

# Fidelity All-in-One Balanced 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	45.2
Canadian Bonds	26.7
Canadian Equities	14.0
Foreign Bonds	9.5
Digital Assets	3.1
Canadian Preferred Securities	0.3
Foreign Preferred Securities	0.1
Cash and Cash Equivalents	0.9
Net Other Assets (Liabilities)	0.2

### Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	12.0
Information Technology	9.4
Industrials	8.2
Energy	5.5
Consumer Staples	5.3
Consumer Discretionary	4.2
Materials	3.8
Utilities	3.7
Health Care	3.0
Communication Services	2.6
Real Estate	1.9
Canadian Bonds	26.7
Foreign Bonds	9.5
Digital Assets	3.1
Cash and Cash Equivalents	0.9
Net Other Assets (Liabilities)	0.2

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	41.1
Canada	41.0
Japan	4.3
Multi-national	3.1
United Kingdom	2.5
France	1.4
Germany	1.3
Others (Individually Less Than 1%)	4.2
Cash and Cash Equivalents	0.9
Net Other Assets (Liabilities)	0.2

### Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.0
Swaps	0.0
Forward Foreign Currency Contracts	0.0

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

Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

### Maturity Diversification as of December 31, 2024

Years	% of Fund's Net Assets
0 – 1	2.3
1 – 3	3.0
3 – 5	4.2
Over 5	27.8

### Quality Diversification as of December 31, 2024

	% of Fund's Net Assets
AAA	11.1
AA	10.2
A	1.5
BBB	10.6
BB and Below	1.9
Not Rated	1.3
Equities	59.2
Digital Assets	3.1
Short-Term Investments and Net Other Assets (Liabilities)	1.1

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

### Top Issuers

	% of Fund's Net Assets
1. Fidelity Systematic Canadian Bond Index ETF – Series L	28.7
2. Fidelity U.S. Momentum ETF – Series L	7.9
3. Fidelity U.S. High Quality ETF – Series L	7.6
4. Fidelity U.S. Low Volatility ETF – Series L	7.3
5. Fidelity U.S. Value ETF – Series L	7.1
6. US Treasury Notes	5.4
7. Fidelity Canadian Momentum ETF – Series L	3.6
8. Fidelity Canadian High Quality ETF – Series L	3.6
9. Fidelity Canadian Value ETF – Series L	3.6
10. Fidelity International Momentum ETF – Series L	3.6
11. Fidelity Canadian Low Volatility ETF – Series L	3.5
12. Fidelity International High Quality ETF – Series L	3.4
13. Fidelity International Low Volatility ETF – Series L	3.3
14. Fidelity International Value ETF – Series L	3.3
15. Fidelity Advantage Bitcoin ETF – Series L	3.1
16. Fidelity Global Small Cap Opportunities Fund – ETF Series	1.5
17. US Treasury Bonds	1.2
18. German Federal Republic	0.2
19. TransDigm Inc	0.2
20. Japan Government	0.1
21. Bank of Nova Scotia/The	0.1
22. Petroleos Mexicanos	0.1
23. KfW	0.1
24. EchoStar Corp	0.1
25. Asurion LLC	0.1
	<u>98.7</u>

Total Fund Net Assets \$2,058,332,000

*If the fund invests in another fund managed by Fidelity, which in turn invests more than 10% of its net assets in any third-tier fund also managed by Fidelity, the Top Issuers table would include a pro-rata look-through into the assets held by the third tier fund. This amount will be disclosed if it meets the criteria to be included in the Top Issuers table.*

*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).