

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

6.75/10

ESG Rate

58.31%

Global Percentile

60.26%

Peer Percentile

Performance Data

	FDRV	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	2.55%	-1.50%
3 Month	18.28%	4.84%	11.48%
YTD Return	20.71%	-1.87%	19.75%
1 Year Return	40.80%	6.47%	60.22%
3 Year Return	1.48%	9.73%	4.26%
5 Year Return	N/A	0.92%	1.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Revere Street Trust Central Cash Collateral Fund	11.68%
IFX	Infineon Technologies AG	6.83%
6723	Renesas Electronics Corporation	6.28%
NXPI	NXP Semiconductors NV	5.31%
3750	Contemporary Amperex Technology Co., Limited Class H	5.15%

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

