



Fidelity Investments Canada ULC  
 OPTIONS CONTRACTS HELD AS AT DECEMBER 31, 2023

FUND	SECURITY DESCRIPTION	MATURITY DATE	TRADED SHARES/ PAR (000s)	UNREALIZED GAIN/ LOSS (000s)
Fidelity SmartHedge™ U.S. Equity Fund	CBOE MINI SPX INDEX OPTIONS PUT 290 10/18/2024	Oct-2024	0	(9)
	CBOE MINI SPX INDEX OPTIONS PUT 310 11/15/2024	Nov-2024	0	(3)
	CBOE MINI SPX INDEX OPTIONS PUT 320 12/20/2024	Dec-2024	0	(1)
	CBOE MINI SPX INDEX OPTIONS PUT 415 01/19/2024	Jan-2024	0	(19)
	CBOE MINI SPX INDEX OPTIONS PUT 434 02/16/2024	Feb-2024	0	(16)
	CBOE MINI SPX INDEX OPTIONS PUT 449 03/15/2024	Mar-2024	0	(8)
<b>TOTAL</b>			<b>0</b>	<b>(56)</b>
Fidelity SmartHedge™ U.S. Equity Multi-Asset Base Fund	S&P 500 INDX PUT 2900 10/18/2024	Oct-2024	0	(146)
	S&P 500 INDX PUT 3100 11/15/2024	Nov-2024	0	(51)
	S&P 500 INDX PUT 3200 12/20/2024	Dec-2024	0	(11)
	S&P 500 INDX PUT 4150 01/19/2024	Jan-2024	0	(334)
	S&P 500 INDX PUT 4340 02/16/2024	Feb-2024	0	(291)
	S&P 500 INDX PUT 4490 03/15/2024	Mar-2024	0	(140)
<b>TOTAL</b>			<b>0</b>	<b>(972)</b>

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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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