

FFGX

Fidelity Fundamental Global ex-U.S. ETF

Analyst Report

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

ESG Themes and Scores

7.59/10

ESG Rate

88.08%

Global Percentile

38.93%

Peer Percentile

Performance Data

	FFGX	ETF Database Category Average	Factset Segment Average
1 Month	-0.69%	-1.24%	-0.94%
3 Month	10.74%	9.59%	7.94%
YTD Return	13.16%	10.35%	10.21%
1 Year Return	21.04%	21.22%	17.67%
3 Year Return	N/A	11.67%	8.44%
5 Year Return	N/A	3.29%	2.54%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.29%
005930	Samsung Electronics Co., Ltd.	4.12%
000660	SK hynix Inc.	3.48%
ASML	ASML Holding NV Sponsored ADR	3.08%
Other	U.S. Dollar	1.99%

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	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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

