

# Fidelity All-in-One Equity ETF

## Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

### Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Foreign Equities	73.3
Canadian Equities	22.4
Digital Assets	4.1
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	(0.1)

### Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	21.1
Information Technology	16.3
Industrials	15.0
Consumer Staples	8.1
Energy	7.2
Consumer Discretionary	6.6
Health Care	5.6
Utilities	5.4
Materials	5.0
Communication Services	3.3
Real Estate	2.1
Digital Assets	4.1
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	(0.1)

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	52.7
Canada	22.4
Japan	6.0
Multi-national	4.1
United Kingdom	3.3
France	1.7
Germany	1.6
Australia	1.3
Switzerland	1.2
Netherlands	1.0
Others (Individually Less Than 1%)	4.5
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	(0.1)

### Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.0

*Futures Contracts percentage is calculated by dividing the sum of the notional amount by total net assets.*

### Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Momentum ETF – Series L	12.9
2. Fidelity U.S. Value ETF – Series L	12.2
3. Fidelity U.S. High Quality ETF – Series L	12.0
4. Fidelity U.S. Low Volatility ETF – Series L	11.7
5. Fidelity Canadian Momentum ETF – Series L	6.0
6. Fidelity Canadian High Quality ETF – Series L	5.8
7. Fidelity Canadian Value ETF – Series L	5.7
8. Fidelity International Momentum ETF – Series L	5.6
9. Fidelity Canadian Low Volatility ETF – Series L	5.6
10. Fidelity International High Quality ETF – Series L	5.4
11. Fidelity International Value ETF – Series L	5.3
12. Fidelity International Low Volatility ETF – Series L	5.3
13. Fidelity Advantage Bitcoin ETF – Series L	4.1
14. Fidelity Global Small Cap Opportunities Fund – ETF Series	2.4
15. Fidelity Canadian Money Market Investment Trust – Series O	0.0
	<u>100.0</u>

*Total Fund Net Assets \$698,071,000*

*Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.*

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at [www.fidelity.ca](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).