

FBUF

Fidelity Dynamic Buffered Equity ETF

Analyst Report

FBUF actively invests in US and non-US large-cap stocks based on a proprietary, quantitative process. The fund utilizes a dynamic options collar strategy for downside protection.

ESG Themes and Scores

6.35/10

ESG Rate

41.97%

Global Percentile

11.88%

Peer Percentile

Performance Data

	FBUF	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	0.46%	0.30%
3 Month	3.42%	4.92%	3.42%
YTD Return	3.39%	5.90%	3.39%
1 Year Return	16.58%	14.73%	16.58%
3 Year Return	N/A	12.58%	0.00%
5 Year Return	N/A	6.44%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.87%
AAPL	Apple Inc.	6.96%
Other	U.S. Dollar	5.36%
MSFT	Microsoft Corporation	4.42%
AMZN	Amazon.com, Inc.	3.92%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.48%
Inception	Apr 09, 2024
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Global - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Active
Weighting	Proprietary

