



Fidelity Total Metaverse ETF Fund⁵

FUND FACTS

FUND INCEPTION	May 18, 2022
NAV - SERIES B	\$13.12 (June 30, 2024)
AGGREGATE ASSETS (all series)	\$3.0 million (May 31, 2024)
MANAGEMENT EXPENSE RATIO - SERIES B	1.88%, as at September 30, 2023

PORTFOLIO MANAGER

Geode Capital Management⁴

Why invest in this fund?

- The metaverse is expected to be the next iteration of the internet. Fidelity has the capabilities to identify and include in the index companies that are expected to drive the construction of the metaverse.
- A global equity strategy offering exposure to various aspects of the metaverse, digital payments and cryptocurrency industries.
- The Fund leverages Fidelity's trusted approach to index design, including our vast global network and research capabilities.

RISK CLASSIFICATION¹



FUND CODES

CANADIAN DOLLAR

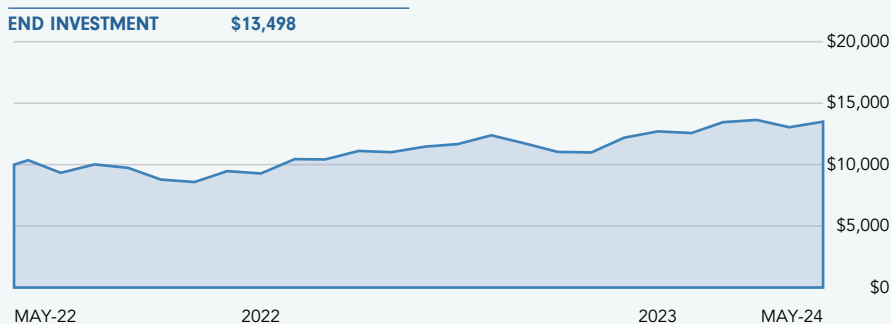
SERIES B	SERIES F
7629	7630

Performance

Performance and returns shown below are Series B net of fees.

AS AT MAY 31, 2024

Growth of \$10,000 since inception²



Standard period returns (%) June 30, 2024

	1 mo	3 mo	6 mo	1 yr	2 yrs	Inception
Fund	4.78	3.71	11.32	21.18	23.10	17.76

Calendar returns (%) June 30, 2024

	YTD	2023
Fund	11.32	36.89

Allocation³ AS AT MAY 31, 2024

ASSET MIX³

0.2%	Cash & Other
0.5%	Canadian Equities
99.3%	Foreign Equities

SECTOR MIX³

32.7%	Communication Services
50.8%	Information Technology
11.9%	Financials
4.5%	Real Estate

GEOGRAPHICAL MIX³

73.8%	United States
7.9%	South Korea
7.7%	China
3.2%	France
2.2%	Japan



Fidelity Total Metaverse ETF Fund⁵, cont'd

QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2024

Nvidia – Information Technology	
Alphabet, Cl. A – Communication Services	
Microsoft – Information Technology	
Meta Platforms – Communication Services	
Apple – Information Technology	
Samsung Electronics – Information Technology	
Tencent Holdings – Communication Services	
Advanced Micro Devices – Information Technology	
Qualcomm – Information Technology	
Intel – Information Technology	
Total holdings	86
Top 10 holdings aggregate	40.6%

Source: Fidelity Investments Canada ULC.

© 2024 Fidelity Investments Canada ULC. All rights reserved. Reproduction in whole or in part by any means prior to written consent from Fidelity Investments Canada ULC is forbidden. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC. Source: FMR LLC.

* Fidelity will terminate the Fund after the close of business on or about September 6, 2024. The Fund is now closed to new purchases by new investors. All units held following the termination will be subject to mandatory redemption.

- 1 A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a 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 the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.
- 2 The compound growth calculations 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.
- 3 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%.
- 4 The ETF/ETF Funds are sub-advised by Geode Capital Management, LLC.
- 5 Effective December 1, 2023, Fidelity Total Metaverse Index ETF Fund was renamed to Fidelity Total Metaverse ETF Fund.

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 of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.