

# Fidelity International High Dividend ETF

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

### Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	29.4
Materials	12.9
Communication Services	11.4
Utilities	11.3
Industrials	10.1
Energy	9.7
Health Care	5.0
Consumer Discretionary	4.9
Consumer Staples	2.3
Information Technology	2.1
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	0.7

### Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	92.1%
Mid	7.0%
Small	0.0%

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.

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Japan	19.8
United Kingdom	10.0
Australia	9.9
France	9.1
Germany	6.0
United States	5.7
Spain	5.3
Italy	4.5
Singapore	3.9
Netherlands	3.5
Finland	3.3
Norway	3.3
Switzerland	3.1
Hong Kong	2.9
South Africa	2.0
Austria	1.5
China	1.5
Brazil	1.4
Denmark	1.3
Sweden	1.1
Others (Individually Less Than 1%)	0.0
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	0.7

### Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.8

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. Enel SpA	3.0
2. Shell PLC	3.0
3. Hong Kong & China Gas Co Ltd	2.9
4. Endesa SA	2.8
5. Engie SA	2.6
6. Telefonica SA	2.5
7. Vodafone Group PLC	2.5
8. HSBC Holdings PLC	2.3
9. SoftBank Corp	2.2
10. TotalEnergies SE	2.2
11. Sumitomo Mitsui Financial Group Inc	2.2
12. Singapore Telecommunications Ltd	2.2
13. Allianz SE	2.2
14. Westpac Banking Corp	2.0
15. Dentsu Group Inc	2.0
16. Nippon Steel Corp	2.0
17. Anglo American PLC	2.0
18. Mizuho Financial Group Inc	1.9
19. BASF SE	1.8
20. BHP Group Ltd	1.8
21. Norsk Hydro ASA	1.7
22. ANZ Group Holdings Ltd	1.6
23. Zurich Insurance Group AG	1.6
24. Oversea—Chinese Banking Corp Ltd	1.6
25. Mediobanca Banca di Credito Finanziario SpA	1.5
	<u>54.1</u>

Total Fund Net Assets \$81,102,000

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

