

TRADE_DATE	05/19/2025	PA6F		SUSTAINABLE U.S. EQUITY	FSST	FSST		INSTRUCTION_ASSET	04S996019													
CREATION_UNIT_SIZE	25000	DOMICILE		ESTIMATED_DIVIDENDS	2.5	PRODUCT_STRUCTURE		EST_INC	0													
SETTLEMENT_CYCLE	T 1	ASSET_CLASS		ESTIMATED_EXPENSE	15.59	CREATE_FEE	250	ESTIMATED_CASH_COMPONENT	4943.48													
NAV	26.432158	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	306059.34	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT	4956.57													
NAV_PER_CREATION_UNIT	660803.95	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	4996	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE	STANDARD													
NAV_LESS_UNDISTRIBUTED_NET_INCOME	660803.95	ACTUAL_CASH_IN_LIEU	345747.4	ESTIMATED_CASH_IN_LIEU	349788.04	REDEEM_VARIABLE_FEE	0.01															
ETF_SHARES_OUTSTANDING	575000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59															
TOTAL_NET_ASSETS	15198491	ACTUAL_TOTAL_CASH	350703.97	ESTIMATED_TOTAL_CASH	354731.52	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
00724F101	ADBE	2008154	US00724F1012	ADOBE INC	USD	US	19	0	0	417.13	7925.38	1	417.13	7925.38	1.20841834	N	0	1	N	0	1	
011659109	ALK	2012605	US0116591092	ALASKA AIR GROUP INC	USD	US	17	0	0	53.65	912.05	1	53.65	912.05	0.13906437	N	0	1	N	0	1	
01626P148	ATD	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD INC	CAD	CA	10	0	0	69.04	690.4	1.4	49.38	493.8	0.07529191	Y	0	1	N	0	1	
02043Q107	ALNY	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS INC	USD	US	19	0	0	285.31	5420.89	1	285.31	5420.89	0.82654748	N	0	1	N	0	1	
02079K305	GOOGL	BVYY8G0	US02079K3059	ALPHABET INC CL A	USD	US	248	0	0	166.19	41215.12	1	166.19	41215.12	6.28425473	Y	0	1	N	0	1	
023135106	AMZN	2000019	US0231351067	AMAZON.COM INC	USD	US	241	0	0	205.59	49547.19	1	205.59	49547.19	7.55468292	Y	0	1	N	0	1	
03769M106	APO	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT INC	USD	US	42	0	0	143.84	6041.28	1	143.84	6041.28	0.92114114	N	0	1	N	0	1	
037833100	AAPL	2046251	US0378331005	APPLE INC	USD	US	57	0	0	211.26	12041.82	1	211.26	12041.82	1.83607046	N	0	1	N	0	1	
038222105	AMAT	2046552	US0382221051	APPLIED MATERIALS INC	USD	US	29	0	0	165.57	4801.53	1	165.57	4801.53	0.73211088	N	0	1	N	0	1	
05478C105	AZEK	BKPVG43	US05478C1053	AZEK CO INC	USD	US	63	0	0	51.24	3228.12	1	51.24	3228.12	0.49220598	N	0	1	N	0	1	
05605H100	BWXT	BZ0W624	US05605H1005	BWX TECHNOLOGIES INC	USD	US	10	0	0	109.69	1096.9	1	109.69	1096.9	0.16724928	N	2.5	1	N	0	1	
060505104	BAC	2295677	US0605051046	BANK OF AMERICA CORPORATION	USD	US	148	0	0	44.69	6614.12	1	44.69	6614.12	1.00848463	N	0	1	N	0	1	
09581B103	OWL	BN7CQS9	US09581B1035	BLUE OWL CAPITAL INC A	USD	US	156	0	0	19.49	3040.44	1	19.49	3040.44	0.46358956	N	0	1	N	0	1	
101137107	BSX	2113434	US1011371077	BOSTON SCIENTIFIC CORP	USD	US	148	0	0	106.04	15693.92	1	106.04	15693.92	2.39292257	N	0	1	N	0	1	
11135F101	AVGO	BDZ78H9	US11135F1012	BROADCOM INC	USD	US	24	0	0	228.61	5486.64	1	228.61	5486.64	0.83657268	N	0	1	N	0	1	
12008R107	BLDR	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE	USD	US	24	0	0	120.64	2895.36	1	120.64	2895.36	0.44146856	N	0	1	N	0	1	
127190304	CACI	2159267	US1271903049	CACI INTERNATIONAL INC	USD	US	3	0	0	479.15	1437.45	1	479.15	1437.45	0.21917447	N	0	1	N	0	1	
127387108	CDNS	2302232	US1273871087	CADENCE DESIGN SYSTEMS INC	USD	US	2	0	0	321.56	643.12	1	321.56	643.12	0.0980594	N	0	1	N	0	1	
13321L108	CCJ	2158684	CA13321L1085	CAMECO CORP	USD	US	70	0	0	51.27	3588.9	1	51.27	3588.9	0.54721573	N	0	1	N	0	1	
15117B202	CLDX	BJLV8T9	US15117B2025	CELLEX THERAPEUTICS INC	USD	US	22	0	0	20.45	449.9	1	20.45	449.9	0.06859828	N	0	1	N	0	1	
15643U104	LEU	BQXKDH6	US15643U1043	CENTRUS ENERGY CORP CL A	USD	US	14	0	0	95.75	1340.5	1	95.75	1340.5	0.20439206	Y	0	1	N	0	1	
16115Q308	GTLS	B19HNF4	US16115Q3083	CHART INDUSTRIES INC	USD	US	17	0	0	171.86	2921.62	1	171.86	2921.62	0.44547254	N	0	1	N	0	1	
16411R208	LNG	2654364	US16411R2085	CHENIERE ENERGY INC	USD	US	19	0	0	235.07	4466.33	1	235.07	4466.33	0.68100142	N	0	1	N	0	1	
169656105	CMG	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL INC	USD	US	77	0	0	52.32	4028.64	1	52.32	4028.64	0.61426486	N	0	1	N	0	1	
191216100	KO	2206657	US1912161007	COCA COLA CO	USD	US	148	0	0	72	10656	1	72	10656	1.62476825	N	0	1	N	0	1	
21037T109	CEG	BMH4FS1	US21037T1097	CONSTELLATION ENERGY CORP	USD	US	24	0	0	291.12	6986.88	1	291.12	6986.88	1.06532102	N	0	1	N	0	1	
22052L104	CTVA	BK73B42	US22052L1044	CORTEVA INC	USD	US	50	0	0	68.61	3430.5	1	68.61	3430.5	0.52306377	N	0	1	N	0	1	
23282W605	CYTK	BBBSBJ5	US23282W6057	CYTOKINETICS INC	USD	US	4	0	0	31	124	1	31	124	0.01890684	N	0	1	N	0	1	
23331A109	DHI	2250687	US23331A1097	DR HORTON INC	USD	US	17	0	0	125.75	2137.75	1	125.75	2137.75	0.32595236	N	0	1	N	0	1	
235851102	DHR	2250870	US2358511028	DANAHER CORP	USD	US	18	0	0	196.11	3529.98	1	196.11	3529.98	0.53823193	N	0	1	N	0	1	
244199105	DE	2261203	US2441991054	DEERE & CO	USD	US	3	0	0	531.48	1594.44	1	531.48	1594.44	0.24311144	N	0	1	N	0	1	
26142V105	DKNG	BLDDH12	US26142V1052	DRAFTKINGS HOLDINGS INC	USD	US	76	0	0	36.9	2804.4	1	36.9	2804.4	0.42759948	Y	0	1	N	0	1	
26622P107	DOCS	BMD22Y4	US26622P1075	DOXIMITY INC	USD	US	107	0	0	52.56	5623.92	1	52.56	5623.92	0.85750438	N	0	1	N	0	1	
26818M108	DYN	BN15WD1	US26818M1080	DYNE THERAPEUTICS INC	USD	US	15	0	0	11.83	177.45	1	11.83	177.45	0.0270566	N	0	1	N	0	1	
26856L103	ELF	BDDQ975	US26856L1035	ELF BEAUTY INC	USD	US	5	0	0	79.3	396.5	1	79.3	396.5	0.06045614	N	0	1	N	0	1	
29084Q100	EME	2474164	US29084Q1004	EMCOR GROUP INC	USD	US	6	0	0	470.43	2822.58	1	470.43	2822.58	0.43037147	N	0	1	N	0	1	
30231G102	XOM	2326618	US30231G1022	EXXON MOBIL CORP	USD	US	83	0	0	108.19	8979.77	1	108.19	8979.77	1.36918592	N	0	1	N	0	1	
30303M102	META	B7TL820	US30303M1027	META PLATFORMS INC CL A	USD	US	21	0	0	640.34	13447.14	1	640.34	13447.14	2.05034592	Y	0	1	N	0	1	
337738108	FI	2342034	US3377381088	FISERV INC	USD	US	35	0	0	166.66	5833.1	1	166.66	5833.1	0.88939899	N	0	1	N	0	1	
351858105	FNV	B29NF31	CA3518581051	FRANCO-NEVADA CORP	CAD	CA	23	0	0	222.68	5121.64	1.4	159.27	3663.15	0.55853696	Y	0	1	N	0	1	
35671D857	FCX	2352118	US35671D8570	FREEPORT MCMORAN INC	USD	US	115	0	0	38.02	4372.3	1	38.02	4372.3	0.66666425	N	0	1	N	0	1	
358039105	FRPT	BS7K7M9	US3580391056	FRESHPET INC	USD	US	4	0	0	87.65	350.6	1	87.65	350.6	0.05345756	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
363576109	AJG	2359506	US3635761097	ARTHUR J GALLAGHER AND CO	USD	US	3	0	0	342.24	1026.72	1	342.24	1026.72	0.15654862	N	0	1	N	0		1
40415F101	HDB	2781648	US40415F1012	HDFC BANK LTD SPON ADR	USD	US	2	0	0	73.02	146.04	1	73.02	146.04	0.02226738	N	0	1	N	0		1
43300A203	HLT	BYVMW06	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	USD	US	2	0	0	255.77	511.54	1	255.77	511.54	0.0779968	N	0	1	N	0		1
443201108	HWM	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC	USD	US	29	0	0	162.8	4721.2	1	162.8	4721.2	0.7198626	N	0	1	N	0		1
464287309	IVW	2615082	US4642873099	iShares S&P 500 Growth ETF	USD	US	700	0	0	103.92	72744	1	103.92	72744	11.09160488	Y	0	1	N	0		1
464287408	IVE	2670520	US4642874089	iShares S&P 500 Value ETF	USD	US	234	0	0	191.58	44829.72	1	191.58	44829.72	6.83538905	Y	0	1	N	0		1
464287606	IJK	2775975	US4642876068	iShares S&P Mid-Cap 400 Growth ETF	USD	US	417	0	0	90.65	37801.05	1	90.65	37801.05	5.76369612	Y	0	1	N	0		1
48242W106	KBR	B1HHB18	US48242W1062	KBR INC	USD	US	72	0	0	56.12	4040.64	1	56.12	4040.64	0.61609456	Y	0	1	N	0		1
492327101	KROS	BM7V485	US4923271013	KEROS THERAPEUTICS	USD	US	16	0	0	14.07	225.12	1	14.07	225.12	0.03432506	N	0	1	N	0		1
512807306	LRCX	BSML4N7	US5128073062	LAM RESEARCH CORP	USD	US	30	0	0	84.43	2532.9	1	84.43	2532.9	0.38620266	N	0	1	N	0		1
52490G102	LEGN	BMX9K07	US52490G1022	LEGEND BIOTECH CORP SPON ADR	USD	US	12	0	0	27.78	333.36	1	27.78	333.36	0.0508289	Y	0	1	N	0		1
532457108	LLY	2516152	US5324571083	ELI LILLY & CO	USD	US	20	0	0	757.39	15147.8	1	757.39	15147.8	2.3096532	N	0	1	N	0		1
548661107	LOW	2536763	US5486611073	LOWES COS INC	USD	US	38	0	0	234.23	8900.74	1	234.23	8900.74	1.35713586	N	0	1	N	0		1
573284106	MLM	2572079	US5732841060	MARTIN MARIETTA MATERIALS INC	USD	US	3	0	0	564.08	1692.24	1	564.08	1692.24	0.25802344	N	0	1	N	0		1
573874104	MRVL	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC	USD	US	102	0	0	63.76	6503.52	1	63.76	6503.52	0.99162095	N	0	1	N	0		1
57636Q104	MA	B121557	US57636Q1040	MASTERCARD INC CL A	USD	US	4	0	0	583.28	2333.12	1	583.28	2333.12	0.3557413	N	0	1	N	0		1
594918104	MSFT	2588173	US5949181045	MICROSOFT CORP	USD	US	72	0	0	454.27	32707.44	1	454.27	32707.44	4.98705049	Y	0	1	N	0		1
595112103	MU	2588184	US5951121038	MICRON TECHNOLOGY INC	USD	US	77	0	0	98	7546	1	98	7546	1.15057256	N	0	1	N	0		1
64110L106	NFLX	2857817	US64110L1061	NETFLIX INC	USD	US	22	0	0	1191.53	26213.66	1	1191.53	26213.66	3.99691465	N	0	1	N	0		1
67066G104	NVDA	2379504	US67066G1040	VIDIA CORP	USD	US	298	0	0	135.4	40349.2	1	135.4	40349.2	6.15222401	Y	0	1	N	0		1
67103H107	ORLY	B65LWX6	US67103H1077	O REILLY AUTOMOTIVE INC	USD	US	2	0	0	1381.66	2763.32	1	1381.66	2763.32	0.42133583	N	0	1	N	0		1
701094104	PH	2671501	US7010941042	PARKER HANNIFIN CORP	USD	US	2	0	0	680.4	1360.8	1	680.4	1360.8	0.2074873	N	0	1	N	0		1
745867101	PHM	2708841	US7458671010	PULTEGROUPO INC	USD	US	53	0	0	104.41	5533.73	1	104.41	5533.73	0.8437527	N	0	1	N	0		1
74762E102	PWR	2150204	US74762E1029	QUANTA SVCS INC	USD	US	10	0	0	344.79	3447.9	1	344.79	3447.9	0.52571682	N	0	1	N	0		1
808513105	SCHW	2779397	US8085131055	SCHWAB CHARLES CORP	USD	US	4	0	0	88.69	354.76	1	88.69	354.76	0.05409185	N	0	1	N	0		1
824348106	SHW	2804211	US8243481061	SHERWIN WILLIAMS CO	USD	US	3	0	0	363.51	1090.53	1	363.51	1090.53	0.16627801	N	0	1	N	0		1
872540109	TJX	2989301	US8725401090	TJX COMPANIES INC NEW	USD	US	65	0	0	133.34	8667.1	1	133.34	8667.1	1.32151172	N	0	1	N	0		1
874039100	TSM	2113382	US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	USD	US	31	0	0	194.22	6020.82	1	194.22	6020.82	0.91802151	N	0	1	N	0		1
883556102	TMO	2886907	US8835561023	THERMO FISHER SCIENTIFIC INC	USD	US	12	0	0	412.06	4944.72	1	412.06	4944.72	0.7539437	N	0	1	N	0		1
888787108	TOST	BP6D7B7	US8887871080	TOAST INC	USD	US	27	0	0	44.72	1207.44	1	44.72	1207.44	0.18410381	N	0	1	N	0		1
90384S303	ULTA	B28TS42	US90384S3031	ULTA BEAUTY INC	USD	US	3	0	0	412.99	1238.97	1	412.99	1238.97	0.18891133	N	0	1	N	0		1
91324P102	UNH	2917766	US91324P1021	UNITEDHEALTH GROUP INC	USD	US	20	0	0	291.91	5838.2	1	291.91	5838.2	0.89017661	N	0	1	N	0		1
92537N108	VRT	BL3LWS8	US92537N1081	VERTIV HOLDINGS CO	USD	US	35	0	0	106.04	3711.4	1	106.04	3711.4	0.56589385	N	0	1	N	0		1
94724R108	WEAV	BMDW0R3	US94724R1086	WEAVE COMMUNICATIONS INC	USD	US	69	0	0	10.78	743.82	1	10.78	743.82	0.11341358	Y	0	1	N	0		1
949746101	WFC	2649100	US9497461015	WELLS FARGO & CO	USD	US	190	0	0	76.18	14474.2	1	76.18	14474.2	2.20694638	N	0	1	N	0		1
95040Q104	WELL	BYVYHH4	US95040Q1040	WELLTOWER INC	USD	US	23	0	0	148.72	3420.56	1	148.72	3420.56	0.52154817	N	0	1	N	0		1
98420N105	XENE	BRJ3GY4	CA98420N1050	XENON PHARMACEUTICALS INC	USD	US	7	0	0	30.29	212.03	1	30.29	212.03	0.03232917	Y	0	1	N	0		1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	20	0	0	329.07	6581.4	1	329.07	6581.4	1.00349566	N	0	1	N	0		1
G8994E103	TT	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	US	19	0	0	429.09	8152.71	1	429.09	8152.71	1.24308036	N	0	1	N	0		1
H1467J104	CB	B3BQMF6	CH0044328745	CHUBB LTD	USD	US	4	0	0	294.33	1177.32	1	294.33	1177.32	0.17951128	Y	0	1	N	0		1
N6596X109	NXPI	B505PN7	NL0009538784	NXP SEMICONDUCTORS NV	USD	US	11	0	0	212.56	2338.16	1	212.56	2338.16	0.35650977	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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