

FFUT

Fidelity Managed Futures ETF

Analyst Report

FFUT is an actively managed alternative fund that seeks capital appreciation through a managed futures strategy of various asset classes. The fund aims to capture persistent price trends observed across the market.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FFUT	ETF Database Category Average	Factset Segment Average
1 Month	1.64%	-0.98%	-0.86%
3 Month	7.55%	1.85%	1.11%
YTD Return	11.77%	6.65%	5.52%
1 Year Return	18.16%	13.11%	7.40%
3 Year Return	N/A	7.15%	3.24%
5 Year Return	N/A	2.38%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	30.09%
Other	FUTURES	22.81%
Other	United States Treasury Bills 0.0% 23-JUL-2026	18.09%
Other	United States Treasury Bills 0.0% 16-JUL-2026	16.40%
Other	DERIVATIVE SECURITIES (OTHER)	5.25%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.80%
Inception	Jun 03, 2025
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary