

# Fidelity High Dividend ETF (FDVV)

AMEX · inception 2016-09-15 · beta 0.78 · avg volume 737,314 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AUM  
**\$10.2B**

HOLDINGS  
**92**

TOP-10 WEIGHT  
**37.3%**

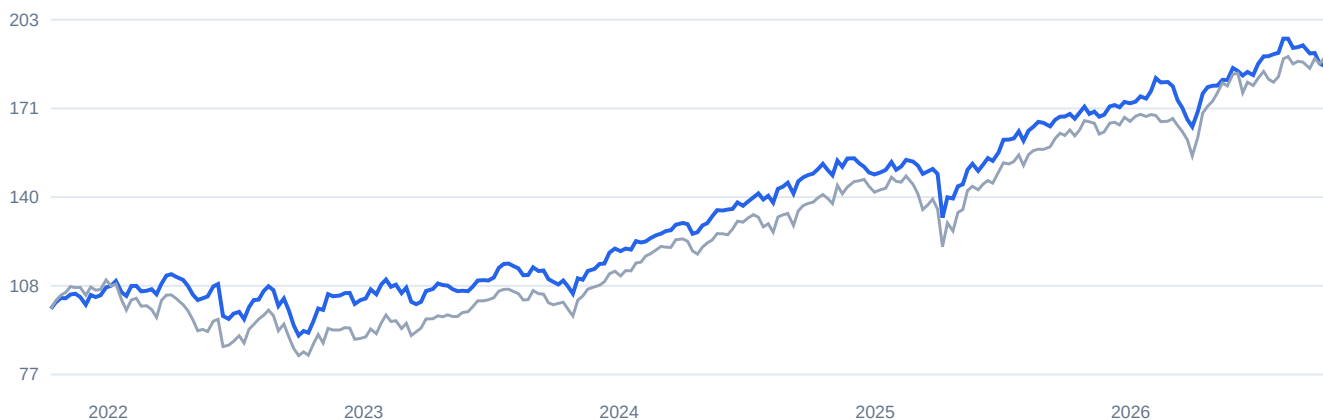
1-YR RETURN  
**+11.6%**

MAX DRAWDOWN  
5Y  
**-20.2%**

VOLATILITY 1Y  
**10.9%**

## PERFORMANCE VS S&P 500 (SPY)

■ FDVV ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| FDVV         | -1.2% | -0.1% | +4.2% | +8.1%  | +11.6% | +70.0% | +87.5% |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                       | WEIGHT |
|----|--------|----------------------------|--------|
| 1  | NVDA   | NVIDIA CORP                | 7.47%  |
| 2  | AAPL   | APPLE INC                  | 7.08%  |
| 3  | MSFT   | MICROSOFT CORP             | 5.79%  |
| 4  | DELL   | DELL TECHNOLOGIES INC CL C | 3.44%  |
| 5  | AVGO   | BROADCOM INC               | 2.85%  |
| 6  | JPM    | JPMORGAN CHASE & CO        | 2.71%  |
| 7  | KO     | COCA COLA CO               | 2.12%  |
| 8  | PM     | PHILIP MORRIS INTL INC     | 2.01%  |
| 9  | GOOGL  | ALPHABET INC CL A          | 1.96%  |
| 10 | PG     | PROCTER & GAMBLE CO        | 1.89%  |

## EXPOSURE

| Sector             |       | Country |       |
|--------------------|-------|---------|-------|
| Technology         | 31.2% | US      | 92.8% |
| Financial Services | 17.6% | IT      | 2.7%  |
| Consumer Cyclical  | 11.9% | DK      | 1.5%  |

|                        |                        |       |              |                        |      |
|------------------------|------------------------|-------|--------------|------------------------|------|
| Consumer Defensive     | <div><div></div></div> | 11.4% | NO           | <div><div></div></div> | 1.1% |
| Real Estate            | <div><div></div></div> | 9.1%  | IE           | <div><div></div></div> | 0.9% |
| Utilities              | <div><div></div></div> | 8.2%  | JP           | <div><div></div></div> | 0.5% |
| Communication Services | <div><div></div></div> | 3.5%  | Unclassified | <div><div></div></div> | 0.3% |
| Healthcare             | <div><div></div></div> | 3.5%  | SG           | <div><div></div></div> | 0.2% |
| Industrials            | <div><div></div></div> | 3.3%  |              |                        |      |
| Unclassified           | <div><div></div></div> | 0.3%  |              |                        |      |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE  |
|-------------------------|--------|--------------------|------------------------|--------|
| Overall                 | 62/100 | 60                 | P/E                    | 31.1   |
| Quality                 | 72/100 | 55                 | P/B                    | 11.0   |
| Profitability           | 69/100 | 69                 | P/S                    | 8.9    |
| Balance sheet           | 54/100 | 14                 | Earnings yield         | 3.2%   |
| Earnings quality        | 73/100 | 88                 | FCF yield              | 2.6%   |
| Growth                  | 63/100 | 67                 | ROE                    | 39.2%  |
| Value                   | 55/100 | 56                 | Net margin             | 28.5%  |
| Momentum                | 80/100 | 70                 | Revenue growth (yoy)   | +18.3% |
| Risk (safety)           | 72/100 | 38                 | Dividend yield         | 3.04%  |
|                         |        |                    | Debt / equity          | 1.16   |

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF  | NAME                                       | OVERLAP | SHARED HOLDINGS | AUM      |
|------|--------------------------------------------|---------|-----------------|----------|
| FDRR | Fidelity Dividend ETF for Rising Rates     | 65.4%   | 83              | \$745.7M |
| UDIV | Franklin U.S. Core Dividend Tilt Index ETF | 46.3%   | 65              | \$158.6M |
| HIDV | AB US High Dividend ETF                    | 45.4%   | 37              | \$202.7M |
| DLN  | WisdomTree U.S. LargeCap Dividend Fund     | 45.1%   | 59              | \$6.3B   |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.