

# Fidelity International Momentum 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	27.4
Industrials	23.9
Health Care	16.6
Information Technology	13.8
Consumer Staples	13.1
Consumer Discretionary	4.6
Cash and Cash Equivalents	1.8
Net Other Assets (Liabilities)	(1.2)

### Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	93.1%
Mid	6.2%
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	24.4
United Kingdom	13.3
Netherlands	7.7
Germany	7.4
Switzerland	6.0
France	6.0
Sweden	5.4
Australia	5.3
United States	4.7
Denmark	3.9
Spain	2.7
Singapore	2.5
New Zealand	2.1
Belgium	2.1
Italy	1.9
Norway	1.2
Austria	1.2
Others (Individually Less Than 1%)	1.6
Cash and Cash Equivalents	1.8
Net Other Assets (Liabilities)	(1.2)

### Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.6

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. ASML Holding NV	2.5
2. SAP SE	2.3
3. Novo Nordisk A/S	2.1
4. Novartis AG	2.1
5. HSBC Holdings PLC	2.0
6. Japan Tobacco Inc	1.9
7. Unilever PLC	1.9
8. Fidelity Canadian Money Market Investment Trust – Series O	1.8
9. AstraZeneca PLC	1.8
10. Mitsubishi UFJ Financial Group Inc	1.8
11. L'Oreal SA	1.8
12. Commonwealth Bank of Australia	1.7
13. Recruit Holdings Co Ltd	1.6
14. Tokyo Electron Ltd	1.6
15. Koninklijke Ahold Delhaize NV	1.5
16. Schneider Electric SE	1.5
17. Sumitomo Mitsui Financial Group Inc	1.5
18. Hitachi Ltd	1.5
19. Siemens AG	1.5
20. UniCredit SpA	1.5
21. RELX PLC	1.5
22. TDK Corp	1.4
23. Euronext NV	1.4
24. ABB Ltd	1.4
25. AAK AB	1.4
	<u>43.0</u>

Total Fund Net Assets \$221,168,000

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).