

# FIDI

## Fidelity International High Dividend ETF

### Analyst Report

The Fidelity International High Dividend ETF (FIDI) tracks a proprietary index of large- and mid-cap developed market stocks that are expected to continue to pay and increase their dividends. FIDI owns less than 100 stocks. The shallow portfolio makes it less appealing as a standalone core holding, though it may be attractive to investors looking to augment their existing holdings in the hopes of earning a bit of added income. FIDI is reasonably priced, though there are cheaper competitors out there, like the Xtrackers MSCI EAFE High Dividend Yield Hedged Equity ETF (HDEF). Other rivals include the Global X MSCI SuperDividend EAFE ETF (EFAS), the iShares International Select Dividend ETF (IDV), and the WisdomTree International High Dividend Fund (DTH). Cost-conscious investors untroubled by dividend yields might consider the iShares Core MSCI Total International Stock ETF (IEFA) or the Vanguard FTSE Developed Markets ETF (VEA).

### ESG Themes and Scores

7.33/10

ESG Rate

84.04%

Global Percentile

66.41%

Peer Percentile

### Performance Data

	FIDI	ETF Database Category Average	Factset Segment Average
1 Month	15.43%	15.75%	15.52%
3 Month	11.13%	7.14%	11.96%
YTD Return	16.72%	12.12%	13.52%
1 Year Return	13.07%	11.94%	12.76%
3 Year Return	9.57%	10.00%	6.12%
5 Year Return	13.44%	10.70%	7.89%

### Top 5 Holdings

Symbol	Holding	% Assets
ENEL	Enel SpA	3.11%
NESN	Nestle S.A.	3.09%
NG	National Grid plc	2.99%
LI	Kleppierre SA	2.72%
NTR	Nutrien Ltd.	2.52%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.19%
Inception	Jan 16, 2018
Index Tracked	Fidelity® International High Dividend Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Fundamental
Weighting	Tiered

