

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity American Balanced Currency Neutral Fund	AUD	CAD	274	263	(1)
	CAD	AUD	530	549	6
	CAD	CHF	44	32	1
	CAD	DKK	130	640	3
	CAD	EUR	3,520	2,337	76
	CAD	GBP	579	330	6
	CAD	HKD	1,094	6,734	5
	CAD	JPY	11,291	971,449	264
	CAD	NOK	341	2,319	0
	CAD	NZD	98	109	2
	CAD	SEK	246	1,669	6
	CAD	SGD	184	195	2
	CAD	USD	112,445	89,151	412
	CHF	CAD	16	21	(0)
	DKK	CAD	320	64	(0)
	EUR	CAD	1,168	1,726	(4)
	GBP	CAD	165	287	(0)
	HKD	CAD	3,367	544	(0)
	JPY	CAD	485,725	5,525	(12)
	NOK	CAD	1,159	171	(0)
	NZD	CAD	55	48	(0)
	SEK	CAD	834	120	(0)
	SGD	CAD	97	91	(0)
USD	CAD	45,040	56,619	(17)	
TOTAL					749
Fidelity American Disciplined Equity® Currency Neutral Class	CAD	USD	34,281	27,180	124
	USD	CAD	13,989	17,588	(8)
TOTAL					116
Fidelity American Equity Currency Neutral Class	CAD	USD	135,802	107,680	485
	USD	CAD	54,595	68,631	(22)
TOTAL					463
Fidelity American Equity Systematic Currency Hedged Fund	CAD	USD	8,131	6,445	31
	USD	CAD	3,414	4,292	(2)
TOTAL					30
Fidelity American High Yield Currency Neutral Fund	CAD	USD	1,031,257	817,592	3,823
	USD	CAD	409,467	514,633	(57)
TOTAL					3,766
Fidelity Asset Allocation Currency Neutral Private Pool	CAD	DKK	3	15	0
	CAD	EUR	1,170	776	26
	CAD	GBP	2,358	1,349	21
	CAD	HKD	6,535	40,235	31
	CAD	JPY	2,580	221,802	62

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Fidelity Asset Allocation Currency Neutral Private Pool <i>(continued)</i>	CAD	SGD	174	185	2
	CAD	USD	50,132	39,742	190
	DKK	CAD	8	1	(0)
	EUR	CAD	388	573	(1)
	GBP	CAD	531	921	(1)
	HKD	CAD	20,117	3,252	(0)
	JPY	CAD	110,901	1,261	(3)
	SGD	CAD	92	86	(0)
	USD	CAD	20,425	25,687	(19)
TOTAL					308
Fidelity Balanced Currency Neutral Private Pool	AUD	CAD	436	418	(1)
	CAD	AUD	846	873	12
	CAD	CHF	202	148	6
	CAD	DKK	55	271	1
	CAD	EUR	4,508	2,989	101
	CAD	GBP	9,894	5,660	88
	CAD	HKD	18,134	111,640	87
	CAD	JPY	6,855	589,345	165
	CAD	NOK	276	1,876	0
	CAD	SEK	299	2,024	7
	CAD	SGD	704	746	7
	CAD	USD	138,060	109,459	507
	CHF	CAD	74	99	(0)
	DKK	CAD	135	27	(0)
	EUR	CAD	1,495	2,208	(5)
	GBP	CAD	2,183	3,786	(3)
	HKD	CAD	59,865	9,678	(1)
	JPY	CAD	294,672	3,352	(7)
	NOK	CAD	938	138	(0)
	SEK	CAD	1,012	146	(0)
SGD	CAD	373	349	(0)	
USD	CAD	54,484	68,478	(8)	
TOTAL					955
Fidelity Balanced Income Currency Neutral Private Pool	AUD	CAD	746	714	(2)
	CAD	AUD	1,445	1,492	21
	CAD	CHF	1,156	845	32
	CAD	DKK	62	306	1
	CAD	EUR	5,133	3,404	115
	CAD	GBP	7,860	4,496	70
	CAD	HKD	14,100	86,809	67
	CAD	JPY	7,623	655,382	184
	CAD	NOK	236	1,602	0
	CAD	SEK	190	1,290	5
	CAD	SGD	374	396	4
	CAD	USD	113,362	89,876	418

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Fidelity Balanced Income Currency Neutral Private Pool <i>(continued)</i>	CHF	CAD	422	564	(2)
	DKK	CAD	153	30	(0)
	EUR	CAD	1,702	2,514	(6)
	GBP	CAD	1,750	3,035	(3)
	HKD	CAD	43,404	7,017	(1)
	JPY	CAD	327,691	3,727	(8)
	NOK	CAD	801	118	(0)
	SEK	CAD	645	93	(0)
	SGD	CAD	198	185	(0)
	USD	CAD	45,611	57,326	(6)
TOTAL					889
Fidelity CanAm Opportunities Currency Neutral Class	CAD	CHF	9	6	0
	CAD	EUR	1,306	870	24
	CAD	GBP	212	121	2
	CAD	HKD	138	843	1
	CAD	USD	112,923	89,549	390
	CHF	CAD	3	4	(0)
	EUR	CAD	435	642	(1)
	GBP	CAD	60	105	(0)
	HKD	CAD	843	137	(1)
	USD	CAD	48,016	60,381	(40)
TOTAL					375
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	USD	31,398	24,895	113
	USD	CAD	12,422	15,613	(2)
TOTAL					112
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	CAD	USD	89,426	70,987	219
	USD	CAD	35,871	45,084	(5)
TOTAL					214
Fidelity Founders™ Currency Neutral Class	AUD	CAD	55	53	(0)
	CAD	AUD	107	110	2
	CAD	CHF	390	285	11
	CAD	EUR	2,022	1,349	34
	CAD	GBP	192	108	4
	CAD	HKD	111	683	1
	CAD	SEK	7	48	0
	CAD	USD	67,159	53,249	243
	CHF	CAD	143	190	(1)
	EUR	CAD	621	918	(2)
	GBP	CAD	108	188	(0)
	HKD	CAD	341	55	(0)
	SEK	CAD	24	3	(0)
	USD	CAD	28,007	35,214	(18)
	TOTAL				

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Fidelity Global Asset Allocation Currency Neutral Private Pool	AUD	CAD	33	31	(0)
	CAD	AUD	64	66	1
	CAD	CHF	43	31	1
	CAD	DKK	13	64	0
	CAD	EUR	607	403	14
	CAD	GBP	257	147	3
	CAD	HKD	2,823	17,380	14
	CAD	JPY	1,423	122,307	34
	CAD	NOK	57	384	0
	CAD	SEK	78	529	2
	CAD	SGD	44	46	0
	CAD	USD	20,948	16,608	77
	CHF	CAD	16	21	(0)
	DKK	CAD	32	6	(0)
	EUR	CAD	201	297	(1)
	GBP	CAD	73	127	(0)
	HKD	CAD	9,566	1,547	(1)
	JPY	CAD	61,154	696	(2)
	NOK	CAD	192	28	(0)
	SEK	CAD	264	38	(0)
SGD	CAD	23	22	(0)	
USD	CAD	8,210	10,319	(1)	
TOTAL					142
Fidelity Global Bond Currency Neutral Fund	AUD	CAD	482	461	(1)
	CAD	AUD	933	963	14
	CAD	CHF	260	190	7
	CAD	DKK	136	669	3
	CAD	EUR	16,169	10,722	364
	CAD	GBP	3,433	1,959	39
	CAD	ILS	61	161	1
	CAD	JPY	9,186	789,702	221
	CAD	NOK	197	1,343	0
	CAD	NZD	57	64	1
	CAD	SEK	216	1,467	5
	CAD	SGD	93	99	1
	CAD	USD	27,771	22,017	103
	CHF	CAD	95	127	(1)
	DKK	CAD	335	66	(0)
	EUR	CAD	5,399	7,979	(23)
	GBP	CAD	1,002	1,740	(3)
	ILS	CAD	81	30	(0)
	JPY	CAD	394,851	4,491	(10)
	NOK	CAD	671	99	(0)
NZD	CAD	32	28	(0)	
SEK	CAD	734	106	(0)	

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Fidelity Global Bond Currency Neutral Fund <i>(continued)</i>	SGD	CAD	49	46	(0)
	USD	CAD	11,394	14,323	(4)
TOTAL					718
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	AUD	CAD	1,973	1,894	(10)
	CAD	AUD	3,617	3,732	55
	CAD	CHF	1,453	1,062	40
	CAD	DKK	616	3,039	14
	CAD	EUR	58,115	38,551	1,284
	CAD	GBP	12,088	6,900	133
	CAD	ILS	321	847	3
	CAD	JPY	33,241	2,858,513	793
	CAD	NOK	739	5,016	2
	CAD	NZD	311	345	8
	CAD	SEK	573	3,882	14
	CAD	SGD	424	449	4
	CAD	USD	98,340	77,967	362
	CHF	CAD	531	709	(3)
	DKK	CAD	1,519	302	(1)
	EUR	CAD	19,084	28,190	(65)
	GBP	CAD	3,377	5,856	(5)
	ILS	CAD	423	160	(0)
	JPY	CAD	1,412,631	16,068	(35)
	NOK	CAD	2,508	369	(1)
NZD	CAD	173	152	(0)	
SEK	CAD	1,941	280	(1)	
SGD	CAD	224	210	(0)	
USD	CAD	38,886	48,873	(5)	
TOTAL					2,585
Fidelity Global Concentrated Equity Currency Neutral Fund	AUD	CAD	89	85	(0)
	CAD	AUD	173	178	3
	CAD	CHF	1,241	910	31
	CAD	DKK	1,590	7,850	34
	CAD	EUR	4,165	2,767	85
	CAD	GBP	4,255	2,429	46
	CAD	HKD	212	1,304	1
	CAD	JPY	1,390	119,726	31
	CAD	SEK	101	673	5
	CAD	SGD	690	732	6
	CAD	USD	11,342	8,995	38
	CHF	CAD	455	607	(3)
	DKK	CAD	4,088	814	(4)
	EUR	CAD	1,379	2,038	(6)
	GBP	CAD	1,215	2,108	(3)
	HKD	CAD	652	105	(0)
	JPY	CAD	58,456	665	(1)

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Fidelity Global Concentrated Equity Currency Neutral Fund (continued)	SEK	CAD	673	99	(2)
	SGD	CAD	366	342	(0)
	USD	CAD	4,559	5,731	(2)
TOTAL					258
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund	CAD	EUR	36	24	0
	CAD	GBP	27	15	0
	CAD	USD	17,141	13,590	63
	EUR	CAD	24	37	(2)
	GBP	CAD	15	27	(1)
	USD	CAD	6,845	8,603	(1)
TOTAL					60
Fidelity Global Disciplined Equity® Currency Neutral Class	AUD	CAD	27	26	(0)
	CAD	AUD	52	54	1
	CAD	CHF	223	163	6
	CAD	DKK	169	832	4
	CAD	EUR	1,923	1,276	42
	CAD	GBP	333	190	4
	CAD	HKD	538	3,312	3
	CAD	JPY	562	48,373	13
	CAD	SEK	2	14	0
	CAD	USD	9,164	7,266	33
	CHF	CAD	82	109	(0)
	DKK	CAD	416	83	(0)
	EUR	CAD	654	966	(3)
	GBP	CAD	111	193	(1)
	HKD	CAD	1,686	273	(0)
	JPY	CAD	24,187	275	(1)
	SEK	CAD	7	1	(0)
	USD	CAD	3,740	4,702	(2)
TOTAL					98
Fidelity Global Equity Currency Neutral Private Pool	AUD	CAD	166	159	(0)
	CAD	AUD	321	331	5
	CAD	CHF	2,290	1,678	58
	CAD	DKK	2,869	14,164	62
	CAD	EUR	7,796	5,179	161
	CAD	GBP	7,992	4,562	89
	CAD	HKD	13	78	0
	CAD	JPY	2,910	250,496	67
	CAD	SEK	165	1,094	8
	CAD	SGD	1,278	1,355	12
	CAD	USD	21,499	17,049	75
	CHF	CAD	839	1,120	(5)
	DKK	CAD	7,082	1,407	(4)
	EUR	CAD	2,588	3,824	(9)

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Fidelity Global Equity Currency Neutral Private Pool <i>(continued)</i>	GBP	CAD	2,292	3,976	(5)
	HKD	CAD	39	6	(0)
	JPY	CAD	125,248	1,425	(3)
	SEK	CAD	1,094	160	(3)
	SGD	CAD	678	634	(1)
	USD	CAD	8,637	10,856	(2)
TOTAL					505
Fidelity Global Growth and Value Currency Neutral Class	AUD	CAD	618	592	(2)
	CAD	AUD	1,198	1,236	18
	CAD	CHF	276	202	8
	CAD	DKK	939	4,631	21
	CAD	EUR	9,390	6,229	208
	CAD	GBP	1,891	1,083	15
	CAD	HKD	3,633	22,356	19
	CAD	JPY	29,303	2,521,441	682
	CAD	NOK	841	5,720	1
	CAD	NZD	138	154	3
	CAD	SEK	1,135	7,695	28
	CAD	SGD	297	315	3
	CAD	USD	187,987	149,074	652
	CHF	CAD	101	135	(1)
	DKK	CAD	2,316	460	(1)
	EUR	CAD	3,114	4,600	(11)
	GBP	CAD	542	939	(1)
	HKD	CAD	12,243	1,983	(4)
	JPY	CAD	1,290,541	14,679	(31)
	NOK	CAD	2,860	421	(1)
NZD	CAD	77	68	(0)	
SEK	CAD	3,848	555	(1)	
SGD	CAD	157	147	(0)	
USD	CAD	76,760	96,486	(22)	
TOTAL					1,582
Fidelity Global Innovators® Currency Neutral Class	CAD	CHF	6,959	4,974	346
	CAD	DKK	26,643	131,831	519
	CAD	EUR	85,118	56,428	1,937
	CAD	GBP	40,939	23,361	467
	CAD	HKD	13,398	82,126	122
	CAD	NOK	12,772	86,841	13
	CAD	USD	2,669,538	2,116,722	9,532
	CHF	CAD	4,938	6,650	(84)
	DKK	CAD	65,916	13,092	(33)
	EUR	CAD	32,058	47,789	(543)
	GBP	CAD	12,449	21,615	(48)
	HKD	CAD	79,498	12,920	(69)

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Fidelity Global Innovators® Currency Neutral Class <i>(continued)</i>	NOK	CAD	43,420	6,393	(13)
	USD	CAD	1,177,063	1,480,529	(1,317)
TOTAL					10,828
Fidelity Global Intrinsic Value Currency Neutral Class	AUD	CAD	2,092	2,003	(6)
	CAD	AUD	4,055	4,184	61
	CAD	CHF	111	81	3
	CAD	DKK	1,054	5,198	24
	CAD	EUR	28,012	18,591	606
	CAD	GBP	4,341	2,482	41
	CAD	HKD	8,185	50,417	35
	CAD	JPY	94,622	8,145,861	2,156
	CAD	NOK	2,727	18,540	3
	CAD	NZD	688	764	17
	CAD	SEK	2,931	19,872	71
	CAD	SGD	728	772	7
	CAD	USD	232,134	184,102	781
	CHF	CAD	41	54	(0)
	DKK	CAD	2,599	516	(1)
	EUR	CAD	9,295	13,731	(32)
	GBP	CAD	1,241	2,152	(2)
	HKD	CAD	25,208	4,075	(0)
	JPY	CAD	4,072,930	46,327	(100)
	NOK	CAD	9,270	1,365	(3)
	NZD	CAD	382	336	(1)
	SEK	CAD	9,936	1,433	(3)
	SGD	CAD	386	361	(0)
USD	CAD	91,914	115,530	(21)	
TOTAL					3,635
Fidelity Global Large Cap Currency Neutral Class	AUD	CAD	38	37	(0)
	CAD	AUD	74	77	1
	CAD	CHF	333	244	8
	CAD	DKK	265	1,307	6
	CAD	EUR	2,678	1,777	58
	CAD	GBP	474	271	5
	CAD	HKD	765	4,712	4
	CAD	JPY	733	63,015	18
	CAD	SEK	1	5	0
	CAD	USD	13,164	10,439	47
	CHF	CAD	122	163	(1)
	DKK	CAD	665	133	(1)
	EUR	CAD	889	1,313	(3)
	GBP	CAD	166	287	(0)
	HKD	CAD	2,414	390	(0)
	JPY	CAD	31,507	358	(1)

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Fidelity Global Large Cap Currency Neutral Class <i>(continued)</i>	SEK	CAD	3	0	(0)
	USD	CAD	5,355	6,733	(3)
TOTAL					138
Fidelity Global Monthly Income Currency Neutral Fund	AUD	CAD	1,302	1,247	(4)
	CAD	AUD	2,523	2,605	37
	CAD	CHF	4,883	3,569	135
	CAD	DKK	653	3,222	15
	CAD	EUR	43,412	28,805	948
	CAD	GBP	20,104	11,479	216
	CAD	HKD	4,136	25,474	18
	CAD	ILS	117	308	1
	CAD	JPY	21,582	1,856,854	504
	CAD	NOK	204	1,384	0
	CAD	NZD	544	604	14
	CAD	SEK	1,630	11,122	30
	CAD	SGD	980	1,039	10
	CAD	USD	219,708	174,179	824
	CHF	CAD	1,785	2,383	(10)
	DKK	CAD	1,611	320	(1)
	EUR	CAD	14,540	21,495	(66)
	GBP	CAD	5,854	10,159	(17)
	HKD	CAD	11,834	1,913	(0)
	ILS	CAD	154	58	(0)
	JPY	CAD	916,200	10,421	(23)
	NOK	CAD	692	102	(0)
	NZD	CAD	302	266	(1)
	SEK	CAD	4,060	585	(1)
	SGD	CAD	519	486	(1)
	USD	CAD	90,148	113,315	(26)
TOTAL					2,603
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	CAD	USD	19,536	15,488	72
	USD	CAD	7,714	9,696	(1)
TOTAL					71
Fidelity Insights Currency Neutral Class	AUD	CAD	320	306	(1)
	CAD	AUD	620	640	9
	CAD	CHF	741	542	21
	CAD	DKK	7,765	38,305	175
	CAD	EUR	8,808	5,841	197
	CAD	GBP	7,338	4,215	37
	CAD	HKD	10,572	65,047	57
	CAD	JPY	12,233	1,051,683	295
	CAD	USD	1,494,202	1,184,678	5,465
	CHF	CAD	271	362	(2)
	DKK	CAD	19,152	3,804	(10)

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Fidelity Insights Currency Neutral Class <i>(continued)</i>	EUR	CAD	2,921	4,314	(10)
	GBP	CAD	2,107	3,654	(3)
	HKD	CAD	36,525	5,915	(11)
	JPY	CAD	525,842	5,981	(13)
	USD	CAD	614,245	772,345	(425)
TOTAL					5,781
Fidelity Insights Currency Neutral Multi-Asset Base Fund	AUD	CAD	9	9	(0)
	CAD	AUD	17	18	0
	CAD	DKK	110	541	2
	CAD	EUR	151	100	3
	CAD	GBP	120	69	1
	CAD	HKD	154	950	1
	CAD	JPY	204	17,547	5
	CAD	USD	24,740	19,615	90
	DKK	CAD	271	54	(0)
	EUR	CAD	50	74	(0)
	GBP	CAD	34	60	(0)
	HKD	CAD	543	88	(0)
	JPY	CAD	8,774	100	(0)
	USD	CAD	10,196	12,821	(7)
TOTAL					95
Fidelity Insights Systematic Currency Hedged Fund	CAD	USD	154,827	122,697	638
	USD	CAD	65,909	82,894	(67)
TOTAL					571
Fidelity International Concentrated Equity Currency Neutral Fund	AUD	CAD	131	126	(0)
	CAD	AUD	254	263	4
	CAD	CHF	842	616	22
	CAD	DKK	749	3,697	16
	CAD	EUR	3,040	2,018	66
	CAD	GBP	2,159	1,232	24
	CAD	HKD	190	1,167	1
	CAD	JPY	777	66,854	18
	CAD	SEK	211	1,431	5
	CAD	SGD	303	321	3
	CAD	USD	831	659	3
	CHF	CAD	301	402	(2)
	DKK	CAD	1,888	375	(1)
	EUR	CAD	996	1,471	(3)
	GBP	CAD	627	1,088	(1)
	HKD	CAD	608	98	(0)
	JPY	CAD	33,427	380	(1)
	SEK	CAD	999	144	(1)
	SGD	CAD	161	150	(0)
	USD	CAD	363	457	(1)
TOTAL					153

Fidelity Investments Canada ULC

FORWARD CONTRACTS HELD AS OF MARCH 31, 2021

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity International Disciplined Equity® Currency Neutral Class	AUD	CAD	14	14	(0)
	CAD	AUD	27	28	0
	CAD	CHF	89	65	2
	CAD	DKK	57	279	1
	CAD	EUR	927	615	20
	CAD	GBP	193	110	2
	CAD	HKD	264	1,627	1
	CAD	JPY	315	27,083	7
	CAD	SEK	132	895	3
	CAD	USD	374	297	1
	CHF	CAD	32	43	(0)
	DKK	CAD	144	29	(0)
	EUR	CAD	314	465	(1)
	GBP	CAD	63	109	(0)
	HKD	CAD	860	139	(0)
	JPY	CAD	13,093	149	(1)
	SEK	CAD	458	66	(0)
	USD	CAD	183	231	(0)
TOTAL					36
Fidelity International Equity Currency Neutral Investment Trust	AUD	CAD	1,497	1,435	(6)
	CAD	AUD	2,789	2,878	42
	CAD	CHF	9,996	7,321	259
	CAD	DKK	8,335	41,147	181
	CAD	EUR	32,459	21,573	657
	CAD	GBP	24,101	13,756	268
	CAD	HKD	1,446	8,897	7
	CAD	JPY	9,176	789,186	217
	CAD	SEK	2,045	13,818	56
	CAD	SGD	3,610	3,828	34
	CAD	USD	8,886	7,044	33
	CHF	CAD	3,570	4,768	(21)
	DKK	CAD	21,170	4,211	(17)
	EUR	CAD	10,661	15,749	(37)
	GBP	CAD	6,848	11,874	(11)
	HKD	CAD	4,725	764	(1)
	JPY	CAD	394,593	4,488	(10)
	SEK	CAD	9,235	1,338	(9)
SGD	CAD	1,997	1,871	(5)	
USD	CAD	4,237	5,318	7	
TOTAL					1,647
Fidelity International Equity Currency Neutral Private Pool	AUD	CAD	141	135	(1)
	CAD	AUD	261	269	4
	CAD	CHF	925	677	24
	CAD	DKK	756	3,732	16
	CAD	EUR	3,016	2,004	63

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FORWARD CONTRACTS HELD AS OF MARCH 31, 2021

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity International Equity Currency Neutral Private Pool (continued)	CAD	GBP	2,251	1,285	25
	CAD	HKD	135	832	1
	CAD	JPY	846	72,755	20
	CAD	SEK	182	1,228	5
	CAD	SGD	324	343	3
	CAD	USD	867	687	3
	CHF	CAD	333	445	(2)
	DKK	CAD	1,876	373	(1)
	EUR	CAD	1,002	1,482	(5)
	GBP	CAD	654	1,134	(2)
	HKD	CAD	416	67	(0)
	JPY	CAD	36,107	411	(1)
	SEK	CAD	770	112	(1)
	SGD	CAD	180	169	(0)
	USD	CAD	429	540	(0)
TOTAL					152
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	AUD	CAD	262	251	(1)
	CAD	AUD	508	524	7
	CAD	CHF	2,817	2,060	76
	CAD	DKK	236	1,166	5
	CAD	EUR	6,693	4,443	144
	CAD	GBP	1,420	811	16
	CAD	HKD	1,812	11,155	9
	CAD	JPY	3,935	338,429	93
	CAD	NOK	247	1,681	0
	CAD	NZD	56	63	1
	CAD	SEK	1,452	9,857	34
	CAD	USD	5,984	4,745	21
	CHF	CAD	1,030	1,376	(6)
	DKK	CAD	583	116	(0)
	EUR	CAD	2,267	3,351	(11)
	GBP	CAD	414	719	(1)
	HKD	CAD	5,916	957	(0)
	JPY	CAD	173,716	1,979	(7)
	NOK	CAD	841	124	(0)
	NZD	CAD	31	28	(0)
SEK	CAD	4,928	711	(1)	
USD	CAD	2,429	3,053	(1)	
TOTAL					378
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	EUR	93	62	2
	CAD	USD	569,616	451,545	2,178
	EUR	CAD	31	46	(0)
	USD	CAD	233,857	294,056	(169)
TOTAL					2,012

Fidelity Investments Canada ULC

FORWARD CONTRACTS HELD AS OF MARCH 31, 2021

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Long-Term Leaders Currency Neutral Fund	AUD	CAD	84	81	(0)
	CAD	AUD	151	156	2
	CAD	CHF	246	180	7
	CAD	DKK	97	480	2
	CAD	EUR	1,148	761	25
	CAD	GBP	542	310	6
	CAD	HKD	453	2,788	2
	CAD	ILS	4	12	0
	CAD	JPY	911	78,389	21
	CAD	NOK	44	301	0
	CAD	NZD	27	30	1
	CAD	SEK	204	1,382	5
	CAD	USD	8,899	7,057	31
	CHF	CAD	90	120	(1)
	DKK	CAD	240	48	(0)
	EUR	CAD	390	577	(2)
	GBP	CAD	155	268	(0)
	HKD	CAD	1,517	246	(0)
	ILS	CAD	6	2	(0)
	JPY	CAD	39,625	451	(1)
	NOK	CAD	151	22	(0)
	NZD	CAD	15	13	(0)
SEK	CAD	735	106	(1)	
USD	CAD	3,539	4,448	(1)	
TOTAL					97
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	EUR	378	251	8
	CAD	GBP	148	85	2
	CAD	USD	1,923,963	1,525,265	7,225
	EUR	CAD	125	185	(0)
	GBP	CAD	42	73	(0)
	USD	CAD	786,229	988,330	(278)
TOTAL					6,957
Fidelity NorthStar® Balanced Currency Neutral Fund	AUD	CAD	1,012	969	(3)
	CAD	AUD	1,962	2,025	29
	CAD	CHF	1,329	972	37
	CAD	DKK	1,260	6,217	28
	CAD	EUR	16,041	10,636	362
	CAD	GBP	15,783	9,029	140
	CAD	HKD	10,530	64,820	51
	CAD	JPY	37,289	3,206,915	887
	CAD	NOK	743	5,053	1
	CAD	SEK	490	3,320	12
	CAD	USD	308,849	244,876	1,124
	CHF	CAD	486	649	(3)
	DKK	CAD	3,108	617	(2)

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FORWARD CONTRACTS HELD AS OF MARCH 31, 2021

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity NorthStar® Balanced Currency Neutral Fund (continued)	EUR	CAD	5,376	7,965	(42)
	GBP	CAD	4,514	7,828	(7)
	HKD	CAD	32,410	5,240	(0)
	JPY	CAD	1,618,948	18,422	(47)
	NOK	CAD	2,527	372	(1)
	SEK	CAD	1,660	239	(0)
	USD	CAD	125,329	157,539	(39)
TOTAL					2,526
Fidelity NorthStar® Currency Neutral Class	AUD	CAD	1,813	1,736	(5)
	CAD	AUD	3,513	3,626	51
	CAD	CHF	1,685	1,232	47
	CAD	DKK	1,581	7,801	35
	CAD	EUR	27,509	18,259	592
	CAD	GBP	28,236	16,156	246
	CAD	HKD	17,954	110,522	87
	CAD	JPY	66,277	5,700,769	1,566
	CAD	NOK	1,284	8,731	2
	CAD	SEK	763	5,174	19
	CAD	SGD	724	772	3
	CAD	USD	168,385	133,503	618
	CHF	CAD	616	822	(4)
	DKK	CAD	3,900	775	(2)
	EUR	CAD	8,999	13,294	(31)
	GBP	CAD	7,908	13,713	(13)
	HKD	CAD	56,264	9,098	(2)
	JPY	CAD	2,865,867	32,632	(105)
	NOK	CAD	4,365	643	(1)
	SEK	CAD	2,587	373	(1)
SGD	CAD	386	361	(0)	
USD	CAD	71,529	89,942	(51)	
TOTAL					3,050
Fidelity Small Cap America Currency Neutral Class	CAD	USD	308,114	244,312	1,097
	USD	CAD	125,789	158,141	(62)
TOTAL					1,035
Fidelity Small Cap America Systematic Currency Hedged Fund	CAD	USD	70,641	56,012	253
	USD	CAD	28,769	36,167	(13)
TOTAL					240
Fidelity Strategic Income Currency Neutral Fund	AUD	CAD	118	113	(0)
	CAD	AUD	228	236	3
	CAD	CHF	144	106	4
	CAD	EUR	3,603	2,385	88
	CAD	GBP	732	418	9
	CAD	JPY	1,831	157,086	48

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FORWARD CONTRACTS HELD AS OF MARCH 31, 2021

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Strategic Income Currency Neutral Fund <i>(continued)</i>	CAD	SEK	98	664	2
	CAD	USD	78,274	62,042	308
	CHF	CAD	53	70	(0)
	EUR	CAD	1,310	1,945	(14)
	GBP	CAD	220	382	(1)
	JPY	CAD	86,768	990	(5)
	SEK	CAD	332	48	(0)
	USD	CAD	33,101	41,638	(40)
TOTAL					402
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	CAD	USD	8,702	6,917	10
TOTAL					10
Fidelity Tactical High Income Currency Neutral Fund	AUD	CAD	150	144	(0)
	CAD	AUD	291	300	4
	CAD	CHF	24	17	1
	CAD	EUR	2,604	1,723	63
	CAD	GBP	2,709	1,553	19
	CAD	JPY	1,084	93,699	21
	CAD	USD	126,835	100,588	430
	CHF	CAD	9	12	(0)
	EUR	CAD	1,143	1,697	(13)
	GBP	CAD	725	1,257	(1)
	JPY	CAD	46,849	533	(1)
	USD	CAD	50,338	63,272	(12)
	TOTAL				
Fidelity U.S. All Cap Currency Neutral Class	AUD	CAD	31	29	(0)
	CAD	AUD	59	61	1
	CAD	CHF	106	78	3
	CAD	EUR	372	247	8
	CAD	GBP	253	144	3
	CAD	NOK	64	433	0
	CAD	SEK	79	538	2
	CAD	USD	13,354	10,589	46
	CHF	CAD	39	52	(0)
	EUR	CAD	124	182	(0)
	GBP	CAD	75	130	(0)
	NOK	CAD	216	32	(0)
	SEK	CAD	269	39	(0)
	USD	CAD	5,390	6,774	(1)
	TOTAL				
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	CAD	USD	6,775	5,372	25
	USD	CAD	2,690	3,381	(0)
TOTAL					25

Fidelity Investments Canada ULC

FORWARD CONTRACTS HELD AS OF MARCH 31, 2021

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Dividend Currency Neutral Fund	CAD	CHF	938	684	28
	CAD	DKK	346	1,708	8
	CAD	EUR	1,743	1,155	41
	CAD	GBP	2,043	1,168	20
	CAD	NOK	1	5	0
	CAD	USD	93,817	74,381	345
	CHF	CAD	373	502	(6)
	DKK	CAD	854	170	(0)
	EUR	CAD	615	910	(4)
	GBP	CAD	584	1,012	(1)
	NOK	CAD	3	0	(0)
	USD	CAD	37,589	47,242	(5)
TOTAL					426
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	CAD	USD	15,889	12,630	18
TOTAL					18
Fidelity U.S. Dividend Systematic Currency Hedged Fund	CAD	USD	1,101	873	4
	USD	CAD	445	559	(0)
TOTAL					4
Fidelity U.S. Equity Currency Neutral Private Pool	CAD	USD	36,935	29,285	133
	USD	CAD	14,917	18,753	(6)
TOTAL					127
Fidelity U.S. Focused Stock Currency Neutral Class	CAD	USD	83,913	66,540	295
	USD	CAD	34,628	43,545	(28)
TOTAL					267
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	CAD	USD	10,557	8,376	31
	USD	CAD	4,291	5,395	(2)
TOTAL					29
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	CAD	USD	104,661	82,989	373
	USD	CAD	43,302	54,445	(28)
TOTAL					345
Fidelity U.S. High Dividend Currency Neutral Index ETF	CAD	USD	32,406	25,759	37
	USD	CAD	142	178	(0)
TOTAL					37
Fidelity U.S. High Quality Currency Neutral Index ETF	CAD	USD	17,154	13,635	19
TOTAL					19
Fidelity U.S. Low Volatility Currency Neutral Index ETF	CAD	USD	8,412	6,686	10
	USD	CAD	18	22	(0)
TOTAL					10



FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Momentum Currency Neutral Index ETF	CAD	USD	2,966	2,358	3
	USD	CAD	7	9	(0)
TOTAL					3
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	CHF	788	576	22
	CAD	DKK	450	2,222	10
	CAD	EUR	1,838	1,217	45
	CAD	GBP	1,674	958	14
	CAD	NOK	109	738	0
	CAD	USD	213,009	168,873	794
	CHF	CAD	288	385	(2)
	DKK	CAD	1,111	221	(1)
	EUR	CAD	667	992	(9)
	GBP	CAD	479	831	(1)
	NOK	CAD	369	54	(0)
	USD	CAD	85,272	107,192	(31)
TOTAL					841
Fidelity U.S. Value Currency Neutral Index ETF	CAD	USD	6,405	5,091	7
TOTAL					7
Fidelity Women's Leadership Systematic Currency Hedged Fund	CAD	USD	3,537	2,804	13
	USD	CAD	1,428	1,795	(0)
TOTAL					12

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

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