

Fidelity Advantage Ether ETF®
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	99.9
Net Other Assets (Liabilities)	0.1

Top Issuers

	% of Fund's Net Assets
1. Ether	99.9
	<u>99.9</u>
Total Fund Net Assets \$44,855,000	

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 or SEDAR+ at www.sedarplus.ca.