

TRADE_DATE	02/09/2026	PA6B	FIDELITY MAGELLAN ETF	FMAG	FMAG	INSTRUCTION_ASSET	04S993933															
CREATION_UNIT_SIZE	25000	DOMICILE	ESTIMATED_DIVIDENDS	0	PRODUCT_STRUCTURE	EST_INC	0															
SETTLEMENT_CYCLE	T 1	ASSET_CLASS	ESTIMATED_EXPENSE	19.8	CREATE_FEE	250	ESTIMATED_CASH_COMPONENT	984.97														
NAV	33.697031	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	792414.07	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT	1004.78													
NAV_PER_CREATION_UNIT	842425.78	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	3565	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE	STANDARD													
NAV_LESS_UNDISTRIBUTED_NET_INCOME	842425.78	ACTUAL_CASH_IN_LIEU	49006.93	ESTIMATED_CASH_IN_LIEU	49006.93	REDEEM_VARIABLE_FEE	0.01															
ETF_SHARES_OUTSTANDING	7475000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59															
TOTAL_NET_ASSETS	251885307.89	ACTUAL_TOTAL_CASH	50011.71	ESTIMATED_TOTAL_CASH	49991.9	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
023135106	AMZN	2000019	US0231351067	AMAZON.COM INC	USD	US	229	0	0	210.32	48163.28	1	210.32	48163.28	5.72404064	N	0	1	N	0		1
03073E105	COR	2795393	US03073E1055	CENCORA INC	USD	US	1	0	0	359.25	359.25	1	359.25	359.25	0.04269563	N	0	1	N	0		1
032095101	APH	2145084	US0320951017	AMPHENOL CORPORATION CL A	USD	US	124	0	0	136.23	16892.52	1	136.23	16892.52	2.00761807	N	0	1	N	0		1
03769M106	APO	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT INC	USD	US	58	0	0	133.03	7715.74	1	133.03	7715.74	0.91698924	N	0	1	N	0		1
03990B101	ARES	BF14BT1	US03990B1017	ARES MANAGEMENT CORP CL A	USD	US	24	0	0	130.46	3131.04	1	130.46	3131.04	0.37211337	N	0	1	N	0		1
040413205	ANET	BL9XPM3	US0404132054	ARISTA NETWORKS INC	USD	US	68	0	0	137.49	9349.32	1	137.49	9349.32	1.11113462	N	0	1	N	0		1
101137107	BSX	2113434	US1011371077	BOSTON SCIENTIFIC CORP	USD	US	110	0	0	76.27	8389.7	1	76.27	8389.7	0.99708707	N	0	1	N	0		1
11135F101	AVGO	BDZ78H9	US11135F1012	BROADCOM INC	USD	US	130	0	0	332.92	43279.6	1	332.92	43279.6	5.14363202	N	0	1	N	0		1
12572Q105	CME	2965839	US12572Q1058	CME GROUP INC CL A	USD	US	53	0	0	302.27	16020.31	1	302.27	16020.31	1.9039589	N	0	1	N	0		1
127387108	CDNS	2302232	US1273871087	CADENCE DESIGN SYSTEMS INC	USD	US	57	0	0	283.52	16160.64	1	283.52	16160.64	1.92063664	N	0	1	N	0		1
172908105	CTAS	2197137	US1729081059	CINTAS CORP	USD	US	64	0	0	195.87	12535.68	1	195.87	12535.68	1.48982257	N	0	1	N	0		1
21037T109	CEG	BMH4FS1	US21037T1097	CONSTELLATION ENERGY CORP	USD	US	37	0	0	261.42	9672.54	1	261.42	9672.54	1.1495482	N	0	1	N	0		1
22160K105	COST	2701271	US22160K1051	COSTCO WHOLESALE CORP	USD	US	7	0	0	1001.16	7008.12	1	1001.16	7008.12	0.83289103	N	0	1	N	0		1
30303M102	META	B7TL820	US30303M1027	META PLATFORMS INC CL A	USD	US	50	0	0	661.46	33073	1	661.46	33073	3.93061262	N	0	1	N	0		1
363576109	AJG	2359506	US3635761097	ARTHUR J GALLAGHER AND CO	USD	US	47	0	0	241.58	11354.26	1	241.58	11354.26	1.34941486	N	0	1	N	0		1
369604301	GE	BL59CR9	US3696043013	GE AEROSPACE	USD	US	59	0	0	321	18939	1	321	18939	2.25083519	N	0	1	N	0		1
40412C101	HCA	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	USD	US	17	0	0	501.69	8528.73	1	501.69	8528.73	1.01361031	N	0	1	N	0		1
43300A203	HLT	BYVMW06	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	USD	US	59	0	0	314.38	18548.42	1	314.38	18548.42	2.2044161	N	0	1	N	0		1
464287606	IJK	2775975	US4642876068	iShares S&P Mid-Cap 400 Growth ETF	USD	US	118	0	0	104.71	12355.78	1	104.71	12355.78	1.46844208	Y	0	1	N	0		1
464287705	IJJ	2689720	US4642877058	iShares S&P Mid-Cap 400 Value ETF	USD	US	255	0	0	143.73	36651.15	1	143.73	36651.15	4.35586347	Y	0	1	N	0		1
482480100	KLAC	2480138	US4824801009	KLA CORP	USD	US	12	0	0	1442.95	17315.4	1	1442.95	17315.4	2.0578759	N	0	1	N	0		1
48251W104	KKR	BG1FRR1	US48251W1045	KKR & CO INC	USD	US	59	0	0	103.2	6088.8	1	103.2	6088.8	0.723633	N	0	1	N	0		1
571748102	MRSH	2567741	US5717481023	MARSH & MCLENNAN COS INC	USD	US	70	0	0	185.03	12952.1	1	185.03	12952.1	1.53931266	N	0	1	N	0		1
571903202	MAR	2210614	US5719032022	MARRIOTT INTERNATIONAL INC A	USD	US	7	0	0	333.24	2332.68	1	333.24	2332.68	0.27723102	N	0	1	N	0		1
573284106	MLM	2572079	US5732841060	MARTIN MARIETTA MATERIALS INC	USD	US	23	0	0	690	15870	1	690	15870	1.88609507	N	0	1	N	0		1
57636Q104	MA	B121557	US57636Q1040	MASTERCARD INC CL A	USD	US	37	0	0	548.74	20303.38	1	548.74	20303.38	2.41298708	N	0	1	N	0		1
58155Q103	MCK	2378534	US58155Q1031	MCKESSON CORP	USD	US	13	0	0	948.68	12332.84	1	948.68	12332.84	1.46571574	N	0	1	N	0		1
594918104	MSFT	2588173	US5949181045	MICROSOFT CORP	USD	US	176	0	0	401.14	70600.64	1	401.14	70600.64	8.39064392	N	0	1	N	0		1
615369105	MCO	2252058	US6153691059	MOODYS CORP	USD	US	28	0	0	452.49	12669.72	1	452.49	12669.72	1.50575277	N	0	1	N	0		1
620076307	MSI	B5BKPK4	US6200763075	MOTOROLA SOLUTIONS INC	USD	US	39	0	0	422.18	16465.02	1	422.18	16465.02	1.95681116	N	0	1	N	0		1
64110L106	NFLX	2857817	US64110L1061	NETFLIX INC	USD	US	173	0	0	82.2	14220.6	1	82.2	14220.6	1.69006954	N	0	1	N	0		1
67066G104	NVDA	2379504	US67066G1040	NVIDIA CORP	USD	US	481	0	0	185.41	89182.21	1	185.41	89182.21	10.59899979	N	0	1	N	0		1
67103H107	ORLY	B65LWX6	US67103H1077	O REILLY	USD	US	147	0	0	94.22	13850.34	1	94.22	13850.34	1.64606541	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
74762E102	PWR	2150204	US74762E1029	AUTOMOTIVE INC QUANTA SVCS INC	USD	US	11	0	0	508.11	5589.21	1	508.11	5589.21	0.66425844	N	0	1	N	0		1
760759100	RSG	2262530	US7607591002	REPUBLIC SERVICES INC	USD	US	47	0	0	219.94	10337.18	1	219.94	10337.18	1.22853839	N	0	1	N	0		1
775711104	ROL	2747305	US7757111049	ROLLINS INC	USD	US	180	0	0	64.84	11671.2	1	64.84	11671.2	1.38708209	N	0	1	N	0		1
78409V104	SPGI	BYV2325	US78409V1044	S&P GLOBAL INC	USD	US	29	0	0	439.28	12739.12	1	439.28	12739.12	1.51400072	N	0	1	N	0		1
871607107	SNPS	2867719	US8716071076	SYNOPSIS INC	USD	US	43	0	0	426.88	18355.84	1	426.88	18355.84	2.18152863	N	0	1	N	0		1
874039100	TSM	2113382	US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	USD	US	54	0	0	348.85	18837.9	1	348.85	18837.9	2.23881981	N	0	1	N	0		1
893641100	TDG	B11FJK3	US8936411003	TRANSDIGM GROUP INC	USD	US	10	0	0	1285.53	12855.3	1	1285.53	12855.3	1.52780831	N	0	1	N	0		1
902252105	TYL	2909644	US9022521051	TYLER TECHNOLOGIES INC	USD	US	24	0	0	348.35	8360.4	1	348.35	8360.4	0.99360487	N	0	1	N	0		1
92826C839	V	B2PZNO4	US92826C8394	VISA INC CL A	USD	US	65	0	0	331.58	21552.7	1	331.58	21552.7	2.56146447	N	0	1	N	0		1
929160109	VMC	2931205	US9291601097	VULCAN MATERIALS CO	USD	US	44	0	0	323.72	14243.68	1	323.72	14243.68	1.69281252	N	0	1	N	0		1
929740108	WAB	2955733	US9297401088	WESTINGHOUSE AIR BRAKE TECH CORP	USD	US	21	0	0	246.32	5172.72	1	246.32	5172.72	0.61476003	N	0	1	N	0		1
94106B101	WCN	BYVG1F6	CA94106B1013	WASTE CONNECTIONS INC	USD	US	64	0	0	169.2	10828.8	1	169.2	10828.8	1.28696574	N	0	1	N	0		1
95040Q104	WELL	BYVYHH4	US95040Q1040	WELLTOWER INC	USD	US	44	0	0	195.92	8620.48	1	195.92	8620.48	1.02451448	N	0	1	N	0		1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	51	0	0	373.82	19064.82	1	373.82	19064.82	2.26578847	N	0	1	N	0		1
G54950103	LIN	BNZHB81	IE000S9YS762	LINDE PLC	USD	US	6	0	0	448.24	2689.44	1	448.24	2689.44	0.31963072	N	0	1	N	0		1
G8994E103	TT	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	US	40	0	0	454.76	18190.4	1	454.76	18190.4	2.16186665	N	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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