

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

## Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Digital Assets	99.8
Net Other Assets (Liabilities)	0.2

## Top Issuers

	% of Fund's Net Assets
1. Bitcoin	99.8
	<u>99.8</u>

*Total Fund Net Assets \$966,987,000*

*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).