TRADE_DATE	04/25/2024	PA5X		FIDELITY BLUE CHIP VALUE ETF	FBCV	FBCV		INSTRUCTION_ASSET	04S990285		
CREATION_UNIT_SIZE	25000	DOMICILE		ESTIMATED_DIVIDENDS	0	PRODUCT_STRUCTURE		EST_INC	0		
SETTLEMENT_CYCLE	T 2	ASSET_CLASS		ESTIMATED_EXPENSE	17.74	CREATE_FEE	250	ESTIMATED_CASH_COMPONENT	18497.84		
NAV	30.313854	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	635019.74	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT	18515.58		
NAV_PER_CREATION_UNIT	757846.35	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	10346	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE			
NAV_LESS_UNDISTRIBUTED_NET_INCOME	757846.35	ACTUAL_CASH_IN_LIEU	104311.03	ESTIMATED_CASH_IN_LIEU	104311.03	REDEEM_VARIABLE_FEE	0.01				
ETF_SHARES_OUTSTANDING	4125000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59				
TOTAL_NET_ASSETS	125044645.88	ACTUAL_TOTAL_CASH	122826.61	ESTIMATED_TOTAL_CASH	122808.87	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
00130H105	AES	2002479	US00130H1059	AES CORP	USD	US	106	0	0	17.37	1841.22	1	17.37	1841.22	0.24903874	N	0	1	N	0		1
036752103	ELV	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	USD	US	32	0	0	533.73	17079.36	1	533.73	17079.36	2.3101108	N	0	1	N	0		1
046353108	AZN	2989044	US0463531089	ASTRAZENECA PLC SPONS ADR	USD	US	213	0	0	71.2	15165.6	1	71.2	15165.6	2.05126049	N	0	1	N	0		1
05550J101	BJ	BFZNZF8	US05550J1016	BJS WHSL CLUB HLDGS INC	USD	US	33	0	0	75.78	2500.74	1	75.78	2500.74	0.33824373	N	0	1	N	0		1
060505104	BAC	2295677	US0605051046	BANK OF AMERICA CORPORATION	USD	US	532	0	0	38.32	20386.24	1	38.32	20386.24	2.75739098	N	0	1	N	0		1
084670702	BRK/B	2073390	US0846707026	BERKSHIRE HATHAWAY INC CL B	USD	US	35	0	0	405.95	14208.25	1	405.95	14208.25	1.92177177	N	0	1	N	0		1
09247X101	BLK	2494504	US09247X1019	BLACKROCK INC	USD	US	16	0	0	762.8	12204.8	1	762.8	12204.8	1.65079021	N	0	1	N	0		1
093671105	HRB	2105505	US0936711052	BLOCK H & R INC	USD	US	251	0	0	47.93	12030.43	1	47.93	12030.43	1.62720537	Y	0	1	N	0		1
110122108	BMY	2126335	US1101221083	BRISTOL-MYERS SQUIBB CO	USD	US	307	0	0	48.86	15000.02	1	48.86	15000.02	2.02886456	N	0	1	N	0		1
125269100	CF	B0G4K50	US1252691001	CF INDUSTRIES HOLDINGS INC	USD	US	43	0	0	79.25	3407.75	1	79.25	3407.75	0.4609236	N	0	1	N	0		1
125523100	CI	BHJ0775	US1255231003	CIGNA GROUP (THE)	USD	US	46	0	0	352.28	16204.88	1	352.28	16204.88	2.19183086	N	0	1	N	0		1
126650100	CVS	2577609	US1266501006	CVS HEALTH CORP	USD	US	220	0	0	67.77	14909.4	1	67.77	14909.4	2.01660753	N	0	1	N	0		1
15135B101	CNC	2807061	US15135B1017	CENTENE CORP	USD	US	317	0	0	76.19	24152.23	1	76.19	24152.23	3.26676922	N	0	1	N	0		1
17275R102	CSCO	2198163	US17275R1023	CISCO SYSTEMS INC	USD	US	164	0	0	48.35	7929.4	1	48.35	7929.4	1.07251048	N	0	1	N	0		1
189054109	CLX	2204026	US1890541097	CLOROX CO	USD	US	47	0	0	147.78	6945.66	1	147.78	6945.66	0.93945231	N	0	1	N	0		1
191216100	KO	2206657	US1912161007	COCA COLA CO	USD	US	236	0	0	61.55	14525.8	1	61.55	14525.8	1.96472277	N	0	1	N	0		1
192446102	CTSH	2257019	US1924461023	COGNIZANT TECH SOLUTIONS CL A	USD	US	164	0	0	67.52	11073.28	1	67.52	11073.28	1.4977437	N	0	1	N	0		1
20030N101	CMCSA	2044545	US20030N1019	COMCAST CORP CL A	USD	US	601	0	0	40.21	24166.21	1	40.21	24166.21	3.26866012	N	0	1	N	0		1
20825C104	COP	2685717	US20825C1045	CONOCOPHILLIPS	USD	US	15	0	0	129.28	1939.2	1	129.28	1939.2	0.26229126	N	0	1	N	0		1
21037T109	CEG	BMH4FS1	US21037T1097	CONSTELLATION ENERGY CORP	USD	US	56	0	0	186.16	10424.96	1	186.16	10424.96	1.41005358	N	0	1	N	0		1
22822V101	CCI	BTGQCX1	US22822V1017	CROWN CASTLE INC	USD	US	14	0	0	95.44	1336.16	1	95.44	1336.16	0.1807256	N	0	1	N	0		1
228368106	CCK	2427986	US2283681060	CROWN HOLDINGS INC	USD	US	79	0	0	78.83	6227.57	1	78.83	6227.57	0.84232528	N	0	1	N	0		1
244199105	DE	2261203	US2441991054	DEERE & CO	USD	US	22	0	0	394.62	8681.64	1	394.62	8681.64	1.17425655	N	0	1	N	0		1
254687106	DIS	2270726	US2546871060	DISNEY (WALT) CO	USD	US	99	0	0	113.92	11278.08	1	113.92	11278.08	1.52544442	N	0	1	N	0		1
25746U109	D	2542049	US25746U1097	DOMINION ENERGY INC	USD	US	230	0	0	51.23	11782.9	1	51.23	11782.9	1.59372509	N	0	1	N	0		1
281020107	EIX	2829515	US2810201077	EDISON INTL	USD	US	72	0	0	70.82	5099.04	1	70.82	5099.04	0.68968318	N	0	1	N	0		1
29446M102	EQNR	BF4K3J0	US29446M1027	EQUINOR ASA SPONS ADR	USD	US	255	0	0	27.1	6910.5	1	27.1	6910.5	0.93469666	N	0	1	N	0		1
30231G102	XOM	2326618	US30231G1022	EXXON MOBIL CORP	USD	US	279	0	0	121.05	33772.95	1	121.05	33772.95	4.56804334	N	0	1	N	0		1
405552100	HLN	BMTZ5B5	US4055521003	HALEON PLC SPONS ADR	USD	US	133	0	0	8.35	1110.55	1	8.35	1110.55	0.15021017	N	0	1	N	0		1
464287309	IVW	2615082	US4642873099	iShares S&P 500 Growth ETF	USD	US	8	0	0	81.41	651.28	1	81.41	651.28	0.08809048	Y	0	1	N	0		1
464287408	IVE	2670520	US4642874089	iShares S&P 500 Value ETF	USD	US	287	0	0	181.04	51958.48	1	181.04	51958.48	7.02777189	Y	0	1	N	0		1
464287606	IJK	2775975	US4642876068	iShares S&P Mid-Cap 400 Growth ETF	USD	US	69	0	0	86.99	6002.31	1	86.99	6002.31	0.81185719	Y	0	1	N	0		1
464287705	IJJ	2689720	US4642877058	iShares S&P Mid-Cap 400 Value ETF	USD	US	136	0	0	112.59	15312.24	1	112.59	15312.24	2.07109465	Y	0	1	N	0		1
46625H100	JPM	2190385	US46625H1005	JPMORGAN CHASE & CO	USD	US	185	0	0	193.08	35719.8	1	193.08	35719.8	4.83136932	N	0	1	N	0		1
478160104	JNJ	2475833	US4781601046	JOHNSON & JOHNSON	USD	US	56	0	0	148.53	8317.68	1	148.53	8317.68	1.12502825	N	0	1	N	0		1
49177J102	KVUE	BQ84ZQ6	US49177J1025	KENVUE INC	USD	US	411	0	0	19.13	7862.43	1	19.13	7862.43	1.06345229	N	0	1	N	0		1
49271V100	KDP	BD3W133	US49271V1008	KEURIG DR PEPPER INC	USD	US	270	0	0	32.34	8731.8	1	32.34	8731.8	1.18104107	N	0	1	N	0		1
502431109	LHX	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	USD	US	48	0	0	207.71	9970.08	1	207.71	9970.08	1.34852767	N	0	1	N	0		1
513272104	LW	BDQZFJ3	US5132721045	LAMB WESTON HOLDINGS INC	USD	US	77	0	0	84.52	6508.04	1	84.52	6508.04	0.88026094	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
539830109	LMT	2522096	US5398301094	LOCKHEED MARTIN CORP	USD	US	14	0	0	459.14	6427.96	1	459.14	6427.96	0.86942952	N	0	1	N	0		1
55261F104	MTB	2340168	US55261F1049	M&T BANK CORP	USD	US	39	0	0	147.96	5770.44	1	147.96	5770.44	0.78049504	N	0	1	N	0		1
595112103	MU	2588184	US5951121038	MICRON TECHNOLOGY INC	USD	US	42	0	0	111.78	4694.76	1	111.78	4694.76	0.6350013	N	0	1	N	0		1
609207105	MDLZ	B8CKK03	US6092071058	MONDELEZ INTL INC	USD	US	136	0	0	71.31	9698.16	1	71.31	9698.16	1.31174846	N	0	1	N	0		1
651639106	NEM	2636607	US6516391066	NEWMONT CORP	USD	US	76	0	0	38.6	2933.6	1	38.6	2933.6	0.39679128	N	0	1	N	0		1
665859104	NTRS	2648668	US6658591044	NORTHERN TRUST CORP	USD	US	44	0	0	84.3	3709.2	1	84.3	3709.2	0.50169696	N	0	1	N	0		1
666807102	NOC	2648806	US6668071029	NORTHROP GRUMMAN CORP	USD	US	29	0	0	474.57	13762.53	1	474.57	13762.53	1.86148481	N	0	1	N	0		1
668771108	GEN	BJN4XN5	US6687711084	GEN DIGITAL INC	USD	US	329	0	0	20.83	6853.07	1	20.83	6853.07	0.92692882	N	0	1	N	0		1
67077M108	NTR	BDH3SB9	CA67077M1086	NUTRIEN LTD	USD	US	134	0	0	52.29	7006.86	1	52.29	7006.86	0.94773007	N	0	1	N	0		1
674599105	OXY	2655408	US6745991058	OCCIDENTAL PETROLEUM CORP	USD	US	109	0	0	67.33	7338.97	1	67.33	7338.97	0.99265042	N	0	1	N	0		1
688239201	OSK	2663520	US6882392011	OSHKOSH CORP	USD	US	15	0	0	121.25	1818.75	1	121.25	1818.75	0.2459995	N	0	1	N	0		1
69047Q102	OVV	BJ01KB6	US69047Q1022	OVINTIV INC	USD	US	121	0	0	52.9	6400.9	1	52.9	6400.9	0.86576946	N	0	1	N	0		1
69331C108	PCG	2689560	US69331C1080	PG&E CORP	USD	US	1440	0	0	17	24480	1	17	24480	3.31110255	N	0	1	N	0		1
693475105	PNC	2692665	US6934751057	PNC FINANCIAL SERVICES GRP INC	USD	US	72	0	0	158.06	11380.32	1	158.06	11380.32	1.53927315	N	0	1	N	0		1
742718109	PG	2704407	US7427181091	PROCTER & GAMBLE CO	USD	US	47	0	0	162.6	7642.2	1	162.6	7642.2	1.03366454	N	0	1	N	0		1
758750103	RRX	2730082	US7587501039	REGAL REXNORD CORP	USD	US	9	0	0	164.23	1478.07	1	164.23	1478.07	0.19991999	N	0	1	N	0		1
778296103	ROST	2746711	US7782961038	ROSS STORES INC	USD	US	63	0	0	132.61	8354.43	1	132.61	8354.43	1.12999896	N	0	1	N	0		1
780259305	SHEL	BPK3CG3	US7802593050	SHELL PLC SPONS ADR	USD	US	11	0	0	73.13	804.43	1	73.13	804.43	0.10880516	N	0	1	N	0		1
80105N105	SNY	2964557	US80105N1054	SANOFI SPON ADR	USD	US	291	0	0	46.61	13563.51	1	46.61	13563.51	1.83456587	N	0	1	N	0		1
816851109	SRE	2138158	US8168511090	SEMPRA	USD	US	13	0	0	72.04	936.52	1	72.04	936.52	0.12667131	N	0	1	N	0		1
842587107	SO	2829601	US8425871071	SOUTHERN CO	USD	US	96	0	0	73.91	7095.36	1	73.91	7095.36	0.95970035	N	0	1	N	0		1
89417E109	TRV	2769503	US89417E1091	TRAVELERS COMPANIES INC	USD	US	74	0	0	213.43	15793.82	1	213.43	15793.82	2.13623193	N	0	1	N	0		1
902494103	TSN	2909730	US9024941034	TYSON FOODS INC CL A	USD	US	145	0	0	61.32	8891.4	1	61.32	8891.4	1.20262816	N	0	1	N	0		1
902973304	USB	2736035	US9029733048	US BANCORP DEL	USD	US	155	0	0	41.61	6449.55	1	41.61	6449.55	0.87234973	N	0	1	N	0		1
904767704	UL	2416520	US9047677045	UNILEVER PLC SPONS ADR	USD	US	130	0	0	48.07	6249.1	1	48.07	6249.1	0.84523738	N	0	1	N	0		1
912008109	USFD	BYVFC94	US9120081099	US FOODS HOLDING CORP	USD	US	62	0	0	50.77	3147.74	1	50.77	3147.74	0.42575531	N	0	1	N	0		1
91324P102	UNH	2917766	US91324P1021	UNITEDHEALTH GROUP INC	USD	US	39	0	0	487.3	19004.7	1	487.3	19004.7	2.5705274	N	0	1	N	0		1
949746101	WFC	2649100	US9497461015	WELLS FARGO & CO	USD	US	182	0	0	60.6	11029.2	1	60.6	11029.2	1.49178155	N	0	1	N	0		1
G02602103	DOX	2256908	GB0022569080	AMDOCS LTD	USD	US	151	0	0	86.74	13097.74	1	86.74	13097.74	1.77156701	Y	0	1	N	0		1
G25839104	CCEP	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	US	53	0	0	69.66	3691.98	1	69.66	3691.98	0.49936783	N	0	1	N	0		1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	17	0	0	318.79	5419.43	1	318.79	5419.43	0.73301832	N	0	1	N	0		1
G96629103	WTW	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	USD	US	22	0	0	264.48	5818.56	1	264.48	5818.56	0.78700363	N	0	1	N	0		1
H1467J104	CB	B3BQMF6	CH0044328745	CHUBB LTD	USD	US	11	0	0	243.01	2673.11	1	243.01	2673.11	0.36155806	Y	0	1	N	0		1
N6596X109	NXPI	B505PN7	NL0009538784	NXP SEMICONDUCTORS NV	USD	US	11	0	0	235.04	2585.44	1	235.04	2585.44	0.34970004	Y	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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