

TRADE_DATE	05/16/2025	PA6B	FIDELITY MAGELLAN ETF	FMAG	FMAG	INSTRUCTION_ASSET	04S993933															
CREATION_UNIT_SIZE	25000	DOMICILE	ESTIMATED_DIVIDENDS	62.89	PRODUCT_STRUCTURE	EST_INC	0															
SETTLEMENT_CYCLE	T 1	ASSET_CLASS	ESTIMATED_EXPENSE	19.16	CREATE_FEE	250	ESTIMATED_CASH_COMPONENT	18292.67														
NAV	32.480545	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	629708.4	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT	18248.95													
NAV_PER_CREATION_UNIT	812013.63	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	3910	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE	STANDARD													
NAV_LESS_UNDISTRIBUTED_NET_INCOME	812013.63	ACTUAL_CASH_IN_LIEU	164056.28	ESTIMATED_CASH_IN_LIEU	164056.28	REDEEM_VARIABLE_FEE	0.01															
ETF_SHARES_OUTSTANDING	7000000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59															
TOTAL_NET_ASSETS	227363814	ACTUAL_TOTAL_CASH	182305.23	ESTIMATED_TOTAL_CASH	182348.95	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	194	0	0	205.17	39802.98	1	205.17	39802.98	5.01445592	N	0	1	N	0		1
032095101	APH	2145084	US0320951017	AMPHENOL CORPORATION CL A	USD	US	171	0	0	85.97	14700.87	1	85.97	14700.87	1.85204386	N	0	1	N	0		1
039908101	ARES	BF14BT1	US0399081017	ARES MANAGEMENT CORP CL A	USD	US	51	0	0	168.7	8603.7	1	168.7	8603.7	1.08391066	N	0	1	N	0		1
040413205	ANET	BL9XPM3	US0404132054	ARISTA NETWORKS INC	USD	US	76	0	0	96.07	7301.32	1	96.07	7301.32	0.91983433	N	0	1	N	0		1
101137107	BSX	2113434	US1011371077	BOSTON SCIENTIFIC CORP	USD	US	45	0	0	104.86	4718.7	1	104.86	4718.7	0.5944709	N	0	1	N	0		1
11135F101	AVGO	BDZ78H9	US11135F1012	BROADCOM INC	USD	US	90	0	0	232.64	20937.6	1	232.64	20937.6	2.63775909	N	0	1	N	0		1
127387108	CDNS	2302232	US1273871087	CADENCE DESIGN SYSTEMS INC	USD	US	49	0	0	318.77	15619.73	1	318.77	15619.73	1.96780361	N	0	1	N	0		1
172908105	CTAS	2197137	US1729081059	CINTAS CORP	USD	US	15	0	0	218.49	3277.35	1	218.49	3277.35	0.41288685	N	0	1	N	0		1
217204106	CPRT	2208073	US2172041061	COPART INC	USD	US	139	0	0	62.97	8752.83	1	62.97	8752.83	1.10269835	N	0	1	N	0		1
22160K105	COST	2701271	US22160K1051	COSTCO WHOLESALE CORP	USD	US	5	0	0	1010.47	5052.35	1	1010.47	5052.35	0.63650476	N	0	1	N	0		1
30303M102	META	B7TL820	US30303M1027	META PLATFORMS INC CL A	USD	US	37	0	0	643.88	23823.56	1	643.88	23823.56	3.00133788	N	0	1	N	0		1
363576109	AJG	2359506	US3635761097	ARTHUR J GALLAGHER AND CO	USD	US	43	0	0	338.28	14546.04	1	338.28	14546.04	1.83253808	N	0	1	N	0		1
366651107	IT	2372763	US3666511072	GARTNER INC	USD	US	25	0	0	446.49	11162.25	1	446.49	11162.25	1.40624171	N	0	1	N	0		1
369604301	GE	BL59CR9	US3696043013	GE AEROSPACE	USD	US	78	0	0	229.38	17891.64	1	229.38	17891.64	2.25402319	N	0	1	N	0		1
43300A203	HLT	BYVMW06	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	USD	US	60	0	0	252.49	15149.4	1	252.49	15149.4	1.90855053	N	0	1	N	0		1
45687V106	IR	BL5GZ82	US45687V1061	INGERSOLL RAND INC	USD	US	71	0	0	83	5893	1	83	5893	0.74241147	N	0	1	N	0		1
464287309	IVW	2615082	US4642873099	iShares S&P 500 Growth ETF	USD	US	1588	0	0	103.31	164056.28	1	103.31	164056.28	20.66812547	Y	0	1	N	0		1
482480100	KLAC	2480138	US4824801009	KLA CORP	USD	US	20	0	0	806	16120	1	806	16120	2.03082858	N	0	1	N	0		1
532457108	LLY	2516152	US5324571083	ELI LILLY & CO	USD	US	7	0	0	733.29	5133.03	1	733.29	5133.03	0.64666899	N	10.5	1	N	0		1
571748102	MMC	2567741	US5717481023	MARSH & MCLENNAN COS INC	USD	US	65	0	0	227.24	14770.6	1	227.24	14770.6	1.86082858	N	0	1	N	0		1
571903202	MAR	2210614	US5719032022	MARRIOTT INTERNATIONAL INC A	USD	US	5	0	0	271.47	1357.35	1	271.47	1357.35	0.17100156	N	0	1	N	0		1
573284106	MLM	2572079	US5732841060	MARTIN MARIETTA MATERIALS INC	USD	US	22	0	0	552.86	12162.92	1	552.86	12162.92	1.53230804	N	0	1	N	0		1
57636Q104	MA	B121557	US57636Q1040	MASTERCARD INC CL A	USD	US	37	0	0	582.2	21541.4	1	582.2	21541.4	2.71382697	N	0	1	N	0		1
58733R102	MELI	B23X1H3	US58733R1023	MERCADOLIBRE INC	USD	US	5	0	0	2586.49	12932.45	1	2586.49	12932.45	1.62925491	N	0	1	N	0		1
594918104	MSFT	2588173	US5949181045	MICROSOFT CORP	USD	US	82	0	0	453.13	37156.66	1	453.13	37156.66	4.68106744	N	0	1	N	0		1
615369105	MCO	2252058	US6153691059	MOODYS CORP	USD	US	28	0	0	487.33	13645.24	1	487.33	13645.24	1.71905356	N	26.32	1	N	0		1
620076307	MSI	B5BKPK4	US6200763075	MOTOROLA SOLUTIONS INC	USD	US	30	0	0	425.58	12767.4	1	425.58	12767.4	1.60846159	N	0	1	N	0		1
64110L106	NFLX	2857817	US64110L1061	NETFLIX INC	USD	US	6	0	0	1177.98	7067.88	1	1177.98	7067.88	0.89042511	N	0	1	N	0		1
67066G104	NVDA	2379504	US67066G1040	NVIDIA CORP	USD	US	274	0	0	134.83	36943.42	1	134.83	36943.42	4.65420306	N	0	1	N	0		1
67103H107	ORLY	B65LWX6	US67103H1077	O REILLY AUTOMOTIVE INC	USD	US	1	0	0	1370.13	1370.13	1	1370.13	1370.13	0.17261161	N	0	1	N	0		1
68389X105	ORCL	2661568	US68389X1054	ORACLE CORP	USD	US	29	0	0	159.4	4622.6	1	159.4	4622.6	0.58236403	N	0	1	N	0		1
697435105	PANW	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC	USD	US	25	0	0	192.9	4822.5	1	192.9	4822.5	0.60754782	N	0	1	N	0		1
74762E102	PWR	2150204	US74762E1029	QUANTA SVCS INC	USD	US	46	0	0	340.37	15657.02	1	340.37	15657.02	1.97250147	N	0	1	N	0		1
78409V104	SPGI	BYV2325	US78409V1044	S&P GLOBAL INC	USD	US	30	0	0	519.28	15578.4	1	519.28	15578.4	1.96259677	N	0	1	N	0		1
81762P102	NOW	B80NXX8	US81762P1021	SERVICENOW INC	USD	US	9	0	0	1035.18	9316.62	1	1035.18	9316.62	1.17372569	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
824348106	SHW	2804211	US8243481061	SHERWIN WILLIAMS CO	USD	US	33	0	0	361.45	11927.85	1	361.45	11927.85	1.50269347	N	26.07	1	N	0		1
871607107	SNPS	2867719	US8716071076	SYNOPSIS INC	USD	US	33	0	0	514.48	16977.84	1	514.48	16977.84	2.13890091	N	0	1	N	0		1
893641100	TDG	B11FJK3	US8936411003	TRANSDIGM GROUP INC	USD	US	9	0	0	1405.62	12650.58	1	1405.62	12650.58	1.59374438	N	0	1	N	0		1
92345Y106	VRSK	B4P9W92	US92345Y1064	VERISK ANALYTICS INC	USD	US	39	0	0	307.36	11987.04	1	307.36	11987.04	1.51015034	N	0	1	N	0		1
92826C839	V	B2PZNO4	US92826C8394	VISA INC CL A	USD	US	59	0	0	362.3	21375.7	1	362.3	21375.7	2.69295177	N	0	1	N	0		1
929160109	VMC	2931205	US9291601097	VULCAN MATERIALS CO	USD	US	52	0	0	271.07	14095.64	1	271.07	14095.64	1.77579582	N	0	1	N	0		1
929740108	WAB	2955733	US9297401088	WESTINGHOUSE AIR BRAKE TECH CORP	USD	US	8	0	0	204.24	1633.92	1	204.24	1633.92	0.20584438	N	0	1	N	0		1
94106B101	WCN	BYVG1F6	CA94106B1013	WASTE CONNECTIONS INC	USD	US	58	0	0	190.97	11076.26	1	190.97	11076.26	1.39540852	N	0	1	N	0		1
942622200	WSO	2943039	US9426222009	WATSCO INC	USD	US	10	0	0	479.06	4790.6	1	479.06	4790.6	0.603529	N	0	1	N	0		1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	56	0	0	326.82	18301.92	1	326.82	18301.92	2.30571106	N	0	1	N	0		1
G54950103	LIN	BNZH8B1	IE000S9YS762	LINDE PLC	USD	US	34	0	0	454.22	15443.48	1	454.22	15443.48	1.94559929	N	0	1	N	0		1
G8994E103	TT	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	US	45	0	0	422.35	19005.75	1	422.35	19005.75	2.39438091	N	0	1	N	0		1
L8681T102	SPOT	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY SA	USD	US	16	0	0	640.18	10242.88	1	640.18	10242.88	1.29041771	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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