FTEC Fact Sheet

Fidelity MSCI Information Technology Index ETF

$233.25
close, Nov 20, 2026

Over the year to Nov 19, 2026, FTEC returned +14.4% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+9.8%	**0.08%**	**$20.8bn**	**+$442m**
VGT +9.6% to Nov 20, 2026	a year	on Oct 31, 2026	monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



FTEC **$11,444** +14.4% · VGT **$11,438** +14.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-20.1%**
3 months	**-17.4%**
Year to date	**+4.2%**
1 year	**+9.8%**
3 years	**+74.1%**
5 years	**+78.3%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**17.09%**
Apple Inc	**16.21%**
Microsoft Corp	**10.93%**
Broadcom Inc	**4.20%**
Micron Technology Inc	**3.82%**
Advanced Micro Devices Inc	**3.18%**
Cisco Systems Inc	**1.92%**
Applied Materials Inc	**1.69%**
Intel Corp	**1.65%**
Lam Research Corp	**1.54%**

FTEC top ten by weight, 62.2% of the fund, of its 281 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the MSCI USA IMI Information Technology 25/50 Index · First traded Oct 24, 2013 · Benchmark MSCI USA IMI Information Technology 25/50 Index, measured by VGT, which tracks the same index

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