

As at February 28, 2026

# Fidelity All-American Equity ETF

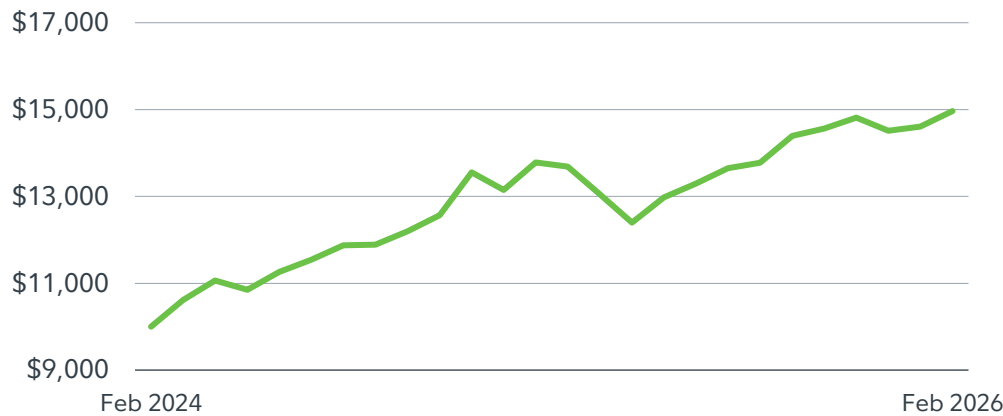
## Why invest in this ETF?

- A core portfolio holding offering the potential for capital appreciation.
- Focused regional equity exposure.
- Annual portfolio rebalancing.
- Potential to outperform traditional passive strategies.
- Convenience and cost-effectiveness of an exchange-traded fund.

## Performance

### Growth of \$10,000

From February 1, 2024 to February 28, 2026



## Standard period returns (%)

February 28, 2026

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	Inception
ETF (NAV)	2.46	1.02	8.65	9.36	18.74	-	-	21.43
ETF (Market price)	2.48	1.28	8.69	9.81	18.82	-	-	20.98

## Calendar returns (%)

February 28, 2026

	YTD 2026	2025	2024	2023	2022	2021
ETF (NAV)	3.15	10.34	-	-	-	-
ETF (Market price)	3.26	10.30	-	-	-	-

All amounts given in Canadian dollars. Past performance is not necessarily indicative of future performance.

## Key Facts

Inception	February 1, 2024
Net assets	\$247.5 M
Units outstanding	16,650,000
Distributions	Annually
Benchmark	S&P 500 Index
Exchange	Cboe CA
Currency	CAD
CUSIP	315812107
Investment program	DRIP <sup>†</sup>
Also available through	Mutual fund CDN\$
Portfolio managers	Geode Capital Management

## Risk



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## Allocation

As at February 28, 2026

### Allocation to underlying funds (%)

#### U.S. Equities

Fidelity U.S. Low Volatility ETF	25.4
Fidelity U.S. Momentum ETF	24.9
Fidelity U.S. Value ETF	24.9
Fidelity U.S. High Quality ETF	24.7

### Sector mix (%)



- 30.2 Information Technology
- 13.2 Industrials
- 12.8 Financials
- 9.5 Materials
- 9.4 Consumer Discretionary
- 6.2 Health Care
- 5.9 Consumer Staples
- 5.0 Utilities
- 4.6 Real Estate
- 3.4 Communication Services
- 0.2 Multi Sector
- 0.0 Other Assets
- 0.0 Energy

## Footnotes and disclosures

\*The management fees directly payable by Fidelity All-Equity ETFs are nil. The ETFs invest in underlying Fidelity ETFs that charge a direct management fee and, as a result, pay an indirect management fee. Based on the management fees and the anticipated weightings of the underlying Fidelity ETFs, it is expected that the effective indirect management fee for Fidelity All-Canadian Equity ETF will be approximately 0.35%, Fidelity All-American Equity ETF 0.35%, and Fidelity All-International Equity ETF 0.45%. Actual indirect management fees will be reflected in the management expense ratio in addition to applicable taxes, fixed administration fees, trailing commissions, portfolio transaction costs and expenses, as applicable, of each ETF, posted semi-annually. Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or loss. Past performance may not be repeated. It is not possible to invest directly in an index.

The Growth of \$10,000 since inception chart shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund. The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of a fund or those of a reference index, in the case of a new fund.

Month-end asset mixes may total greater than / less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries / sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%. The information provided in this listing and top ten holdings or top five issuers may differ from a fund's holdings in its annual report and as follows, where applicable:

For the annual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the ten holdings or five issuers include trades executed through the end of the previous business day.

The list includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. There, the holdings as a percent of fund net assets may not total to 100%.

The top ten holdings or top five issuers for fixed-income and money market funds are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be the representative of the fund's current or future investments, and may change at any time. The top ten holdings and top five issuers do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed-income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The listing of portfolio holdings provides information on a fund's investments as at the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report. Where applicable, the information includes holdings of the underlying fund.

Management expense ratio means the ratio, expressed as a percentage, of the expenses of an investment fund to its average net asset value, calculated in accordance with Part 15 of National Instrument 81-106. In accordance with Part 15, an investment fund may disclose its management fee ratio only if the management expense ratio is calculated for the financial year or interim period of the investment fund, and it is calculated by dividing (i) the aggregate of (A) total expenses of the investment fund, excluding distributions if recognized as an expense, commissions and other portfolio transaction costs, before income taxes, for the financial year or interim period, as shown on the statement of comprehensive income, and (B) any other fee, charge or expense of the investment fund that has the effect of reducing the investment fund's net asset value, by (ii) the average net asset value of the investment fund for the financial year or interim period.

ETF (NAV) inception date is 1-Feb-2024 and ETF (Market price) inception date is 6-Feb-2024.