FDVV Fact Sheet

Fidelity High Dividend ETF

$58.26
close, Nov 20, 2026

Over the year to Nov 19, 2026, FDVV returned +11.0% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+9.4% to Nov 20, 2026	**0.15%** a year	**$10.4bn** on Oct 31, 2026	**+$2.7bn** monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



FDVV **$11,096** +11.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.0%**
3 months	**-7.2%**
Year to date	**+5.1%**
1 year	**+9.4%**
3 years	**+59.9%**
5 years	**+75.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**6.57%**
APPLE INC	**6.18%**
MICROSOFT CORP	**4.88%**
BROADCOM INC	**3.11%**
JPMORGAN CHASE and CO	**2.76%**
DELL TECHNOLOGIES INC	**2.66%**
BANK OF AMERICA CORPORATION	**1.96%**
COCA COLA CO	**1.96%**
ALPHABET INC	**1.95%**
PHILIP MORRIS INTERNATIONAL INC	**1.80%**

FDVV top ten by weight, 33.8% of the fund, of its 95 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the Fidelity High Dividend Index · First traded Sep 15, 2016 · Benchmark Its own holdings, as of Jul 31, 2026

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