

Fidelity Tactical Global Dividend ETF Fund

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

Asset Mix as of December 31, 2024

	% of Fund's Net Assets
Foreign Equities	81.4
Canadian Equities	12.0
Foreign Exchange Traded Funds	5.8
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	0.3

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	17.8
Information Technology	16.3
Energy	9.1
Utilities	8.3
Materials	7.2
Industrials	7.0
Health Care	6.5
Communication Services	6.5
Multi Sector	5.8
Consumer Staples	5.7
Real Estate	4.6
Consumer Discretionary	4.4
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	0.3

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	59.1
Canada	12.0
Japan	6.0
Australia	2.9
United Kingdom	2.9
France	2.5
Germany	1.7
Spain	1.5
Italy	1.5
Singapore	1.1
Switzerland	1.1
Netherlands	1.1
Finland	1.0
Norway	1.0
Others (Individually Less Than 1%)	3.8
Cash and Cash Equivalents	0.5
Net Other Assets (Liabilities)	0.3

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	0.4

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 U.S. High Dividend ETF – Series L	30.9
2. Fidelity International High Dividend ETF – Series L	29.4
3. Fidelity U.S. Dividend for Rising Rates ETF – Series L	21.3
4. Fidelity Canadian High Dividend ETF – Series L	12.2
5. iShares Russell 2000 Value ETF	3.9
6. WisdomTree Emerging Markets High Dividend ETF	1.9
7. Fidelity Canadian Money Market Investment Trust – Series O	0.4
	<u>100.0</u>

Total Fund Net Assets \$65,716,000

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.