

Fidelity Nasdaq Composite Index ETF (ONEQ)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2003-10-01 · beta 1.22 · avg volume 292,252 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$10.7B

HOLDINGS
1,001

TOP-10 WEIGHT
57.3%

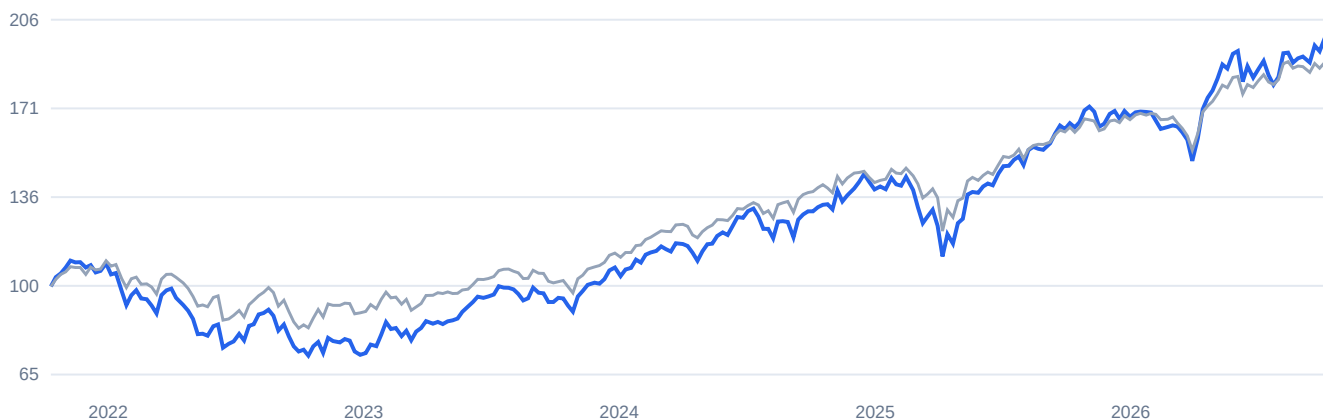
1-YR RETURN
+15.7%

MAX DRAWDOWN
5Y
-35.2%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)

■ ONEQ ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ONEQ	-1.0%	+2.5%	+7.0%	+12.8%	+15.7%	+94.2%	+87.7%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-12-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	11.35%
2	AAPL	APPLE INC	10.65%
3	MSFT	MICROSOFT CORP	8.44%
4	AMZN	AMAZON.COM INC	5.83%
5	GOOGL	ALPHABET INC CL A	4.34%
6	GOOG	ALPHABET INC CL C	4.04%
7	AVGO	BROADCOM INC	3.50%
8	META	META PLATFORMS INC CL A	3.46%
9	TSLA	TESLA INC	3.08%
10	SPCX	SPACE EXPLORATION TECH CORP A	2.65%

EXPOSURE

Sector



Country



Industrials		5.1%	Unclassified		0.7%
Healthcare		5.1%	NL		0.6%
Consumer Defensive		4.2%	SG		0.4%
Financial Services		2.7%	IL		0.3%
Basic Materials		0.8%	IE		0.2%
Utilities		0.7%	UY		0.2%
Unclassified		0.7%	CN		0.1%
Energy		0.6%	KY		0.1%

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	71/100	93	P/E	29.7
Quality	81/100	94	P/B	12.3
Profitability	79/100	94	P/S	9.0
Balance sheet	78/100	92	Earnings yield	3.4%
Earnings quality	64/100	20	FCF yield	1.9%
Growth	70/100	94	ROE	35.7%
Value	45/100	17	Net margin	21.5%
Momentum	84/100	90	Revenue growth (yoy)	+30.8%
Risk (safety)	94/100	92	Dividend yield	0.54%
			Debt / equity	0.41

Scores are weighted by holding; 96% 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
HAWG	HCM Hedged Equity ETF	79.1%	162	\$99.8M
BKLG	BNY Mellon US Large Cap Equity Growth ETF	74.4%	129	\$10.4M
NYSX	Global X - NYSE 100 ETF	73.7%	62	\$1.3M

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

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