

Fidelity MSCI Information Technology Index ETF (FTEC)

AMEX · inception 2013-10-24 · beta 1.35 · avg volume 285,259 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$17.1B	HOLDINGS 289	TOP-10 WEIGHT 64.3%	1-YR RETURN +26.6%	MAX DRAWDOWN 5Y -34.9%	VOLATILITY 1Y 24.8%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	17.45%
2	AAPL	APPLE INC	16.80%
3	MSFT	MICROSOFT CORP	11.90%
4	AVGO	BROADCOM INC	4.15%
5	MU	MICRON TECHNOLOGY INC	3.93%
6	AMD	ADVANCED MICRO DEVICES INC	3.53%
7	CSCO	CISCO SYSTEMS INC	1.74%
8	PLTR	PALANTIR TECHNOLOGIES INC	1.71%
9	INTC	INTEL CORP	1.66%
10	LRCX	LAM RESEARCH CORP	1.40%

EXPOSURE

Sector		Country	
Technology	99.2%	US	97.6%
Financial Services	0.2%	IE	0.8%
Industrials	0.2%	SG	0.7%

Energy		0.2%	NL		0.3%
Unclassified		0.1%	KY		0.2%
Basic Materials		0.0%	AU		0.2%
			Unclassified		0.1%
			IL		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	76/100	98	P/E	37.0
Quality	82/100	96	P/B	20.6
Profitability	82/100	96	P/S	13.8
Balance sheet	78/100	92	Earnings yield	2.7%
Earnings quality	62/100	11	FCF yield	2.2%
Growth	76/100	98	ROE	66.2%
Value	43/100	9	Net margin	37.2%
Momentum	87/100	97	Revenue growth (yoy)	+38.9%
Risk (safety)	95/100	93	Dividend yield	0.44%
			Debt / equity	0.34

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VGT	Vanguard Information Technology ETF	95.9%	246	\$138.4B
XTRTF	Xtrackers (IE) Public Limited Company - Xtrack	89.7%	79	\$2.2B
GXPT	Global X Funds - Global X PureCap MSCI Informa	89.0%	78	\$139.2M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.