

Fidelity All-in-One Equity ETF (NEOE:FEQT)

Printed on May 16, 2025

Benchmark Dow Jones Global TR Index (C\$)

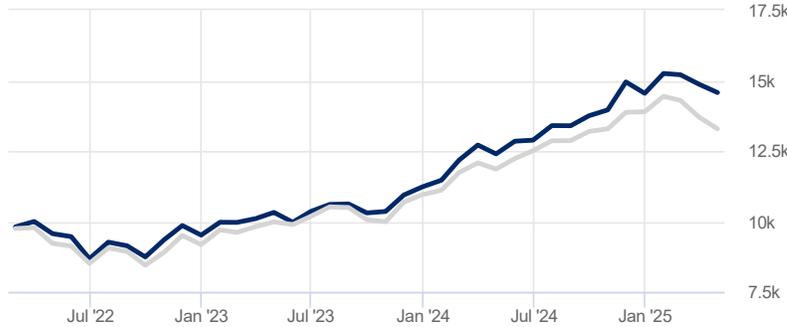
Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

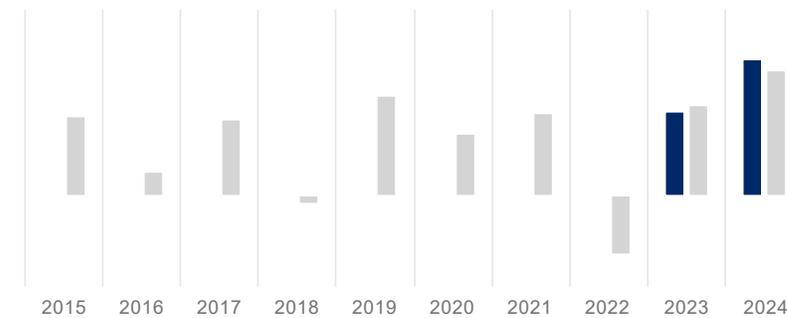
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	0.2	-2.0	-4.4	4.4	17.6	15.1	-	-	12.6
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	4.6	1.0	3.5	4.4	5.5	2.1	-	-	4.1

*Simulated performance since inception on January 20, 2022

Calendar Returns %

ETF

Benchmark



Calendar Year

ETF	-	-	-	-	-	-	-	-	18.1	29.5
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

Fidelity All-in-One Equity ETF aims to achieve capital growth through total returns by using a strategic asset allocation approach. It invests primarily in Underlying Fidelity ETFs that provide exposure to a diversified portfolio of global equity securities.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	10.7%	9.4%
Fixed Income	ETF	Benchmark
YTM	4.0%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

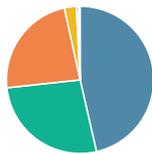
Low	Low to Medium	Medium	Medium to High	High
-----	---------------	---------------	----------------	------

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

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	46.5%
Equity - International	26.9%
Equity - Canada	23.3%
Other	2.6%
Income Unit Trust	0.5%
Others	0.3%

Sector Allocations

Sensitive	45.0%
Technology	15.7%
Energy	7.8%
Consumer Services	7.3%
Industrial Services	6.2%
Industrial Goods	5.4%
Telecommunication	2.6%
Cyclical	31.6%
Financial Services	18.8%
Basic Material	6.4%
Real Estate	6.4%
Defensive	20.5%
Consumer Goods	7.1%
Utilities	7.1%
Health Care	6.0%
Cash & Equivalent	0.3%
Other	3.1%
Other	3.1%

Top Holdings

Top Holdings	% Assets
BITCOIN	4.07%
Apple Inc - Common	2.90%
Microsoft Corp - Common	2.49%
NVIDIA Corp - Common	2.02%
Royal Bank of Canada - Common	1.55%
Berkshire Hathaway Inc - Common Cl B	1.12%
Broadcom Inc - Common	0.96%
Toronto-Dominion Bank - Common	0.88%
Enbridge Inc - Common	0.86%
Procter & Gamble Co - Common	0.83%
Total percentage of top 10 holdings	17.68%
Total number of holdings	720