ONEQ Fact Sheet

Fidelity Nasdaq Composite Index ETF

$89.52
close, Nov 20, 2026

Over the year to Nov 19, 2026, ONEQ returned +7.0% in total and charged 0.21% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+3.9% to Nov 20, 2026	**0.21%** a year	**$10.5bn** on Oct 31, 2026	**+$273m** monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



ONEQ **$10,702** +7.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.9%**
3 months	**-13.1%**
Year to date	**-1.3%**
1 year	**+3.9%**
3 years	**+63.4%**
5 years	**+49.1%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**11.57%**
APPLE INC	**10.08%**
MICROSOFT CORP	**8.16%**
AMAZON.COM INC	**6.05%**
ALPHABET INC	**4.28%**
ALPHABET INC	**3.96%**
BROADCOM INC	**3.80%**
TESLA INC	**2.99%**
META PLATFORMS INC	**2.72%**
MICRON TECHNOLOGY INC	**2.34%**

ONEQ top ten by weight, 56.0% of the fund, of its 1,026 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Nasdaq Composite Index · First traded Oct 1, 2003 · Benchmark Its own holdings, as of Aug 31, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/oneq.