## SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

### **SCHEDULE 13G/A**

**UNDER THE SECURITIES EXCHANGE ACT OF 1934** (AMENDMENT NO. 5)

# Fidelity MSCI Real Estate Index ETF

**Exchange-Traded Fund** (Title of Class of Securities)

> 316092857 (CUSIP Number)

August 31, 2023 (Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

X Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d) 

1)       Names of Reporting Persons         IRS Identification No. Of Above Persons         The PNC Financial Services Group, Inc. 25-1435979         2)       Check the Appropriate Box if a Member of a Group (See Instructions) <ul> <li>a)</li> <li>b)</li> <li>SEC USE ONLY</li> </ul> 4)       Citizenship or Place of Organization <ul> <li>Pennsylvania</li> <li>Sole Voting Power</li> <li>2,401,102</li> <li>Shared Voting Power</li> <li>2,402,996</li> </ul> 9)       Aggregate Amount in Row (9)         2,402,996       IO         10)       Check if the Aggregate Amount in Row (9)         11)       Percent of Class Represented by Amount in Row (9)         5,99       I2         12       Type of Reporting Person HC         HC       Ke				
The PNC Financial Services Group, Inc. 25-1435979         Check the Appropriate Box if a Member of a Group (See Instructions)         a)       b)         3)       SEC USE ONLY         4)       Citizenship or Place of Organization         Pennsylvania       -         5)       Sole Voting Power         2,401,102       -         6)       Shared Voting Power         -0-       -         Vormed By       -0-         With       8)       Shared Voting Power         -2,094,249       -0-         With       8)       Shared Dispositive Power         -2,3991       -0         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         -2,402,996       -         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         □       -         11)       Percent of Class Represented by Amount in Row (9)         5.99       -         12)       Type of Reporting Person (See Instructions)	1)	Names of Reporting Persons		
a)       b)       b)         3)       SEC USE ONLY         4)       Citizenship or Place of Organization         Pennsylvania       Pennsylvania         Image: Solution of Shares       Sole Voting Power         Beneficially       0.         Owned By       2.401.102         Person       6         Shared Voting Power         -0-         Each       7)         Sole Dispositive Power         2.094.249         With       8)         Shared Dispositive Power         278.991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2.402.996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         Image: Dispositive Power         2.402.996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         Image: Dispositive Power         2.402.996         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)		The PNC Financial Services Group, Inc. 25-1435979		
4)       Citizenship or Place of Organization         Pennsylvania       Pennsylvania         Number of Shares       5)       Sole Voting Power         2,401,102       Shared Voting Power         0       Shared Voting Power         2,401,102       -0-         7)       Sole Dispositive Power         2,094,249       8)         8)       Shared Dispositive Power         278,991       9)         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996       -0-         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         11)       Percent of Class Represented by Amount in Row (9)         5.99       -12)         12)       Type of Reporting Person (See Instructions)	2)			
Pennsylvania         Number of Shares Beneficially Owned By Each Reporting With       5)       Sole Voting Power         0-       5)       Sole Dispositive Power         2,094,249       0       2,094,249         With       8)       Shared Dispositive Power         278,991       278,991       278,991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person       2,402,996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         11)       Percent of Class Represented by Amount in Row (9)         5.99       Type of Reporting Person (See Instructions)	3)	SEC USE ONLY		
Number of Shares Beneficially Owned By Each Reporting Person With       5)       Sole Voting Power         7)       Sole Dispositive Power         2,094,249       2,094,249         8)       Shared Dispositive Power         278,991       278,991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996       2         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         11)       Percent of Class Represented by Amount in Row (9)         5.99       12)         12)       Type of Reporting Person (See Instructions)	4)	4) Citizenship or Place of Organization		
Number of Shares Beneficially Owned By Each Reporting Person       6)       Shared Voting Power         7)       Sole Dispositive Power         2,094,249       7)         8)       Shared Dispositive Power         278,991       8)         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996	Pennsylvania			
Number of Shares       6)       Shared Voting Power         Beneficially Owned By Each Reporting Person With       7)       Sole Dispositive Power         2,094,249       2,094,249         8)       Shared Dispositive Power         278,991       8)       Shared Dispositive Power         278,991       278,991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996			5)	Sole Voting Power
Beneficially Owned By Each Reporting Person       7)       Sole Dispositive Power         2,094,249       8)       Shared Dispositive Power         278,991       278,991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996       2,402,996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)	N	umber of		
Owned By Each Reporting Person       -0-         With       7)       Sole Dispositive Power         2,094,249       2,094,249         8)       Shared Dispositive Power         278,991       278,991         9)       Aggregate         2,402,996       278,991         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)		Shares	6)	Shared Voting Power
Reporting Person With     2,094,249       8)     Shared Dispositive Power       278,991       9)     Aggregate Amount Beneficially Owned by Each Reporting Person       2,402,996       10)     Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions       11)     Percent of Class Represented by Amount in Row (9)       5.99       12)     Type of Reporting Person (See Instructions)		wned By		
With       2,094,249         8)       Shared Dispositive Power         278,991       278,991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996       2,402,996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         □	R		7)	Sole Dispositive Power
8)       Shared Dispositive Power         278,991         9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         □         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)				
9)       Aggregate Amount Beneficially Owned by Each Reporting Person         2,402,996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         □         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)		vv itii	8)	Shared Dispositive Power
2,402,996         10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         □         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)				
10)       Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions         □       □         11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)	9)	Aggregate	e Amc	ount Beneficially Owned by Each Reporting Person
Image: Construction of Class Represented by Amount in Row (9)       5.99       12)     Type of Reporting Person (See Instructions)				
11)       Percent of Class Represented by Amount in Row (9)         5.99         12)       Type of Reporting Person (See Instructions)	10)	0) Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions		
5.99       12)     Type of Reporting Person (See Instructions)				
12) Type of Reporting Person (See Instructions)	11)	Percent of	Class	s Represented by Amount in Row (9)
	10			
НС	12)	Type of Reporting Person (See Instructions)		
НС				

1)	Names of Reporting Persons		
	IRS Identification No. Of Above Persons PNC Bank, National Association 22-1146430		
2)	Check the Appropriate Box if a Member of a Group (See Instructions) a)  b)  b)		
3)	SEC USE ONLY		
4)	4) Citizenship or Place of Organization		
	United States		
		5)	Sole Voting Power
N	umber of		2,364,159
	Shares	6)	Shared Voting Power
	meficially wned By		-0-
	Each eporting	7)	Sole Dispositive Power
	Person With		2,072,930
	With	8)	Shared Dispositive Power
			261,780
9)	Aggregate	e Amo	ount Beneficially Owned by Each Reporting Person
	2,364,466		
10)	0) Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions		
11)			
	5.90		
12)	Type of Reporting Person (See Instructions)		
	BK		
<u> </u>	DI		

1)	Names of	Reno	rting Persons	
1)	Names of Reporting Persons IRS Identification No. Of Above Persons			
	PNC Delaware Trust Company 81-0581990			
2)			ropriate Box if a Member of a Group (See Instructions)	
	a) 🗆	b) □		
2)	and han	0)11	X7	
3)	SEC USE ONLY			
4)	Citizenship or Place of Organization			
7)	Citizensin	p 01 1		
	Delaware			
		5)	Sole Voting Power	
N	umber of	0	21,319	
	Shares	6)	Shared Voting Power	
	neficially wned By		-0-	
0	Each	7)	Sole Dispositive Power	
	eporting	.,		
	Person		21,319	
	With	8)	Shared Dispositive Power	
9) Aggregate Amount Beneficially Owned by Each Reporting Person				
9)	Aggregate	Amo	bunt Beneficially Owned by Each Reporting Person	
	36,943			
10)				
11)	1) Percent of Class Represented by Amount in Row (9)			
12)	0.09       2)     Type of Reporting Person (See Instructions)			
12)	rype of K	eport		
	ВК			
⊢I				

1)	Nama	D	dine Denergy	
1)	Names of Reporting Persons IRS Identification No. Of Above Persons			
	IKS Identification No. Of Above Persons			
	PNC Investments LLC 42-1604685			
2)				
2)		b)	ropriate Box if a Member of a Group (See Instructions)	
	a) 🗆	0) [		
	and ligh	011		
3)	SEC USE	ONL	Y	
4)	Citizenshi	p or I	Place of Organization	
	Delaware			
		5)	Sole Voting Power	
N	umber of		-0-	
	Shares	6)	Shared Voting Power	
Be	neficially			
0	wned By		-0-	
	Each	7)	Sole Dispositive Power	
	eporting			
	Person With		-0-	
	with	8)	Shared Dispositive Power	
1,587				
9)	Aggregate	Amo	bunt Beneficially Owned by Each Reporting Person	
	1,587			
10)	) Check if the Aggregate Amount in Row (9) Excludes Certain Shares See Instructions			
11)	) Percent of Class Represented by Amount in Row (9)			
	Less than 0.01			
12)	2) Type of Reporting Person (See Instructions)			
	BD			
·+				

#### ITEM 1(a) - NAME OF ISSUER:

Fidelity MSCI Real Estate Index ETF

#### ITEM 1(b) - ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:

c/o Fidelity Covington Trust 245 Summer Street Boston, Massachusetts 02210

#### ITEM 2(a) - NAME OF PERSON FILING:

The PNC Financial Services Group, Inc.; PNC Bank, National Association; PNC Delaware Trust Company; and PNC Investments LLC

#### ITEM 2(b) - ADDRESS OF PRINCIPAL BUSINESS OFFICE:

The PNC Financial Services Group, Inc. - 300 Fifth Avenue, Pittsburgh, PA 15222-2401 PNC Bank, National Association - 300 Fifth Avenue, Pittsburgh, PA 15222-2401 PNC Delaware Trust Company - 222 Delaware Avenue, Wilmington, DE 19801 PNC Investments LLC - 300 Fifth Avenue, Pittsburgh, PA 15222-2401

#### ITEM 2(c) - CITIZENSHIP:

The PNC Financial Services Group, Inc. - Pennsylvania PNC Bank, National Association - United States PNC Delaware Trust Company - Delaware PNC Investments LLC - Delaware

#### ITEM 2(d) - TITLE OF CLASS OF SECURITIES:

Exchange-Traded Fund

#### ITEM 2(e) - CUSIP NUMBER:

316092857

#### ITEM 3 - IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b), CHECK WHETHER THE PERSON FILING IS A:

- (a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 780);
- (b)  $\boxtimes$  Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c)  $\Box$  Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) 🗆 Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
- (e)  $\Box$  An investment adviser in accordance with § 240.13d-1(b)(1)(ii)(E);
- (f)  $\Box$  An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
- (g) 🛛 A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);
- (h) 🗆 A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C. 80a-3);
- (j)  $\Box$  A non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J);
- (k)  $\Box$  Group, in accordance with §240.13d-1(b)(1)(ii)(K).

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#### ITEM 4 - OWNERSHIP:

The following information is as of August 31, 2023:

(a)	Amount Beneficially Owned:	2,402,996		
(b)	Percent of Class:	5.99		
(c)	Number of fund shares to which such person has:			
	(i) sole power to vote or to direct the vote	2,401,102		
	(ii) shared power to vote or to direct the vote	-0-		
	(iii) sole power to dispose or to direct the disposition of	2,094,249		
	(iv) shared power to dispose or to direct the disposition of	278,991		

Of the total fund shares reported herein, 2,364,466 are held in accounts at PNC Bank, National Association in a fiduciary capacity for clients.

Of the total fund shares reported herein, 36,943 are held in accounts at PNC Delaware Trust Company in a fiduciary capacity for clients.

Of the total fund shares reported herein, 1,587 are held in accounts at PNC Investments LLC in a fiduciary capacity for clients.

The inclusion of the reporting persons and such securities in this report shall not be deemed an admission of beneficial ownership by the reporting persons for the purposes of Section 13(d) or 13(g) of the Act, or for any other purposes.

ITEM 5 - OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Not Applicable.

ITEM 6 - OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

Not Applicable.

ITEM 7 - IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Included are the following subsidiaries of The PNC Financial Services Group, Inc. - HC:

PNC Bank, National Association - BK

PNC Delaware Trust Company - BK

PNC Investments LLC - BD

ITEM 8 - IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

Not Applicable.

ITEM 9 - NOTICE OF DISSOLUTION OF GROUP:

Not Applicable.

ITEM 10 - CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

#### SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

September 11, 2023	September 11, 2023		
Date	Date		
By: /s/ Gregory H. Kozich	By: /s/ Joshua Ott		
Signature - The PNC Financial Services Group, Inc.	Signature - PNC Delaware Trust Company		
Gregory H. Kozich, Senior Vice President & Controller	Joshua Ott, Fiduciary Market Director		
Name & Title	Name & Title		
September 11, 2023	September 11, 2023		
Date	Date		
By: /s/ Gregory H. Kozich	By: /s/ Richard R. Guerrini		
Signature – PNC Bank, National Association	Signature – PNC Investments LLC		
Gregory H. Kozich, Executive Vice President & Controller	Richard R. Guerrini, President & CEO		
Name & Title	Name & Title		

AN AGREEMENT TO FILE A JOINT STATEMENT WAS PREVIOUSLY FILED