

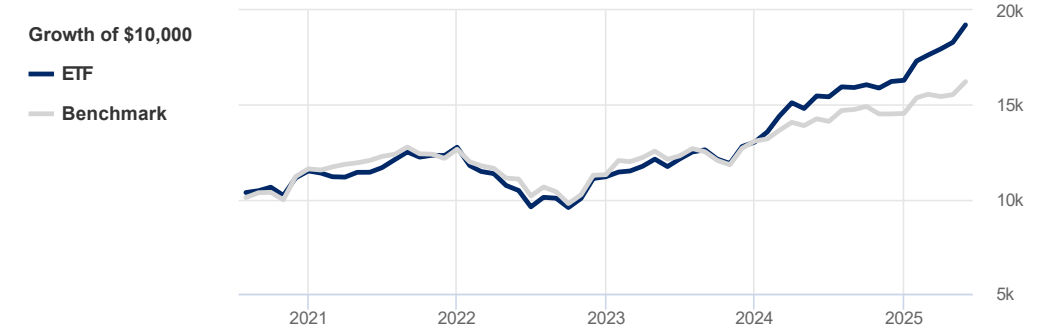
Fidelity International Momentum ETF (NEOE:FCIM)

Benchmark Dow Jones Dev Markets ex-North America TR Index C\$

Printed on June 15, 2025

Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	18.0	5.0	9.1	18.5	24.3	22.5	-	-	14.5
Benchmark	11.6	4.4	4.3	11.8	13.8	13.6	10.6	6.9	6.3
Value Added	6.4	0.6	4.8	6.7	10.5	8.9	-	-	8.2

*Simulated performance since inception on June 5, 2020



Investment Objective

Fidelity International Momentum Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Fidelity Canada International Momentum Index. This Fidelity ETF invests primarily in equity securities of large and mid-capitalization foreign companies that have their principal business activities or interests outside of Canada or the U.S. that exhibit positive momentum signals.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	7.6%	8.5%
Fixed Income	ETF	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

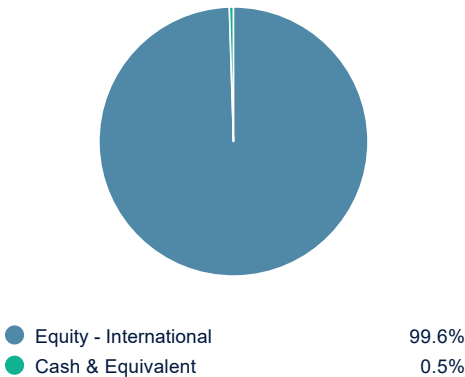
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	40.3%
Industrial Goods	14.2%
Telecommunication	8.4%
Industrial Services	7.1%
Consumer Services	6.8%
Technology	3.8%
Cyclical	31.3%
Financial Services	29.5%
Real Estate	1.1%
Basic Material	0.7%
Defensive	27.7%
Consumer Goods	12.7%
Utilities	9.9%
Health Care	4.6%
Cash & Equivalent	0.5%
Other	0.8%
Other	0.8%

Top Holdings

Top Holdings	% Assets
Iberdrola SA - Common	3.68%
Enel SpA - Common	3.50%
Deutsche Telekom AG - Common Cl N	2.77%
Origin Energy Ltd - Common	2.71%
BT Group PLC - Common	2.32%
Danone SA - Common	2.15%
Japan Tobacco Inc - Common	2.13%
HSBC Holdings PLC - Common	2.04%
Unilever PLC - Common	2.00%
UniCredit SpA - Common	1.97%
Total percentage of top 10 holdings	25.27%
Total number of holdings	119