

Fidelity Sustainable World 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	27.6
Financials	17.8
Consumer Discretionary	12.4
Industrials	11.2
Communication Services	8.2
Health Care	7.4
Materials	4.5
Consumer Staples	3.4
Real Estate	2.4
Utilities	1.1
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	3.1
Net Other Assets (Liabilities)	0.3

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	64.1
China	5.7
Japan	4.6
United Kingdom	4.3
Taiwan	3.9
India	1.6
Germany	1.6
Canada	1.4
Switzerland	1.3
Brazil	1.3
Others (Individually Less Than 1%)	6.8
Cash and Cash Equivalents	3.1
Net Other Assets (Liabilities)	0.3

Derivative Exposure as of December 31, 2024

	% of Fund's Net Assets
Futures Contracts	3.2

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. NVIDIA Corp	8.5
2. Microsoft Corp	6.6
3. Alphabet Inc	5.5
4. Fidelity U.S. Money Market Investment Trust – Series O	3.1
5. Taiwan Semiconductor Manufacturing Co Ltd	2.5
6. Tesla Inc	2.3
7. Procter & Gamble Co/The	1.5
8. Salesforce Inc	1.4
9. American Express Co	1.2
10. Merck & Co Inc	1.1
11. Servicenow Inc	1.1
12. Booking Holdings Inc	1.0
13. Eli Lilly & Co	1.0
14. Walt Disney Co/The	1.0
15. GE Aerospace	1.0
16. HSBC Holdings PLC	1.0
17. Adobe Inc	1.0
18. Sony Group Corp	1.0
19. AstraZeneca PLC	0.9
20. Morgan Stanley	0.9
21. Novartis AG	0.9
22. Axon Enterprise Inc	0.9
23. Geely Automobile Holdings Ltd	0.9
24. Progressive Corp/The	0.9
25. Schneider Electric SE	0.9
	<u>48.1</u>

Total Fund Net Assets \$247,354,000

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.