

# FIVA

## Fidelity International Value Factor ETF

### Analyst Report

The Fidelity International Value Factor ETF (FIVA) tracks an index of mid- and large-cap developed market stocks outside the U.S. that have attractive valuations. With about 100 stocks, FIVA has a shallower portfolio when compared with rival Shares MSCI EAFE Value ETF (EFV). Like many single-factor funds, FIVA isn't a replacement for a core, standalone holding of developed market stocks. It is more attractive as a tactical bet or to add a value tilt to an international portfolio. FIVA is reasonably priced for a factor fund, though cost conscious investors may prefer ultra-low-cost plain vanilla index funds like the iShares Core MSCI EAFE ETF (IEFA) and the Vanguard FTSE Developed Markets ETF (VEA).

### ESG Themes and Scores

7.69/10

ESG Rate

89.93%

Global Percentile

47.43%

Peer Percentile

### Performance Data

	FIVA	ETF Database Category Average	Factset Segment Average
1 Month	4.15%	3.63%	1.81%
3 Month	10.13%	8.56%	5.19%
YTD Return	13.91%	12.32%	7.83%
1 Year Return	37.26%	26.16%	20.94%
3 Year Return	21.78%	16.18%	12.51%
5 Year Return	12.95%	8.14%	7.19%

### Top 5 Holdings

Symbol	Holding	% Assets
285A	Kioxia Holdings Corporation	4.19%
ASML	ASML Holding NV	3.30%
6723	Renesas Electronics Corporation	1.62%
SIE	Siemens Aktiengesellschaft	1.57%
TD	Toronto-Dominion Bank	1.56%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.18%
Inception	Jan 16, 2018
Index Tracked	Fidelity® International Value Factor 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. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Tiered

