

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

6.73/10

ESG Rate

58.62%

Global Percentile

51.71%

Peer Percentile

Performance Data

	FDRV	ETF Database Category Average	Factset Segment Average
1 Month	-2.04%	-1.31%	-3.27%
3 Month	-3.62%	2.41%	-6.11%
YTD Return	-23.53%	2.79%	-14.85%
1 Year Return	-34.94%	6.40%	-22.33%
3 Year Return	N/A	-3.29%	-8.74%
5 Year Return	N/A	4.68%	1.82%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	6.25%
ADI	Analog Devices, Inc.	4.70%
UBER	Uber Technologies, Inc.	4.62%
NXPI	NXP Semiconductors NV	3.87%
GRMN	Garmin Ltd.	3.55%

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 - Benchmark TR Net

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

