

# Fidelity International High Quality ETF

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

### Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Industrials	25.3
Consumer Discretionary	18.6
Information Technology	14.5
Financials	14.1
Communication Services	11.0
Energy	8.9
Health Care	5.5
Consumer Staples	1.6
Materials	0.0
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	0.2

### Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	86.7%
Mid	12.7%
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	29.8
United Kingdom	13.6
France	11.5
Australia	8.7
Netherlands	6.0
Germany	4.8
Sweden	4.7
United States	3.9
Switzerland	3.7
Denmark	3.5
Norway	2.4
Italy	2.3
Hong Kong	1.4
Finland	1.1
Others (Individually Less Than 1%)	2.1
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	0.2

### 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. TotalEnergies SE	2.8
2. Rightmove PLC	2.6
3. SAP SE	2.5
4. ASML Holding NV	2.3
5. Nintendo Co Ltd	2.3
6. InterContinental Hotels Group PLC	2.3
7. Fast Retailing Co Ltd	2.3
8. Equinor ASA	2.3
9. Auto Trader Group PLC	2.2
10. Gaztransport Et Technigaz SA	2.2
11. KDDI Corp	2.2
12. LVMH Moet Hennessy Louis Vuitton SE	2.1
13. Recruit Holdings Co Ltd	2.0
14. Hitachi Ltd	1.8
15. ZOZO Inc	1.8
16. Hermes International SCA	1.7
17. Keyence Corp	1.7
18. REA Group Ltd	1.7
19. Oracle Corp Japan	1.7
20. Whitehaven Coal Ltd	1.6
21. Schneider Electric SE	1.6
22. Siemens AG	1.6
23. USS Co Ltd	1.5
24. Rolls-Royce Holdings PLC	1.5
25. RELX PLC	1.5
	<u>49.8</u>

Total Fund Net Assets \$641,306,000

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).