidelity New Millennium Fund	\$ 58,100	\$	5,100	\$ 9,900	\$ 1,700
Fidelity Real Estate High Income Fund	\$ 151,500	\$	12,400	\$ 14,200	\$ 4,200
Fidelity Series Growth Company Fund	\$ 65,700	\$	-	\$ 9,200	\$ 1,600
Fidelity Advisor Series Equity Growth Fund	\$ 25,100	\$	2,400	\$ 6,800	\$ 800
Fidelity Advisor Series Growth Opportunities Fund	\$ 47,200	\$	-	\$ 9,200	\$ 1,200
Fidelity Advisor Series Small Cap Fund	\$ 34,600	\$	3,200	\$ 8,300	\$ 1,100
Fidelity Advisor Small Cap Fund	\$ 36,500	\$	3,300	\$ 9,000	\$ 1,100
Fidelity Advisor Stock Selector Mid Cap Fund	\$ 42,800	\$	-	\$ 7,400	\$ 1,100
Fidelity Advisor Value Strategies Fund	\$ 42,300	\$	_	\$ 11,000	\$ 1,200

November 30, 2022A,N

	Audit Fees	Aud	lit-Related Fees	Tax Fees	All Other Fees
Fidelity Advisor Value Strategies Fund	\$ 41,900	\$	-	\$ 10,500	\$ 1,100
Fidelity Growth Company Fund	\$ 103,500	\$	_	\$ 9,700	\$ 1,600
Fidelity Advisor Equity Income Fund	\$ 43,300	\$	_	\$ 8,800	\$ 1,000
Fidelity Advisor Equity Growth Fund	\$ 46,900	\$	_	\$ 8,500	\$ 1,100
Fidelity Advisor Equity Value Fund	\$ 41,200	\$	_	\$ 10,000	\$ 1,000
Fidelity Advisor Growth Opportunities Fund	\$ 50,500	\$	_	\$ 9,700	\$ 1,200
Fidelity Advisor Growth & Income Fund	\$ 43,000	\$	_	\$ 7,100	\$ 1,000
Fidelity Advisor Small Cap Fund	\$ 36,500	\$	3,300	\$ 9,000	\$ 1,100
Fidelity New Millennium Fund	\$ 55,300	\$	4,800	\$ 67,200	\$ 1,600
Fidelity Convertible Securities Fund	\$ 48,300	\$	4,600	\$ 13,600	\$ 1,600
Fidelity Equity Dividend Income Fund	\$ 47,500	\$	4,400	\$ 12,500	\$ 1,500
Fidelity Growth Strategies Fund	\$ 40,400	\$	3,600	\$ 8,000	\$ 1,200

	Audit Fees	Au	dit-Related Fees	Tax Fees	All Other Fees
Fidelity Advisor Stock Selector Mid Cap Fund	\$ 43,000	\$	_	\$ 7,100	\$ 1,000
Fidelity Advisor Large Cap Fund	\$ 44,100	\$	_	\$ 7,300	\$ 1,000
Fidelity Real Estate High Income Fund	\$ 151,500	\$	12,400	\$ 14,200	\$ 4,200
Fidelity Advisor Dividend Growth Fund	\$ 45,500	\$	4,000	\$ 8,200	\$ 1,400
Fidelity Nasdaq Composite Index Fund	\$ 62,100	\$	_	\$ 9,300	\$ 1,400
Fidelity Nasdaq Composite Index ETF	\$ 46,400	\$	_	\$ 13,600	\$ 1,500
Fidelity Series Growth Company Fund	\$ 65,300	\$	_	\$ 8,800	\$ 1,500
Fidelity Advisor Series Small Cap Fund	\$ 34,600	\$	3,200	\$ 8,300	\$ 1,100
Fidelity Advisor Series Growth Opportunities Fund	\$ 47,400	\$	_	\$ 8,800	\$ 1,100
Fidelity Advisor Series Equity Growth Fund	\$ 25,100	\$	2,400	\$ 6,800	\$ 800
Fidelity Growth Strategies K6 Fund	\$ 37,300	\$	3,300	\$ 7,200	\$ 1,100
Fidelity Growth Company K6 Fund	\$ 95,200	\$	_	\$ 8,800	\$ 1,500
Fidelity Equity Growth K6 Fund	\$ _	\$	_	\$ _	\$ -

December 31, 2023^A

	Audit Fees	Au	dit-Related Fees	Tax Fees	All Other Fees
Fidelity Contrafund	\$ 127,600	\$	7,100	\$ 54,600	\$ 2,400
Fidelity Contrafund K6	\$ 109,400	\$	5,600	\$ 36,800	\$ 1,900
Fidelity Emerging Markets Debt Central Fund	\$ 51,200	\$	4,300	\$ 9,800	\$ 1,400
Fidelity Emerging Markets Debt Local Currency Central Fund	\$ 53,100	\$	4,400	\$ 10,300	\$ 1,500
Fidelity Advisor Mid Cap II Fund	\$ 39,300	\$	_	\$ 8,200	\$ 900
Fidelity Advisor New Insights Fund	\$ 76,000	\$	6,000	\$ 24,900	\$ 2,000
Fidelity New Markets Income Fund	\$ 78,000	\$	5,900	\$ 4,400	\$ 2,100
Fidelity Series Emerging Markets Debt Fund	\$ 53,400	\$	4,400	\$ 10,300	\$ 1,500
Fidelity Series Emerging Markets Debt Local Currency Fund	\$ 52,500	\$	4,400	\$ 9,800	\$ 1,500
Fidelity Series Opportunistic Insights Fund	\$ 69,200	\$	5,700	\$ 12,900	\$ 1,900
Fidelity Trend Fund	\$ 50,200	\$	4,400	\$ 12,700	\$ 1,500

December 31, 2022^A

	Audit Fees	Aud	lit-Related Fees	Tax Fees	All Other Fees
Fidelity Contrafund	\$ 125,300	\$	7,200	\$ 50,600	\$ 2,500
Fidelity Contrafund K6	\$ 103,200	\$	5,700	\$ 42,000	\$ 2,000
Fidelity Emerging Markets Debt Central Fund	\$ 48,700	\$	4,300	\$ 9,300	\$ 1,500
Fidelity Emerging Markets Debt Local Currency Central Fund	\$ 49,900	\$	4,400	\$ 9,300	\$ 1,500
Fidelity Advisor Mid Cap II Fund	\$ 38,900	\$	_	\$ 7,300	\$ 900
Fidelity Advisor New Insights Fund	\$ 69,100	\$	6,100	\$ 71,400	\$ 2,100
Fidelity New Markets Income Fund	\$ 75,600	\$	6,300	\$ 9,300	\$ 2,200
Fidelity Series Emerging Markets Debt Fund	\$ 50,300	\$	4,400	\$ 9,300	\$ 1,500
Fidelity Series Emerging Markets Debt Local Currency Fund	\$ 49,900	\$	4,400	\$ 9,300	\$ 1,500
Fidelity Series Opportunistic Insights Fund	\$ 64,900	\$	5,700	\$ 12,400	\$ 2,000
Fidelity Trend Fund	\$ 47,700	\$	4,500	\$ 12,100	\$ 1,500

- A Amounts may reflect rounding.
- ^B Fidelity Series Sustainable U.S. Market Fund commenced operations on May 11, 2023.
- ^c Fidelity Enhanced Small Cap ETF commenced operations on November 17, 2023.
- Pidelity Series Small Cap Core Fund commenced operations on November 4, 2022.
- Fidelity Healthy Future Fund commenced operations on May 24, 2022.

- Fidelity SAI Sustainable Future Fund, Fidelity SAI Sustainable Sector Fund, Fidelity SAI Sustainable U.S. Equity Fund, Fidelity SAI Sustainable Emerging Markets Equity Fund and Fidelity SAI Sustainable International Equity Fund commenced operations on April 14, 2022.
- Fidelity Disruptive Automation ETF, Fidelity Disruptive Communications ETF, Fidelity Disruptive Finance ETF, Fidelity Disruptive Medicine ETF, Fidelity Disruptive Technology ETF, and Fidelity Disruptors ETF commenced operations on June 9, 2023.
- Fidelity Crypto Industry and Digital Payments ETF and Fidelity Metaverse ETF commenced operations on April 19, 2022.
- Fidelity Enhanced International ETF, Fidelity Enhanced Large Cap Core ETF, Fidelity Enhanced Large Cap Growth ETF, Fidelity Enhanced Large Cap Value ETF, and Fidelity Enhanced Mid Cap ETF operations on November 17, 2023.
- J Fidelity Fundamental Large Cap Value ETF commenced operations on February 22, 2024.
- K Fidelity Sustainable High Yield ETF commenced operations on February 15, 2022.
- Fidelity Series Sustainable Emerging Markets Fund and Fidelity Series Sustainable Non-U.S. Developed Markets Fund commenced operations on May 11, 2023.
- Fidelity Sustainable Emerging Markets Equity Fund and Fidelity Sustainable International Equity Fund commenced operations on February 10, 2022.
- N Fidelity Equity Growth K6 Fund commenced operations on August 24, 2023.

"Audit Fees" represent fees billed for services rendered for the audits of the financial statements, or services that are normally provided in connection with statutory and regulatory filings or engagements.

"Audit-Related Fees" represent fees billed for assurance and related services that are reasonably related to the performance of a fund audit or the review of a fund's financial statements and that are not reported under Audit Fees.

"Tax Fees" represent fees billed for tax compliance, tax advice or tax planning that relate directly to the operations and financial reporting of a fund.

"All Other Fees" represent fees billed for services provided to a fund or Fund Service Provider, a significant portion of which are assurance related, that relate directly to the operations and financial reporting of the fund, excluding those services that are reported under Audit Fees, Audit-Related Fees or Tax Fees.

Assurance services must be performed by an independent public accountant.

APPENDIX K

Fees billed by PwC or Deloitte Entities that were required to be approved by the Audit Committee for services rendered on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of each fund are shown in the table below.

January 31, 2024	January	v 31.	2024 ^A
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	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities PwC	\$ - \$ 8,284,200	\$ - \$ 61,000	\$ 935,000 \$ –
January 31, 2023 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities PwC	\$ - \$ 7,884,000	\$ – \$ 1,000	\$ - \$ -
February 29, 2024 ^{A,M}			
Deloitte Entities	Audit-Related Fees \$ 75,000	Tax Fees \$ –	All Other Fees \$ 935,000
PwC	\$ 9,422,800	\$ 61,000	\$ -
February 28, 2023 ^A			
Deloitte Entities PwC	Fees \$ 80,000 \$ 8,469,200	Tax Fees \$ - \$ 1,000	All Other Fees \$ - \$ -
March 31, 2023 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
PwC	\$ 8,199,200	\$ 1,000	\$ -
March 31, 2022 ^A			
PwC	Audit-Related Fees \$ 7,914,600	Tax Fees \$ 353,200	All Other Fees \$ –
April 30, 2023 ^A			
Deloitte Entities ^c PwC ^D	Audit-Related Fees \$ - \$ 8,284,200	Tax Fees \$ - \$ 1,000	All Other Fees \$ –
<u>April 30, 2022</u> ^A			
Deloitte Entities ^c PwC ^D	Fees \$ - \$ 7,914,600	Tax Fees \$ - \$ 353,200	All Other Fees \$ –

May 31, 2023 ^A	Audit-Related	Tax	All Other
Deloitte Entities PwC	Fees \$ - \$ 8,284,200	Fees \$ - \$ 1,000	Fees \$ - \$ -
May 31, 2022 ^A			
Deloitte Entities PwC ^F	Audit-Related Fees \$ - \$ 7,914,600	Tax Fees \$ - \$ 353,200	All Other Fees \$ - \$ -
June 30, 2023 ^A			
Deloitte Entities PwC	Audit-Related Fees \$ - \$ 8,284,200	Tax Fees \$ - \$ 1,000	All Other Fees \$ - \$ -
June 30, 2022 ^A			
Deloitte Entities PwC	Audit-Related Fees \$ - \$ 7,914,600	Tax Fees \$ - \$ 353,200	All Other Fees \$ - \$ -
July 31, 2023 ^A			
Deloitte Entities PwC	Audit-Related Fees \$ - \$ 8,284,200	Tax Fees \$ - \$ 1,000	All Other Fees \$ - \$ -
<u>July 31, 2022</u> ^A			
Deloitte Entities PwC	Audit-Related Fees \$ - \$ 7,914,600	Tax Fees \$ - \$ 353,200	All Other Fees \$ - \$ -
<u>August 31, 2023</u> ^A		_	
Deloitte Entities PwC	Audit-Related Fees \$ - \$ 8,284,200	Tax Fees \$ - \$ 1,000	All Other Fees \$ - \$ -
<u>August 31, 2022</u> ^A			
Deloitte Entities PwC ^H	Audit-Related Fees \$ - \$ 7,914,600	Tax Fees \$ - \$ 353,200	All Other Fees \$ - \$ -

September 30, 2023 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities	\$ -	\$ -	\$ -
September 30, 2022 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities	\$ -	\$ -	\$ -
October 31, 2023 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities ¹ PwC	\$ - \$ 8,284,200	\$ – \$ 1,000	\$ - \$ -
October 31, 2022 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities ^{I,J} PwC ^K	\$ – \$ 7,914,600	\$ – \$ 1,000	\$ - \$ -
November 00, 0000/			
November 30, 2023 ^A			
	Audit-Related Fees	Tax Fees	All Other Fees
Deloitte Entities PwC ^L			
Deloitte Entities	Fees \$ –	Fees \$ -	Fees \$ -
Deloitte Entities PwC ^L November 30, 2022 ^A	Fees \$ - \$ 8,284,200 Audit-Related Fees	Fees \$ - \$ 1,000 Tax Fees	Fees \$ - \$ - All Other Fees
Deloitte Entities PwC ^L November 30, 2022 ^A Deloitte Entities	Fees \$ - \$ 8,284,200 Audit-Related Fees \$ -	Fees \$ - \$ 1,000 Tax Fees \$ -	Fees \$ - \$ - All Other Fees \$ -
Deloitte Entities PwC ^L November 30, 2022 ^A Deloitte Entities PwC ^L	Fees \$ - \$ 8,284,200 Audit-Related Fees	Fees \$ - \$ 1,000 Tax Fees	Fees \$ - \$ - All Other Fees
Deloitte Entities PwC ^L November 30, 2022 ^A Deloitte Entities	Fees \$ - \$ 8,284,200 Audit-Related Fees \$ - \$ 7,914,600	Fees \$ - \$ 1,000 Tax Fees \$ - \$ 1,000	Fees \$ - \$ - All Other Fees \$ - \$ -
Deloitte Entities PwCL November 30, 2022A Deloitte Entities PwCL December 31, 2023A	Fees \$ - \$ 8,284,200 Audit-Related Fees \$ - \$ 7,914,600 Audit-Related Fees	Fees \$ - \$ 1,000 Tax Fees \$ - \$ 1,000	Fees \$ - \$ - All Other Fees \$ - \$ -
Deloitte Entities PwCL November 30, 2022A Deloitte Entities PwCL December 31, 2023A Deloitte Entities	Fees \$	Fees \$ - \$ 1,000 Tax Fees \$ - \$ 1,000	Fees \$ - All Other Fees \$ - All Other Fees \$ -
Deloitte Entities PwC ^L November 30, 2022 ^A Deloitte Entities PwC ^L December 31, 2023 ^A Deloitte Entities PwC	Fees \$ - \$ 8,284,200 Audit-Related Fees \$ - \$ 7,914,600 Audit-Related Fees	Fees \$ - \$ 1,000 Tax Fees \$ - \$ 1,000	Fees \$ - \$ - All Other Fees \$ - \$ - All Other Fees \$ -
Deloitte Entities PwCL November 30, 2022A Deloitte Entities PwCL December 31, 2023A Deloitte Entities	Fees \$	Fees \$ - \$ 1,000 Tax Fees \$ - \$ 1,000 Tax Fees \$ 1,000	Fees \$ - \$ - All Other Fees \$ - \$ - All Other Fees \$ - \$ -
Deloitte Entities PwC ^L November 30, 2022 ^A Deloitte Entities PwC ^L December 31, 2023 ^A Deloitte Entities PwC	Fees \$	Fees \$ - \$ 1,000 Tax Fees \$ - \$ 1,000	Fees \$ - All Other Fees \$ - All Other Fees \$ -

- A Amounts may reflect rounding.
- B May include amounts billed prior to the Fidelity Series Total Market Index Fund's commencement of operations.
- ^c May include amounts billed prior to the Fidelity Series Small Cap Core Fund's commencement of operations.
- D May include amounts billed prior to the Fidelity Healthy Future Fund's commencement of operations.
- May include amounts billed prior to the Fidelity Climate Action Fund and Fidelity Sustainable U.S. Equity Funds' commencement of operations.

- F May include amounts billed prior to the Fidelity SAI Sustainable Future Fund, Fidelity SAI Sustainable Sector Fund, and Fidelity SAI Sustainable U.S. Equity Funds' commencement of operations.
- G May include amounts billed prior to the Fidelity Crypto Industry and Digital Payments ETF and Fidelity Metaverse ETFs' commencement of operations.
- H May include amounts billed prior to the Fidelity Sustainable High Yield ETF's commencement of operations.
- May include amounts billed prior to the Fidelity SAI Sustainable Emerging Markets Equity Fund, Fidelity SAI Sustainable International Equity Fund and Fidelity Sustainable International Equity Funds' commencement of operations.
- J May include amounts billed prior to the Fidelity Series Select International Small Cap Fund, Fidelity Series Sustainable Emerging Markets Fund and Fidelity Series Sustainable Non-U.S. Developed Markets Funds' commencement of operations.
- K May include amounts billed prior to the Fidelity Sustainable Emerging Markets Equity Fund's commencement of operations.
- Leafurd May include amounts billed prior to the Fidelity Equity Growth K6 Fund's commencement of operations.
- May include amounts billed prior to the Fidelity Enhanced Small Cap ETF's commencement of operations.

"Audit Fees" represent fees billed for services rendered for the audits of the financial statements, or services that are normally provided in connection with statutory and regulatory filings or engagements.

"Audit-Related Fees" represent fees billed for assurance and related services that are reasonably related to the performance of a fund audit or the review of a fund's financial statements and that are not reported under Audit Fees.

"Tax Fees" represent fees billed for tax compliance, tax advice or tax planning that relate directly to the operations and financial reporting of a fund.

"All Other Fees" represent fees billed for services provided to a fund or Fund Service Provider, a significant portion of which are assurance related, that relate directly to the operations and financial reporting of the fund, excluding those services that are reported under Audit Fees, Audit-Related Fees or Tax Fees.

Assurance services must be performed by an independent public accountant.

APPENDIX L

Aggregate non-audit fees billed by PwC or Deloitte Entities for services rendered to the funds and any Fund Service Provider for each of the last two fiscal years of the funds are shown below.

Trust/Firm	Fiscal Year End	N	Aggregate on-Audit Fees ^A
Fidelity Advisor Series I PwC	July 24 0002	φ	12 604 500
PwC	July 31, 2023	\$ \$	13,604,500 13,252,000
Deloitte Entities	July 31, 2022		257,800
Deloitte Entities Deloitte Entities	August 31, 2023	\$ \$	472,700
Deloitte Entities Deloitte Entities	August 31, 2022 October 31, 2023	φ \$	278,000
Deloitte Entities Deloitte Entities		φ \$	
Deloitte Entities Deloitte Entities	October 31, 2022 November 30, 2023	\$ \$	489,500
	,	Ф \$	333,400
Deloitte Entities	November 30, 2022		544,900
PwC	November 30, 2023	\$	13,673,600
PwC	November 30, 2022	\$	12,963,400
Deloitte Entities	December 31, 2023	\$	465,800
Deloitte Entities	December 31, 2022	\$	529,800
Fidelity Advisor Series VII			
Deloitte Entities	July 31, 2023	\$	349,400
Deloitte Entities	July 31, 2022	\$	562,400
Fidelity Advisor Series VIII			
Deloitte Entities	October 31, 2023	\$	269,400
Deloitte Entities	October 31, 2022	\$	482,300
PwC	October 31, 2023	\$	13,744,600
PwC	October 31, 2022	\$	13,023,000
	0010001 01, 2022	Ψ	10,020,000
Fidelity Capital Trust	Cantambar 20, 2002	φ	051 000
Deloitte Entities	September 30, 2023	\$	251,200
Deloitte Entities	September 30, 2022	\$	467,600
Deloitte Entities	October 31, 2023	\$	251,400
Deloitte Entities	October 31, 2022	\$	465,500
PwC	October 31, 2023	\$	13,671,700
PwC	October 31, 2022	\$	12,943,200
Fidelity Central Investment Portfolios LLC			
Deloitte Entities	June 30, 2023	\$	251,700
Deloitte Entities	June 30, 2022	\$	468,500
Deloitte Entities	August 31, 2023	\$	264,600
Deloitte Entities	August 31, 2022	\$	479,100
Deloitte Entities	September 30, 2023	\$	288,100
Deloitte Entities	September 30, 2022	\$	500,500
Fidelity Commonwealth Trust			
PwC	November 30, 2023	\$	13,602,400
PwC	November 30, 2022	\$	12,898,100
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Fidelity Concord Street Trust Deloitte Entities	February 29, 2024	\$	6,310,100
Deloitte Entities Deloitte Entities	February 28, 2023	Ф \$	793,400
PwC	February 29, 2024	Ф \$	15,233,200
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PwC	February 28, 2023	\$	14,334,700

T	Aggregate		
Trust/Firm Fidelity Concord Street Trust	<u>Fiscal Year End</u>	IV	on-Audit Fees ^A
Deloitte Entities	April 30, 2023 ^B	\$	316,900
Deloitte Entities	April 30, 2022 ^B	\$	517,800
PwC	April 30, 2023 ^B	\$	13,616,500
PwC	April 30, 2022 ^B	\$	13,457,000
Deloitte Entities	October 31, 2023 ^B	\$	303,200
Deloitte Entities	October 31, 2022 ^B	\$	513,800
PwC	October 31, 2023 ^B	\$	13,605,700
PwC	October 31, 2022 ^B	\$	12,901,500
Deloitte Entities	November 30, 2023	\$	254,000
Deloitte Entities	November 30, 2022	\$	468,300
Fidelity Contrafund			
PwC	December 31, 2023	\$	13,749,600
PwC	December 31, 2022	\$	13,092,700
Fidelity Covington Trust			
PwC	February 29, 2024 ^K	\$	15,038,400
PwC	February 28, 2023	\$	_
Deloitte Entities	June 30, 2023 ^c	\$	269,000
Deloitte Entities	June 30, 2022 ^c	\$	485,800
Deloitte Entities	July 31, 2023	\$	268,800
Deloitte Entities	July 31, 2022	\$	489,500
PwC	July 31, 2023	\$	13,642,800
PwC	July 31, 2022	\$	13,290,200
PwC	August 31, 2023 ^D	\$	13,614,200
PwC	August 31, 2022 ^D	\$	13,259,900
Deloitte Entities	October 31, 2023	\$	259,400
Deloitte Entities	October 31, 2022	\$	477,600
Fidelity Destiny Portfolios			
Deloitte Entities	September 30, 2023	\$	266,900
Deloitte Entities	September 30, 2022	\$	480,600
Fidelity Devonshire Trust			
Deloitte Entities	January 31, 2024	\$	1,228,800
Deloitte Entities	January 31, 2023	\$	282,800
PwC	January 31, 2024	\$	13,584,200
PwC	January 31, 2023	\$	13,223,700
Fidelity Financial Trust			
PwC	November 30, 2023	\$	13,647,700
PwC	November 30, 2022	\$	12,921,200
Fidelity Hanover Street Trust			
PwC	December 31, 2023	\$	12,913,300
PwC	December 31, 2022	\$	14,149,900
Fidelity Hastings Street Trust			
PwC	June 30, 2023	\$	13,665,900
PwC	June 30, 2022	\$	13,342,000
PwC	December 31, 2023	\$	13,619,700
PwC	December 31, 2022	\$	12,913,400

			Aggregate	
<u>Trust/Firm</u>	Fiscal Year End		Non-Audit Fees ^A	
Fidelity Investment Trust				
Deloitte Entities	October 31, 2023 ^F	\$	520,800	
Deloitte Entities	October 31, 2022 ^{F,G}	\$	682,700	
PwC	October 31, 2023 ^F	\$	14,077,300	
PwC	October 31, 2022 ^{F,G}	\$	13,266,000	
Fidelity Magellan Fund				
PwC	March 31, 2023	\$	13,617,300	
PwC	March 31, 2022	\$	13,466,300	
Fidelity Mt. Vernon Street Trust				
Deloitte Entities	November 30, 2023 ^H	\$	275,200	
Deloitte Entities	November 30, 2022 ^H	\$	489,500	
PwC	November 30, 2023 ^H	\$	13,646,000	
PwC	November 30, 2022 ^H	\$	12,981,000	
Fidelity Puritan Trust				
Deloitte Entities	July 31, 2023	\$	274,300	
Deloitte Entities	July 31, 2022	\$	487,200	
PwC	July 31, 2023	\$	13,708,800	
PwC	July 31, 2022	\$	13,295,100	
PwC	August 31, 2023	\$	13,754,500	
PwC	August 31, 2022	\$	13,509,300	
Fidelity Securities Fund				
Deloitte Entities	July 31, 2023	\$	320,900	
Deloitte Entities	July 31, 2022	\$	536,300	
PwC	July 31, 2023	\$	13,723,600	
PwC	July 31, 2022	\$	13,340,800	
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Fidelity Select Portfolios PwC	January 31, 2024	\$	13,501,700	
PwC	January 31, 2023	\$	13,170,500	
PwC	February 29, 2024		15,409,000	
PwC	February 28, 2023	\$	14,590,100	
Deloitte Entities	July 31, 2023	\$	262,500	
Deloitte Entities	July 31, 2022	\$	476,900	
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Fidelity Summer Street Trust PwC	January 21 2024	\$	13,497,200	
PwC	January 31, 2024 January 31, 2023	Ф \$	13,497,200	
Deloitte Entities	April 30, 2023	φ \$	273,000	
Deloitte Entities Deloitte Entities	April 30, 2023	φ \$	486,700	
PwC	April 30, 2023	φ \$	13,717,800	
PwC	April 30, 2023	φ \$	13,534,700	
Deloitte Entities	May 31, 2023	\$	283,700	
Deloitte Entities Deloitte Entities	May 31, 2023	Ф \$	496,800	
PwC	May 31, 2023	\$	13,639,900	
PwC	May 31, 2023	\$	13,363,900	
Deloitte Entities	September 30, 2023	\$	253,900	
Deloitte Entities	September 30, 2022	\$	468,200	
PwC	December 31, 2023	\$	13,609,800	
PwC	December 31, 2022	\$	12,900,800	
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<u>Trust/Firm</u>	Fiscal Year End	Aggregate Non-Audit Fees ^A
Fidelity Trend Fund		
PwC	December 31, 2023	\$ 13,606,400
PwC	December 31, 2022	\$ 12,901,100

- A Amounts may reflect rounding.
- ^B May include amounts billed prior to the Fidelity Series Small Cap Core Fund's commencement of operations.
- ^c May include amounts billed prior to the Fidelity Crypto Industry and Digital Payments ETF and Fidelity Metaverse ETF's commencement of operations.
- May include amounts billed prior to the Fidelity Sustainable High Yield ETF's commencement of operations.
- May include amounts billed prior to the Fidelity Series International Index Fund, Fidelity ZERO International Index Fund, Fidelity ZERO Total Market Index Fund, Fidelity ZERO Extended Market Index Fund and Fidelity ZERO Large Cap Index Funds' commencement of operations.
- May include amounts billed prior to the Fidelity SAI Sustainable Emerging Markets Equity Fund, Fidelity SAI Sustainable International Equity Fund, Fidelity Sustainable Emerging Markets Equity Fund and Fidelity Sustainable International Equity Funds' commencement of operations.
- May include amounts billed prior to the Fidelity Series Select International Small Cap Fund, Fidelity Series Sustainable Emerging Markets Fund and Fidelity Series Sustainable Non-U.S. Developed Markets Funds' commencement of operations.
- H May include amounts billed prior to the Fidelity Equity Growth K6 Fund's commencement of operations.
- May include amounts billed prior to the Fidelity Healthy Future Fund's commencement of operations.
- May include amounts billed prior to the Fidelity Climate Action Fund, Fidelity Sustainable U.S. Equity Fund, Fidelity SAI Sustainable Future Fund, Fidelity SAI Sustainable Sector Fund, and Fidelity SAI Sustainable U.S. Equity Fund's commencement of operations.
- K May include amounts billed prior to the Fidelity Enhanced Small Cap ETF's commencement of operations.

