

Return of Capital Distributions
2025

Fund Number	Fund Name	CUSIP	Date	ROC %
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	03/21/2025	38.3169%
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	06/20/2025	38.3169%
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	09/19/2025	38.3169%
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	12/19/2025	38.3169%

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