



FUND	SECURITY DESCRIPTION	MATURITY DATE	NOTIONAL VALUE (000s)	MARKET VALUE (000s)
Fidelity Global Credit Ex-U.S. Investment Trust	JPSW SWAP CDS 06/20/28 ISPIM B	Jun-2028	4,385	(82)
	BNPI SWAP CDS 06/20/29 ASSGEN B	Jun-2029	3,250	25
	BNPI SWAP CDS 06/20/29 BMW B	Jun-2029	4,050	(153)
	BNPI SWAP CDS 06/20/29 HEIGR B	Jun-2029	3,700	(763)
TOTAL			15,385	(974)

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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.

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