

FUND	SECURITY DESCRIPTION	MATURITY DATE	TRADED SHARES/PAR	UNREALIZED GAIN/LOSS (000s)	MARKET VALUE (000s)
Fidelity Asset Allocation Currency Neutral Private Pool	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(1)	(8)	(254)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(63)	(145)	(3,256)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(10)	(73)	(1,024)
<b>TOTAL</b>			<b>(74)</b>	<b>(225)</b>	<b>(4,534)</b>
Fidelity Asset Allocation Private Pool	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(5)	(39)	(1,270)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(630)	(1,446)	(32,562)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(100)	(727)	(10,239)
<b>TOTAL</b>			<b>(735)</b>	<b>(2,212)</b>	<b>(44,070)</b>
Fidelity Asset Allocation Private Pool Trust	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(1)	(8)	(254)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(35)	(80)	(1,809)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(5)	(36)	(512)
<b>TOTAL</b>			<b>(41)</b>	<b>(124)</b>	<b>(2,575)</b>
Fidelity Balanced Class Portfolio	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(20)	(156)	(5,082)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(131)	(302)	(6,771)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(73)	(531)	(7,474)
<b>TOTAL</b>			<b>(224)</b>	<b>(989)</b>	<b>(19,326)</b>
Fidelity Balanced Currency Neutral Private Pool	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(18)	(140)	(4,573)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(44)	(320)	(4,505)
<b>TOTAL</b>			<b>(62)</b>	<b>(460)</b>	<b>(9,078)</b>
Fidelity Balanced Income Currency Neutral Private Pool	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(6)	(26)	(676)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(12)	(94)	(3,049)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(30)	(70)	(1,551)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(37)	(269)	(3,788)
<b>TOTAL</b>			<b>(85)</b>	<b>(458)</b>	<b>(9,063)</b>
Fidelity Balanced Income Private Pool	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(57)	(244)	(6,419)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(131)	(1,022)	(33,284)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(313)	(726)	(16,177)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(427)	(3,104)	(43,718)
<b>TOTAL</b>			<b>(928)</b>	<b>(5,096)</b>	<b>(99,600)</b>
Fidelity Balanced Income Private Pool Trust	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(4)	(17)	(450)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(9)	(70)	(2,287)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(20)	(46)	(1,034)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(30)	(218)	(3,072)
<b>TOTAL</b>			<b>(63)</b>	<b>(352)</b>	<b>(6,842)</b>

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Fidelity Balanced Portfolio	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(78)	(609)	(19,818)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(359)	(828)	(18,555)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(201)	(1,461)	(20,579)
<b>TOTAL</b>			<b>(638)</b>	<b>(2,897)</b>	<b>(58,953)</b>
Fidelity Balanced Private Pool	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(239)	(1,865)	(60,725)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(556)	(4,042)	(56,926)
<b>TOTAL</b>			<b>(795)</b>	<b>(5,907)</b>	<b>(117,651)</b>
Fidelity Balanced Private Pool Trust	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(24)	(187)	(6,098)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(57)	(414)	(5,836)
<b>TOTAL</b>			<b>(81)</b>	<b>(602)</b>	<b>(11,934)</b>
Fidelity Canadian Asset Allocation Fund	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(2,327)	(5,341)	(120,271)
<b>TOTAL</b>			<b>(2,327)</b>	<b>(5,341)</b>	<b>(120,271)</b>
Fidelity Canadian High Dividend ETF	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	3	25	1,270
<b>TOTAL</b>			<b>3</b>	<b>25</b>	<b>1,270</b>
Fidelity Canadian High Quality ETF	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	1	9	254
<b>TOTAL</b>			<b>1</b>	<b>9</b>	<b>254</b>
Fidelity Canadian Low Volatility ETF	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	1	9	254
<b>TOTAL</b>			<b>1</b>	<b>9</b>	<b>254</b>
Fidelity Canadian Momentum ETF	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	1	9	254
<b>TOTAL</b>			<b>1</b>	<b>9</b>	<b>254</b>
Fidelity Canadian Value ETF	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	1	9	254
<b>TOTAL</b>			<b>1</b>	<b>9</b>	<b>254</b>
Fidelity ClearPath® 2005 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(1)	(2)	(52)
<b>TOTAL</b>			<b>(1)</b>	<b>(2)</b>	<b>(52)</b>
Fidelity ClearPath® 2010 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(4)	(9)	(207)
<b>TOTAL</b>			<b>(4)</b>	<b>(9)</b>	<b>(207)</b>
Fidelity ClearPath® 2015 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(9)	(21)	(465)
<b>TOTAL</b>			<b>(9)</b>	<b>(21)</b>	<b>(465)</b>
Fidelity ClearPath® 2020 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(30)	(67)	(1,499)
<b>TOTAL</b>			<b>(30)</b>	<b>(67)</b>	<b>(1,499)</b>

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Fidelity ClearPath® 2025 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(72)	(165)	(3,721)
<b>TOTAL</b>			<b>(72)</b>	<b>(165)</b>	<b>(3,721)</b>
Fidelity ClearPath® 2030 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(95)	(218)	(5,013)
<b>TOTAL</b>			<b>(95)</b>	<b>(218)</b>	<b>(5,013)</b>
Fidelity ClearPath® 2035 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(95)	(218)	(5,013)
<b>TOTAL</b>			<b>(95)</b>	<b>(218)</b>	<b>(5,013)</b>
Fidelity ClearPath® 2040 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(84)	(193)	(4,393)
<b>TOTAL</b>			<b>(84)</b>	<b>(193)</b>	<b>(4,393)</b>
Fidelity ClearPath® 2045 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(60)	(138)	(3,153)
<b>TOTAL</b>			<b>(60)</b>	<b>(138)</b>	<b>(3,153)</b>
Fidelity ClearPath® 2050 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(37)	(85)	(1,964)
<b>TOTAL</b>			<b>(37)</b>	<b>(85)</b>	<b>(1,964)</b>
Fidelity ClearPath® 2055 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(33)	(76)	(1,757)
<b>TOTAL</b>			<b>(33)</b>	<b>(76)</b>	<b>(1,757)</b>
Fidelity ClearPath® 2060 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(21)	(48)	(1,137)
<b>TOTAL</b>			<b>(21)</b>	<b>(48)</b>	<b>(1,137)</b>
Fidelity ClearPath® 2065 Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(2)	(5)	(103)
<b>TOTAL</b>			<b>(2)</b>	<b>(5)</b>	<b>(103)</b>
Fidelity ClearPath® Income Portfolio	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(14)	(32)	(724)
<b>TOTAL</b>			<b>(14)</b>	<b>(32)</b>	<b>(724)</b>
Fidelity Climate Leadership Bond Fund®	EURO-BOBL FUTURE MAR24 OEH4	Mar-2024	(4)	(7)	(477)
	EURO-BTP FUTURE MAR24 IKH4	Mar-2024	(10)	(39)	(1,192)
	EURO-BUND FUTURE MAR24 RXH4	Mar-2024	(4)	(3)	(549)
	EURO-SCHATZ FUT MAR24 DUH4	Mar-2024	(2)	(1)	(213)
	LONG GILT FUTURE MAR24 G H4	Mar-2024	(5)	(22)	(513)
	US 10YR NOTE FUT (CBT)MAR24 TYH4	Mar-2024	2	8	226
	US 5YR NOTE (CBT) FUT MAR24 FVH4	Apr-2024	1	3	109
	US LONG BOND(CBT) FUT MAR24 USH4	Mar-2024	11	91	1,374
	US ULTRA BOND CBT FUT MAR24 WNH4	Mar-2024	1	13	134
<b>TOTAL</b>			<b>(10)</b>	<b>43</b>	<b>(1,101)</b>
Fidelity Conservative Income Fund	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(62)	(144)	(3,204)
<b>TOTAL</b>			<b>(62)</b>	<b>(144)</b>	<b>(3,204)</b>

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Fidelity Conservative Income Private Pool	S&P500 EMINI FUT MAR24 ESH4	Mar-2024	(9)	(72)	(2,169)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(48)	(111)	(2,481)
<b>TOTAL</b>			<b>(57)</b>	<b>(183)</b>	<b>(4,650)</b>
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	SWPADJUSD	Dec-2049	1	0	0
<b>TOTAL</b>			<b>1</b>	<b>0</b>	<b>0</b>
Fidelity Global Asset Allocation Currency Neutral Private Pool	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(6)	(14)	(310)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(4)	(29)	(410)
<b>TOTAL</b>			<b>(10)</b>	<b>(43)</b>	<b>(720)</b>
Fidelity Global Asset Allocation Private Pool	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(83)	(191)	(4,290)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(46)	(334)	(4,710)
<b>TOTAL</b>			<b>(129)</b>	<b>(525)</b>	<b>(9,000)</b>
Fidelity Global Balanced Class Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(277)	(1,186)	(31,196)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(409)	(3,191)	(103,919)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(598)	(1,380)	(30,908)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(50)	(363)	(5,119)
<b>TOTAL</b>			<b>(1,334)</b>	<b>(6,121)</b>	<b>(171,141)</b>
Fidelity Global Balanced Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(862)	(3,691)	(97,078)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(1,372)	(10,704)	(348,598)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(1,892)	(4,368)	(97,788)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(150)	(1,090)	(15,358)
<b>TOTAL</b>			<b>(4,276)</b>	<b>(19,854)</b>	<b>(558,822)</b>
Fidelity Global Bond Multi-Asset Base Fund	SWPADJEUR	Dec-2049	1	0	0
<b>TOTAL</b>			<b>1</b>	<b>0</b>	<b>0</b>
Fidelity Global Credit Ex-U.S. Investment Trust	SWPADJEUR	Dec-2049	1	0	0
	SWPADJUSD	Dec-2049	1	0	0
	EURO-BOBL FUTURE MAR24 OEH4	Mar-2024	16	34	1,908
	LONG GILT FUTURE MAR24 G H4	Mar-2024	(29)	(145)	(2,772)
	US LONG BOND(CBT) FUT MAR24 USH4	Mar-2024	57	513	7,496
	CAN 10YR BOND FUT MAR24 CNH4	Mar-2024	43	207	4,843
<b>TOTAL</b>			<b>89</b>	<b>609</b>	<b>11,476</b>
Fidelity Global Growth Class Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(59)	(253)	(6,645)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(77)	(601)	(19,564)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(34)	(247)	(3,481)
<b>TOTAL</b>			<b>(170)</b>	<b>(1,101)</b>	<b>(29,690)</b>

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Fidelity Global Growth Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(229)	(981)	(25,790)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(315)	(2,458)	(80,035)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(136)	(989)	(13,924)
<b>TOTAL</b>			<b>(680)</b>	<b>(4,427)</b>	<b>(119,750)</b>
Fidelity Global Income Class Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(90)	(385)	(10,136)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(100)	(780)	(25,408)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(105)	(763)	(10,750)
<b>TOTAL</b>			<b>(295)</b>	<b>(1,929)</b>	<b>(46,294)</b>
Fidelity Global Income Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(139)	(595)	(15,654)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(171)	(1,334)	(43,448)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(164)	(1,192)	(16,791)
<b>TOTAL</b>			<b>(474)</b>	<b>(3,122)</b>	<b>(75,893)</b>
Fidelity Growth Class Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(5)	(21)	(563)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(8)	(62)	(2,033)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(5)	(12)	(258)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(15)	(109)	(1,536)
<b>TOTAL</b>			<b>(33)</b>	<b>(205)</b>	<b>(4,390)</b>
Fidelity Growth Portfolio	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	(22)	(94)	(2,478)
	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(38)	(296)	(9,655)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(9)	(21)	(465)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(69)	(502)	(7,065)
<b>TOTAL</b>			<b>(138)</b>	<b>(914)</b>	<b>(19,662)</b>
Fidelity Income Allocation Fund	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(296)	(685)	(15,299)
<b>TOTAL</b>			<b>(296)</b>	<b>(685)</b>	<b>(15,299)</b>
Fidelity Income Class Portfolio Fund	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(46)	(359)	(11,688)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(74)	(171)	(3,825)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(52)	(378)	(5,324)
<b>TOTAL</b>			<b>(172)</b>	<b>(908)</b>	<b>(20,836)</b>
Fidelity Income Portfolio	S&P/TSX 60 IX FUT MAR24 PTH4	Mar-2024	(51)	(398)	(12,958)
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(78)	(180)	(4,031)
	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	(55)	(400)	(5,631)
<b>TOTAL</b>			<b>(184)</b>	<b>(978)</b>	<b>(22,621)</b>
Fidelity International High Dividend ETF	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	4	18	450
<b>TOTAL</b>			<b>4</b>	<b>18</b>	<b>450</b>

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Fidelity International High Quality ETF	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	16	64	1,802
<b>TOTAL</b>			<b>16</b>	<b>64</b>	<b>1,802</b>
Fidelity International Low Volatility ETF	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	2	9	225
<b>TOTAL</b>			<b>2</b>	<b>9</b>	<b>225</b>
Fidelity International Momentum ETF	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	1	5	113
<b>TOTAL</b>			<b>1</b>	<b>5</b>	<b>113</b>
Fidelity International Value ETF	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	8	24	901
<b>TOTAL</b>			<b>8</b>	<b>24</b>	<b>901</b>
Fidelity Monthly Income Class	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	131	552	14,753
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	265	611	13,697
<b>TOTAL</b>			<b>396</b>	<b>1,164</b>	<b>28,450</b>
Fidelity Monthly Income Fund	MSCI EAFE FUT MAR24 MFSH4	Mar-2024	1,086	4,580	122,305
	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	2,196	5,064	113,500
<b>TOTAL</b>			<b>3,282</b>	<b>9,644</b>	<b>235,806</b>
Fidelity Small Cap America Fund	E-MINI RUSS 2000 FUT MAR24 RTYH4	Mar-2024	515	3,749	52,728
<b>TOTAL</b>			<b>515</b>	<b>3,749</b>	<b>52,728</b>
Fidelity Tactical Strategies Fund	MSCI EMGMKT FUT MAR24 MESH4	Mar-2024	(15)	(34)	(775)
<b>TOTAL</b>			<b>(15)</b>	<b>(34)</b>	<b>(775)</b>
Fidelity U.S. Dividend for Rising Rates ETF	SP500 MIC EMIN FUTMAR24 HWAH4	Mar-2024	4	3	96
<b>TOTAL</b>			<b>4</b>	<b>3</b>	<b>96</b>
Fidelity U.S. High Dividend ETF	SP500 MIC EMIN FUTMAR24 HWAH4	Mar-2024	13	8	313
<b>TOTAL</b>			<b>13</b>	<b>8</b>	<b>313</b>
Fidelity U.S. High Quality ETF	SP500 MIC EMIN FUTMAR24 HWAH4	Mar-2024	27	5	410
<b>TOTAL</b>			<b>27</b>	<b>5</b>	<b>410</b>
Fidelity U.S. Low Volatility ETF	SP500 MIC EMIN FUTMAR24 HWAH4	Mar-2024	11	1	145
<b>TOTAL</b>			<b>11</b>	<b>1</b>	<b>145</b>
Fidelity U.S. Momentum ETF	SP500 MIC EMIN FUTMAR24 HWAH4	Mar-2024	4	1	96
<b>TOTAL</b>			<b>4</b>	<b>1</b>	<b>96</b>
Fidelity U.S. Value ETF	SP500 MIC EMIN FUTMAR24 HWAH4	Mar-2024	23	13	554
<b>TOTAL</b>			<b>23</b>	<b>13</b>	<b>554</b>

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