

Fidelity U.S. Dividend for Rising Rates ETF Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Information Technology	33.0
Financials	15.1
Health Care	10.5
Industrials	9.4
Consumer Discretionary	9.4
Communication Services	8.0
Consumer Staples	5.2
Energy	2.8
Real Estate	2.3
Utilities	2.2
Materials	2.0
Net Other Assets (Liabilities)	0.1

Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	99.2%
Mid	0.7%
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.

Top Issuers

	% of Fund's Net Assets
1. Apple Inc	7.4
2. NVIDIA Corp	6.9
3. Microsoft Corp	6.3
4. Broadcom Inc	2.4
5. JPMorgan Chase & Co	2.1
6. Eli Lilly & Co	1.7
7. Visa Inc	1.6
8. Home Depot Inc/The	1.5
9. Mastercard Inc	1.5
10. UnitedHealth Group Inc	1.3
11. TKO Group Holdings Inc	1.3
12. Exxon Mobil Corp	1.3
13. AT&T Inc	1.3
14. Bank of America Corp	1.3
15. Procter & Gamble Co/The	1.3
16. Wells Fargo & Co	1.3
17. Fox Corp	1.2
18. Goldman Sachs Group Inc/The	1.2
19. RTX Corp	1.1
20. TJX Cos Inc/The	1.1
21. Caterpillar Inc	1.1
22. Morgan Stanley	1.1
23. Duke Energy Corp	1.1
24. AbbVie Inc	1.1
25. Johnson & Johnson	1.1
	<u>50.6</u>

Total Fund Net Assets \$29,866,000

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 or SEDAR+ at www.sedarplus.ca.