



Fidelity Global Quant Equity ETF and ETF Fund

Core exposure. Quantitative edge.

An actively managed quantitative strategy designed to identify opportunities across global equity markets.

Why this fund



Deep and experienced investment resources

Access to 200+ quant investment professionals who are further supported by 270+ technologists across Fidelity Investments.¹



A data-driven approach to global investing

Using a quantitative approach and leveraging data-driven insights to uncover opportunities around the world.



Cost-effective active management

An actively managed global equity solution designed to serve as a diversified, core portfolio holding.

¹ as at August 31, 2026

Why it matters

The fund combines Fidelity's quantitative investment expertise with a risk-aware approach to global investing. Using data-driven insights and evaluating more than 40 factors across a broad global universe, the strategy seeks to identify investment opportunities while maintaining diversified exposure and a focus on risk management.

Investment process

Proprietary data, systematic approach and expert human insight.

The quantitative strategy evaluates and ranks stocks within the investment universe using a proprietary model. Portfolio managers then review the results and apply active oversight in constructing the portfolio.



² Source: MSCI ACWI Index, as at September 2026. Universe characteristics shown are based on the benchmark MSCI ACWI Index and are for illustrative purposes only. Portfolio holdings are not required to mirror the MSCI ACWI Index, its country representation, market coverage, or number of constituent securities.

Meet the portfolio managers



Anna Lester, CFA

Portfolio Manager

Joined Fidelity/Geode
2019



George Liu, CFA

Portfolio Manager

Joined Fidelity/Geode
2004



Shashi Naik, CFA

Portfolio Manager

Joined Fidelity/Geode
2010

Effective March 18, 2022 transitioned to FMR.

Fund details

Category	Global Equity
Benchmark	MSCI ACWI Index
Risk classification	Medium
Investment style	Quantitative with active oversight
Purchase options	CDN\$, US\$
Management Fee³	0.55%

³ for ETF and series for ETF Fund

Ticker

FGQE

Fidelity Global Quant Equity ETF

Fund codes

	SERIES B	SERIES F
FUND NAME	ISC	NL
Fidelity Global Quant Equity ETF Fund	8127	8128

For more information, visit fidelity.ca



Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.

Fidelity Global Quant Equity ETF is an actively managed ETF that invests in global equities using a proprietary quantitative multi-factor model. The ETF's active management approach may result in higher portfolio turnover and tracking error relative to broad market indices. The ETF uses a quantitative model which may not produce the intended results for a variety of reasons, including, but not limited to: errors or omissions in the data used by the model, the factors and/or assumptions used in the model, the weight placed on each factor and/or assumption in the model, changing sources of market return or market risk, market disruption, and technical issues in the design, development, implementation, and maintenance of the model. Please read the ETF's prospectus for more details of these and other risks.

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.