

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

7.41/10

ESG Rate

83.59%

Global Percentile

90.8%

Peer Percentile

Performance Data

	FCLD	ETF Database Category Average	Factset Segment Average
1 Month	11.33%	7.44%	11.33%
3 Month	33.20%	29.93%	33.20%
YTD Return	29.36%	29.48%	29.36%
1 Year Return	39.83%	48.09%	39.83%
3 Year Return	25.16%	21.36%	25.16%
5 Year Return	N/A	5.77%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	9.53%
STX	Seagate Technology Holdings PLC	7.85%
WDC	Western Digital Corporation	7.75%
DDOG	Datadog, Inc. Class A	4.13%
EQIX	Equinix, Inc.	3.58%

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

