

FDRV

Fidelity Electric Vehicles and Future Transportation ETF Analyst Report

FDRV tracks a modified market-cap-weighted index of companies that are involved in the production of electric and/or autonomous vehicles or other initiatives regarding the future of transportation.

ESG Themes and Scores

6.84/10

ESG Rate

62.47%

Global Percentile

64.26%

Peer Percentile

Performance Data

	FDRV	ETF Database Category Average	Factset Segment Average
1 Month	11.19%	2.30%	5.21%
3 Month	21.14%	3.54%	13.57%
YTD Return	27.72%	-0.52%	26.85%
1 Year Return	48.02%	8.85%	74.02%
3 Year Return	7.05%	12.20%	7.10%
5 Year Return	N/A	0.94%	2.02%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Reverse Street Trust Central Cash Collateral Fund	7.52%
IFX	Infineon Technologies AG	6.46%
6723	Renesas Electronics Corporation	5.98%
NXPI	NXP Semiconductors NV	5.55%
3750	Contemporary Amperex Technology Co., Limited Class H	4.81%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.39%
Inception	Oct 05, 2021
Index Tracked	Fidelity Electric Vehicles and Future Transportation Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap

