

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Section 301 (c, Section 316(a), Section 316(b)(4), Section 852(c).

18 Can any resulting loss be recognized? ▶ Not Applicable

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information provided will be reflected on the shareholders' 2023 Form 1099-DIV.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ *Jonathan Davis* Date ▶ 11/10/2023

Print your name ▶ Jonathan Davis Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

PRIMARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Gross Distribution	Gross Income Distribution	Gross Short-Term Capital Gain Distribution	Total Non-Taxable Distribution	Total Taxable Distribution
Fidelity Preferred Securities & Income ETF	316092261	FPFD	01/30/2023	01/27/2023	02/01/2023	\$0.092000	\$0.092000	\$0.000000	\$0.016661	\$0.075339
Fidelity Preferred Securities & Income ETF	316092261	FPFD	02/27/2023	02/24/2023	03/01/2023	\$0.084000	\$0.084000	\$0.000000	\$0.015212	\$0.068788
Fidelity Preferred Securities & Income ETF	316092261	FPFD	03/30/2023	03/29/2023	04/03/2023	\$0.092000	\$0.092000	\$0.000000	\$0.016661	\$0.075339
Fidelity Preferred Securities & Income ETF	316092261	FPFD	04/27/2023	04/26/2023	05/01/2023	\$0.080000	\$0.080000	\$0.000000	\$0.014488	\$0.065512
Fidelity Preferred Securities & Income ETF	316092261	FPFD	05/30/2023	05/26/2023	06/01/2023	\$0.079000	\$0.079000	\$0.000000	\$0.014307	\$0.064693
Fidelity Preferred Securities & Income ETF	316092261	FPFD	06/29/2023	06/28/2023	07/03/2023	\$0.105000	\$0.105000	\$0.000000	\$0.019016	\$0.085984
Fidelity Preferred Securities & Income ETF	316092261	FPFD	07/28/2023	07/27/2023	08/01/2023	\$0.076000	\$0.076000	\$0.000000	\$0.013764	\$0.062236
Fidelity Preferred Securities & Income ETF	316092261	FPFD	08/30/2023	08/29/2023	09/01/2023	\$0.085000	\$0.085000	\$0.000000	\$0.015394	\$0.069606
Totals						\$0.693000	\$0.693000	\$0.000000	\$0.125503	\$0.567497

641978.79.0