

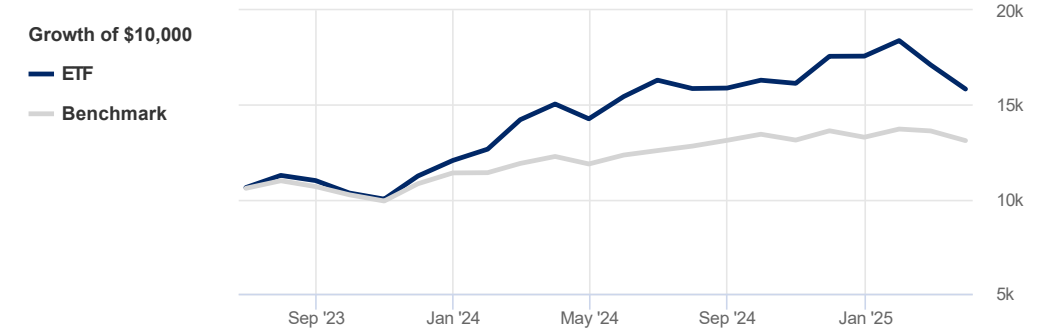
# Fidelity Global Innovators ETF USD (NEOE:FINN.U)

Benchmark Dow Jones Global TR Index (US\$)

Printed on May 8, 2025

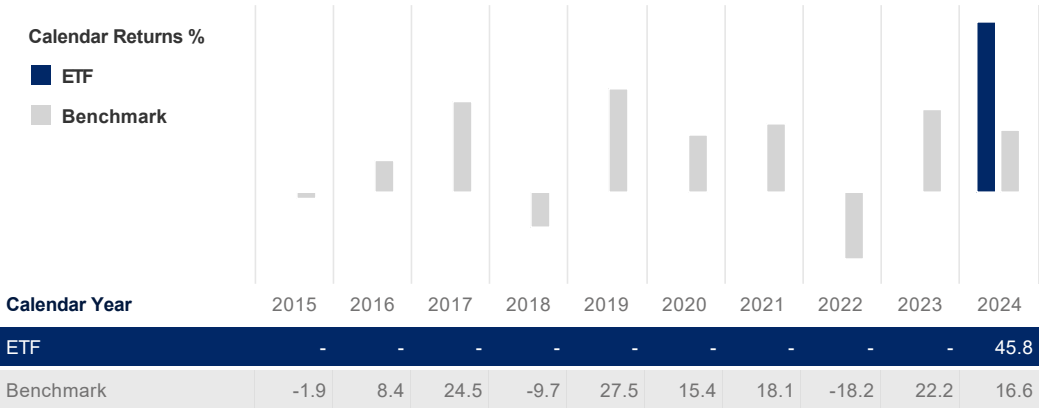
## Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-9.9	-7.5	-9.9	-2.9	5.3	-	-	-	29.8
Benchmark	-1.4	-3.8	-1.4	-2.5	6.8	6.8	15.1	8.8	7.8
Value Added	-8.6	-3.7	-8.6	-0.4	-1.6	-	-	-	22.0

\*Simulated performance since inception on May 19, 2023



## Investment Objective

Fidelity Global Innovators ETF aims to achieve long-term capital appreciation. It invests primarily in equity securities directly, or indirectly by investing in Fidelity Global Innovators Investment Trust, of companies located anywhere in the world that have the potential to be disruptive innovators. It seeks to identify companies that are positioned to benefit from the application of innovative and emerging technology or that employ innovative business models

## Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	19.4%	10.0%
Fixed Income	ETF	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

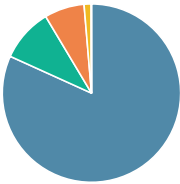
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - United States	81.8%
Equity - International	9.7%
Equity - Canada	7.2%
Cash & Equivalent	1.3%
Bonds - Foreign	0.0%

### Sector Allocations

<b>Sensitive</b>	<b>69.7%</b>
Technology	56.8%
Consumer Services	11.0%
Industrial Goods	1.5%
Industrial Services	0.4%
<b>Cyclical</b>	<b>13.9%</b>
Financial Services	6.2%
Real Estate	4.2%
Basic Material	3.5%
<b>Defensive</b>	<b>11.9%</b>
Consumer Goods	6.2%
Health Care	3.5%
Cash & Equivalent	1.3%
Utilities	1.0%
Fixed Income	0.0%
<b>Other</b>	<b>4.4%</b>
Other	4.4%

### Top Holdings

Top Holdings	% Assets
NVIDIA Corp - Common	8.87%
Apple Inc - Common	6.86%
Alphabet Inc - Common CI A	4.94%
Alphabet Inc - Common CI C	4.82%
Meta Platforms Inc - Common CI A	4.74%
Applovin Corp - Common CI A	4.13%
Tesla Inc - Common	3.79%
Roblox Corp - Common CI A	3.74%
Shopify Inc - Common CI A	2.94%
Amazon.com Inc - Common	2.81%
<b>Total percentage of top 10 holdings</b>	<b>47.64%</b>
<b>Total number of holdings</b>	<b>93</b>