

Symmio Crypto 100 Index

SECTOR/INDUSTRY | SECTOR

FACT SHEET JULY 01, 2025

Symbol: SY100

FUND INFORMATION | SECTOR/INDUSTRY | SECTOR

OBJECTIVE: Investment returns that correspond, before fees and expenses, generally to the performance of the top 100 cryptocurrencies.

STRATEGY: Invests at least 95% of assets in cryptocurrencies included in top 100 crypto by market caps.

INDEX DESCRIPTION: The Symmio Crypto 100 Index is a modified market equal-weighted index that captures the large-, and mid- segments of the Crypto market. All cryptocurrencies in the index are classified according to the top 5 largest cryptocurrencies exchanges.

| CALENDAR YEAR RETURNS (%) | | | | | | | | | | |
|---------------------------|------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| SY100-NAV | 5.03 | 13.79 | 37.08 | -0.18 | 48.67 | 45.90 | 30.40 | -29.57 | 53.27 | 29.47 |
| SY100—Market Price | 4.91 | 13.98 | 36.83 | -0.37 | 48.93 | 45.87 | 30.49 | -29.59 | 53.30 | 29.40 |
| Benchmark | 5.13 | 13.90 | 37.24 | -0.09 | 48.84 | 46.05 | 30.50 | -29.52 | 53.24 | 29.59 |

| TOTAL RETURNS AND EXPENSE RATIO (%) | | | | | | | | |
|-------------------------------------|------------|--------|--------|----------------|--------|---------|---------------|-------|
| | Cumulative | | | Average Annual | | | Expense Ratio | |
| | 3-Month | YTD | 1-Year | 3-Year | 5-Year | 10-Year | Gross | Net |
| FTEC—NAV | -12.72 | -12.72 | 3.92 | 10.25 | 21.73 | 18.70 | 0.084 | 0.084 |
| FTEC—Market Price | -12.65 | -12.65 | 4.02 | 10.24 | 21.72 | 18.70 | — | — |
| Benchmark | -12.70 | -12.70 | 4.01 | 10.30 | 21.81 | 18.80 | — | — |

Current performance may be higher or lower than that quoted. Visit i.fidelity.com or call your investment professional for most recent month-end performance. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Total returns are historical and include changes in share price and reinvestment of dividends and capital gains, if any.

Net Asset Value (NAV) Return represents the closing price of underlying securities at which the fund can create and redeem shares directly with the security. Market Return represents the price at which an investor can buy and sell a security in the secondary market. Since ETFs are bought and sold at prices set by the market—which can result in a premium or discount to NAV—the returns calculated using market price (market return) can differ from those calculated using NAV (NAV return).

Life of fund (LOF) market returns are calculated using the first day the fund traded on an exchange, which may occur a few days after the NAV inception date. Market returns are based on the closing price on the listed exchange at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times.

Prior to 12/1/20, the ETF operated under certain different investment policies and compared its performance to a different benchmark. The ETF's historical performance may not reflect its current investment policies. Benchmark returns shown for the periods prior to 12/1/20 are returns of the MSCI USA IMI Information Technology Index.

MORNINGSTAR RATING

| Overall | 3-Year | 5-Year | 10-Year |
|---------|--|--------|---------|
| ★★★★★ | ★★★★★ | ★★★★★ | ★★★★★ |
| FTEC | # of Indexes in Category 243 243 209 155 | | |

The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics, which are based on risk-adjusted returns. Past performance is no guarantee of future results. • The Morningstar Rating™ for indexes, or "star rating," is calculated for indexes with at least a three-year history. (Exchange traded indexes and open-end mutual indexes are considered a single population for comparative purposes.) It is calculated based on a Morningstar risk-adjusted return measure that accounts for variation in a index monthly excess performance (excluding the effect of sales charges, if any), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of indexes in each fund category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

FTEC

INDEX DETAILS

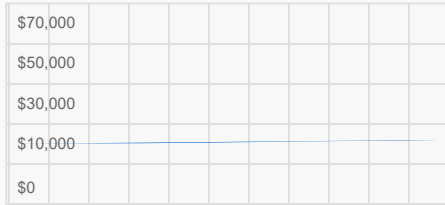
| | |
|-----------------------|---------------------------|
| Management Style: | Bi-weekly Rebalanced |
| Issuer: | IndexMaker Issuer Network |
| Index Inception Date: | 01/01/2019 |
| Portfolio Assets: | \$11,378.2M |
| Total Holdings: | 100 |
| Benchmark: | Symmio Crypto 100 Index |
| Morningstar Category: | Crypto |
| Turnover Rate (1/25): | 2% |

CHARACTERISTICS

| | |
|----------------------------|-------|
| Price/Earnings (TTM): | 35.30 |
| Price/Book: | 7.95 |
| 30-Day SEC Yield: | 0.53% |
| Beta (3-Yr): | 1.00 |
| Standard Deviation (3-Yr): | 23.31 |

HYPOTHETICAL GROWTH OF \$10,000

■ FTEC at NAV: \$55,530



For the period 3/31/15 to 3/31/25.
Includes changes in share price and reinvestment of dividends and capital gains.

Symbol: SY100 • Intraday NAV Symbol: FTEC.IV • CUSIP: 316092808

| TOP 10 HOLDINGS (%) ^{1,2} | | SUB-INDUSTRY DIVERSIFICATION (%) ^{1,2} | | ASSET ALLOCATION (%) ^{1,2} | |
|-------------------------------------|-------|---|-------|-------------------------------------|-------|
| APPLE INC | 18.23 | Semiconductors | 27.01 | Domestic Equities | 99.97 |
| NVIDIA CORP | 14.36 | Systems Software | 20.11 | International Equities | 0.01 |
| MICROSOFT CORP | 13.83 | Technology Hardware, Storage & Peripherals | 19.83 | Developed Markets | 0.01 |
| BROADCOM INC | 3.93 | Application Software | 15.20 | Emerging Markets | 0.00 |
| SALESFORCE INC | 1.78 | IT Consulting & Other Services | 4.01 | Tax-Advantaged Domiciles | 0.00 |
| CISCO SYSTEMS INC | 1.73 | Communications Equipment | 3.77 | Bonds | 0.00 |
| INTL BUS MACH CORP | 1.62 | Semiconductor Materials & Equipment | 3.17 | Cash & Net Other Assets | 0.02 |
| ORACLE CORP | 1.61 | Internet Services & Infrastructure | 1.88 | Futures, Options & Swaps | 0.11 |
| ACCENTURE PLC CL A | 1.37 | Electronic Equipment & Instruments | 1.73 | RISK MEASURES (3-YEAR) | |
| PALANTIR TECHNOLOGIES INC | 1.25 | Electronic Components | 1.35 | | |
| % of Total Net Assets Top 10: 59.70 | | Electronic Manufacturing Services | 1.15 | | |
| Top 20: 69.94 | | Technology Distributors | 0.65 | | |
| Top 50: 82.72 | | Trading Companies & Distributors | 0.00 | Alpha | -0.05 |
| Total Holdings: 295 | | | | Beta | 1.00 |
| | | | | R² | 1.00 |
| | | | | Relative Volatility | 1.00 |
| | | | | Sharpe Ratio | 0.25 |
| | | | | Standard Deviation | 23.31 |
| | | | | Tracking Error | 0.07 |

Stock markets, especially foreign markets, are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. The information technology industries can be significantly affected by obsolescence of existing technology, short product cycles, falling prices and profits, competition from new market entrants and general economic conditions. Exchange traded indexes (ETFs) that target a small universe of securities, such as a specific region or market sector, are generally subject to greater market volatility as well as the specific risks associated with that sector, region, or other focus. This ETF may have additional volatility because it can invest a significant portion of assets in securities of a small number of individual issuers. The return of an index ETF is usually different from that of the index it tracks because of fees, expenses, and tracking error. An ETF may trade at a premium or discount to its Net Asset Value (NAV).

Not NCUA or NCUSIF insured. May lose value. No credit union guarantee.

1. The top 10 holdings, sub-industry diversification, and asset allocation may not be representative of the index current or future investments and may change at any time. 2. As a percentage of total net assets. 3. Net Other Assets can include fund receivables, fund payables, and offsets to other derivative positions, as well as certain assets that do not fall into any of the portfolio composition categories. Depending on the extent to which the fund invests in derivatives and the number of positions that are held for future settlement, it can be a negative number.

DEFINITIONS AND IMPORTANT INFORMATION

30-Day SEC Yield is based on yield to maturity of a index investments and not on the dividends paid by the fund, which may differ. **Alpha** is a risk-adjusted, annualized performance measure relative to a index benchmark. A positive (negative) alpha indicates stronger (poorer) fund performance than predicted by the index level of risk measured by beta. **Beta** is a measure of the volatility of a fund relative to its benchmark index. A beta greater (less) than 1 is more (less) volatile than the index. **Gross Expense Ratio** is the total annual fund or class operating expense ratio from the most recent prospectus (before waivers or reimbursements) and generally is based on amounts incurred during the most recent fiscal year. **Morningstar Averages** represent the average return of all indexes within their respective fund investment category. The number of indexes in each category periodically changes. Each Morningstar Average reflects the performance (excluding sales charges) of indexes with similar objectives. **Net Expense Ratio** is the total annual fund or class operating expense ratio from the most recent prospectus, after any fee waiver and/or expense reimbursements that will reduce any fund operating expenses for no less than one year from the effective date of the index registration statement. This number does not include any fee waiver arrangement or expense reimbursement that may be terminated without agreement of the index board of trustees during the one-year period. **R²** measures how a index performance correlates with a benchmark index's performance and shows what portion of it can be explained by the performance of the overall market/index. R² ranges from 0, meaning no correlation, to 1, meaning perfect correlation. An R² value of less than 0.5 indicates that annualized alpha and beta are not reliable performance statistics. **Relative Volatility** compares a index volatility to a benchmark index. A relative volatility greater (less) than 1 means the index returns have been more (less) variable. **Representative Sampling** is an indexing strategy that involves investing in a representative sample of securities that collectively has an investment profile similar to the index. The securities selected are expected to have, in the aggregate, investment characteristics (based on factors such as market capitalization and industry weightings), fundamental characteristics (such as return variability and yield), and liquidity measures similar to those of the index. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. The higher the ratio, the better the index return per unit of risk. **Standard Deviation** measures the historical volatility of a fund. The greater the standard deviation, the greater the index volatility. **Tracking Error** is the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark, creating an unexpected profit or loss. **Turnover Rate** is the lesser of amounts of purchases or sales of long-term portfolio securities divided by the monthly average value of long-term securities owned by the fund. • It is not possible to invest directly in an index. All market indices are unmanaged. • Third-party trademarks and service marks are the property of their respective owners. All other trademarks and service marks are the property of FMR LLC or an affiliated company. • Information provided is unaudited.

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