



FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity American Balanced Currency Neutral Fund	AUD	CAD	6	6	(0)
	CAD	AUD	3	3	(0)
	CAD	CHF	33	19	(0)
	CAD	DKK	69	320	0
	CAD	EUR	1,390	862	1
	CAD	GBP	1,583	858	4
	CAD	HKD	346	1,964	1
	CAD	JPY	1,408	160,672	(0)
	CAD	NOK	126	927	(0)
	CAD	SEK	100	671	0
	CAD	SGD	104	97	0
	CAD	USD	53,352	38,948	106
	CHF	CAD	38	66	0
	DKK	CAD	640	139	0
	EUR	CAD	1,664	2,686	3
	GBP	CAD	1,715	3,162	(9)
	HKD	CAD	3,927	697	4
	ILS	CAD	221	95	(0)
	JPY	CAD	321,344	2,848	30
	NOK	CAD	1,855	254	1
	SEK	CAD	1,341	199	(1)
	SGD	CAD	195	209	1
	USD	CAD	77,574	107,035	633
TOTAL			469,033	322,736	774
Fidelity American Disciplined Equity® Currency Neutral Class	CAD	USD	20,081	14,657	36
	USD	CAD	29,016	40,032	233
TOTAL			49,096	54,689	269
Fidelity American Equity Currency Neutral Class	CAD	GBP	632	342	1
	CAD	USD	48,277	35,235	83
	GBP	CAD	684	1,262	(4)
	USD	CAD	69,031	95,260	575
TOTAL			118,625	132,099	656
Fidelity American High Yield Currency Neutral Fund	CAD	EUR	1,577	979	2
	CAD	USD	730,540	533,280	1,414
	EUR	CAD	1,957	3,160	3
	USD	CAD	1,073,253	1,480,726	8,636
TOTAL			1,807,326	2,018,144	10,054
Fidelity Asset Allocation Currency Neutral Private Pool	AUD	CAD	399	365	(0)
	CAD	AUD	183	199	(0)
	CAD	CHF	522	301	(0)
	CAD	DKK	2	8	0
	CAD	EUR	7,338	4,552	5
	CAD	GBP	4,535	2,457	10
	CAD	HKD	2,496	14,179	5

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Asset Allocation Currency Neutral Private Pool <i>(continued)</i>	CAD	JPY	1,915	218,463	(0)
	CAD	SEK	187	1,255	0
	CAD	SGD	99	92	0
	CAD	USD	20,688	15,102	40
	CHF	CAD	602	1,047	2
	DKK	CAD	15	3	0
	EUR	CAD	8,616	13,916	17
	GBP	CAD	4,913	9,059	(25)
	HKD	CAD	28,358	5,032	31
	JPY	CAD	461,478	4,087	41
	SEK	CAD	2,510	372	(2)
	SGD	CAD	185	198	1
	USD	CAD	30,203	41,675	248
TOTAL			575,242	332,361	372
Fidelity Balanced Currency Neutral Private Pool	AUD	CAD	873	798	(1)
	CAD	AUD	400	436	(1)
	CAD	CHF	781	450	(0)
	CAD	DKK	29	135	0
	CAD	EUR	7,176	4,452	4
	CAD	GBP	7,052	3,820	16
	CAD	HKD	4,825	27,407	8
	CAD	JPY	2,077	236,934	(0)
	CAD	NOK	128	938	(0)
	CAD	SEK	151	1,012	0
	CAD	SGD	398	373	0
	CAD	USD	53,863	39,319	104
	CHF	CAD	901	1,566	4
	DKK	CAD	271	59	0
	EUR	CAD	8,533	13,779	15
	GBP	CAD	7,640	14,085	(39)
	HKD	CAD	54,814	9,727	61
	JPY	CAD	558,602	4,942	43
	NOK	CAD	1,876	257	1
	SEK	CAD	2,024	300	(2)
SGD	CAD	746	800	3	
USD	CAD	79,532	109,729	642	
TOTAL			792,691	471,320	860
Fidelity Balanced Income Currency Neutral Private Pool	AUD	CAD	1,342	1,227	(1)
	CAD	AUD	616	671	(1)
	CAD	CHF	732	422	(0)
	CAD	DKK	33	153	0
	CAD	EUR	12,884	7,996	14
	CAD	GBP	6,360	3,445	14
	CAD	HKD	3,364	19,111	6
	CAD	JPY	3,041	346,983	(1)
	CAD	NOK	109	801	(0)

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Balanced Income Currency Neutral Private Pool <i>(continued)</i>	CAD	SEK	96	645	0
	CAD	SGD	211	198	0
	CAD	USD	38,612	28,178	64
	CHF	CAD	845	1,469	3
	DKK	CAD	306	66	0
	EUR	CAD	15,991	25,822	26
	GBP	CAD	6,890	12,704	(35)
	HKD	CAD	38,222	6,782	42
	JPY	CAD	693,967	6,151	66
	NOK	CAD	1,602	219	1
	SEK	CAD	1,290	191	(1)
	SGD	CAD	396	425	2
	USD	CAD	56,803	78,373	461
TOTAL			883,712	542,033	661
Fidelity CanAm Opportunities Currency Neutral Class	CAD	EUR	110	68	0
	CAD	GBP	215	117	0
	CAD	ILS	50	115	0
	CAD	JPY	21	2,401	(0)
	CAD	USD	21,899	15,987	43
	EUR	CAD	136	220	0
	GBP	CAD	233	430	(1)
	ILS	CAD	230	99	(1)
	JPY	CAD	4,801	43	0
	USD	CAD	31,245	43,081	224
TOTAL			58,941	62,560	267
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	USD	42,361	30,913	69
	USD	CAD	59,916	82,694	511
TOTAL			102,277	113,607	580
Fidelity Founders Currency Neutral Class™	CAD	EUR	2,157	1,338	1
	CAD	GBP	68	37	0
	CAD	HKD	498	2,832	1
	CAD	JPY	458	52,203	(0)
	CAD	USD	51,007	37,233	97
	EUR	CAD	2,675	4,318	2
	GBP	CAD	73	135	(0)
	HKD	CAD	5,663	1,005	6
	JPY	CAD	104,406	925	10
	USD	CAD	73,988	102,077	593
TOTAL			240,993	202,102	710
Fidelity Global Asset Allocation Currency Neutral Private Pool	AUD	CAD	681	623	(1)
	CAD	AUD	312	340	(1)
	CAD	CHF	180	104	(0)
	CAD	DKK	7	32	0
	CAD	EUR	4,833	2,999	4

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Global Asset Allocation Currency Neutral Private Pool <i>(continued)</i>	CAD	GBP	930	504	2
	CAD	HKD	815	4,623	0
	CAD	JPY	1,211	137,864	(3)
	CAD	NOK	26	192	0
	CAD	SEK	100	673	0
	CAD	SGD	25	23	0
	CAD	USD	7,303	5,331	14
	CHF	CAD	207	360	1
	DKK	CAD	64	14	0
	EUR	CAD	5,833	9,420	11
	GBP	CAD	1,044	1,926	(5)
	HKD	CAD	8,927	1,585	10
	JPY	CAD	248,658	2,205	25
	NOK	CAD	384	53	0
	SEK	CAD	1,345	200	(1)
	SGD	CAD	46	50	0
	USD	CAD	10,662	14,711	87
TOTAL			293,595	183,829	145
Fidelity Global Bond Currency Neutral Fund	AUD	CAD	409	374	(0)
	CAD	AUD	187	204	(0)
	CAD	CHF	94	54	(0)
	CAD	DKK	38	176	0
	CAD	EUR	3,231	2,005	3
	CAD	GBP	565	306	1
	CAD	ILS	35	81	0
	CAD	JPY	1,135	129,459	(1)
	CAD	NOK	12	90	(0)
	CAD	NZD	25	32	(0)
	CAD	SEK	56	375	0
	CAD	SGD	28	26	0
	CAD	USD	6,260	4,569	11
	CHF	CAD	108	188	0
	DKK	CAD	352	76	0
	EUR	CAD	3,969	6,408	6
	GBP	CAD	612	1,129	(3)
	ILS	CAD	161	69	(0)
	JPY	CAD	254,741	2,258	25
	NOK	CAD	180	25	0
	NZD	CAD	64	51	0
SEK	CAD	749	111	(1)	
SGD	CAD	53	57	0	
USD	CAD	9,045	12,482	75	
TOTAL			282,109	160,603	118
Fidelity Global Concentrated Equity Currency Neutral Fund	AUD	CAD	1,148	1,050	(1)
	CAD	AUD	527	574	(1)
	CAD	CHF	828	477	(0)

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Global Concentrated Equity Currency Neutral Fund <i>(continued)</i>	CAD	DKK	264	1,225	0
	CAD	EUR	3,546	2,201	4
	CAD	GBP	1,298	703	3
	CAD	HKD	1,438	8,167	2
	CAD	JPY	919	104,817	(0)
	CAD	USD	6,166	4,501	12
	CHF	CAD	955	1,660	4
	DKK	CAD	2,449	530	1
	EUR	CAD	4,558	7,360	7
	GBP	CAD	1,426	2,629	(7)
	HKD	CAD	15,937	2,828	18
	JPY	CAD	209,634	1,858	20
	USD	CAD	8,822	12,170	70
TOTAL			259,915	152,750	130
Fidelity Global Disciplined Equity® Currency Neutral Class	AUD	CAD	44	40	(0)
	CAD	AUD	20	22	(0)
	CAD	CHF	188	108	(0)
	CAD	DKK	1	2	0
	CAD	EUR	1,146	711	1
	CAD	GBP	424	230	1
	CAD	HKD	230	1,309	0
	CAD	JPY	259	29,482	(0)
	CAD	USD	4,900	3,576	9
	CHF	CAD	216	376	1
	DKK	CAD	5	1	0
	EUR	CAD	1,422	2,296	2
	GBP	CAD	459	847	(2)
	HKD	CAD	2,618	465	3
	JPY	CAD	57,495	510	6
USD	CAD	7,035	9,707	57	
TOTAL			76,461	49,681	78
Fidelity Global Equity Currency Neutral Private Pool	AUD	CAD	1,975	1,806	(1)
	CAD	AUD	906	987	(2)
	CAD	CHF	1,451	837	(1)
	CAD	DKK	447	2,071	0
	CAD	EUR	6,483	4,022	6
	CAD	GBP	2,299	1,245	5
	CAD	HKD	2,467	14,012	4
	CAD	JPY	1,608	183,415	(0)
	CAD	SGD	1	1	0
	CAD	USD	10,397	7,589	20
	CHF	CAD	1,673	2,909	7
	DKK	CAD	4,141	896	1
	EUR	CAD	8,080	13,048	14
	GBP	CAD	2,490	4,592	(13)
HKD	CAD	27,285	4,842	30	

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Global Equity Currency Neutral Private Pool <i>(continued)</i>	JPY	CAD	366,829	3,250	34
	SGD	CAD	2	2	0
	USD	CAD	14,945	20,616	117
TOTAL			453,477	266,139	221
Fidelity Global Growth and Value Currency Neutral Class	AUD	CAD	1,682	1,539	(1)
	CAD	AUD	772	841	(1)
	CAD	CHF	175	101	(0)
	CAD	DKK	243	1,127	0
	CAD	EUR	9,305	5,774	9
	CAD	GBP	10,161	5,504	22
	CAD	HKD	2,389	13,575	5
	CAD	JPY	11,755	1,341,249	(3)
	CAD	NOK	498	3,660	0
	CAD	SEK	1,567	10,531	3
	CAD	SGD	168	157	0
	CAD	USD	137,167	100,124	259
	CHF	CAD	202	351	1
	DKK	CAD	2,254	488	1
	EUR	CAD	11,548	18,648	20
	GBP	CAD	11,008	20,295	(57)
	HKD	CAD	27,151	4,817	30
	JPY	CAD	2,682,497	23,763	243
	NOK	CAD	7,321	1,001	5
	SEK	CAD	23,161	3,436	(17)
SGD	CAD	315	337	1	
USD	CAD	198,651	274,039	1,563	
TOTAL			3,139,989	1,831,359	2,083
Fidelity Global Innovators® Currency Neutral Class	CAD	CHF	1,846	1,065	(1)
	CAD	DKK	1,026	4,752	0
	CAD	EUR	42,950	26,657	48
	CAD	GBP	38,588	20,903	85
	CAD	HKD	4,718	26,799	9
	CAD	ILS	12,008	27,943	36
	CAD	JPY	9,339	1,065,518	(2)
	CAD	USD	2,029,777	1,481,436	3,560
	CHF	CAD	2,130	3,703	8
	DKK	CAD	9,504	2,056	3
	EUR	CAD	50,647	81,787	89
	GBP	CAD	41,806	77,078	(215)
	HKD	CAD	53,597	9,511	59
	ILS	CAD	55,886	23,939	(130)
	JPY	CAD	2,131,037	18,887	202
	USD	CAD	2,867,381	3,955,810	22,767
TOTAL			7,352,241	6,827,844	26,519

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Global Intrinsic Value Currency Neutral Class	AUD	CAD	2,766	2,530	(2)
	CAD	AUD	1,269	1,383	(2)
	CAD	CHF	408	236	(0)
	CAD	DKK	147	682	0
	CAD	EUR	16,688	10,357	19
	CAD	GBP	19,269	10,438	43
	CAD	HKD	4,456	25,313	8
	CAD	JPY	23,667	2,700,352	(5)
	CAD	NOK	1,613	11,837	(1)
	CAD	SEK	3,358	22,569	6
	CAD	SGD	690	646	1
	CAD	USD	91,817	67,025	177
	CHF	CAD	471	819	2
	DKK	CAD	1,364	295	0
	EUR	CAD	21,279	34,355	31
	GBP	CAD	20,876	38,489	(107)
	HKD	CAD	50,626	8,984	57
	JPY	CAD	5,448,552	48,284	510
	NOK	CAD	23,673	3,239	18
	SEK	CAD	47,392	7,031	(36)
	SGD	CAD	1,293	1,386	5
	USD	CAD	133,252	183,849	1,077
	TOTAL			5,914,926	3,180,098
Fidelity Global Large Cap Currency Neutral Class	AUD	CAD	58	53	(0)
	CAD	AUD	27	29	(0)
	CAD	CHF	259	150	(0)
	CAD	DKK	1	3	0
	CAD	EUR	1,497	929	2
	CAD	GBP	566	307	1
	CAD	HKD	295	1,678	1
	CAD	JPY	334	38,094	(0)
	CAD	USD	6,270	4,577	12
	CHF	CAD	299	520	1
	DKK	CAD	6	1	0
	EUR	CAD	1,858	3,001	3
	GBP	CAD	614	1,131	(3)
	HKD	CAD	3,357	596	4
	JPY	CAD	76,189	675	7
	USD	CAD	9,153	12,630	75
	TOTAL			100,783	64,374
Fidelity Global Monthly Income Currency Neutral Fund	AUD	CAD	1,507	1,379	(1)
	CAD	AUD	692	754	(1)
	CAD	CHF	756	436	(0)
	CAD	DKK	60	276	0
	CAD	EUR	12,538	7,775	3
	CAD	GBP	5,143	2,786	11

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Fidelity Global Monthly Income Currency Neutral Fund <i>(continued)</i>	CAD	HKD	333	1,890	1
	CAD	ILS	66	154	0
	CAD	JPY	4,486	511,914	(1)
	CAD	NOK	94	692	(0)
	CAD	NZD	49	62	(0)
	CAD	SEK	307	2,061	1
	CAD	SGD	312	292	0
	CAD	USD	67,112	48,991	131
	CHF	CAD	873	1,517	3
	DKK	CAD	552	119	0
	EUR	CAD	15,451	24,958	35
	GBP	CAD	5,572	10,273	(29)
	HKD	CAD	3,781	671	4
	ILS	CAD	308	132	(1)
	JPY	CAD	983,175	8,714	93
	NOK	CAD	1,384	189	1
	NZD	CAD	124	99	1
	SEK	CAD	4,121	611	(3)
	SGD	CAD	585	627	2
	USD	CAD	97,320	134,289	802
TOTAL			1,206,700	761,662	1,053
Fidelity Insights Currency Neutral Class™	AUD	CAD	640	585	(0)
	CAD	AUD	293	320	(1)
	CAD	CHF	1,003	578	(0)
	CAD	DKK	2	7	0
	CAD	EUR	8,932	5,540	5
	CAD	GBP	4,389	2,377	10
	CAD	HKD	1,385	7,871	3
	CAD	JPY	4,235	483,196	(1)
	CAD	USD	958,216	699,422	1,776
	CHF	CAD	1,157	2,011	5
	DKK	CAD	14	3	0
	EUR	CAD	11,081	17,896	22
	GBP	CAD	4,755	8,766	(24)
	HKD	CAD	15,741	2,793	17
	JPY	CAD	966,391	8,565	91
	USD	CAD	1,381,591	1,906,086	11,051
TOTAL			3,359,823	3,146,017	12,954
Fidelity Insights Systematic Currency Hedged Fund™	CAD	USD	56,809	41,472	114
	USD	CAD	83,574	115,075	444
TOTAL			140,383	156,547	557
Fidelity International Concentrated Equity Currency Neutral Fund	AUD	CAD	325	297	(0)
	CAD	AUD	149	163	(0)
	CAD	CHF	395	228	(0)
	CAD	DKK	87	401	0

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Fidelity International Concentrated Equity Currency Neutral Fund <i>(continued)</i>	CAD	EUR	1,421	882	2
	CAD	GBP	571	309	1
	CAD	HKD	508	2,882	1
	CAD	JPY	300	34,194	(0)
	CAD	USD	697	509	1
	CHF	CAD	455	791	2
	DKK	CAD	803	174	0
	EUR	CAD	1,751	2,827	3
	GBP	CAD	599	1,104	(3)
	HKD	CAD	5,572	989	6
	JPY	CAD	68,387	606	6
	USD	CAD	890	1,227	6
	TOTAL			82,909	47,582
Fidelity International Disciplined Equity® Currency Neutral Class	AUD	CAD	123	113	(0)
	CAD	AUD	57	62	(0)
	CAD	CHF	245	141	(0)
	CAD	DKK	16	72	0
	CAD	EUR	1,567	973	2
	CAD	GBP	863	467	2
	CAD	HKD	30	168	0
	CAD	JPY	768	87,586	(0)
	CAD	NOK	0	0	(0)
	CAD	SEK	39	263	0
	CAD	SGD	19	18	0
	CAD	USD	181	132	0
	CHF	CAD	283	491	1
	DKK	CAD	144	31	0
	EUR	CAD	1,923	3,106	3
	GBP	CAD	927	1,708	(5)
	HKD	CAD	335	60	0
	JPY	CAD	173,368	1,536	16
	NOK	CAD	1	0	0
	SEK	CAD	574	85	(0)
SGD	CAD	36	39	0	
USD	CAD	258	356	2	
TOTAL			181,755	97,407	21
Fidelity International Equity Currency Neutral Private Pool	AUD	CAD	420	384	(0)
	CAD	AUD	193	210	(0)
	CAD	CHF	558	322	(0)
	CAD	DKK	117	541	0
	CAD	EUR	1,890	1,173	2
	CAD	GBP	921	499	2
	CAD	HKD	484	2,749	1
	CAD	JPY	446	50,906	(0)
	CAD	SGD	1	1	0
	CAD	USD	824	601	1

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity International Equity Currency Neutral Private Pool <i>(continued)</i>	CHF	CAD	651	1,132	3
	DKK	CAD	1,083	234	0
	EUR	CAD	2,352	3,797	4
	GBP	CAD	945	1,742	(5)
	HKD	CAD	5,401	959	6
	JPY	CAD	101,813	902	10
	SGD	CAD	2	2	0
	USD	CAD	1,217	1,679	9
TOTAL			119,316	67,833	32
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	JPY	2,089	238,036	(3)
	CAD	USD	198,747	145,077	378
	JPY	CAD	238,177	2,131	44
	USD	CAD	288,990	398,751	2,365
TOTAL			728,004	783,996	2,784
Fidelity Long-Term Leaders Currency Neutral Fund	AUD	CAD	13	12	(0)
	CAD	AUD	6	7	(0)
	CAD	CHF	20	11	(0)
	CAD	EUR	167	103	0
	CAD	GBP	42	23	0
	CAD	HKD	48	273	0
	CAD	JPY	97	11,042	(0)
	CAD	SEK	50	336	0
	CAD	USD	1,489	1,087	3
	CHF	CAD	23	40	0
	EUR	CAD	209	338	0
	GBP	CAD	45	84	(0)
	HKD	CAD	529	94	1
	JPY	CAD	22,084	196	2
	SEK	CAD	692	103	(1)
	USD	CAD	2,160	2,981	18
TOTAL			27,674	16,728	23
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	EUR	97	60	0
	CAD	GBP	78	42	0
	CAD	JPY	20,162	2,301,424	17
	CAD	USD	819,883	598,471	1,548
	EUR	CAD	121	195	0
	GBP	CAD	85	156	(0)
	JPY	CAD	2,301,354	20,397	218
	USD	CAD	1,186,420	1,637,103	9,774
TOTAL			4,328,201	4,557,848	11,557
Fidelity NorthStar® Balanced Currency Neutral Fund	AUD	CAD	388	355	(0)
	CAD	AUD	178	194	(0)
	CAD	CHF	550	317	(0)
	CAD	DKK	307	1,422	0

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FORWARD CONTRACTS HELD AS AT DECEMBER 31, 2025

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity NorthStar® Balanced Currency Neutral Fund <i>(continued)</i>	CAD	EUR	5,488	3,404	3
	CAD	GBP	7,269	3,938	16
	CAD	HKD	1,340	7,611	2
	CAD	JPY	6,397	729,932	(0)
	CAD	NOK	344	2,527	(0)
	CAD	SEK	876	5,884	1
	CAD	SGD	50	47	0
	CAD	USD	111,896	81,682	216
	CHF	CAD	634	1,103	3
	DKK	CAD	2,844	615	1
	EUR	CAD	6,510	10,513	12
	GBP	CAD	8,126	14,982	(42)
	HKD	CAD	15,222	2,701	17
	JPY	CAD	1,322,373	11,720	125
	NOK	CAD	5,053	691	4
	SEK	CAD	11,769	1,746	(9)
	SGD	CAD	93	100	0
	USD	CAD	162,863	224,720	1,334
TOTAL			1,670,570	1,106,204	1,683
Fidelity NorthStar® Currency Neutral Class	AUD	CAD	1,122	1,026	(1)
	CAD	AUD	515	561	(1)
	CAD	CHF	1,165	672	(1)
	CAD	DKK	648	3,004	0
	CAD	EUR	10,647	6,607	11
	CAD	GBP	15,678	8,493	35
	CAD	HKD	3,029	17,204	5
	CAD	JPY	10,915	1,245,351	(2)
	CAD	NOK	595	4,365	(0)
	CAD	SEK	1,479	9,940	3
	CAD	SGD	368	345	0
	CAD	USD	95,129	69,443	184
	CHF	CAD	1,344	2,336	6
	DKK	CAD	6,007	1,300	2
	EUR	CAD	13,215	21,338	22
	GBP	CAD	17,499	32,262	(90)
	HKD	CAD	34,409	6,106	38
	JPY	CAD	2,518,566	22,319	235
	NOK	CAD	8,731	1,194	6
	SEK	CAD	19,881	2,949	(15)
SGD	CAD	690	740	3	
USD	CAD	139,060	191,875	1,137	
TOTAL			2,900,689	1,649,430	1,578
Fidelity Small Cap America Currency Neutral Class	CAD	USD	39,472	28,807	67
	USD	CAD	55,752	76,913	442
TOTAL			95,224	105,721	508

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FORWARD CONTRACTS HELD AS AT DECEMBER 31, 2025

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Strategic Income Currency Neutral Fund	AUD	CAD	105	96	(0)
	CAD	AUD	48	53	(0)
	CAD	CHF	29	17	(0)
	CAD	EUR	652	405	1
	CAD	GBP	102	55	0
	CAD	JPY	223	25,460	(0)
	CAD	SEK	9	61	0
	CAD	USD	16,609	12,125	33
	CHF	CAD	33	58	0
	EUR	CAD	810	1,307	1
	GBP	CAD	110	204	(1)
	JPY	CAD	50,921	451	5
	SEK	CAD	122	18	(0)
	USD	CAD	24,295	33,521	197
TOTAL			94,069	73,831	237
Fidelity Tactical High Income Currency Neutral Fund	CAD	CHF	1,753	1,011	(1)
	CAD	EUR	1,535	953	2
	CAD	GBP	4,251	2,303	9
	CAD	JPY	5	615	(0)
	CAD	USD	307,961	224,806	594
	CHF	CAD	2,023	3,514	6
	EUR	CAD	2,249	3,629	2
	GBP	CAD	4,605	8,492	(22)
	JPY	CAD	1,231	11	0
	USD	CAD	452,129	623,748	3,603
TOTAL			777,742	869,082	4,193
Fidelity U.S. All Cap Currency Neutral Class	CAD	CHF	2	1	(0)
	CAD	EUR	90	56	0
	CAD	GBP	32	17	0
	CAD	USD	6,013	4,389	10
	CHF	CAD	2	3	0
	EUR	CAD	101	164	0
	GBP	CAD	35	64	(0)
	USD	CAD	8,524	11,762	70
TOTAL			14,798	16,455	80
Fidelity U.S. Dividend Currency Neutral Fund	CAD	CHF	83	48	(0)
	CAD	DKK	2	9	0
	CAD	EUR	770	478	1
	CAD	GBP	2,373	1,286	5
	CAD	JPY	311	35,515	(0)
	CAD	USD	53,192	38,829	103
	CHF	CAD	96	166	0
	DKK	CAD	17	4	0
	EUR	CAD	956	1,544	2
	GBP	CAD	2,571	4,741	(13)

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Dividend Currency Neutral Fund (continued)	JPY	CAD	71,031	630	7
	USD	CAD	78,140	107,802	624
TOTAL			209,542	191,051	729
Fidelity U.S. Equity Currency Neutral Private Pool	CAD	USD	22,057	16,100	41
	USD	CAD	31,811	43,886	253
TOTAL			53,869	59,987	294
Fidelity U.S. Focused Stock Currency Neutral Class	CAD	USD	78,251	57,113	139
	USD	CAD	112,319	154,979	918
TOTAL			190,570	212,092	1,057
Fidelity U.S. High Dividend Currency Neutral ETF	USD	CAD	20,053	27,408	(85)
TOTAL			20,053	27,408	(85)
Fidelity U.S. High Quality Currency Neutral ETF	USD	CAD	50,276	68,716	(214)
TOTAL			50,276	68,716	(214)
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	CHF	37	21	(0)
	CAD	DKK	31	145	0
	CAD	EUR	442	274	0
	CAD	GBP	990	536	2
	CAD	JPY	122	13,969	(0)
	CAD	USD	56,403	41,173	109
	CHF	CAD	43	74	0
	DKK	CAD	291	63	0
	EUR	CAD	548	886	1
	GBP	CAD	1,072	1,977	(6)
	JPY	CAD	27,939	248	3
	USD	CAD	82,428	113,734	674
TOTAL			170,346	173,100	784
Fidelity U.S. Value Currency Neutral ETF	USD	CAD	167,825	229,372	(718)
TOTAL			167,825	229,372	(718)

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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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