

# Portfolio Holdings Listing

## Fidelity Fundamental Large Cap Growth ETF

### as of February 27, 2026

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided 60 days after month-end. For certain funds, direct holdings in high income or convertible securities will be presented collectively monthly and included in a list of full holdings 60 days after month-end.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at [www.fidelity.com](http://www.fidelity.com) or [www.institutional.fidelity.com](http://www.institutional.fidelity.com). Forms N-Q are available on the SEC's web site at [www.sec.gov](http://www.sec.gov).

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

## TOP TEN HOLDINGS

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>
NVIDIA Corp	\$72,633,902	14.7%
Apple Inc	\$41,502,678	8.4%
Microsoft Corp	\$30,584,628	6.2%
Amazon.com Inc	\$29,254,680	5.9%
Alphabet Inc Class A	\$27,937,749	5.6%
Meta Platforms Inc Class A	\$24,657,415	5.0%
Taiwan Semiconductor Manufacturing Co Ltd ADR	\$15,380,629	3.1%
Broadcom Inc	\$15,081,482	3.1%
Alphabet Inc Class C	\$13,588,937	2.7%
Netflix Inc	\$10,687,837	2.2%
<b>Top Ten Holdings Total:</b>	<b>\$281,309,937</b>	<b>56.8%</b>

## FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
NVIDIA Corp	\$72,633,902	14.671%	NVDA	67066G104	US67066G1040	2379504
Apple Inc	\$41,502,678	8.383%	AAPL	037833100	US0378331005	2046251
Microsoft Corp	\$30,584,628	6.178%	MSFT	594918104	US5949181045	2588173
Amazon.com Inc	\$29,254,680	5.909%	AMZN	023135106	US0231351067	2000019
Alphabet Inc Class A	\$27,937,749	5.643%	GOOGL	02079K305	US02079K3059	BYVY8G0
Meta Platforms Inc Class A	\$24,657,415	4.980%	META	30303M102	US30303M1027	B7TL820
Broadcom Inc	\$15,081,482	3.046%	AVGO	11135F101	US11135F1012	BDZ78H9
Alphabet Inc Class C	\$13,588,937	2.745%	GOOG	02079K107	US02079K1079	BYY88Y7
Netflix Inc	\$10,687,837	2.159%	NFLX	64110L106	US64110L1061	2857817
Mastercard Inc Class A	\$9,044,968	1.827%	MA	57636Q104	US57636Q1040	B121557
Eli Lilly & Co	\$7,410,218	1.497%	LLY	532457108	US5324571083	2516152
GE Vernova Inc	\$6,441,926	1.301%	GEV	36828A101	US36828A1016	BP6H4Y1
Tesla Inc	\$6,194,629	1.251%	TSLA	88160R101	US88160R1014	B616C79
Amphenol Corp Class A	\$6,009,347	1.214%	APH	032095101	US0320951017	2145084
Coherent Corp	\$5,792,264	1.170%	COHR	19247G107	US19247G1076	BNG8Z81
Marvell Technology Inc	\$5,064,780	1.023%	MRVL	573874104	US5738741041	BNKJSM5
Boston Scientific Corp	\$4,915,787	0.993%	BSX	101137107	US1011371077	2113434
AppLovin Corp Class A	\$4,749,427	0.959%	APP	03831W108	US03831W1080	BMV3LG4
Lumentum Holdings Inc	\$4,647,033	0.939%	LITE	55024U109	US55024U1097	BYM9ZP2
Sandisk Corp/DE	\$4,274,067	0.863%	SNDK	80004C200	US80004C2008	BSNPZV3
Axon Enterprise Inc	\$4,267,603	0.862%	AXON	05464C101	US05464C1018	BDT5S35
Welltower Inc	\$4,058,309	0.820%	WELL	95040Q104	US95040Q1040	BYVYHH4
Ciena Corp	\$3,725,511	0.753%	CIEN	171779309	US1717793095	B1FLZ21
Micron Technology Inc	\$3,610,712	0.729%	MU	595112103	US5951121038	2588184
EMCOR Group Inc	\$3,570,203	0.721%	EME	29084Q100	US29084Q1004	2474164
Morgan Stanley	\$3,526,515	0.712%	MS	617446448	US6174464486	2262314
Lowe's Cos Inc	\$3,476,979	0.702%	LOW	548661107	US5486611073	2536763
Corning Inc	\$3,442,950	0.695%	GLW	219350105	US2193501051	2224701
Alnylam Pharmaceuticals Inc	\$3,428,077	0.692%	ALNY	02043Q107	US02043Q1076	B00FWN1
NRG Energy Inc	\$3,269,062	0.660%	NRG	629377508	US6293775085	2212922
Boeing Co	\$3,257,092	0.658%	BA	097023105	US0970231058	2108601
TJX Cos Inc/The	\$3,205,879	0.648%	TJX	872540109	US8725401090	2989301
ROBLOX Corp Class A	\$3,068,003	0.620%	RBLX	771049103	US7710491033	BMWBC20
Apollo Global Management Inc	\$3,027,229	0.611%	APO	03769M106	US03769M1062	BN44JF6
Starbucks Corp	\$3,006,764	0.607%	SBUX	855244109	US8552441094	2842255

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Vulcan Materials Co	\$2,962,050	0.598%	VMC	929160109	US9291601097	2931205
Goldman Sachs Group Inc/The	\$2,740,309	0.554%	GS	38141G104	US38141G1040	2407966
Cummins Inc	\$2,737,766	0.553%	CMI	231021106	US2310211063	2240202
SharkNinja Inc	\$2,564,911	0.518%	SN		KYG8068L1086	BRS7681
Carvana Co Class A	\$2,477,796	0.500%	CVNA	146869102	US1468691027	BYQHGP3
Delta Air Lines Inc	\$2,474,919	0.500%	DAL	247361702	US2473617023	B1W9D46
Western Digital Corp	\$2,436,467	0.492%	WDC	958102105	US9581021055	2954699
Danaher Corp	\$2,311,142	0.467%	DHR	235851102	US2358511028	2250870
Nextpower Inc Class A	\$2,282,141	0.461%	NXT	65290E101	US65290E1010	BR1GTS6
Reddit Inc Class A	\$2,223,019	0.449%	RDDT	75734B100	US75734B1008	BMVNL2
Philip Morris International Inc	\$2,154,150	0.435%	PM	718172109	US7181721090	B2PKRQ3
Gilead Sciences Inc	\$2,136,837	0.432%	GILD	375558103	US3755581036	2369174
Bank of America Corp	\$2,129,784	0.430%	BAC	060505104	US0605051046	2295677
Ferguson Enterprises Inc	\$2,088,948	0.422%	FERG	31488V107	US31488V1070	BS6VHW3
Roivant Sciences Ltd	\$1,944,045	0.393%	ROIV		BMG762791017	BMW4NZ9
Moderna Inc	\$1,928,520	0.390%	MRNA	60770K107	US60770K1079	BGSXTS3
FTAI Aviation Ltd	\$1,917,060	0.387%	FTAI		KYG3730V1059	BLKFTK4
Corteva Inc	\$1,823,291	0.368%	CTVA	22052L104	US22052L1044	BK73B42
Veeva Systems Inc Class A	\$1,815,550	0.367%	VEEV	922475108	US9224751084	BFH3N85
Insulet Corp	\$1,810,364	0.366%	PODD	45784P101	US45784P1012	B1XGNW4
United Airlines Holdings Inc	\$1,761,923	0.356%	UAL	910047109	US9100471096	B4QG225
CME E-Mini S&P 500 Index Contracts (United States)	\$1,722,250	0.348%	ESH6			
Robinhood Markets Inc Class A	\$1,653,075	0.334%	HOOD	770700102	US7707001027	BP0TQN6
Astera Labs Inc	\$1,537,541	0.311%	ALAB	04626A103	US04626A1034	BMTQ7V2
Affirm Holdings Inc Class A	\$1,521,071	0.307%	AFRM	00827B106	US00827B1061	BMF9NM8
Oracle Corp	\$1,496,748	0.302%	ORCL	68389X105	US68389X1054	2661568
Sterling Infrastructure Inc	\$1,469,770	0.297%	STRL	859241101	US8592411016	2632876
Nuvalent Inc Class A	\$1,428,727	0.289%	NUVL	670703107	US6707031075	BMVBZD3
Lululemon Athletica Inc	\$1,376,183	0.278%	LULU	550021109	US5500211090	B23FN39
Alcoa Corp	\$1,367,374	0.276%	AA	013872106	US0138721065	BYNF418
Insméd Inc	\$1,323,512	0.267%	INSM	457669307	US4576693075	2614487
Datadog Inc Class A	\$1,323,031	0.267%	DDOG	23804L103	US23804L1035	BKT9Y49
Ionis Pharmaceuticals Inc	\$1,274,298	0.257%	IONS	462222100	US4622221004	BDJ0LS6
Edwards Lifesciences Corp	\$1,239,547	0.250%	EW	28176E108	US28176E1082	2567116
United Rentals Inc	\$1,212,120	0.245%	URI	911363109	US9113631090	2134781
Estee Lauder Cos Inc/The Class A	\$1,169,249	0.236%	EL	518439104	US5184391044	2320524
Target Corp	\$1,090,677	0.220%	TGT	87612E106	US87612E1064	2259101
Exxon Mobil Corp	\$1,055,910	0.213%	XOM	30231G102	US30231G1022	2326618
First Solar Inc	\$1,043,582	0.211%	FSLR	336433107	US3364331070	B1HMF22

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Brinker International Inc	\$1,039,919	0.210%	EAT	109641100	US1096411004	2193544
Cadence Design Systems Inc	\$948,807	0.192%	CDNS	127387108	US1273871087	2302232
Medline Inc Class A	\$926,255	0.187%	MDLN	58507V107	US58507V1070	BNBV4B1
Comfort Systems USA Inc	\$769,001	0.155%	FIX	199908104	US1999081045	2036047
Synopsys Inc	\$714,564	0.144%	SNPS	871607107	US8716071076	2867719
Karman Holdings Inc	\$643,555	0.130%	KRMN	485924104	US4859241048	BTRFVH4
Regeneron Pharmaceuticals Inc	\$601,104	0.121%	REGN	75886F107	US75886F1075	2730190
Seagate Technology Holdings PLC	\$525,298	0.106%	STX		IE00BKVD2N49	BKVD2N4
Nutanix Inc Class A	\$471,150	0.095%	NTNX	67059N108	US67059N1081	BYQBFT8
Howmet Aerospace Inc	\$454,964	0.092%	HWM	443201108	US4432011082	BKLJ8V2
Fair Isaac Corp	\$286,100	0.058%	FICO	303250104	US3032501047	2330299
CoreWeave Inc Class A	\$189,751	0.038%	CRWV	21873S108	US21873S1087	BTTRKN7
Wayfair Inc Class A	\$138,997	0.028%	W	94419L101	US94419L1017	BQXZP64
<b>Domestic Equities Total:</b>	<b>\$461,149,769</b>	<b>93.1%</b>				

#### Developed Markets

UCB SA	\$3,673,108	0.742%	*UCB		BE0003739530	5596991
Argenx SE ADR	\$3,168,913	0.640%	ARGX	04016X101	US04016X1019	BDVLM39
Sea Ltd Class A ADR	\$2,936,718	0.593%	SE	81141R100	US81141R1005	BYWD7L4
Shopify Inc Class A	\$2,516,558	0.508%	SHOP.TO	82509L107	CA82509L1076	BX865C7
Celestica Inc (United States)	\$1,877,612	0.379%	CLS	15101Q207	CA15101Q2071	BMDLRD5
Franco-Nevada Corp (United States)	\$1,774,016	0.358%	FNV	351858105	CA3518581051	B29VF02
Agnico Eagle Mines Ltd/CA (United States)	\$1,318,636	0.266%	AEM	008474108	CA0084741085	2009834
Aritzia Inc Subordinate Voting Shares	\$1,034,296	0.209%	ATZ.TO	04045U102	CA04045U1021	BDCG2C2
<b>Developed Markets Total:</b>	<b>\$18,299,856</b>	<b>3.7%</b>				

#### Emerging Markets

Taiwan Semiconductor Manufacturing Co Ltd ADR	\$15,380,629	3.107%	TSM	874039100	US8740391003	2113382
<b>Emerging Markets Total:</b>	<b>\$15,380,629</b>	<b>3.1%</b>				

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<b>Cash and Other Securities</b>						
Fidelity Cash Central Fund	\$1,856,283	0.375%	CF.TAXMM	31635A105	US31635A1051	
Futures Cash Collateral	\$121,068	0.024%				
<b>Cash and Other Securities Total:</b>	<b>\$1,977,351</b>	<b>0.4%</b>				