

FDIG

Fidelity Crypto Industry and Digital Payments ETF Analyst Report

FDIG tracks an index of global companies related to cryptocurrency, blockchain technology, and digital payments processing, selected based on revenue derived from the relevant themes, and weighted by average daily trading volume.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | FDIG | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -2.54% | 2.98% | -2.09% |
| 3 Month | 21.05% | 26.00% | 10.79% |
| YTD Return | 13.27% | 24.67% | 6.25% |
| 1 Year Return | 34.26% | 42.80% | 13.97% |
| 3 Year Return | 40.85% | 21.68% | 21.54% |
| 5 Year Return | N/A | 5.37% | -0.90% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | Fidelity Revere Street Trust Central Cash Collateral Fund | 15.19% |
| IREN | IREN Limited | 5.75% |
| HUT | Hut 8 Corp. | 4.95% |
| APLD | Applied Digital Corporation | 4.77% |
| WULF | TeraWulf Inc. | 4.43% |

Vitals

| | |
|---------------|--|
| Issuer | Fidelity |
| Brand | Fidelity |
| Structure | N/A |
| Expense Ratio | 0.39% |
| Inception | Apr 19, 2022 |
| Index Tracked | Fidelity Crypto Industry and Digital Payments Index - Benchmark TR Net |

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 Digital Economy |
| Category | Sector |
| Focus | Theme |
| Niche | Digital Economy |
| Strategy | Vanilla |
| Weighting | Market Cap |

