

TRADE_DATE	05/19/2025	PA5X											FIDELITY BLUE CHIP VALUE ETF	FBCV	FBCV	INSTRUCTION_ASSET					04S990285	
CREATION_UNIT_SIZE	25000	DOMICILE											ESTIMATED_DIVIDENDS	46.18	PRODUCT_STRUCTURE		EST_INC			0		
SETTLEMENT_CYCLE	T 1	ASSET_CLASS											ESTIMATED_EXPENSE	19.13	CREATE_FEE	250	ESTIMATED_CASH_COMPONENT		34878.46			
NAV	32.427389	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	613073.79	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT		34851.42												
NAV_PER_CREATION_UNIT	810684.73	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	11008	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE		STANDARD												
NAV_LESS_UNDISTRIBUTED_NET_INCOME	810684.73	ACTUAL_CASH_IN_LIEU	162759.52	ESTIMATED_CASH_IN_LIEU	162759.52	REDEEM_VARIABLE_FEE	0.01															
ETF_SHARES_OUTSTANDING	3950000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59															
TOTAL_NET_ASSETS	128088185.18	ACTUAL_TOTAL_CASH	197610.94	ESTIMATED_TOTAL_CASH	197637.98	THRESHOLD																
CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
00123Q104	AGNC	BYYHJL8	US00123Q1040	AGNC INVESTMENT CORP	USD	US	411	0	0	9.18	3772.98	1	9.18	3772.98	0.48631323	N	0	1	N	0		1
01973R101	ALSN	B4PZ892	US01973R1014	ALLISON TRANSMISSION HLDGS INC	USD	US	18	0	0	106.16	1910.88	1	106.16	1910.88	0.24630033	Y	4.86	1	N	0		1
02079K305	GOOGL	BYVY8G0	US02079K3059	ALPHABET INC CL A	USD	US	41	0	0	166.19	6813.79	1	166.19	6813.79	0.87825438	N	0	1	N	0		1
035710839	NLY	BPMQ7X2	US0357108390	ANNALY CAPITAL MGMT INC REIT	USD	US	168	0	0	19.87	3338.16	1	19.87	3338.16	0.43026768	N	0	1	N	0		1
046353108	AZN	2989044	US0463531089	ASTRAZENECA PLC SPONS ADR	USD	US	215	0	0	68.81	14794.15	1	68.81	14794.15	1.90687224	Y	0	1	N	0		1
05550J101	BJ	BFZNF8	US05550J1016	BJ'S WHSL CLUB HLDGS INC	USD	US	10	0	0	116.38	1163.8	1	116.38	1163.8	0.15000645	N	0	1	N	0		1
060505104	BAC	2295677	US0605051046	BANK OF AMERICA CORPORATION	USD	US	454	0	0	44.69	20289.26	1	44.69	20289.26	2.61515711	N	0	1	N	0		1
064058100	BK	B1Z77F6	US0640581007	BANK OF NEW YORK MELLON CORP	USD	US	41	0	0	90.07	3692.87	1	90.07	3692.87	0.47598755	N	0	1	N	0		1
084670702	BRK/B	2073390	US0846707026	BERKSHIRE HATHAWAY INC CL B	USD	US	39	0	0	514.31	20058.09	1	514.31	20058.09	2.58536077	N	0	1	N	0		1
09075V102	BNTX	BK6H543	US09075V1026	BIONTECH SE ADR	USD	US	46	0	0	92.77	4267.42	1	92.77	4267.42	0.55004341	Y	0	1	N	0		1
09290D101	BLK	BMZBBT7	US09290D1019	BLACKROCK INC	USD	US	11	0	0	989.71	10886.81	1	989.71	10886.81	1.40324086	N	0	1	N	0		1
093671105	HRB	2105505	US0936711052	BLOCK H & R INC	USD	US	225	0	0	57.65	12971.25	1	57.65	12971.25	1.67191197	N	0	1	N	0		1
11135F101	AVGO	BDZ78H9	US11135F1012	BROADCOM INC	USD	US	2	0	0	228.61	457.22	1	228.61	457.22	0.05893276	N	0	1	N	0		1
12008R107	BLDR	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE	USD	US	31	0	0	120.64	3739.84	1	120.64	3739.84	0.48204169	N	0	1	N	0		1
125269100	CF	B0G4K50	US1252691001	CF INDUSTRIES HOLDINGS INC	USD	US	107	0	0	87.78	9392.46	1	87.78	9392.46	1.21062861	N	0	1	N	0		1
12541W209	CHRW	2116228	US12541W2098	CH ROBINSON WORLDWIDE INC	USD	US	48	0	0	100.28	4813.44	1	100.28	4813.44	0.62042193	N	0	1	N	0		1
125523100	CI	BHJ0775	US1255231003	CIGNA GROUP (THE)	USD	US	72	0	0	320.94	23107.68	1	320.94	23107.68	2.9784336	N	0	1	N	0		1
126650100	CVS	2577609	US1266501006	CVS HEALTH CORP	USD	US	144	0	0	62.53	9004.32	1	62.53	9004.32	1.16059982	N	0	1	N	0		1
136385101	CNQ	2125202	CA1363851017	CANADIAN NATL RESOURCES LTD	USD	US	235	0	0	30.7	7214.5	1	30.7	7214.5	0.92990336	Y	0	1	N	0		1
14040H105	COF	2654461	US14040H1059	CAPITAL ONE FINANCIAL CORP	USD	US	2	0	0	197.22	394.44	1	197.22	394.44	0.05084082	N	0	1	N	0		1
15135B101	CNC	2807061	US15135B1017	CENTENE CORP	USD	US	321	0	0	61.78	19831.38	1	61.78	19831.38	2.55613928	N	0	1	N	0		1
17275R102	CSCO	2198163	US17275R1023	CISCO SYSTEMS INC	USD	US	234	0	0	63.62	14887.08	1	63.62	14887.08	1.91885033	N	0	1	N	0		1
191216100	KO	2206657	US1912161007	COCA COLA CO	USD	US	112	0	0	72	8064	1	72	8064	1.03939853	N	0	1	N	0		1
20030N101	CMCSA	2044545	US20030N1019	COMCAST CORP CL A	USD	US	572	0	0	35.48	20294.56	1	35.48	20294.56	2.61584025	N	0	1	N	0		1
22822V101	CCI	BTGQCX1	US22822V1017	CROWN CASTLE INC	USD	US	34	0	0	102.32	3478.88	1	102.32	3478.88	0.4484056	N	0	1	N	0		1
228368106	CCK	2427986	US2283681060	CROWN HOLDINGS INC	USD	US	85	0	0	99.45	8453.25	1	99.45	8453.25	1.08957039	N	0	1	N	0		1
229899109	CFR	2239556	US2298991090	CULLEN FROST BANKERS INC	USD	US	8	0	0	131.14	1049.12	1	131.14	1049.12	0.13522492	N	0	1	N	0		1
244199105	DE	2261203	US2441991054	DEERE & CO	USD	US	27	0	0	531.48	14349.96	1	531.48	14349.96	1.84961896	N	0	1	N	0		1
254687106	DIS	2270726	US2546871060	DISNEY (WALT) CO	USD	US	32	0	0	113.42	3629.44	1	113.42	3629.44	0.46781183	N	0	1	N	0		1
260003108	DOV	2278407	US2600031080	DOVER CORP	USD	US	34	0	0	186.7	6347.8	1	186.7	6347.8	0.81819122	N	0	1	N	0		1
281020107	EIX	2829515	US2810201077	EDISON INTL	USD	US	48	0	0	58.63	2814.24	1	58.63	2814.24	0.36273771	N	0	1	N	0		1
28414H103	ELAN	BF5L3T2	US28414H1032	ELANCO ANIMAL HEALTH INC	USD	US	522	0	0	12.92	6744.24	1	12.92	6744.24	0.86928982	N	0	1	N	0		1
30040W108	ES	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY	USD	US	121	0	0	63.2	7647.2	1	63.2	7647.2	0.98567565	N	0	1	N	0		1

CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
30231G102	XOM	2326618	US30231G1022	EXXON MOBIL CORP	USD	US	193	0	0	108.19	20880.67	1	108.19	20880.67	2.69138612	N	0	1	N	0		1
31488V107	FERG	BS6VHW3	US31488V1070	FERGUSON ENTERPRISES INC	USD	US	31	0	0	184.69	5725.39	1	184.69	5725.39	0.73796651	N	0	1	N	0		1
337932107	FE	2100920	US3379321074	FIRSTENERGY CORP	USD	US	49	0	0	42.68	2091.32	1	42.68	2091.32	0.2695579	N	0	1	N	0		1
36828A101	GEV	BP6H4Y1	US36828A1016	GE VERNOVA INC	USD	US	3	0	0	428.06	1284.18	1	428.06	1284.18	0.16552267	N	0	1	N	0		1
375558103	GILD	2369174	US3755581036	GILEAD SCIENCES INC	USD	US	143	0	0	102.5	14657.5	1	102.5	14657.5	1.88925892	N	0	1	N	0		1
37733W204	GSK	BMTZ571	US37733W2044	GSK PLC SPONS ADR	USD	US	251	0	0	37.64	9447.64	1	37.64	9447.64	1.21774096	Y	0	1	N	0		1
405552100	HLN	BMTZ5B5	US4055521003	HALEON PLC SPONS ADR	USD	US	1110	0	0	10.8	11988	1	10.8	11988	1.54517728	Y	0	1	N	0		1
453038408	IMO	2454252	CA4530384086	IMPERIAL OIL LTD	USD	US	110	0	0	72.5	7975	1	72.5	7975	1.02792699	Y	0	1	N	0		1
464287606	IJK	2775975	US4642876068	iShares S&P Mid-Cap 400 Growth ETF	USD	US	172	0	0	90.65	15591.8	1	90.65	15591.8	2.00968427	Y	0	1	N	0		1
46625H100	JPM	2190385	US46625H1005	JPMORGAN CHASE & CO	USD	US	149	0	0	267.56	39866.44	1	267.56	39866.44	5.13853163	N	0	1	N	0		1
49177J102	KVUE	BO84ZQ6	US49177J1025	KENVUE INC	USD	US	752	0	0	24.18	18183.36	1	24.18	18183.36	2.34371994	N	0	1	N	0		1
49271V100	KDP	BD3W133	US49271V1008	KEURIG DR PEPPER INC	USD	US	46	0	0	33.82	1555.72	1	33.82	1555.72	0.20052246	N	0	1	N	0		1
502431109	LHX	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	USD	US	2	0	0	230.2	460.4	1	230.2	460.4	0.05934264	N	0	1	N	0		1
512816109	LAMR	BSPHGN6	US5128161099	LAMAR ADVERTISING CO CL A	USD	US	27	0	0	119.87	3236.49	1	119.87	3236.49	0.41716306	N	0	1	N	0		1
539830109	LMT	2522096	US5398301094	LOCKHEED MARTIN CORP	USD	US	23	0	0	468.32	10771.36	1	468.32	10771.36	1.38836008	N	0	1	N	0		1
548661107	LOW	2536763	US5486611073	LOWES COS INC	USD	US	47	0	0	234.23	11008.81	1	234.23	11008.81	1.41896589	N	0	1	N	0		1
55261F104	MTB	2340168	US55261F1049	M&T BANK CORP	USD	US	6	0	0	187.73	1126.38	1	187.73	1126.38	0.14518325	N	0	1	N	0		1
58933Y105	MRK	2778844	US58933Y1055	MERCK & CO INC NEW	USD	US	39	0	0	76.06	2966.34	1	76.06	2966.34	0.38234244	N	0	1	N	0		1
595112103	MU	2588184	US5951121038	MICRON TECHNOLOGY INC	USD	US	161	0	0	98	15778	1	98	15778	2.03368427	N	0	1	N	0		1
609207105	MDLZ	B8CKK03	US6092071058	MONDELEZ INTL INC	USD	US	94	0	0	65.32	6140.08	1	65.32	6140.08	0.79141742	N	0	1	N	0		1
636274409	NGG	BZ8FYV0	US6362744095	NATIONAL GRID PLC SPON ADR	USD	US	177	0	0	71.28	12616.56	1	71.28	12616.56	1.62619468	Y	0	1	N	0		1
655844108	NSC	2641894	US6558441084	NORFOLK SOUTHERN CORP	USD	US	31	0	0	246.1	7629.1	1	246.1	7629.1	0.98334267	N	0	1	N	0		1
665859104	NTRS	2648668	US6658591044	NORTHERN TRUST CORP	USD	US	113	0	0	107.9	12192.7	1	107.9	12192.7	1.57156181	Y	0	1	N	0		1
666807102	NOC	2648806	US6668071029	NORTHROP GRUMMAN CORP	USD	US	16	0	0	473.17	7570.72	1	473.17	7570.72	0.97581786	N	0	1	N	0		1
668771108	GEN	BJN4XN5	US6687711084	GEN DIGITAL INC	USD	US	31	0	0	28.81	893.11	1	28.81	893.11	0.11511622	N	3.88	1	N	0		1
67077M108	NTR	BDH3SB9	CA67077M1086	NUTRIEN LTD	USD	US	123	0	0	57.9	7121.7	1	57.9	7121.7	0.91794203	Y	0	1	N	0		1
69331C108	PCG	2689560	US69331C1080	PG&E CORP	USD	US	611	0	0	17.87	10918.57	1	17.87	10918.57	1.40733452	N	0	1	N	0		1
693475105	PNC	2692665	US6934751057	PNC FINANCIAL SERVICES GRP INC	USD	US	86	0	0	179.42	15430.12	1	179.42	15430.12	1.98884474	N	0	1	N	0		1
742718109	PG	2704407	US7427181091	PROCTER & GAMBLE CO	USD	US	8	0	0	163.28	1306.24	1	163.28	1306.24	0.16836606	N	0	1	N	0		1
778296103	ROST	2746711	US7782961038	ROSS STORES INC	USD	US	79	0	0	152.92	12080.68	1	152.92	12080.68	1.55712314	N	0	1	N	0		1
780259305	SHEL	BPK3CG3	US7802593050	SHELL PLC SPONS ADR	USD	US	274	0	0	66.62	18253.88	1	66.62	18253.88	2.35280952	Y	0	1	N	0		1
808513105	SCHW	2779397	US8085131055	SCHWAB CHARLES CORP	USD	US	22	0	0	88.69	1951.18	1	88.69	1951.18	0.25149474	N	0	1	N	0		1
816851109	SRE	2138158	US8168511090	SEMPRA	USD	US	31	0	0	77.61	2405.91	1	77.61	2405.91	0.31010656	N	0	1	N	0		1
827048109	SLGN	2809324	US8270481091	SILGAN HOLDINGS INC	USD	US	51	0	0	55.45	2827.95	1	55.45	2827.95	0.36450484	N	0	1	N	0		1
832696405	SJM	2951452	US8326964058	JM SMUCKER CO/THE	USD	US	2	0	0	113.49	226.98	1	113.49	226.98	0.02925628	N	0	1	N	0		1
842587107	SO	2829601	US8425871071	SOUTHERN CO	USD	US	24	0	0	88.71	2129.04	1	88.71	2129.04	0.27441977	N	17.76	1	N	0		1
876030107	TPR	BF09HX3	US8760301072	TAPESTRY INC	USD	US	71	0	0	82.82	5880.22	1	82.82	5880.22	0.75792312	N	0	1	N	0		1
87612E106	TGT	2259101	US87612E1064	TARGET CORP	USD	US	36	0	0	98.58	3548.88	1	98.58	3548.88	0.45742816	N	0	1	N	0		1
88579Y101	MMM	2595708	US88579Y1010	3M CO	USD	US	51	0	0	153.11	7808.61	1	153.11	7808.61	1.00648037	N	0	1	N	0		1
89417E109	TRV	2769503	US89417E1091	TRAVELERS COMPANIES INC	USD	US	95	0	0	273.63	25994.85	1	273.63	25994.85	3.35057153	N	0	1	N	0		1

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902973304	USB	2736035	US9029733048	US BANCORP DEL	USD	US	164	0	0	44.92	7366.88	1	44.92	7366.88	0.94954417	N	0	1	N	0			1
90384S303	ULTA	B28TS42	US90384S3031	ULTA BEAUTY INC	USD	US	20	0	0	412.99	8259.8	1	412.99	8259.8	1.06463591	N	0	1	N	0			1
911312106	UPS	2517382	US9113121068	UNITED PARCEL SERVICE INC CL B	USD	US	12	0	0	101.32	1215.84	1	101.32	1215.84	0.15671408	N	19.68	1	N	0			1
912008109	USFD	BYVFC94	US9120081099	US FOODS HOLDING CORP	USD	US	113	0	0	76.63	8659.19	1	76.63	8659.19	1.11611475	N	0	1	N	0			1
91324P102	UNH	2917766	US91324P1021	UNITEDHEALTH GROUP INC	USD	US	52	0	0	291.91	15179.32	1	291.91	15179.32	1.95651821	N	0	1	N	0			1
92826C839	V	B2PZN04	US92826C8394	VISA INC CL A	USD	US	5	0	0	365.12	1825.6	1	365.12	1825.6	0.23530828	N	0	1	N	0			1
931427108	WBA	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE INC	USD	US	37	0	0	11.29	417.73	1	11.29	417.73	0.05384275	N	0	1	N	0			1
949746101	WFC	2649100	US9497461015	WELLS FARGO & CO	USD	US	339	0	0	76.18	25825.02	1	76.18	25825.02	3.32868152	N	0	1	N	0			1
958102105	WDC	2954699	US9581021055	WESTERN DIGITAL CORP	USD	US	16	0	0	49.99	799.84	1	49.99	799.84	0.10309431	N	0	1	N	0			1
G02602103	DOX	2256908	GB0022569080	AMDOCS LTD	USD	US	135	0	0	91.38	12336.3	1	91.38	12336.3	1.59007094	Y	0	1	N	0			1
G25508105	CRH	B01ZKD6	IE0001827041	CRH PLC	USD	US	24	0	0	98.94	2374.56	1	98.94	2374.56	0.30606574	N	0	1	N	0			1
G25839104	CCEP	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	US	63	0	0	88.3	5562.9	1	88.3	5562.9	0.71702258	Y	0	1	N	0			1
G51502105	JCI	BY7QL61	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	USD	US	93	0	0	97.93	9107.49	1	97.93	9107.49	1.17389778	N	0	1	N	0			1
G96629103	WTW	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	USD	US	52	0	0	311.93	16220.36	1	311.93	16220.36	2.09070167	N	0	1	N	0			1
H1467J104	CB	B3BQMF6	CH0044328745	CHUBB LTD	USD	US	73	0	0	294.33	21486.09	1	294.33	21486.09	2.76942092	Y	0	1	N	0			1

Before investing in any exchange-traded fund, you should consider its investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus, an offering circular, or, if available, a summary prospectus containing this information. Read it carefully.

The "Tracking Basket" is designed to closely track the daily performance of the fund but is not the fund's actual portfolio. The Tracking Basket is comprised of: (1) select recently disclosed portfolio holdings (Strategy Components); (2) liquid ETFs that convey information about the types of instruments (that are not otherwise fully represented by the Strategy Components) in which the fund invests; and (3) cash and cash equivalents. Until the fund publicly discloses its holdings for the first time, the Tracking Basket will be generated using the holdings of a non-disclosed model portfolio that the fund's adviser will manage in advance of the fund's launch.

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