

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' 2021 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 ▶ 1/25/2022

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.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

PRIMARY LAYOUT

2021 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 Investment Grade Securitized ETF	316188705	FSEC	3/30/2021	3/29/2021	4/1/2021	\$0.014000	\$0.014000	\$0.000000	\$0.010546	\$0.003454
Fidelity Investment Grade Securitized ETF	316188705	FSEC	4/29/2021	4/28/2021	5/3/2021	\$0.051000	\$0.051000	\$0.000000	\$0.038416	\$0.012584
Fidelity Investment Grade Securitized ETF	316188705	FSEC	5/27/2021	5/26/2021	6/1/2021	\$0.037000	\$0.037000	\$0.000000	\$0.027870	\$0.009130
Fidelity Investment Grade Securitized ETF	316188705	FSEC	6/29/2021	6/28/2021	7/1/2021	\$0.049000	\$0.049000	\$0.000000	\$0.036909	\$0.012091
Fidelity Investment Grade Securitized ETF	316188705	FSEC	7/29/2021	7/28/2021	8/2/2021	\$0.052000	\$0.052000	\$0.000000	\$0.039169	\$0.012831
Totals						\$0.203000	\$0.203000	\$0.000000	\$0.152910	\$0.050090