

# 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

6.39/10

ESG Rate

43.18%

Global Percentile

12.49%

Peer Percentile

### Performance Data

	FBUF	ETF Database Category Average	Factset Segment Average
1 Month	-0.83%	0.42%	-0.83%
3 Month	6.96%	7.16%	6.96%
YTD Return	4.67%	6.89%	4.67%
1 Year Return	15.53%	13.51%	15.53%
3 Year Return	N/A	12.20%	0.00%
5 Year Return	N/A	6.66%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.72%
AAPL	Apple Inc.	7.06%
MSFT	Microsoft Corporation	4.16%
AMZN	Amazon.com, Inc.	4.07%
GOOGL	Alphabet Inc. Class A	3.69%

### 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: Downside Hedge Large Cap
Category	Structured Outcome
Focus	Downside Hedge
Niche	Large Cap
Strategy	Active
Weighting	Proprietary

