

# Fidelity Equity Premium Yield 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	32.0
Financials	14.5
Consumer Discretionary	12.2
Communication Services	11.2
Industrials	10.0
Health Care	8.7
Consumer Staples	3.8
Energy	3.0
Materials	1.4
Utilities	1.0
Others (Individually Less Than 1%)	1.7
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	(0.1)

### Market Capitalization as of December 31, 2024

	% of Fund's Net Assets
Large	95.7%
Mid	3.5%
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.

### Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Written Options	(0.1)

Options percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.

### Top Issuers

	% of Fund's Net Assets
1. Apple Inc	8.2
2. NVIDIA Corp	7.2
3. Microsoft Corp	5.9
4. Amazon.com Inc	4.5
5. Alphabet Inc	4.2
6. Meta Platforms Inc	3.1
7. Berkshire Hathaway Inc	2.1
8. Broadcom Inc	2.1
9. JPMorgan Chase & Co	1.9
10. Tesla Inc	1.9
11. Exxon Mobil Corp	1.4
12. Mastercard Inc	1.4
13. Netflix Inc	1.3
14. Home Depot Inc/The	1.2
15. Walmart Inc	1.2
16. AbbVie Inc	1.1
17. Bank of America Corp	1.1
18. Salesforce Inc	1.1
19. Merck & Co Inc	1.0
20. Procter & Gamble Co/The	1.0
21. Walt Disney Co/The	0.9
22. Adobe Inc	0.9
23. QUALCOMM Inc	0.8
24. Cisco Systems Inc	0.8
25. Comcast Corp	0.8
	<u>57.1</u>

Total Fund Net Assets \$24,714,000

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).