

As at January 31, 2026

# Fidelity Equity Premium Yield ETF

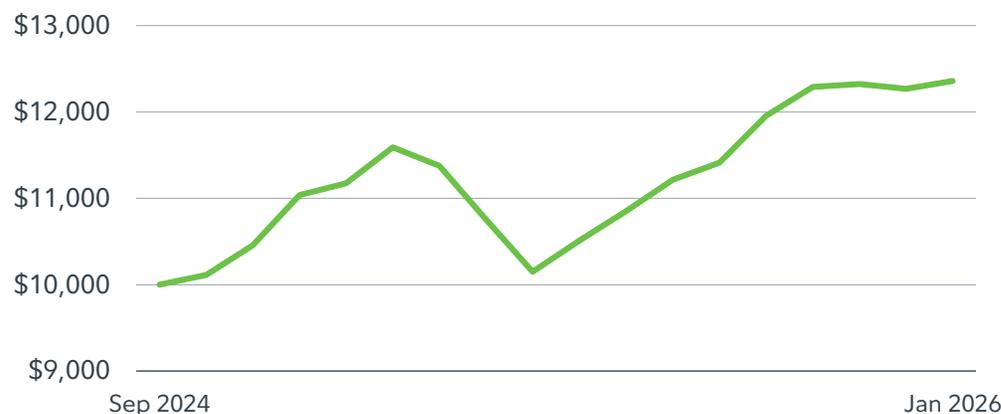
## Why invest in this ETF?

- A strategy that aims to enhance cash-flow opportunities through the use of a call writing strategy.
- Delivers exposure to the equity market for long-term capital growth potential.
- Aims to achieve lower overall portfolio volatility compared to the S&P 500 Index.

## Performance

### Growth of \$10,000

From September 24, 2024 to January 31, 2026



### Standard period returns (%)

January 31, 2026

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	Inception
ETF (NAV)	0.74	0.57	10.22	6.63	-	-	-	16.94
ETF (Market price)	0.75	0.86	10.39	6.82	-	-	-	16.78

### Calendar returns (%)

January 31, 2026

	YTD 2026	2025	2024	2023	2022	2021
ETF (NAV)	0.74	9.80	-	-	-	-
ETF (Market price)	0.75	9.83	-	-	-	-

## Key Facts

Inception	September 24, 2024
Net assets	\$62.5 M
Units outstanding	2,250,000
Distributions	Monthly
Trailing 12 month yield	8.96%
Benchmark	Cboe S&P 500 2% OTM BuyWrite Index
Exchange	Cboe CA
Currency	CAD
CUSIP	31613F100
Investment program	DRIP <sup>1</sup>
Also available through	ETF US\$ Mutual fund CDN\$ Mutual fund US\$
Portfolio managers	Eric Granat Anna Lester George Liu Shashi Naik

## Risk



## Top 10 holdings

as at December 31, 2025

Nvidia	
Apple	
Microsoft	
Amazon.com	
Broadcom	
Alphabet, Cl. A	
Alphabet, Cl. C	
Meta Platforms	
Berkshire Hathaway, Cl. B	
Eli Lilly and Company	
<b>Total number of holdings</b>	<b>150</b>
<b>Top ten holdings aggregate</b>	<b>41.0%</b>

# Fidelity Equity Premium Yield ETF

## Allocation

As at January 31, 2026

**Asset mix (%)**


■ 99.0 Foreign Equities

■ 1.0 Cash &amp; Other

**Sector Mix (%)**


- 32.9 Information Technology
- 13.8 Financials
- 12.3 Communication Services
- 10.8 Industrials
- 10.0 Consumer Discretionary
- 8.2 Health Care
- 2.9 Consumer Staples
- 2.8 Energy
- 1.9 Real Estate
- 1.4 Multi Sector
- 1.0 Materials
- 1.0 Utilities
- 0.0 Other Assets

## Footnotes and disclosures

Fidelity Equity Premium Yield ETF aims to provide income and long-term capital growth. Fidelity Equity Premium Yield ETF Fund invests in Fidelity Equity Premium Yield ETF. In implementing an options-based strategy that aims to enhance cash flow and mitigate overall portfolio volatility, the ETF sells (writes) call options on an index representing the performance of companies with large market capitalizations, such as the S&P 500 Index. These funds' ability to provide distributions to unitholders will depend on the yield available on the equity securities held by the ETF and the premiums received with respect to its written call options. There is no guarantee that the funds will make regular distributions to unitholders or that distributions to unitholders will remain consistent, and the amounts distributed to unitholders could vary based on the market or economic environment and other factors. Distributions in excess of a fund's current and accumulated earnings and profits will be treated as a return of capital, which is a distribution from the unitholder's investment principal rather than net profits from a fund's returns. Therefore, any portion of a distribution that is characterized as a return of capital should not be confused with a fund's "yield" or "income." Writing call options also involves risks, including that the ETF may be required to sell the underlying asset or settle in cash an amount of equal value at a price below the market price at the time of exercise of an option. The premiums associated with writing covered call options may not exceed the returns that would have resulted if the ETF had remained directly invested in the securities subject to call options. Please read the fund's prospectus for more details of these and other risks.

The ETF uses a quantitative model or techniques, which may not produce the intended results for a variety of reasons, including, but not limited to: errors or omissions in the data used by the model, the factors and/or assumptions used in the model, the weight placed on each factor and/or assumption in the model, changing sources of market return or market risk, market disruption, and technical issues in the design, development, implementation, and maintenance of the model. Please read the fund's prospectus for more details of these and other risks.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or loss. Past performance may not be repeated.

The Growth of \$10,000 since inception chart shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of a fund or those of a reference index, in the case of a new fund.

ETF (NAV) inception date is 24-Sep-2024 and ETF (Market price) inception date is 26-Sep-2024.

Month-end asset mixes may total greater than / less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries / sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%.

The information provided in this listing and top ten holdings or top five issuers may differ from a fund's holdings in its annual report and as follows, where applicable:

For the annual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the ten holdings or five issuers include trades executed through the end of the previous business day.

The list includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. There, the holdings as a percent of fund net assets may not total to 100%.

The top ten holdings or top five issuers for fixed-income and money market funds are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be the representative of the fund's current or future investments, and may change at any time. The top ten holdings and top five issuers do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed-income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The listing of portfolio holdings provides information on a fund's investments as at the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report. Where applicable, the information includes holdings of the underlying fund.

A Dividend Reinvestment Program (DRIP) is a convenient way to help your investments grow through systematic purchases. A DRIP lets you take the money you receive when a Fund pays a dividend and immediately purchase additional units of that Fund in the market. Investors may opt into the DRIP by contacting their brokerage firm.

Management expense ratio means the ratio, expressed as a percentage, of the expenses of an investment fund to its average net asset value, calculated in accordance with Part 15 of National Instrument 81-106. In accordance with Part 15, an investment fund may disclose its management fee ratio only if the management expense ratio is calculated for the financial year or interim period of the investment fund, and it is calculated by dividing (i) the aggregate of (A) total expenses of the investment fund, excluding distributions if recognized as an expense, commissions and other transaction costs, before income taxes, for the financial year or interim period, as shown on the statement of comprehensive income, and (B) any other fee, charge or expense of the investment fund that has the effect of reducing the investment fund's net asset value, by (ii) the average net asset value of the investment fund for the financial year or interim period.