

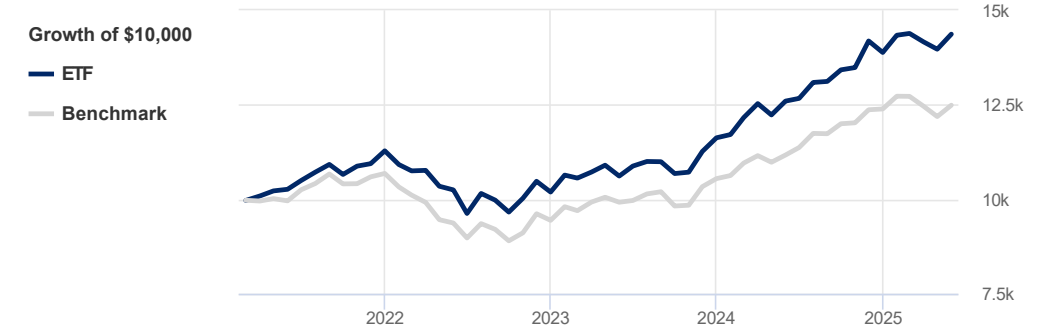
Fidelity All-in-One Balanced ETF (NEOE:FBAL)

Benchmark Fundata Global Balanced Index

Printed on July 2, 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	3.5	2.9	-0.1	1.3	14.1	11.9	-	-	8.3
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	2.7	0.4	1.7	0.3	2.3	1.9	-	-	2.6

*Simulated performance since inception on January 21, 2021



Investment Objective

Fidelity All-in-One Balanced 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 and fixed income securities.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	7.9%	6.5%
Fixed Income	ETF	Benchmark
YTM	4.4%	-
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



Equity - United States	28.0%
Bonds - Domestic	25.1%
Equity - International	16.2%
Equity - Canada	13.9%
Bonds - Foreign	10.5%
Others	4.6%

Sector Allocations

Defensive	50.4%
Fixed Income	35.6%
Utilities	4.3%
Consumer Goods	4.3%
Health Care	3.6%
Cash & Equivalent	2.6%
Sensitive	27.1%
Technology	9.5%
Energy	4.7%
Consumer Services	4.4%
Industrial Services	3.7%
Industrial Goods	3.3%
Telecommunication	1.6%
Cyclical	19.0%
Financial Services	11.3%
Basic Material	3.9%
Real Estate	3.8%
Other	2.0%
Other	2.0%

Top Holdings

Top Holdings	% Assets
BITCOIN	1.72%
Apple Inc - Common	1.54%
Microsoft Corp - Common	1.29%
United States Treasury 4.38% 15-May-2034	0.96%
NVIDIA Corp - Common	0.95%
Royal Bank of Canada - Common	0.85%
Fidelity Canadian Money Market Investment Trust O	0.66%
Procter & Gamble Co - Common	0.61%
Toronto-Dominion Bank - Common	0.57%
Canada Government 2.00% 01-Dec-2051	0.56%
Total percentage of top 10 holdings	9.71%
Total number of holdings	3,658