

Qualified Dividend Income Summary 2024

The table below summarizes the percentage of calendar year dividends distributed by Fidelity ETFs that are eligible for reduced tax rates as Qualified Dividend Income (QDI). Actual QDI amounts to be used for tax reporting purposes are located in Box 1b of Form 1099-DIV.

<u>Fund Name</u>	<u>Ticker Symbol</u>	<u>QDI</u>
Fidelity® Nasdaq Composite Index® ETF	ONEQ	87.50%
Fidelity® Enhanced Large Cap Core ETF	FELC	100.00%
Fidelity® Disruptors ETF	FDIF	64.95%
Fidelity® Disruptive Technology ETF	FDTX	-
Fidelity® Disruptive Medicine ETF	FMED	40.49%
Fidelity® Disruptive Finance ETF	FDFE	100.00%
Fidelity® Disruptive Communications ETF	FDCF	100.00%
Fidelity® Disruptive Automation ETF	FBOT	100.00%
Fidelity® Metaverse ETF	FMET	94.79%
Fidelity® Crypto Industry and Digital Payments ETF	FDIG	7.80%
Fidelity® Sustainable High Yield ETF	FSYD	-
Fidelity® Electric Vehicles and Future Transportation ETF	FDRV	100.00%
Fidelity® Digital Health ETF	FDHT	15.42%
Fidelity® Cloud Computing ETF	FCLD	100.00%
Fidelity® Clean Energy ETF	FRNW	100.00%
Fidelity® Preferred Securities & Income ETF	FPPD	22.74%
Fidelity® Sustainable U.S. Equity ETF	FSST	100.00%
Fidelity® Women's Leadership ETF	FDWM	100.00%
Fidelity® Fundamental Small-Mid Cap ETF	FFSM	100.00%
Fidelity® Real Estate Investment ETF	FPRO	0.12%
Fidelity® Magellan ETF	FMAG	100.00%
Fidelity® Fundamental Large Cap Growth ETF	FFLG	100.00%
Fidelity® Blue Chip Value ETF	FBCV	100.00%
Fidelity® Blue Chip Growth ETF	FBCG	100.00%
Fidelity® Fundamental Large Cap Core ETF	FFLC	100.00%
Fidelity® U.S. Multifactor ETF	FLRG	98.48%
Fidelity® Stocks for Inflation ETF	FCPI	89.36%
Fidelity® Small-Mid Multifactor ETF	FSMD	85.71%
Fidelity® International Multifactor ETF	FDEV	90.67%
Fidelity® Emerging Markets Multifactor ETF	FDEM	41.17%
Fidelity® Enhanced High Yield ETF	FDHY	-
Fidelity® International Value Factor ETF	FIVA	91.37%
Fidelity® International High Dividend ETF	FIDI	85.16%
Fidelity® Value Factor ETF	FVAL	99.02%
Fidelity® Quality Factor ETF	FQAL	100.00%
Fidelity® Momentum Factor ETF	FDMO	77.72%
Fidelity® Low Volatility Factor ETF	FDLO	100.00%
Fidelity® Dividend ETF for Rising Rates	FDRR	82.90%
Fidelity® High Dividend ETF	FDVV	75.25%
Fidelity® Enhanced Large Cap Value ETF	FELV	99.29%
Fidelity® Enhanced Small Cap ETF	FESM	73.91%

Fidelity® Enhanced Large Cap Growth ETF	FELG	100.00%
Fidelity® Enhanced International ETF	FENI	84.58%
Fidelity® Enhanced Mid Cap ETF	FMDE	93.28%
Fidelity® Fundamental Large Cap Value ETF	FFLV	100.00%
Fidelity® Enhanced U.S. All-Cap Equity ETF	FEAC	88.27%
Fidelity® Enhanced Emerging Markets ETF	FEMR	48.98%
Fidelity® Fundamental Emerging Markets ETF	FFEM	73.75%
Fidelity® Fundamental Global ex US ETF	FFGX	100.00%
Fidelity® Fundamental Developed International ETF	FFDI	100.00%
Fidelity® Corporate Bond ETF	FCOR	-
Fidelity® Limited Term Bond ETF	FLT B	-
Fidelity® Total Bond ETF	FBND	-
Fidelity® Low Duration Bond Factor ETF	FLDR	-
Fidelity® Investment Grade Bond ETF	FIGB	-
Fidelity® Investment Grade Securitized ETF	FSEC	-
Fidelity® Sustainable Low Duration Bond ETF	FSLD	-
Fidelity® Low Duration Bond ETF	FLDB	-
Fidelity® Tactical Bond ETF	FTBD	-
Fidelity® Sustainable Core Plus Bond ETF	FSBD	-
Fidelity® Yield Enhanced Equity ETF	FYEE	TBD
Fidelity® Dynamic Buffered Equity ETF	FBUF	100.00%
Fidelity® Hedged Equity ETF	FHEQ	100.00%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS	100.00%
Fidelity MSCI Consumer Staples Index ETF	FSTA	100.00%
Fidelity MSCI Energy Index ETF	FENY	100.00%
Fidelity MSCI Financials Index ETF	FNCL	99.32%
Fidelity MSCI Health Care Index ETF	FHLC	100.00%
Fidelity MSCI Industrials Index ETF	FIDU	93.92%
Fidelity MSCI Information Technology Index ETF	FTEC	100.00%
Fidelity MSCI Materials Index ETF	FMAT	100.00%
Fidelity MSCI Communication Services Index ETF	FCOM	100.00%
Fidelity MSCI Utilities Index ETF	FUTY	100.00%
Fidelity MSCI Real Estate Index ETF	FREL	0.34%

Amounts shown represent the average QDI rate attributable to all dividends paid during the calendar year.

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Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield RI 0291

Fidelity Distributors Company LLC, 500 Salem Street, Smithfield, RI 02917

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