

FFDI

Fidelity Fundamental Developed International ETF Analyst Report

FFDI seeks to achieve long-term capital growth through an actively managed portfolio of developed markets ex-US equity securities selected based on fundamental factors. The fund includes issuers of any market capitalization.

ESG Themes and Scores

7.9/10

ESG Rate

93.5%

Global Percentile

76.95%

Peer Percentile

Performance Data

	FFDI	ETF Database Category Average	Factset Segment Average
1 Month	2.12%	4.56%	3.31%
3 Month	-0.12%	9.43%	0.15%
YTD Return	6.56%	7.72%	10.10%
1 Year Return	13.17%	17.19%	22.57%
3 Year Return	N/A	1.42%	13.83%
5 Year Return	N/A	0.16%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.56%
SU	Schneider Electric SE	2.75%
SAN	Banco Santander, S.A.	2.46%
SAF	Safran SA	2.30%
AI	Air Liquide SA	2.27%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.55%
Inception	Nov 19, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

