

# Fidelity All-International Equity 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	21.0
Industrials	18.2
Consumer Discretionary	11.8
Health Care	11.4
Information Technology	8.0
Consumer Staples	7.9
Communication Services	5.8
Utilities	5.0
Energy	4.7
Materials	3.1
Real Estate	2.6
Cash and Cash Equivalents	1.2
Net Other Assets (Liabilities)	(0.7)

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Japan	27.1
United Kingdom	14.2
France	8.5
United States	8.4
Australia	6.3
Germany	6.1
Switzerland	5.9
Netherlands	4.4
Sweden	3.9
Denmark	2.9
Italy	2.4
Spain	2.4
Singapore	1.5
Norway	1.4
Hong Kong	1.2
Others (Individually Less Than 1%)	2.9
Cash and Cash Equivalents	1.2
Net Other Assets (Liabilities)	(0.7)

### Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.5

*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. Fidelity International Momentum ETF – Series L	25.8
2. Fidelity International High Quality ETF – Series L	25.4
3. Fidelity International Low Volatility ETF – Series L	24.7
4. Fidelity International Value ETF – Series L	24.1
5. Fidelity Canadian Money Market Investment Trust – Series O	0.6
	<u>100.6</u>

*Total Fund Net Assets \$66,982,000*

*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).