

Portfolio Holdings Listing Sustainability US Eq ETF as of September 30, 2021

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 at a fund's fiscal quarter end. For certain funds, direct holdings in high income or convertible securities are presented at a fund's fiscal quarter end and are presented collectively for other periods.

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>
MICROSOFT CORP	\$266,414	5.2%
SALESFORCE.COM INC	\$134,254	2.6%
DANAHER CORP	\$129,996	2.5%
MERCK & CO INC NEW	\$111,163	2.2%
PROLOGIS INC REIT	\$108,497	2.1%
NVIDIA CORP	\$103,580	2.0%
ON SEMICONDUCTOR CORP	\$100,831	2.0%
INTUIT INC	\$92,796	1.8%
BANK OF AMERICA CORPORATION	\$90,673	1.8%
ACCENTURE PLC CL A	\$90,217	1.8%
Top Ten Holdings Total:	\$1,228,422	24.0%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
MICROSOFT CORP	\$266,414	5.192%	MSFT	594918104	US5949181045	2588173
SALESFORCE.COM INC	\$134,254	2.616%	CRM	79466L302	US79466L3024	2310525
DANAHER CORP	\$129,996	2.533%	DHR	235851102	US2358511028	2250870
MERCK & CO INC NEW	\$111,163	2.166%	MRK	58933Y105	US58933Y1055	2778844
PROLOGIS INC REIT	\$108,497	2.114%	PLD	74340W103	US74340W1036	B44WZD7
NVIDIA CORP	\$103,580	2.019%	NVDA	67066G104	US67066G1040	2379504
ON SEMICONDUCTOR CORP	\$100,831	1.965%	ON	682189105	US6821891057	2583576
INTUIT INC	\$92,796	1.808%	INTU	461202103	US4612021034	2459020
BANK OF AMERICA CORPORATION	\$90,673	1.767%	BAC	060505104	US0605051046	2295677
ACCENTURE PLC CL A	\$90,217	1.758%	ACN		IE00B4BNMY34	B4BNMY3
TRAVELERS COMPANIES INC	\$88,622	1.727%	TRV	89417E109	US89417E1091	2769503
PAYPAL HLDGS INC	\$87,691	1.709%	PYPL	70450Y103	US70450Y1038	BYW36M8
ADOBE INC	\$83,479	1.627%	ADBE	00724F101	US00724F1012	2008154
ALPHABET INC CL A	\$82,879	1.615%	GOOGL	02079K305	US02079K3059	BYVY8G0
APPLE INC	\$82,778	1.613%	AAPL	037833100	US0378331005	2046251
DARLING INGREDIENTS INC	\$82,541	1.609%	DAR	237266101	US2372661015	2250289
TARGET CORP	\$81,213	1.583%	TGT	87612E106	US87612E1064	2259101
ABBVIE INC	\$80,255	1.564%	ABBV	00287Y109	US00287Y1091	B92SR70
PROCTER & GAMBLE CO	\$80,105	1.561%	PG	742718109	US7427181091	2704407
MARRIOTT INTERNATIONAL INC A	\$79,969	1.558%	MAR	571903202	US5719032022	2210614
HOME DEPOT INC	\$78,782	1.535%	HD	437076102	US4370761029	2434209
APPLIED MATERIALS INC	\$77,238	1.505%	AMAT	038222105	US0382221051	2046552
CBRE GROUP INC - CL A	\$73,312	1.429%	CBRE	12504L109	US12504L1098	B6WVMH3
DISNEY (WALT) CO	\$73,251	1.428%	DIS	254687106	US2546871060	2270726
KEURIG DR PEPPER INC	\$72,932	1.421%	KDP	49271V100	US49271V1008	BD3W133
DISCOVER FIN SVCS	\$72,113	1.405%	DFS	254709108	US2547091080	B1YLC43
CIGNA CORP	\$72,058	1.404%	CI	125523100	US1255231003	BHJ0775
MOODYS CORP	\$69,246	1.349%	MCO	615369105	US6153691059	2252058
EBAY INC	\$68,346	1.332%	EBAY	278642103	US2786421030	2293819
CHENIERE ENERGY INC	\$66,611	1.298%	LNG	16411R208	US16411R2085	2654364
VERISK ANALYTICS INC	\$66,089	1.288%	VRSK	92345Y106	US92345Y1064	B4P9W92
NORTHERN TRUST CORP	\$65,980	1.286%	NTRS	665859104	US6658591044	2648668
AVERY DENNISON CORP	\$65,893	1.284%	AVY	053611109	US0536111091	2066408
CADENCE DESIGN SYSTEMS INC	\$65,422	1.275%	CDNS	127387108	US1273871087	2302232
RAPID7 INC	\$64,760	1.262%	RPD	753422104	US7534221046	BZ22CY6

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Fidelity Distributors Company, LLC

500 Salem Street

Not Part of Annual or Semiannual Report

Smithfield, RI 02917

Security Name	Market Value	% of Net		TICKER	CUSIP	ISIN	SEDOL
		Assets					
BRIGHT HORIZONS FAMILY SOL INC	\$63,436	1.236%		BFAM	109194100	US1091941005	B7MJWP2
STATE STREET CORP	\$61,676	1.202%		STT	857477103	US8574771031	2842040
ADTALEM GLOBAL EDUCATION INC	\$61,252	1.194%		ATGE	00737L103	US00737L1035	BZ12TX5
ARCH CAPITAL GROUP LTD	\$60,515	1.179%		ACGL		BMG0450A1053	2740542
TAYLOR MORRISON HOME CORP	\$58,856	1.147%		TMHC	87724P106	US87724P1066	B832462
ZOETIS INC CL A	\$58,630	1.143%		ZTS	98978V103	US98978V1035	B95WG16
CABLE ONE INC	\$58,020	1.131%		CABO	12685J105	US12685J1051	BZ07DS4
AMGEN INC	\$57,841	1.127%		AMGN	031162100	US0311621009	2023607
MARSH & MCLENNAN COS INC	\$57,241	1.116%		MMC	571748102	US5717481023	2567741
GAP INC	\$56,478	1.101%		GPS	364760108	US3647601083	2360326
MANPOWERGROUP INC	\$56,306	1.097%		MAN	56418H100	US56418H1005	2562490
AMERICAN EXPRESS CO	\$54,782	1.068%		AXP	025816109	US0258161092	2026082
KBR INC	\$54,608	1.064%		KBR	48242W106	US48242W1062	B1HHB18
COMCAST CORP CL A	\$54,252	1.057%		CMCSA	20030N101	US20030N1019	2044545
IDEXX LABS INC	\$54,105	1.054%		IDXX	45168D104	US45168D1046	2459202
LINDE PLC	\$53,395	1.041%		LIN		IE00BZ12WP82	BZ12WP8
TJX COMPANIES INC NEW	\$51,464	1.003%		TJX	872540109	US8725401090	2989301
XYLEM INC	\$50,461	0.983%		XYL	98419M100	US98419M1009	B3P2CN8
BLACKROCK INC	\$50,320	0.981%		BLK	09247X101	US09247X1019	2494504
UNITED PARCEL SERVICE INC CL B	\$50,078	0.976%		UPS	911312106	US9113121068	2517382
AUTODESK INC	\$49,905	0.973%		ADSK	052769106	US0527691069	2065159
ACUITY BRANDS INC	\$48,890	0.953%		AYI	00508Y102	US00508Y1029	2818461
NEXTERA ENERGY	\$48,682	0.949%		NEE	65339F101	US65339F1012	2328915
VALERO ENERGY CORP	\$46,082	0.898%		VLO	91913Y100	US91913Y1001	2041364
MEREDITH CORP.	\$45,841	0.893%		MDP	589433101	US5894331017	2578516
KIMBERLY CLARK CORP	\$44,632	0.870%		KMB	494368103	US4943681035	2491839
SOLAREGE TECHNOLOGIES INC	\$43,761	0.853%		SEDG	83417M104	US83417M1045	BWC52Q6
VERTEX PHARMACEUTICALS INC	\$43,534	0.848%		VRTX	92532F100	US92532F1003	2931034
BIO RAD LABS CL A	\$43,265	0.843%		BIO	090572207	US0905722072	2098508
RESMED INC	\$42,959	0.837%		RMD	761152107	US7611521078	2732903
CROWN HOLDINGS INC	\$41,017	0.799%		CCK	228368106	US2283681060	2427986
SUNRUN INC	\$40,524	0.790%		RUN	86771W105	US86771W1053	BYXB1Y8
ROCKWELL AUTOMATION INC	\$39,107	0.762%		ROK	773903109	US7739031091	2754060
GENERAL MOTORS CO	\$37,424	0.729%		GM	37045V100	US37045V1008	B665KZ5
DIGITAL REALTY TRUST INC	\$33,224	0.647%		DLR	253868103	US2538681030	B03GQS4
AMERICAN WATER WRKS COMPANY	\$31,272	0.609%		AWK	030420103	US0304201033	B2R3PV1
GENERAC HOLDINGS INC	\$27,381	0.534%		GNRC	368736104	US3687361044	B6197Q2
JOHNSON CONTROLS INTERNATL PLC	\$24,577	0.479%		JCI		IE00BY7QL619	BY7QL61
O-I GLASS INC	\$12,900	0.251%		OI	67098H104	US67098H1041	BKCLKXD2

<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>
GRAPHITE BIO INC	\$11,260	0.219%	GRPH	38870X104	US38870X1046	BP7L2W6
ACADEMY SPORTS & OUTDOORS INC	\$8,004	0.156%	ASO	00402L107	US00402L1070	BN7K304
Domestic Equities Total:	\$4,997,946	97.4%				

Developed Markets

ASTRAZENECA PLC SPONS ADR	\$64,144	1.250%	AZN	046353108	US0463531089	2989044
Developed Markets Total:	\$64,144	1.3%				