FENI Fact Sheet

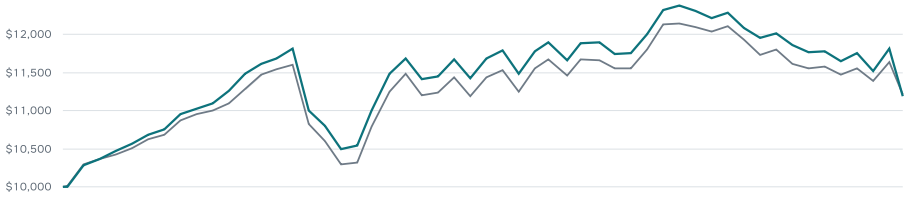
Fidelity Enhanced International ETF

$36.79
close, Nov 20, 2026

Over the year to Nov 19, 2026, FENI returned +11.9% in total and charged 0.28% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+10.5%	**0.28%**	**$11.6bn**	**+$6.0bn**
EFA +9.0% to Nov 20, 2026	a year	on Oct 31, 2026	monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FENI **$11,190** +11.9% · EFA **$11,207** +12.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.9%**
3 months	**-11.4%**
Year to date	**+2.8%**
1 year	**+10.5%**
3 years	**+60.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV	**4.05%**
NESTLE SA	**1.74%**
SIEMENS AG	**1.61%**
TOKYO ELECTRON LTD	**1.44%**
ROCHE HOLDING AG	**1.39%**
ABB LTD	**1.32%**
HSBC HOLDINGS PLC	**1.31%**
IBERDROLA SA	**1.21%**
BANCO BILBAO VIZCAYA ARGENTARIA S.A	**1.20%**
UBS GROUP AG	**1.20%**

FENI top ten by weight, 16.5% of the fund, of its 386 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Nov 20, 2023 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

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