



FUND	SECURITY DESCRIPTION	MATURITY DATE	TRADED SHARES/ PAR (000s)	UNREALIZED GAIN/ LOSS (000s)
Fidelity Small Cap America Fund	S&P 500 INDX PUT 4930 04/19/2024	Apr-2024	0	(102)
<b>TOTAL</b>			<b>0</b>	<b>(102)</b>
Fidelity SmartHedge™ U.S. Equity Fund	CBOE MINI SPX INDEX OPTIONS PUT 320 01/17/2025	Jan-2025	0	(4)
	CBOE MINI SPX INDEX OPTIONS PUT 350 02/21/2025	Feb-2025	0	(2)
	CBOE MINI SPX INDEX OPTIONS PUT 350 03/21/2025	Mar-2025	0	(2)
	CBOE MINI SPX INDEX OPTIONS PUT 484 05/17/2024	May-2024	0	(20)
	CBOE MINI SPX INDEX OPTIONS PUT 493 04/19/2024	Apr-2024	0	(6)
	CBOE MINI SPX INDEX OPTIONS PUT 493 06/21/2024	Jun-2024	0	(10)
<b>TOTAL</b>			<b>0</b>	<b>(44)</b>

No recipient is authorized to pass this communication on to any other person whatsoever or reproduce it by any means without the prior written consent of Fidelity.

The listing of derivatives holdings provides information on a fund's investments as at the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

© 2024 Fidelity Investments Canada ULC. All rights reserved.