

Portfolio Holdings Listing

Fidelity Fundamental Large Cap Core ETF

as of April 30, 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 or www.institutional.fidelity.com. Forms N-Q are available on the SEC's web site at 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	\$94,822,692	8.4%
Alphabet Inc Class A	\$88,009,147	7.8%
Amazon.com Inc	\$61,391,872	5.4%
Apple Inc	\$39,495,264	3.5%
Meta Platforms Inc Class A	\$36,850,444	3.3%
Microsoft Corp	\$36,678,995	3.2%
Broadcom Inc	\$27,976,576	2.5%
Western Digital Corp	\$24,129,765	2.1%
Boeing Co	\$23,494,584	2.1%
Exxon Mobil Corp	\$23,276,051	2.1%
Top Ten Holdings Total:	\$456,125,390	40.3%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
NVIDIA Corp	\$94,822,692	8.380%	NVDA	67066G104	US67066G1040	2379504
Alphabet Inc Class A	\$88,009,147	7.778%	GOOGL	02079K305	US02079K3059	BYVY8G0
Amazon.com Inc	\$61,391,872	5.425%	AMZN	023135106	US0231351067	2000019
Apple Inc	\$39,495,264	3.490%	AAPL	037833100	US0378331005	2046251
Meta Platforms Inc Class A	\$36,850,444	3.257%	META	30303M102	US30303M1027	B7TL820
Microsoft Corp	\$36,678,995	3.241%	MSFT	594918104	US5949181045	2588173
Broadcom Inc	\$27,976,576	2.472%	AVGO	11135F101	US11135F1012	BDZ78H9
Western Digital Corp	\$24,129,765	2.132%	WDC	958102105	US9581021055	2954699
Boeing Co	\$23,494,584	2.076%	BA	097023105	US0970231058	2108601
Exxon Mobil Corp	\$23,276,051	2.057%	XOM	30231G102	US30231G1022	2326618
Visa Inc Class A	\$20,570,801	1.818%	V	92826C839	US92826C8394	B2PZN04
Bank of America Corp	\$18,226,385	1.611%	BAC	060505104	US0605051046	2295677
Wells Fargo & Co	\$17,863,810	1.579%	WFC	949746101	US9497461015	2649100
GE Vernova Inc	\$16,521,682	1.460%	GEV	36828A101	US36828A1016	BP6H4Y1
Cummins Inc	\$15,641,914	1.382%	CMI	231021106	US2310211063	2240202
Westinghouse Air Brake Technologies Corp	\$15,264,439	1.349%	WAB	929740108	US9297401088	2955733
GE Aerospace	\$14,602,614	1.290%	GE	369604301	US3696043013	BL59CR9
Eli Lilly & Co	\$13,999,373	1.237%	LLY	532457108	US5324571083	2516152
Bank of New York Mellon Corp/The	\$12,777,512	1.129%	BK	064058100	US0640581007	B1Z77F6
Seagate Technology Holdings PLC	\$12,452,235	1.100%	STX		IE00BKVD2N49	BKVD2N4
CME E-Mini S&P 500 Index Contracts (United States)	\$11,590,000	1.024%	ESM6			
Amphenol Corp Class A	\$10,677,517	0.944%	APH	032095101	US0320951017	2145084
Chubb Ltd	\$10,532,016	0.931%	CB		CH0044328745	B3BQMF6
Coca-Cola Co/The	\$10,441,134	0.923%	KO	191216100	US1912161007	2206657
Lowe's Cos Inc	\$10,059,745	0.889%	LOW	548661107	US5486611073	2536763
KLA Corp	\$9,845,719	0.870%	KLAC	482480100	US4824801009	2480138
Keurig Dr Pepper Inc	\$9,525,806	0.842%	KDP	49271V100	US49271V1008	BD3W133
Allison Transmission Holdings Inc	\$9,471,138	0.837%	ALSN	01973R101	US01973R1014	B4PZ892
PNC Financial Services Group Inc/The	\$9,252,939	0.818%	PNC	693475105	US6934751057	2692665
United Parcel Service Inc Class B	\$9,191,642	0.812%	UPS	911312106	US9113121068	2517382
Apollo Global Management Inc	\$9,000,489	0.795%	APO	03769M106	US03769M1062	BN44JF6
Arista Networks Inc	\$8,956,222	0.791%	ANET	040413205	US0404132054	BL9XPM3
PACCAR Inc	\$8,753,303	0.774%	PCAR	693718108	US6937181088	2665861
Southern Co/The	\$8,464,441	0.748%	SO	842587107	US8425871071	2829601
Thermo Fisher Scientific Inc	\$8,118,372	0.717%	TMO	883556102	US8835561023	2886907

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
UnitedHealth Group Inc	\$8,054,235	0.712%	UNH	91324P102	US91324P1021	2917766
Salesforce Inc	\$8,027,172	0.709%	CRM	79466L302	US79466L3024	2310525
Philip Morris International Inc	\$7,917,583	0.700%	PM	718172109	US7181721090	B2PKRQ3
Somnigroup International Inc	\$7,898,771	0.698%	SGI	88023U101	US88023U1016	2216991
Otis Worldwide Corp	\$7,578,113	0.670%	OTIS	68902V107	US68902V1070	BK531S8
Hilton Worldwide Holdings Inc	\$7,000,884	0.619%	HLT	43300A203	US43300A2033	BYVMW06
Gilead Sciences Inc	\$6,980,968	0.617%	GILD	375558103	US3755581036	2369174
Cigna Group/The	\$6,976,535	0.617%	CI	125523100	US1255231003	BHJ0775
Intel Corp	\$6,797,364	0.601%	INTC	458140100	US4581401001	2463247
Travelers Companies Inc/The	\$6,708,808	0.593%	TRV	89417E109	US89417E1091	2769503
Sempra	\$6,366,382	0.563%	SRE	816851109	US8168511090	2138158
M&T Bank Corp	\$6,243,636	0.552%	MTB	55261F104	US55261F1049	2340168
Ventas Inc	\$6,205,640	0.548%	VTR	92276F100	US92276F1003	2927925
Merck & Co Inc	\$6,175,330	0.546%	MRK	58933Y105	US58933Y1055	2778844
FedEx Corp	\$6,125,069	0.541%	FDX	31428X106	US31428X1063	2142784
A O Smith Corp	\$6,121,480	0.541%	AOS	831865209	US8318652091	2816023
EMCOR Group Inc	\$6,107,048	0.540%	EME	29084Q100	US29084Q1004	2474164
Boston Scientific Corp	\$6,087,073	0.538%	BSX	101137107	US1011371077	2113434
Kenvue Inc	\$5,981,166	0.529%	KVUE	49177J102	US49177J1025	BQ84ZQ6
Amdocs Ltd	\$5,703,183	0.504%	DOX		GB0022569080	2256908
Old Dominion Freight Line Inc	\$5,683,565	0.502%	ODFL	679580100	US6795801009	2656423
Arthur J Gallagher & Co	\$5,404,997	0.478%	AJG	363576109	US3635761097	2359506
Marriott International Inc/MD Class A1	\$5,195,315	0.459%	MAR	571903202	US5719032022	2210614
American Tower Corp	\$5,178,184	0.458%	AMT	03027X100	US03027X1000	B7FBFL2
DR Horton Inc	\$5,165,850	0.457%	DHI	23331A109	US23331A1097	2250687
ConocoPhillips	\$5,121,258	0.453%	COP	20825C104	US20825C1045	2685717
Blue Owl Capital Inc Class A	\$4,938,014	0.436%	OWL	09581B103	US09581B1035	BN7CQS9
Gen Digital Inc	\$4,853,017	0.429%	GEN	668771108	US6687711084	BJN4XN5
Corteva Inc	\$4,842,049	0.428%	CTVA	22052L104	US22052L1044	BK73B42
T-Mobile US Inc	\$4,659,547	0.412%	TMUS	872590104	US8725901040	B94Q9V0
Danaher Corp	\$4,641,426	0.410%	DHR	235851102	US2358511028	2250870
Netflix Inc	\$4,561,522	0.403%	NFLX	64110L106	US64110L1061	2857817
Huntington Ingalls Industries Inc	\$4,463,281	0.394%	HII	446413106	US4464131063	B40SSC9
Ross Stores Inc	\$4,420,037	0.391%	ROST	778296103	US7782961038	2746711
Royalty Pharma PLC Class A	\$4,214,873	0.372%	RPRX		GB00BMVP7Y09	BMVP7Y0
Baxter International Inc	\$4,046,863	0.358%	BAX	071813109	US0718131099	2085102
Cencora Inc	\$3,955,156	0.350%	COR	03073E105	US03073E1055	2795393
Micron Technology Inc	\$3,895,249	0.344%	MU	595112103	US5951121038	2588184
Domino's Pizza Inc	\$3,611,089	0.319%	DPZ	25754A201	US25754A2015	B01SD70

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
LyondellBasell Industries NV Class A1	\$3,555,660	0.314%	LYB		NL0009434992	B3SPXZ3
Mosaic Co/The	\$3,476,980	0.307%	MOS	61945C103	US61945C1036	B3NPHP6
GPGI Inc Class A	\$3,465,532	0.306%	GPGI	20459V105	US20459V1052	BMYS5T7
MPLX LP	\$3,399,946	0.300%	MPLX	55336V100	US55336V1008	B847R56
PG&E Corp	\$3,346,886	0.296%	PCG	69331C108	US69331C1080	2689560
Vail Resorts Inc	\$3,312,403	0.293%	MTN	91879Q109	US91879Q1094	2954194
Comcast Corp Class A	\$3,266,675	0.289%	CMCSA	20030N101	US20030N1019	2044545
Service Corp International/US	\$3,045,675	0.269%	SCI	817565104	US8175651046	2797560
Millrose Properties Inc Class A	\$3,007,255	0.266%	MRP	601137102	US6011371027	BRCFZ51
Kodiak Gas Services Inc	\$2,915,807	0.258%	KGS	50012A108	US50012A1088	BQLSDK5
Humana Inc	\$2,901,592	0.256%	HUM	444859102	US4448591028	2445063
Bruker Corp	\$2,901,228	0.256%	BRKR	116794108	US1167941087	2616137
Robinhood Markets Inc Class A	\$2,430,809	0.215%	HOOD	770700102	US7707001027	BP0TQN6
Royal Gold Inc	\$2,390,978	0.211%	RGLD	780287108	US7802871084	2755706
Viking Holdings Ltd	\$2,335,254	0.206%	VIK		BMG93A5A1010	BRDXKH1
Lam Research Corp	\$2,267,363	0.200%	LRCX	512807306	US5128073062	BSML4N7
Newmont Corp	\$2,002,397	0.177%	NEM	651639106	US6516391066	2636607
Corning Inc	\$1,449,582	0.128%	GLW	219350105	US2193501051	2224701
Domestic Equities Total:	\$1,033,306,390	91.3%				

Developed Markets

Shell PLC ADR	\$15,319,059	1.354%	SHEL	780259305	US7802593050	BPK3CG3
Imperial Oil Ltd	\$10,903,535	0.964%	IMO.TO	453038408	CA4530384086	2454241
British American Tobacco PLC	\$10,279,943	0.908%	*BRTT		GB0002875804	0287580
GSK PLC ADR	\$7,421,952	0.656%	GSK	37733W204	US37733W2044	BMTZ571
SAP SE ADR	\$6,449,603	0.570%	SAP	803054204	US8030542042	2775135
BE Semiconductor Industries NV	\$6,054,645	0.535%	*BESI		NL0012866412	BG0SCK9
Diageo PLC ADR	\$5,261,929	0.465%	DEO	25243Q205	US25243Q2057	2144724
Siemens Energy AG	\$5,067,855	0.448%	*ENR		DE000ENER6Y0	BMTVQK9
Franco-Nevada Corp (United States)	\$4,970,046	0.439%	FNV	351858105	CA3518581051	B29VF02
UCB SA	\$2,818,490	0.249%	*UCB		BE0003739530	5596991
Developed Markets Total:	\$74,547,057	6.6%				

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>ISIN</u>	<u>SEDOL</u>
Emerging Markets						
Taiwan Semiconductor Manufacturing Co Ltd ADR	\$19,547,541	1.727%	TSM	874039100	US8740391003	2113382
MercadoLibre Inc	\$2,757,065	0.244%	MELI	58733R102	US58733R1023	B23X1H3
Emerging Markets Total:	\$22,304,606	2.0%				

Cash and Other Securities

Fidelity Cash Central Fund	\$11,966,486	1.057%	CF.TAXMM	31635A105	US31635A1051	
Futures Cash Collateral	\$820,438	0.073%				
Cash and Other Securities Total:	\$12,786,924	1.1%				