

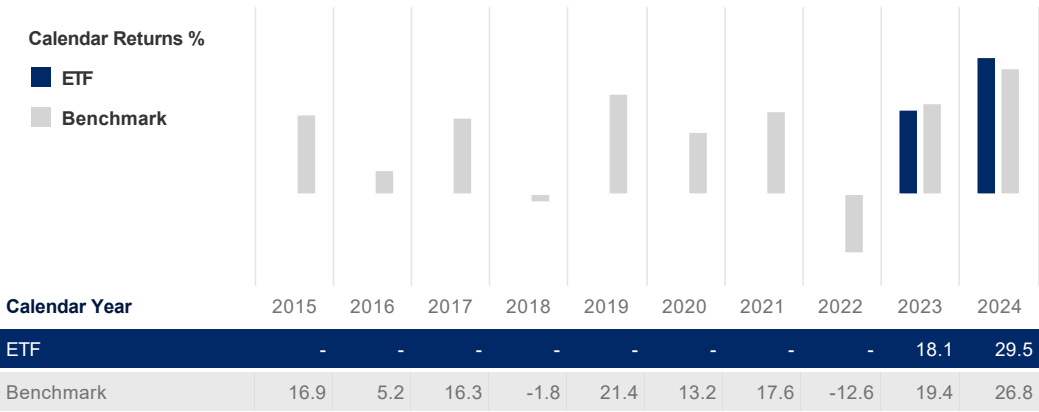
Fidelity All-in-One Equity ETF (NEOE:FEQT)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 16, 2025

Performance Analysis

June 30, 2025



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

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	11.0%	10.4%
Fixed Income	ETF	Benchmark
YTM	4.0%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

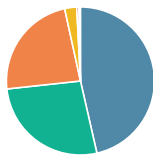
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - United States	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	2.62%
Apple Inc - Common	2.55%
Microsoft Corp - Common	2.13%
NVIDIA Corp - Common	1.57%
Royal Bank of Canada - Common	1.42%
Procter & Gamble Co - Common	1.01%
Toronto-Dominion Bank - Common	0.95%
Enbridge Inc - Common	0.90%
Texas Pacific Land Corp - Common	0.73%
Berkshire Hathaway Inc - Common CI B	0.71%
Total percentage of top 10 holdings	14.59%
Total number of holdings	720