

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

7.57/10

ESG Rate

87.25%

Global Percentile

36.7%

Peer Percentile

Performance Data

	FFGX	ETF Database Category Average	Factset Segment Average
1 Month	4.39%	4.56%	4.02%
3 Month	3.41%	9.43%	1.90%
YTD Return	13.49%	7.72%	10.91%
1 Year Return	25.29%	17.19%	21.82%
3 Year Return	N/A	1.42%	8.61%
5 Year Return	N/A	0.16%	2.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	7.71%
005930	Samsung Electronics Co., Ltd.	4.15%
000660	SK hynix Inc.	3.15%
ASML	ASML Holding NV Sponsored ADR	2.67%
700	Tencent Holdings Ltd	1.78%

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

