



# Fidelity Investments Canada ULC

## OPTIONS CONTRACTS HELD AS AT DECEMBER 31, 2024

FUND	SECURITY DESCRIPTION	MATURITY DATE	TRADED SHARES/ PAR (000s)	UNREALIZED GAIN/ LOSS (000s)
Fidelity Equity Premium Yield ETF	CBOE MINI SPX INDEX OPTIONS CALL 606 01/03/2025	Jan-2025	(0)	1
	CBOE MINI SPX INDEX OPTIONS CALL 606 01/17/2025	Jan-2025	(0)	20
	CBOE MINI SPX INDEX OPTIONS CALL 608 01/24/2025	Jan-2025	(0)	14
	CBOE MINI SPX INDEX OPTIONS CALL 617 01/10/2025	Jan-2025	(0)	20
<b>TOTAL</b>			<b>(0)</b>	<b>55</b>
Fidelity SmartHedge™ U.S. Equity Fund	CBOE MINI SPX INDEX OPTIONS PUT 390 10/17/2025	Oct-2025	0	(4)
	CBOE MINI SPX INDEX OPTIONS PUT 410 11/21/2025	Nov-2025	0	1
	CBOE MINI SPX INDEX OPTIONS PUT 410 12/19/2025	Dec-2025	0	1
	CBOE MINI SPX INDEX OPTIONS PUT 555 01/17/2025	Jan-2025	0	(31)
	CBOE MINI SPX INDEX OPTIONS PUT 575 02/21/2025	Feb-2025	0	(3)
	CBOE MINI SPX INDEX OPTIONS PUT 580 03/21/2025	Mar-2025	0	16
<b>TOTAL</b>			<b>0</b>	<b>(20)</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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