

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

7.87/10

ESG Rate

93.08%

Global Percentile

71.72%

Peer Percentile

Performance Data

	FFDI	ETF Database Category Average	Factset Segment Average
1 Month	6.03%	2.68%	2.89%
3 Month	8.86%	9.08%	6.87%
YTD Return	9.20%	11.11%	10.37%
1 Year Return	16.02%	26.42%	22.66%
3 Year Return	N/A	11.82%	12.90%
5 Year Return	N/A	3.73%	6.20%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.28%
SU	Schneider Electric SE	2.78%
SAN	Banco Santander, S.A.	2.60%
RR	Rolls-Royce Holdings plc	2.30%
SAF	Safran SA	2.11%

Vitals

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

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

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

