

TRADE_DATE	09/09/2024	PA6B	FIDELITY MAGELLAN ETF	FMAG	FMAG	INSTRUCTION_ASSET	04S993933															
CREATION_UNIT_SIZE	25000	DOMICILE	ESTIMATED_DIVIDENDS	40.2	PRODUCT_STRUCTURE	EST_INC	0															
SETTLEMENT_CYCLE	T 1	ASSET_CLASS	ESTIMATED_EXPENSE	16.69	CREATE_FEE	250	ESTIMATED_CASH_COMPONENT	1397.51														
NAV	28.402792	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	633023.26	REDEEM_FEE	250	ACTUAL_CASH_COMPONENT	1374													
NAV_PER_CREATION_UNIT	710069.8	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	3654	CREATE_VARIABLE_FEE	0.01	BASKET_TYPE														
NAV_LESS_UNDISTRIBUTED_NET_INCOME	710069.8	ACTUAL_CASH_IN_LIEU	75672.54	ESTIMATED_CASH_IN_LIEU	75672.54	REDEEM_VARIABLE_FEE	0.01															
ETF_SHARES_OUTSTANDING	4000000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.59															
TOTAL_NET_ASSETS	11361167.63	ACTUAL_TOTAL_CASH	77046.54	ESTIMATED_TOTAL_CASH	77070.05	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
02079K107	GOOG	BYY8Y7	US02079K1079	ALPHABET INC CL C	USD	US	24	0	0	152.13	3651.12	1	152.13	3651.12	0.5151886	N	4.8	1	N	0		1
02079K305	GOOGL	BYVY8G0	US02079K3059	ALPHABET INC CL A	USD	US	177	0	0	150.92	26712.84	1	150.92	26712.84	3.76929566	N		35.4	1	N	0	1
023135106	AMZN	2000019	US0231351067	AMAZON.COM INC	USD	US	188	0	0	171.39	32221.32	1	171.39	32221.32	4.54656568	N		0	1	N	0	1
03073E105	COR	2795393	US03073E1055	CENCORA INC	USD	US	44	0	0	234.97	10338.68	1	234.97	10338.68	1.45883184	N		0	1	N	0	1
031100100	AME	2089212	US0311001004	AMETEK INC NEW	USD	US	53	0	0	163.64	8672.92	1	163.64	8672.92	1.223786	N		0	1	N	0	1
032095101	APH	2145084	US0320951017	AMPHENOL CORPORATION CL A	USD	US	166	0	0	59.85	9935.1	1	59.85	9935.1	1.40188498	N		0	1	N	0	1
038222105	AMAT	2046552	US0382221051	APPLIED MATERIALS INC	USD	US	58	0	0	174.75	10135.5	1	174.75	10135.5	1.43016228	N		0	1	N	0	1
03990B101	ARES	BF14BT1	US03990B1017	ARES MANAGEMENT CORP CL A	USD	US	51	0	0	137.45	7009.95	1	137.45	7009.95	0.98913384	N		0	1	N	0	1
040413106	ANET	BN33VM5	US0404131064	ARISTA NETWORKS INC	USD	US	31	0	0	314.31	9743.61	1	314.31	9743.61	1.37486493	N		0	1	N	0	1
101137107	BSX	2113434	US1011371077	BOSTON SCIENTIFIC CORP	USD	US	119	0	0	81.6	9710.4	1	81.6	9710.4	1.37017886	N		0	1	N	0	1
11135F101	AVGO	BDZ78H9	US11135F1012	BROADCOM INC	USD	US	107	0	0	137	14658.47	1	137	14658.47	2.06837264	N		0	1	N	0	1
127387108	CDNS	2302232	US1273871087	CADENCE DESIGN SYSTEMS INC	USD	US	31	0	0	247.52	7673.12	1	247.52	7673.12	1.08270996	N		0	1	N	0	1
172908105	CTAS	2197137	US1729081059	CINTAS CORP	USD	US	14	0	0	781.9	10946.6	1	781.9	10946.6	1.54461195	N		0	1	N	0	1
21037T109	CEG	BMH4FS1	US21037T1097	CONSTELLATION ENERGY CORP	USD	US	25	0	0	173.11	4327.75	1	173.11	4327.75	0.61066398	N		0	1	N	0	1
217204106	CPRT	2208073	US2172041061	COPART INC	USD	US	186	0	0	49.46	9199.56	1	49.46	9199.56	1.29809715	N		0	1	N	0	1
22160K105	COST	2701271	US22160K1051	COSTCO WHOLESALE CORP	USD	US	19	0	0	876.68	16656.92	1	876.68	16656.92	2.35036245	N		0	1	N	0	1
30303M102	META	B7TL820	US30303M1027	META PLATFORMS INC CL A	USD	US	48	0	0	500.27	24012.96	1	500.27	24012.96	3.38833107	N		0	1	N	0	1
363576109	AJG	2359506	US3635761097	ARTHUR J GALLAGHER AND CO	USD	US	44	0	0	294.19	12944.36	1	294.19	12944.36	1.8265044	N		0	1	N	0	1
369604301	GE	BL59CR9	US3696043013	GENERAL ELECTRIC CO	USD	US	78	0	0	161.23	12575.94	1	161.23	12575.94	1.77451877	N		0	1	N	0	1
43300A203	HLT	BYVMW06	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	USD	US	53	0	0	213.1	11294.3	1	213.1	11294.3	1.5936739	N		0	1	N	0	1
461202103	INTU	2459020	US4612021034	INTUIT INC	USD	US	21	0	0	615.12	12917.52	1	615.12	12917.52	1.82271717	N		0	1	N	0	1
464287309	IVW	2615082	US4642873099	iShares S&P 500 Growth ETF	USD	US	628	0	0	88.22	55402.16	1	88.22	55402.16	7.81748107	Y		0	1	N	0	1
464287408	IVE	2670520	US4642874089	iShares S&P 500 Value ETF	USD	US	106	0	0	191.23	20270.38	1	191.23	20270.38	2.86023707	Y		0	1	N	0	1
482480100	KLAC	2480138	US4824801009	KLA CORP	USD	US	16	0	0	702.8	11244.8	1	702.8	11244.8	1.58668924	N		0	1	N	0	1
512807108	LRCX	2502247	US5128071082	LAM RESEARCH CORP	USD	US	7	0	0	733.83	5136.81	1	733.83	5136.81	0.7248258	N		0	1	N	0	1
532457108	LLY	2516152	US5324571083	ELI LILLY & CO	USD	US	15	0	0	902.71	13540.65	1	902.71	13540.65	1.91064347	N		0	1	N	0	1
571748102	MMC	2567741	US5717481023	MARSH & MCLENNAN COS INC	USD	US	56	0	0	227.85	12759.6	1	227.85	12759.6	1.80043398	N		0	1	N	0	1
571903202	MAR	2210614	US5719032022	MARRIOTT INTERNATIONAL INC A	USD	US	45	0	0	227.6	10242	1	227.6	10242	1.44518988	N		0	1	N	0	1
573284106	MLM	2572079	US5732841060	MARTIN MARIETTA MATERIALS INC	USD	US	10	0	0	502.48	5024.8	1	502.48	5024.8	0.70902071	N		0	1	N	0	1
57636Q104	MA	B121557	US57636Q1040	MASTERCARD INC CL A	USD	US	14	0	0	476.12	6665.68	1	476.12	6665.68	0.94055588	N		0	1	N	0	1
594918104	MSFT	2588173	US5949181045	MICROSOFT CORP	USD	US	110	0	0	401.7	44187	1	401.7	44187	6.23497416	N		0	1	N	0	1
615369105	MCO	2252058	US6153691059	MOODYS CORP	USD	US	28	0	0	475.44	13312.32	1	475.44	13312.32	1.87842513	N		0	1	N	0	1
620076307	MSI	B5BKPO4	US6200763075	MOTOROLA SOLUTIONS INC	USD	US	30	0	0	431.5	12945	1	431.5	12945	1.82659471	N		0	1	N	0	1
670100205	NVO	2651202	US6701002056	NOVO-NORDISK AS CL B ADR	USD	US	66	0	0	131.14	8655.24	1	131.14	8655.24	1.22129128	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
67066G104	NVDA	2379504	US67066G1040	NVIDIA CORP	USD	US	424	0	0	102.83	43599.92	1	102.83	43599.92	6.15213467	N	0	1	N	0		1
67103H107	ORLY	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	USD	US	10	0	0	1119.18	11191.8	1	1119.18	11191.8	1.57921071	N	0	1	N	0		1
68389X105	ORCL	2661568	US68389X1054	ORACLE CORP	USD	US	96	0	0	141.81	13613.76	1	141.81	13613.76	1.9209596	N	0	1	N	0		1
69370C100	PTC	B95N910	US69370C1009	PTC INC	USD	US	25	0	0	164.76	4119	1	164.76	4119	0.58120847	N	0	1	N	0		1
74762E102	PWR	2150204	US74762E1029	QUANTA SVCS INC	USD	US	26	0	0	247.92	6445.92	1	247.92	6445.92	0.9095468	N	0	1	N	0		1
78409V104	SPGI	BYV2325	US78409V1044	S&P GLOBAL INC	USD	US	21	0	0	510.64	10723.44	1	510.64	10723.44	1.51312312	N	0	1	N	0		1
824348106	SHW	2804211	US8243481061	SHERWIN WILLIAMS CO	USD	US	33	0	0	360.83	11907.39	1	360.83	11907.39	1.68018351	N	0	1	N	0		1
871607107	SNPS	2867719	US8716071076	SYNOPSIS INC	USD	US	15	0	0	463.97	6959.55	1	463.97	6959.55	0.98202219	N	0	1	N	0		1
883556102	TMO	2886907	US8835561023	THERMO FISHER SCIENTIFIC INC	USD	US	21	0	0	611.33	12837.93	1	611.33	12837.93	1.81148668	N	0	1	N	0		1
911363109	URI	2134781	US9113631090	UNITED RENTALS INC	USD	US	15	0	0	681.1	10216.5	1	681.1	10216.5	1.44159172	N	0	1	N	0		1
91324P102	UNH	2917766	US91324P1021	UNITEDHEALTH GROUP INC	USD	US	22	0	0	596.88	13131.36	1	596.88	13131.36	1.8528909	N	0	1	N	0		1
92345Y106	VRSK	B4P9W92	US92345Y1064	VERISK ANALYTICS INC	USD	US	40	0	0	271.66	10866.4	1	271.66	10866.4	1.53329539	N	0	1	N	0		1
92826C839	V	B2PZM04	US92826C8394	VISA INC CL A	USD	US	70	0	0	279.37	19555.9	1	279.37	19555.9	2.7594209	N	0	1	N	0		1
929160109	VMC	2931205	US9291601097	VULCAN MATERIALS CO	USD	US	33	0	0	231.97	7655.01	1	231.97	7655.01	1.08015456	N	0	1	N	0		1
94106B101	WCN	BYVG1F6	CA94106B1013	WASTE CONNECTIONS INC	USD	US	53	0	0	182.62	9678.86	1	182.62	9678.86	1.36572843	N	0	1	N	0		1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	29	0	0	284.97	8264.13	1	284.97	8264.13	1.16610399	N	0	1	N	0		1
G54950103	LIN	BNZHB81	IE000S9YS762	LINDE PLC	USD	US	12	0	0	456.85	5482.2	1	456.85	5482.2	0.7735618	N	0	1	N	0		1
G8994E103	TT	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	US	32	0	0	342.07	10946.24	1	342.07	10946.24	1.54456115	N	0	1	N	0		1
N07059210	ASML	B908F01	USN070592100	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHARES	USD	US	9	0	0	752.79	6775.11	1	752.79	6775.11	0.95599692	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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