

FDWM

Fidelity Women's Leadership ETF

Analyst Report

FDWM is an actively-managed, non-transparent ETF that invests in companies that prioritize and advance women's leadership and development. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.72/10

ESG Rate

59.48%

Global Percentile

81.3%

Peer Percentile

Performance Data

	FDWM	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	-2.02%	-1.38%
3 Month	7.40%	4.27%	3.61%
YTD Return	15.11%	10.72%	9.21%
1 Year Return	12.87%	7.70%	6.96%
3 Year Return	17.77%	13.36%	5.89%
5 Year Return	N/A	5.91%	2.08%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.89%
AAPL	Apple Inc.	7.03%
MSFT	Microsoft Corporation	6.88%
GOOG	Alphabet Inc. Class C	4.53%
AMZN	Amazon.com, Inc.	4.30%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap 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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

