

ONEQ

Fidelity Nasdaq Composite Index ETF

Analyst Report

This Fidelity ETF offers exposure to the broad-based NASDAQ Composite Index, and includes more than 2,000 individual holdings. ONEQ is tilted heavily towards U.S. equities, but also includes some international exposure. It should be noted that the sector allocation is skewed heavily towards technology, and as such might not make sense as the exclusive source of U.S. equity exposure; broad-based funds that spread exposure across all sectors such as VTI or SCHB may be more useful for those seeking balanced exposure to the U.S. economy through a single ticker. ONEQ is cost efficient and the depth of exposure is impressive, but investors should note the heavy tech sector bias; ONEQ may be a nice complementary holding or a way to overweight technology in a portfolio.

ESG Themes and Scores

6.13/10

ESG Rate

34.99%

Global Percentile

11.36%

Peer Percentile

Performance Data

	ONEQ	ETF Database Category Average	Factset Segment Average
1 Month	8.17%	5.53%	4.21%
3 Month	19.23%	10.18%	7.05%
YTD Return	16.38%	10.04%	9.10%
1 Year Return	42.03%	26.50%	18.29%
3 Year Return	28.61%	21.17%	10.51%
5 Year Return	15.55%	10.01%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.39%
AAPL	Apple Inc.	10.06%
MSFT	Microsoft Corporation	6.75%
AMZN	Amazon.com, Inc.	6.43%
GOOGL	Alphabet Inc. Class A	4.99%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.21%
Inception	Sep 25, 2003
Index Tracked	NASDAQ Composite Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap

