

TRADE_DATE	05/19/2025	PA6D	FIDELITY REAL ESTATE FPRO FPRO										INSTRUCTION_ASSET 04S993941									
CREATION_UNIT_SIZE	25000	DOMICILE	ESTIMATED_DIVIDENDS 0 PRODUCT_STRUCTURE EST_INC 0																			
SETTLEMENT_CYCLE	T 1	ASSET_CLASS	ESTIMATED_EXPENSE 13.55 CREATE_FEE 250 ESTIMATED_CASH_COMPONENT 7194.7																			
NAV	22.962181	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	544699.38	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT	7208.25													
NAV_PER_CREATION_UNIT	574054.53	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	9267	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE	STANDARD													
NAV_LESS_UNDISTRIBUTED_NET_INCOME	574054.53	ACTUAL_CASH_IN_LIEU	22146.9	ESTIMATED_CASH_IN_LIEU	22146.9	REDEEM_VARIABLE_FEE	0.01															
ETF_SHARES_OUTSTANDING	675000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59															
TOTAL_NET_ASSETS	15499471.88	ACTUAL_TOTAL_CASH	29355.15	ESTIMATED_TOTAL_CASH	29341.6	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
004239109	AKR	2566522	US0042391096	ACADIA RLTY TR REIT	USD	US	122	0	0	20.29	2475.38	1	20.29	2475.38	0.43669335	N	0	1	N	0		1
02665T306	AMH	BCF5RR9	US02665T3068	AMERICAN HOMES 4 RENT	USD	US	415	0	0	38.73	16072.95	1	38.73	16072.95	2.83550419	N	0	1	N	0		1
03027X100	AMT	B7FBFL2	US03027X1000	AMERICAN TOWER CORP	USD	US	260	0	0	213.38	55478.8	1	213.38	55478.8	9.78727425	N	0	1	N	0		1
03064D108	COLD	B3SKZK7	US03064D1081	AMERICOLD REALTY TRUST	USD	US	525	0	0	18.2	9555	1	18.2	9555	1.68564218	N	0	1	N	0		1
12504L109	CBRE	B6WVMH3	US12504L1098	CBRE GROUP INC - CL A	USD	US	194	0	0	131.61	25532.34	1	131.61	25532.34	4.50427936	N	0	1	N	0		1
133131102	CPT	2166320	US1331311027	CAMDEN PROPERTY TRUST - REIT	USD	US	72	0	0	119.63	8613.36	1	119.63	8613.36	1.51952307	N	0	1	N	0		1
20464U100	COMP	BN770G0	US20464U1007	COMPASS INC	USD	US	775	0	0	6.29	4874.75	1	6.29	4874.75	0.85997742	N	0	1	N	0		1
22160N109	CSGP	2262864	US22160N1090	COSTAR GROUP INC	USD	US	118	0	0	76.99	9084.82	1	76.99	9084.82	1.60269553	N	0	1	N	0		1
229663109	CUBE	B6SW913	US2296631094	CUBESMART	USD	US	38	0	0	43.68	1659.84	1	43.68	1659.84	0.29282013	N	0	1	N	0		1
23128Q101	CURB	BSNR2T6	US23128Q1013	CURBLINE PROPERTIES CORP	USD	US	154	0	0	23.74	3655.96	1	23.74	3655.96	0.64496498	N	0	1	N	0		1
253868103	DLR	B03GQS4	US2538681030	DIGITAL REALTY TRUST INC	USD	US	122	0	0	170.05	20746.1	1	170.05	20746.1	3.65991641	N	0	1	N	0		1
29444U700	EQIX	BVLZX12	US29444U7000	EQUINIX INC	USD	US	49	0	0	875.92	42920.08	1	875.92	42920.08	7.57173179	N	0	1	N	0		1
29476L107	EQR	2319157	US29476L1070	EQUITY RESIDENTIAL REIT	USD	US	212	0	0	71.56	15170.72	1	71.56	15170.72	2.67633758	N	0	1	N	0		1
30225T102	EXR	B02HWR9	US30225T1025	EXTRA SPACE STORAGE INC	USD	US	27	0	0	151.76	4097.52	1	151.76	4097.52	0.72286264	N	0	1	N	0		1
35086T109	FCPT	BZ16HK0	US35086T1097	FOUR CORNERS PPTY TR INC W/I	USD	US	119	0	0	27.57	3280.83	1	27.57	3280.83	0.57878655	N	0	1	N	0		1
46124J201	IVT	BKP4ZK1	US46124J2015	INLAND AMERICAN REAL EST TR INC	USD	US	48	0	0	28.43	1364.64	1	28.43	1364.64	0.24074252	N	0	1	N	0		1
46187W107	INWH	BD81GW9	US46187W1071	INVITATION HOMES INC	USD	US	289	0	0	34.42	9947.38	1	34.42	9947.38	1.75486377	N	0	1	N	0		1
46284V101	IRM	BVFTF03	US46284V1017	IRON MOUNTAIN INC	USD	US	73	0	0	100.61	7344.53	1	100.61	7344.53	1.29568284	N	0	1	N	0		1
48020Q107	JLL	2040640	US48020Q1076	JONES LANG LASALLE INC	USD	US	11	0	0	235.94	2595.34	1	235.94	2595.34	0.45785605	N	0	1	N	0		1
49446R109	KIM	2491594	US49446R1095	KIMCO REALTY CORPORATION	USD	US	986	0	0	21.69	21386.34	1	21.69	21386.34	3.77286414	N	0	1	N	0		1
512816109	LAMR	BSPHGN6	US5128161099	LAMAR ADVERTISING CO CL A	USD	US	81	0	0	119.87	9709.47	1	119.87	9709.47	1.71289296	N	0	1	N	0		1
554382101	MAC	2543967	US5543821012	MACERICH COMPANY	USD	US	344	0	0	16.03	5514.32	1	16.03	5514.32	0.97280695	N	0	1	N	0		1
59522J103	MAA	2589132	US59522J1034	MID AMERICA APT CMNTY INC	USD	US	25	0	0	163.2	4080	1	163.2	4080	0.71977186	N	0	1	N	0		1
637417106	NNN	2211811	US6374171063	NNN REIT INC	USD	US	528	0	0	42	22176	1	42	22176	3.91217174	N	0	1	N	0		1
71844V201	PECO	BN48ZR2	US71844V2016	PHILLIPS EDISON & CO INC	USD	US	161	0	0	36.28	5841.08	1	36.28	5841.08	1.03045221	N	0	1	N	0		1
74340W103	PLD	B44WZD7	US74340W1036	PROLOGIS INC REIT	USD	US	488	0	0	110.55	53948.4	1	110.55	53948.4	9.51728924	N	0	1	N	0		1
74460D109	PSA	2852533	US74460D1090	PUBLIC STORAGE	USD	US	80	0	0	309.15	24732	1	309.15	24732	4.36308764	N	0	1	N	0		1
758849103	REG	2726177	US7588491032	REGENCY CENTERS CORP REIT	USD	US	51	0	0	73.82	3764.82	1	73.82	3764.82	0.66416948	N	0	1	N	0		1
78377T107	RHP	B8QV5C9	US78377T1079	RYMAN HOSPITALITY PPTYS INC	USD	US	23	0	0	99.01	2277.23	1	99.01	2277.23	0.40173678	N	0	1	N	0		1
78410G104	SBAC	BZ6TS23	US78410G1040	SBA COMMUNICATIONS CORP	USD	US	63	0	0	233.08	14684.04	1	233.08	14684.04	2.59048009	N	0	1	N	0		1
78464A607	RWR	2792093	US78464A6073	SPDR Dow Jones REIT ETF	USD	US	206	0	0	98.65	20321.9	1	98.65	20321.9	3.5850813	Y	0	1	N	0		1
82981J851	SITC	BSWVTJ8	US82981J8514	SITE CENTERS CORP	USD	US	146	0	0	12.5	1825	1	12.5	1825	0.32195677	Y	0	1	N	0		1
85254J102	STAG	B64BRQ5	US85254J1025	STAG INDUSTRIAL INC CL A	USD	US	385	0	0	35.86	13806.1	1	35.86	13806.1	2.43559859	N	0	1	N	0		1
866674104	SUI	2860257	US8666741041	SUN COMMUNITIES INC - REIT	USD	US	129	0	0	123.27	15901.83	1	123.27	15901.83	2.80531611	N	0	1	N	0		1
875465106	SKT	2874582	US8754651060	TANGER INC- REIT	USD	US	145	0	0	31.21	4525.45	1	31.21	4525.45	0.79835577	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	
88146M101	TRNO	B3N4753	US88146M1018	TERRENO REALTY CORP	USD	US	88	0	0	58.62	5158.56	1	58.62	5158.56	0.91004567	N	0	1	N	0			1
902653104	UDR	2727910	US9026531049	UDR INC	USD	US	378	0	0	42.42	16034.76	1	42.42	16034.76	2.82876691	N	0	1	N	0			1
91704F104	UE	BTPSGQ9	US91704F1049	URBAN EDGE PROPERTIES	USD	US	546	0	0	18.98	10363.08	1	18.98	10363.08	1.82819935	N	0	1	N	0			1
92276F100	VTR	2927925	US92276F1003	VENTAS INC REIT	USD	US	420	0	0	65.63	27564.6	1	65.63	27564.6	4.86279984	N	0	1	N	0			1
939653101	ELME	2942304	US9396531017	ELME COMMUNITIES	USD	US	109	0	0	16.23	1769.07	1	16.23	1769.07	0.3120899	N	0	1	N	0			1
95040Q104	WELL	BYVYHH4	US95040Q1040	WELLTOWER INC	USD	US	237	0	0	148.72	35246.64	1	148.72	35246.64	6.2180244	N	0	1	N	0			1
98954M200	Z	BYXJF62	US98954M2008	ZILLOW GROUP INC CL C	USD	US	25	0	0	69.81	1745.25	1	69.81	1745.25	0.3078877	N	0	1	N	0			1

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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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