

FCLD

Fidelity Cloud Computing ETF

Analyst Report

FCLD tracks a market-cap-weighted index of global companies that provide products and/or services enabling increased usage of cloud computing.

ESG Themes and Scores

7.57/10

ESG Rate

87.25%

Global Percentile

94.16%

Peer Percentile

Performance Data

	FCLD	ETF Database Category Average	Factset Segment Average
1 Month	20.64%	15.10%	20.64%
3 Month	33.03%	29.01%	33.03%
YTD Return	24.67%	28.20%	24.67%
1 Year Return	36.79%	52.43%	36.79%
3 Year Return	27.49%	23.31%	27.49%
5 Year Return	N/A	5.81%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	8.85%
STX	Seagate Technology Holdings PLC	7.34%
WDC	Western Digital Corporation	6.61%
DDOG	Datadog, Inc. Class A	4.25%
APP	AppLovin Corp. Class A	4.08%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.39%
Inception	Oct 05, 2021
Index Tracked	Fidelity Cloud Computing Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Software & Services
Category	Sector
Focus	Information Technology
Niche	Software & Services
Strategy	Vanilla
Weighting	Market Cap