

# Fidelity Canadian High Dividend ETF

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

### Sector Mix as of December 31, 2024

|                                | % of Fund's<br>Net Assets |
|--------------------------------|---------------------------|
| Financials                     | 28.1                      |
| Energy                         | 25.3                      |
| Utilities                      | 9.4                       |
| Health Care                    | 8.3                       |
| Real Estate                    | 7.9                       |
| Industrials                    | 7.4                       |
| Communication Services         | 6.6                       |
| Materials                      | 4.0                       |
| Information Technology         | 2.6                       |
| Cash and Cash Equivalents      | 0.1                       |
| Net Other Assets (Liabilities) | 0.3                       |

### Market Capitalization as of December 31, 2024

|       | % of Fund's<br>Net Assets |
|-------|---------------------------|
| Large | 73.8%                     |
| Mid   | 18.2%                     |
| Small | 7.5%                      |

Market Capitalization is a measure of the size of a company. It is calculated by multiplying the current share price by the number of outstanding common shares of the company. The Fund defines small cap as less than \$2 billion, mid cap as between \$2 billion and \$10 billion, and large cap as over \$10 billion in capitalization.

### Derivative Exposure as of December 31, 2024

|                   | % of Fund's<br>Net Assets |
|-------------------|---------------------------|
| Futures Contracts | 0.4                       |

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

### Top Issuers

|  | % of Fund's<br>Net Assets |
|--|---------------------------|
| 1. Royal Bank of Canada                            | 6.1                       |
| 2. Enbridge Inc                                    | 5.2                       |
| 3. Sienna Senior Living Inc                        | 4.2                       |
| 4. Chartwell Retirement Residences                 | 4.1                       |
| 5. Canadian Natural Resources Ltd                  | 3.9                       |
| 6. Fortis Inc/Canada                               | 3.8                       |
| 7. Toronto Dominion Bank                           | 3.5                       |
| 8. Emera Inc                                       | 3.4                       |
| 9. TC Energy Corp                                  | 3.3                       |
| 10. Suncor Energy Inc                              | 3.2                       |
| 11. FirstService Corp                              | 3.1                       |
| 12. Cogeco Communications Inc                      | 2.6                       |
| 13. Bank of Montreal                               | 2.6                       |
| 14. SmartCentres Real Estate Investment Trust      | 2.4                       |
| 15. Bank of Nova Scotia/The                        | 2.4                       |
| 16. Allied Properties Real Estate Investment Trust | 2.4                       |
| 17. Canadian Imperial Bank of Commerce             | 2.2                       |
| 18. Algonquin Power & Utilities Corp               | 2.2                       |
| 19. TELUS Corp                                     | 2.2                       |
| 20. Manulife Financial Corp                        | 2.2                       |
| 21. Pembina Pipeline Corp                          | 2.0                       |
| 22. Cenovus Energy Inc                             | 1.9                       |
| 23. Canadian Pacific Kansas City Ltd               | 1.8                       |
| 24. BCE Inc  | 1.8                       |
| 25. Tourmaline Oil Corp                            | 1.8                       |

74.3

Total Fund Net Assets \$209,675,000

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).