

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity American Balanced Currency Neutral Fund	AUD	CAD	6	5	0
	CAD	AUD	3	3	(0)
	CAD	CHF	24	16	(0)
	CAD	DKK	63	320	(0)
	CAD	EUR	1,921	1,315	(0)
	CAD	GBP	1,445	845	0
	CAD	HKD	532	3,078	0
	CAD	JPY	3,574	399,576	2
	CAD	NOK	116	927	0
	CAD	SEK	234	1,846	(0)
	CAD	SGD	98	97	0
	CAD	USD	54,147	40,013	52
	CHF	CAD	32	49	1
	DKK	CAD	640	126	0
	EUR	CAD	2,629	3,854	10
	GBP	CAD	1,691	2,895	4
	HKD	CAD	6,156	1,066	0
	JPY	CAD	818,408	7,397	58
	NOK	CAD	1,855	234	3
	SEK	CAD	3,692	476	9
SGD	CAD	195	196	1	
USD	CAD	80,006	108,339	(7)	
TOTAL			977,464	572,673	133
Fidelity American Disciplined Equity® Currency Neutral Class	CAD	USD	17,584	12,994	17
	USD	CAD	26,124	35,375	(3)
TOTAL			43,708	48,369	14
Fidelity American Equity Currency Neutral Class	CAD	USD	56,561	41,797	55
	USD	CAD	83,636	113,255	(8)
TOTAL			140,196	155,052	47
Fidelity American Equity Systematic Currency Hedged Fund	CAD	USD	1,599	1,181	2
	USD	CAD	2,371	3,211	0
TOTAL			3,970	4,392	2
Fidelity American High Yield Currency Neutral Fund	CAD	USD	287,522	212,472	277
	USD	CAD	421,718	571,067	(37)
TOTAL			709,239	783,539	240
Fidelity Asset Allocation Currency Neutral Private Pool	CAD	DKK	1	8	(0)
	CAD	EUR	563	385	(0)
	CAD	GBP	1,148	672	0
	CAD	HKD	1,336	7,726	1
	CAD	JPY	735	82,128	0
	CAD	SGD	93	92	0
	CAD	USD	28,855	21,323	28
	DKK	CAD	15	3	0

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Fidelity Asset Allocation Currency Neutral Private Pool (continued)	EUR	CAD	770	1,128	3
	GBP	CAD	1,343	2,300	4
	HKD	CAD	15,452	2,676	1
	JPY	CAD	164,256	1,485	12
	SGD	CAD	185	186	1
	USD	CAD	42,787	57,940	(3)
TOTAL			257,538	178,052	47
Fidelity Balanced Currency Neutral Private Pool	AUD	CAD	873	771	0
	CAD	AUD	385	436	(0)
	CAD	CHF	111	74	(0)
	CAD	DKK	27	135	(0)
	CAD	EUR	1,538	1,052	(0)
	CAD	GBP	3,663	2,143	0
	CAD	HKD	2,563	14,825	2
	CAD	JPY	2,011	224,831	1
	CAD	NOK	117	938	0
	CAD	SEK	128	1,012	(0)
	CAD	SGD	374	373	0
	CAD	USD	97,536	72,077	95
	CHF	CAD	148	225	3
	DKK	CAD	271	53	0
	EUR	CAD	2,105	3,085	8
	GBP	CAD	4,645	7,952	12
	HKD	CAD	29,650	5,134	1
	JPY	CAD	449,663	4,065	33
	NOK	CAD	1,876	237	3
	SEK	CAD	2,024	261	5
SGD	CAD	746	751	2	
USD	CAD	145,316	196,778	(13)	
TOTAL			745,768	537,210	154
Fidelity Balanced Income Currency Neutral Private Pool	AUD	CAD	253	224	0
	CAD	AUD	112	127	(0)
	CAD	CHF	635	422	(0)
	CAD	DKK	30	153	(0)
	CAD	EUR	1,946	1,331	(0)
	CAD	GBP	2,563	1,499	0
	CAD	HKD	2,637	15,251	2
	CAD	JPY	1,954	218,491	1
	CAD	NOK	100	801	0
	CAD	SEK	82	645	(0)
	CAD	SGD	199	198	0
	CAD	USD	58,285	43,072	57
	CHF	CAD	845	1,289	18
	DKK	CAD	306	60	0
	EUR	CAD	2,662	3,902	10
	GBP	CAD	3,298	5,646	9

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Balanced Income Currency Neutral Private Pool <i>(continued)</i>	HKD	CAD	30,501	5,282	1
	JPY	CAD	436,981	3,950	32
	NOK	CAD	1,602	203	3
	SEK	CAD	1,290	166	3
	SGD	CAD	396	399	1
	USD	CAD	87,343	118,275	(7)
TOTAL			634,021	421,387	130
Fidelity CanAm Opportunities Currency Neutral Class	CAD	CHF	5	3	(0)
	CAD	EUR	35	24	(0)
	CAD	GBP	79	46	0
	CAD	JPY	106	11,899	0
	CAD	USD	40,456	29,926	80
	CHF	CAD	6	10	0
	EUR	CAD	48	70	0
	GBP	CAD	93	159	0
	JPY	CAD	23,798	215	2
	USD	CAD	50,498	68,395	7
TOTAL			115,123	110,747	90
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	USD	20,498	15,147	19
	USD	CAD	30,021	40,653	(2)
TOTAL			50,519	55,800	17
Fidelity Founders® Currency Neutral Class	CAD	EUR	1,077	737	(0)
	CAD	GBP	63	37	0
	CAD	HKD	274	1,583	0
	CAD	SEK	3	24	(0)
	CAD	USD	46,857	34,629	48
	EUR	CAD	1,474	2,160	6
	GBP	CAD	73	126	0
	HKD	CAD	3,710	642	0
	SEK	CAD	48	6	0
	USD	CAD	68,612	92,910	(7)
TOTAL			122,191	132,853	47
Fidelity Global Asset Allocation Currency Neutral Private Pool	AUD	CAD	349	308	0
	CAD	AUD	154	174	(0)
	CAD	CHF	24	16	(0)
	CAD	DKK	6	32	(0)
	CAD	EUR	3,749	2,565	(1)
	CAD	GBP	710	415	0
	CAD	HKD	532	3,079	0
	CAD	JPY	577	64,476	0
	CAD	NOK	24	192	0
	CAD	SEK	33	264	(0)
	CAD	SGD	23	23	0
	CAD	USD	9,678	7,152	9

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Fidelity Global Asset Allocation Currency Neutral Private Pool <i>(continued)</i>	CHF	CAD	31	48	1
	DKK	CAD	64	12	0
	EUR	CAD	5,026	7,367	19
	GBP	CAD	830	1,421	2
	HKD	CAD	6,158	1,066	0
	JPY	CAD	128,952	1,166	9
	NOK	CAD	384	49	1
	SEK	CAD	529	68	1
	SGD	CAD	46	47	0
	USD	CAD	14,307	19,374	(1)
TOTAL			172,186	109,314	42
Fidelity Global Bond Currency Neutral Fund	AUD	CAD	507	448	0
	CAD	AUD	224	253	(0)
	CAD	CHF	102	68	(0)
	CAD	DKK	34	176	(0)
	CAD	EUR	3,594	2,459	(0)
	CAD	GBP	657	384	0
	CAD	ILS	30	81	(0)
	CAD	JPY	1,691	189,037	1
	CAD	NOK	30	244	0
	CAD	NZD	26	32	(0)
	CAD	SEK	66	523	(0)
	CAD	SGD	49	49	0
	CAD	USD	7,145	5,280	7
	CHF	CAD	136	207	3
	DKK	CAD	352	69	0
	EUR	CAD	4,918	7,208	19
	GBP	CAD	768	1,316	2
	ILS	CAD	161	61	1
	JPY	CAD	370,060	3,345	27
	NOK	CAD	488	62	1
	NZD	CAD	64	52	1
	SEK	CAD	1,045	135	2
	SGD	CAD	99	99	0
USD	CAD	10,560	14,300	(1)	
TOTAL			402,806	225,888	63
Fidelity Global Concentrated Equity Currency Neutral Fund	AUD	CAD	284	251	0
	CAD	AUD	125	142	(0)
	CAD	CHF	1,039	692	(0)
	CAD	DKK	137	700	(0)
	CAD	EUR	3,747	2,564	(0)
	CAD	GBP	1,138	666	0
	CAD	HKD	655	3,786	1
	CAD	JPY	503	56,295	0
	CAD	SGD	261	260	0
	CAD	USD	4,627	3,419	4

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Fidelity Global Concentrated Equity Currency Neutral Fund (continued)	CHF	CAD	1,406	2,145	29
	DKK	CAD	1,400	275	1
	EUR	CAD	5,241	7,682	19
	GBP	CAD	1,317	2,254	4
	HKD	CAD	7,121	1,233	0
	JPY	CAD	114,927	1,039	8
	SGD	CAD	474	477	1
	USD	CAD	6,712	9,089	(0)
TOTAL			151,114	92,968	67
Fidelity Global Disciplined Equity® Currency Neutral Class	CAD	CHF	94	63	(0)
	CAD	DKK	72	368	(0)
	CAD	EUR	993	679	(0)
	CAD	GBP	388	227	0
	CAD	HKD	213	1,233	0
	CAD	JPY	135	15,086	0
	CAD	SGD	29	29	0
	CAD	USD	4,223	3,121	4
	CHF	CAD	156	237	3
	DKK	CAD	736	145	0
	EUR	CAD	1,358	1,991	5
	GBP	CAD	454	778	1
	HKD	CAD	2,315	401	0
	JPY	CAD	30,173	273	2
	SGD	CAD	57	58	0
	USD	CAD	6,226	8,430	(1)
TOTAL			47,624	33,119	16
Fidelity Global Equity Currency Neutral Private Pool	AUD	CAD	546	482	0
	CAD	AUD	259	294	(0)
	CAD	CHF	1,834	1,221	(0)
	CAD	DKK	243	1,240	(0)
	CAD	EUR	6,549	4,481	(1)
	CAD	GBP	2,002	1,171	(1)
	CAD	HKD	1,158	6,697	1
	CAD	JPY	896	100,035	(1)
	CAD	SGD	447	445	0
	CAD	USD	8,182	6,047	8
	CHF	CAD	2,441	3,724	52
	DKK	CAD	2,480	488	1
	EUR	CAD	9,023	13,226	34
	GBP	CAD	2,257	3,864	6
	HKD	CAD	12,424	2,151	1
	JPY	CAD	198,486	1,794	15
	SGD	CAD	809	814	2
	USD	CAD	11,957	16,192	(1)
TOTAL			261,994	164,366	117

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Fidelity Global Growth and Value Currency Neutral Class	AUD	CAD	334	295	0	
	CAD	AUD	147	167	(0)	
	CAD	CHF	152	101	(0)	
	CAD	DKK	221	1,127	(0)	
	CAD	EUR	6,525	4,465	(0)	
	CAD	GBP	5,542	3,242	0	
	CAD	HKD	2,018	11,671	2	
	CAD	JPY	12,987	1,452,082	8	
	CAD	NOK	124	998	0	
	CAD	SEK	495	3,912	(0)	
	CAD	SGD	158	157	0	
	CAD	USD	121,403	89,713	116	
	CHF	CAD	202	308	4	
	DKK	CAD	2,254	443	1	
	EUR	CAD	9,159	13,424	34	
	GBP	CAD	6,484	11,101	17	
	HKD	CAD	23,341	4,042	1	
	JPY	CAD	2,941,787	26,583	203	
	NOK	CAD	1,996	252	3	
	SEK	CAD	7,824	1,009	18	
	SGD	CAD	315	317	1	
	USD	CAD	178,572	241,820	(9)	
TOTAL			3,322,040	1,867,227	400	
Fidelity Global Innovators® Currency Neutral Class	AUD	CAD	3,716	3,282	2	
	CAD	AUD	1,640	1,858	(0)	
	CAD	CHF	2,518	1,676	(0)	
	CAD	DKK	931	4,752	(0)	
	CAD	EUR	9,752	6,673	(1)	
	CAD	GBP	1,380	807	0	
	CAD	JPY	7,493	837,751	4	
	CAD	USD	1,437,215	1,062,196	1,563	
	CHF	CAD	3,352	5,114	71	
	DKK	CAD	9,504	1,869	6	
	EUR	CAD	13,345	19,560	50	
	GBP	CAD	1,614	2,764	4	
	JPY	CAD	1,675,501	15,147	122	
	USD	CAD	2,306,174	3,122,226	(817)	
	TOTAL			5,474,136	5,085,676	1,004
	Fidelity Global Intrinsic Value Currency Neutral Class	AUD	CAD	813	721	3
CAD		AUD	359	406	(0)	
CAD		CHF	61	41	(0)	
CAD		DKK	631	3,221	(0)	
CAD		EUR	18,532	12,671	(15)	
CAD		GBP	14,101	8,248	1	
CAD		HKD	5,840	33,773	5	
CAD		JPY	34,942	3,904,940	4	

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Fidelity Global Intrinsic Value Currency Neutral Class <i>(continued)</i>	CAD	NOK	725	5,809	0
	CAD	SEK	2,092	16,531	(0)
	CAD	SGD	945	942	0
	CAD	USD	108,005	79,815	106
	CHF	CAD	81	124	2
	DKK	CAD	6,442	1,267	4
	EUR	CAD	24,218	35,501	96
	GBP	CAD	16,497	28,243	44
	HKD	CAD	67,545	11,696	3
	JPY	CAD	7,793,123	70,439	557
	NOK	CAD	11,617	1,468	19
	SEK	CAD	33,063	4,262	77
	SGD	CAD	1,884	1,897	6
	USD	CAD	157,757	213,634	(7)
TOTAL			8,299,274	4,435,650	904
Fidelity Global Large Cap Currency Neutral Class	CAD	CHF	153	102	(0)
	CAD	DKK	98	499	(0)
	CAD	EUR	1,362	932	(0)
	CAD	GBP	547	320	0
	CAD	HKD	286	1,651	0
	CAD	JPY	181	20,280	0
	CAD	SGD	38	38	0
	CAD	USD	6,046	4,468	6
	CHF	CAD	232	352	4
	DKK	CAD	999	196	1
	EUR	CAD	1,877	2,751	7
	GBP	CAD	640	1,095	2
	HKD	CAD	3,199	554	0
	JPY	CAD	40,560	367	3
	SGD	CAD	77	77	0
	USD	CAD	8,797	11,913	(0)
TOTAL			65,090	45,595	22
Fidelity Global Monthly Income Currency Neutral Fund	AUD	CAD	1,968	1,738	1
	CAD	AUD	869	984	(0)
	CAD	CHF	1,713	1,136	(6)
	CAD	DKK	54	276	(0)
	CAD	EUR	15,601	10,672	(6)
	CAD	GBP	5,754	3,366	0
	CAD	HKD	707	4,090	1
	CAD	ILS	57	154	(0)
	CAD	JPY	7,207	804,810	(5)
	CAD	NOK	86	692	0
	CAD	NZD	50	62	(0)
	CAD	SEK	514	4,061	(0)
	CAD	SGD	293	292	0
	CAD	USD	88,136	65,132	87

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Fidelity Global Monthly Income Currency Neutral Fund (continued)	CHF	CAD	2,118	3,234	48
	DKK	CAD	552	109	0
	EUR	CAD	20,813	30,509	81
	GBP	CAD	6,731	11,525	18
	HKD	CAD	8,179	1,416	0
	ILS	CAD	308	115	2
	JPY	CAD	1,590,258	14,377	118
	NOK	CAD	1,384	175	2
	NZD	CAD	124	101	1
	SEK	CAD	8,122	1,047	19
	SGD	CAD	585	588	2
	USD	CAD	129,040	174,740	(10)
TOTAL			1,891,224	1,135,403	354
Fidelity Insights Currency Neutral Class™	AUD	CAD	640	565	0
	CAD	AUD	282	320	(0)
	CAD	CHF	869	578	(0)
	CAD	EUR	3,388	2,318	(0)
	CAD	GBP	689	403	0
	CAD	HKD	76	438	0
	CAD	JPY	1,280	143,092	1
	CAD	USD	691,427	510,945	663
	CHF	CAD	1,157	1,765	25
	EUR	CAD	4,636	6,795	18
	GBP	CAD	806	1,381	2
	HKD	CAD	876	152	0
	JPY	CAD	286,185	2,587	21
	USD	CAD	1,022,989	1,385,251	(114)
TOTAL			2,015,299	2,056,590	614
Fidelity Insights Systematic Currency Hedged Fund™	CAD	USD	41,549	30,703	40
	USD	CAD	61,288	83,002	4
TOTAL			102,837	113,706	44
Fidelity International Concentrated Equity Currency Neutral Fund	AUD	CAD	93	82	0
	CAD	AUD	44	49	(0)
	CAD	CHF	343	228	(0)
	CAD	DKK	75	382	(0)
	CAD	EUR	1,296	887	(0)
	CAD	GBP	452	264	(0)
	CAD	HKD	276	1,598	0
	CAD	JPY	168	18,823	0
	CAD	SGD	75	75	0
	CAD	USD	391	289	0
	CHF	CAD	447	682	10
	DKK	CAD	596	117	0
	EUR	CAD	1,760	2,579	7
	GBP	CAD	520	891	1

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Fidelity International Concentrated Equity	HKD	CAD	3,132	542	0
Currency Neutral Fund (continued)	JPY	CAD	38,203	345	3
	SGD	CAD	150	151	0
	USD	CAD	573	776	(0)
TOTAL			48,594	28,761	21
Fidelity International Disciplined Equity®	AUD	CAD	73	64	0
Currency Neutral Class	CAD	AUD	32	36	(0)
	CAD	CHF	29	19	(0)
	CAD	DKK	43	219	(0)
	CAD	EUR	421	288	(0)
	CAD	GBP	215	126	(0)
	CAD	HKD	81	470	0
	CAD	JPY	114	12,747	0
	CAD	NOK	0	0	0
	CAD	NZD	8	10	(0)
	CAD	SEK	35	275	(0)
	CAD	USD	102	75	0
	CHF	CAD	45	68	1
	DKK	CAD	439	86	0
	EUR	CAD	578	846	2
	GBP	CAD	248	425	1
	HKD	CAD	906	157	0
	JPY	CAD	26,496	239	2
	NOK	CAD	1	0	0
	NZD	CAD	21	17	0
	SEK	CAD	551	71	1
	USD	CAD	146	198	(0)
TOTAL			30,583	16,440	8
Fidelity International Equity Currency Neutral Private Pool	AUD	CAD	90	79	0
	CAD	AUD	40	45	(0)
	CAD	CHF	389	259	(0)
	CAD	DKK	48	245	(0)
	CAD	EUR	1,412	966	(0)
	CAD	GBP	535	313	0
	CAD	HKD	266	1,535	0
	CAD	JPY	218	24,412	(0)
	CAD	SGD	78	77	(0)
	CAD	USD	626	463	1
	CHF	CAD	517	789	11
	DKK	CAD	490	96	0
	EUR	CAD	1,956	2,867	7
	GBP	CAD	619	1,060	2
	HKD	CAD	2,868	497	0
	JPY	CAD	49,171	444	4
	SGD	CAD	148	149	0
	USD	CAD	945	1,280	(0)
TOTAL			60,416	35,577	25

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Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	JPY	2,129	238,036	1
	CAD	USD	239,116	176,719	255
	JPY	CAD	476,073	4,304	35
	USD	CAD	350,066	474,048	(24)
TOTAL			1,067,384	893,107	267
Fidelity Long-Term Leaders Currency Neutral Fund	AUD	CAD	69	61	0
	CAD	AUD	30	34	(0)
	CAD	CHF	52	35	(0)
	CAD	DKK	26	133	(0)
	CAD	EUR	264	180	(0)
	CAD	GBP	94	55	0
	CAD	HKD	41	236	0
	CAD	ILS	2	6	(0)
	CAD	JPY	218	24,341	(0)
	CAD	NOK	8	65	0
	CAD	SEK	68	534	(0)
	CAD	USD	1,922	1,421	2
	CHF	CAD	73	112	1
	DKK	CAD	266	52	0
	EUR	CAD	352	516	1
	GBP	CAD	113	194	0
	HKD	CAD	471	82	0
	ILS	CAD	6	2	0
	JPY	CAD	47,374	428	4
	NOK	CAD	129	16	0
SEK	CAD	1,068	138	2	
USD	CAD	2,841	3,847	(1)	
TOTAL			55,489	32,487	10
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	EUR	88	60	(0)
	CAD	GBP	72	42	0
	CAD	JPY	10,073	1,126,186	6
	CAD	USD	1,120,700	828,177	1,091
	EUR	CAD	121	177	0
	GBP	CAD	85	145	0
	JPY	CAD	2,252,373	20,362	164
	USD	CAD	1,652,825	2,238,172	(139)
TOTAL			5,036,336	4,213,321	1,122
Fidelity NorthStar [®] Balanced Currency Neutral Fund	AUD	CAD	388	342	0
	CAD	AUD	171	194	(0)
	CAD	CHF	952	633	(0)
	CAD	DKK	540	2,755	(0)
	CAD	EUR	4,885	3,343	(0)
	CAD	GBP	6,032	3,529	0
	CAD	HKD	1,691	9,777	2
	CAD	JPY	6,582	735,949	4

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FORWARD CONTRACTS HELD AS AT MARCH 31, 2024

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity NorthStar® Balanced Curraency Neutral Fund (continued)	CAD	NOK	315	2,527	0
	CAD	SEK	745	5,884	(0)
	CAD	SGD	47	47	0
	CAD	USD	125,448	92,704	122
	CHF	CAD	1,267	1,933	27
	DKK	CAD	5,510	1,083	3
	EUR	CAD	6,685	9,798	25
	GBP	CAD	7,057	12,083	19
	HKD	CAD	19,554	3,386	1
	JPY	CAD	1,471,898	13,306	107
	NOK	CAD	5,053	639	8
	SEK	CAD	11,769	1,517	27
	SGD	CAD	93	94	0
	USD	CAD	185,408	251,069	(17)
TOTAL			1,862,089	1,152,591	329
Fidelity NorthStar® Currency Neutral Class	AUD	CAD	192	169	0
	CAD	AUD	85	96	(0)
	CAD	CHF	1,751	1,166	(0)
	CAD	DKK	842	4,299	(0)
	CAD	EUR	10,124	6,927	(1)
	CAD	GBP	12,832	7,506	0
	CAD	HKD	3,697	21,378	3
	CAD	JPY	12,063	1,348,290	3
	CAD	NOK	545	4,365	0
	CAD	SEK	1,386	10,953	(0)
	CAD	SGD	346	345	0
	CAD	USD	104,392	77,143	100
	CHF	CAD	2,331	3,556	50
	DKK	CAD	8,598	1,691	5
	EUR	CAD	13,854	20,305	51
	GBP	CAD	14,844	25,416	41
	HKD	CAD	39,600	6,857	2
	JPY	CAD	2,666,772	24,110	197
	NOK	CAD	8,731	1,103	14
	SEK	CAD	21,907	2,824	51
SGD	CAD	690	695	2	
USD	CAD	154,752	209,556	(15)	
TOTAL			3,080,333	1,778,750	504
Fidelity Small Cap America Currency Neutral Class	CAD	USD	98,691	72,937	103
	USD	CAD	143,842	194,786	(10)
TOTAL			242,533	267,722	93
Fidelity Small Cap America Systematic Currency Hedged Fund	CAD	USD	14,435	10,667	14
	USD	CAD	21,459	29,061	1
TOTAL			35,895	39,729	15

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Strategic Income Currency Neutral Fund	AUD	CAD	105	93	0
	CAD	AUD	46	53	(0)
	CAD	CHF	25	17	(0)
	CAD	EUR	556	380	(0)
	CAD	GBP	94	55	0
	CAD	JPY	264	29,498	0
	CAD	SEK	8	61	(0)
	CAD	USD	18,373	13,576	17
	CHF	CAD	33	51	1
	EUR	CAD	761	1,115	3
	GBP	CAD	110	189	0
	JPY	CAD	58,996	533	4
	SEK	CAD	122	16	0
	USD	CAD	26,940	36,481	(2)
TOTAL			106,433	82,117	23
Fidelity Tactical High Income Currency Neutral Fund	CAD	CHF	11	8	(0)
	CAD	EUR	15	10	(0)
	CAD	GBP	638	373	0
	CAD	JPY	1	115	0
	CAD	USD	254,458	188,040	248
	CHF	CAD	15	23	0
	EUR	CAD	21	30	0
	GBP	CAD	746	1,277	2
	JPY	CAD	231	2	0
	USD	CAD	377,150	510,708	(41)
TOTAL			633,286	700,586	209
Fidelity U.S. All Cap Currency Neutral Class	CAD	CHF	44	29	(0)
	CAD	EUR	73	50	(0)
	CAD	USD	8,559	6,327	11
	CHF	CAD	58	89	1
	EUR	CAD	90	132	0
	USD	CAD	12,209	16,534	0
TOTAL			21,033	23,161	13
Fidelity U.S. Dividend Currency Neutral Fund	CAD	CHF	365	243	(0)
	CAD	DKK	2	9	(0)
	CAD	EUR	835	572	(0)
	CAD	GBP	820	479	0
	CAD	JPY	206	23,016	0
	CAD	USD	48,131	35,568	47
	CHF	CAD	486	741	10
	DKK	CAD	17	3	0
	EUR	CAD	1,143	1,675	4
	GBP	CAD	1,006	1,723	3
	JPY	CAD	46,031	416	3
	USD	CAD	71,796	97,219	(10)
	TOTAL			170,838	161,663

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF	CAD	USD	65	48	0
	USD	CAD	8,832	11,993	34
TOTAL			8,897	12,041	34
Fidelity U.S. Dividend Systematic Currency Hedged Fund	CAD	USD	2,601	1,922	3
	USD	CAD	3,869	5,239	(0)
TOTAL			6,470	7,161	2
Fidelity U.S. Equity Currency Neutral Private Pool	CAD	USD	20,456	15,117	20
	USD	CAD	29,786	40,336	(1)
TOTAL			50,242	55,453	18
Fidelity U.S. Focused Stock Currency Neutral Class	CAD	USD	72,446	53,538	74
	USD	CAD	105,007	142,198	(7)
TOTAL			177,453	195,736	66
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	CAD	USD	4,186	3,094	4
	USD	CAD	6,187	8,378	(1)
TOTAL			10,374	11,472	3
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	CAD	USD	5,127	3,789	5
	USD	CAD	7,516	10,179	0
TOTAL			12,644	13,968	5
Fidelity U.S. High Dividend Currency Neutral ETF	CAD	USD	574	422	(2)
	USD	CAD	25,165	34,170	96
TOTAL			25,739	34,592	94
Fidelity U.S. Momentum Currency Neutral ETF	CAD	USD	22	16	0
	USD	CAD	1,412	1,918	5
TOTAL			1,434	1,934	6
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	CHF	384	253	(4)
	CAD	DKK	28	145	(0)
	CAD	EUR	655	448	(1)
	CAD	GBP	433	253	0
	CAD	JPY	125	13,969	0
	CAD	USD	73,246	54,127	70
	CHF	CAD	397	608	11
	DKK	CAD	291	57	0
	EUR	CAD	799	1,171	3
	GBP	CAD	506	867	1
	JPY	CAD	27,939	252	2
	USD	CAD	107,876	146,082	(8)
TOTAL			212,680	218,233	75

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Value Currency Neutral ETF	CAD	USD	244	180	0
	USD	CAD	25,715	34,918	100
TOTAL			25,959	35,098	100
Fidelity Women's Leadership Systematic Currency Hedged Fund	CAD	USD	1,147	847	1
	USD	CAD	1,701	2,303	0
TOTAL			2,848	3,151	1

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