NAV $20.62	0.49%	0.45%	ETF
as at September 30, 2026	MER* as at March 31, 2026	MANAGEMENT FEE	FCIM

As at September 30, 2026

Fidelity International Momentum ETF

Why invest in this ETF?

- Single-factor exposure to companies that exhibit positive momentum signals.
- An outcome-oriented approach that follows market trends and sentiment which has the potential to outperform over the medium term.
- An efficient complement to a well-diversified portfolio.

Performance

Growth of $10,000

From June 5, 2020 to September 30, 2026

Standard period returns (%)

September 30, 2026

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	Inception
ETF (NAV)	0.58	-2.91	13.32	28.01	28.76	29.98	16.84	17.17
ETF (Market price)	0.34	-4.01	10.24	27.75	26.90	29.90	16.86	17.14

Calendar returns (%)

September 30, 2026

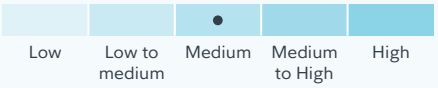
	YTD 2026	2025	2024	2023	2022	2021
ETF (NAV)	18.75	37.62	25.09	16.39	-12.24	10.91
ETF (Market price)	18.76	37.05	25.25	16.66	-12.39	11.03

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

Key Facts

Inception	June 5, 2020
Net assets	$1,970.7 M
Units outstanding	95,550,000
Distributions	Annually
Benchmark	Fidelity Canada International Momentum Index
Index Provider	Fidelity Product Services LLC
Rebalance frequency	Quarterly
Exchange	Cboe CA
Currency	CAD
CUSIP	31623V103
Investment program	DRIP[1]
Portfolio managers	Geode Capital Management

Risk



Top 10 holdings

as at September 30, 2026

ASML Holding	
Mega Or Holdings	
TotalEnergies	
REPSOL SA	
Iberdrola	
Neste	
Mitsubishi Estate	
Sun Hung Kai Properties	
ENEOS Holdings	
Chubu Electric Power	
Total number of holdings	**105**
Top ten holdings aggregate	**30.6%**

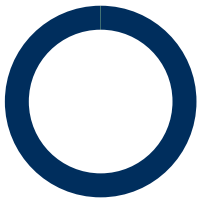
ETF
FCIM

Fidelity International Momentum ETF

Allocation

As at September 30, 2026

Asset mix (%)



- 100.0 Foreign Equities
- 0.0 Other Investments

Sector mix (%)

- 19.4 Financials
- 18.7 Information Technology
- 12.9 Materials
- 12.4 Industrials
- 12.0 Energy
- 10.0 Utilities
- 9.1 Real Estate
- 2.7 Health Care
- 2.0 Consumer Discretionary
- 0.9 Multi Sector
- 0.0 Other Assets
- 0.0 Consumer Staples
- 0.0 Communication Services

Country mix (%)

- 27.4 Japan
- 10.6 France
- 10.1 Spain
- 8.1 United Kingdom
- 7.2 Israel
- 5.9 Australia
- 5.3 Netherlands
- 4.3 Finland
- 4.0 Hong Kong
- 3.7 Germany
- 13.4 Other Countries

Footnotes and disclosures

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.
ETF (NAV) inception date is 05-Jun-2020 and ETF (Market price) inception date is 10-Jun-2020.
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. Depositary 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.
Effective December 1, 2023, Fidelity International Momentum Index ETF was renamed to Fidelity International Momentum ETF.
[1]A Dividend Reinvestment Program (DRIP) is a convenient way to help your investments grow through systematic purchases. A DRIP lets you take the money you receive when a Fund pays a dividend and immediately purchase additional units of that Fund in the market. Investors may opt into the DRIP by contacting their brokerage firm.
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.
The mutual funds/ETFs are not sponsored, endorsed, sold, or promoted by Fidelity Product Services LLC ("FPS"). FPS makes no representation regarding the advisability of investing in the mutual funds/ETFs. Prior to January 1, 2020 the Index Provider was FMR Co., Inc.
* Fidelity waived some of the ETF's expenses. If it had not done so, the MER would have been higher.
The units of Fidelity International Momentum ETF (FCIM) were subdivided on a 3:1 basis after the close of business on March 3, 2021. The units started trading on a split-adjusted basis as of March 4, 2021.