

FDVV

Fidelity High Dividend ETF

Analyst Report

The Fidelity High Dividend ETF (FDVV) tracks an index of large- and mid-cap developed market stocks that pay high dividends, making it an appealing choice for investors looking for steady income from their equity holdings. As of June 2020, FDVV owns about 100 securities, so it doesn't provide broad, diversified exposure across developed markets. Long-term investors would likely use FDVV to eke a little extra income out of their portfolio. FDVV's exposure leans heavily on North American equities. Investors looking for more diversified regional exposure might consider the Global X SuperDividend ETF (SDIV).

ESG Themes and Scores

6.72/10

ESG Rate

57.44%

Global Percentile

42.57%

Peer Percentile

Performance Data

	FDVV	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	-0.25%	2.38%
3 Month	11.56%	8.36%	7.80%
YTD Return	9.89%	8.08%	13.48%
1 Year Return	19.56%	15.47%	17.05%
3 Year Return	19.28%	8.88%	10.62%
5 Year Return	13.78%	4.09%	5.33%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.65%
AAPL	Apple Inc.	6.05%
MSFT	Microsoft Corporation	4.15%
AVGO	Broadcom Inc.	3.03%
DELL	Dell Technologies, Inc. Class C	2.87%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.15%
Inception	Sep 12, 2016
Index Tracked	Fidelity High Dividend Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

