

FBOT

Fidelity Disruptive Automation ETF

Analyst Report

FBOT is an actively managed fund that invests in innovative businesses thought to have potentially provide disruption to the marketplace. The fund holds global disruptive automation companies, from industrial robotics to autonomous driving and AI.

ESG Themes and Scores

6.84/10

ESG Rate

62.87%

Global Percentile

65.08%

Peer Percentile

Performance Data

	FBOT	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	7.44%	8.34%
3 Month	13.10%	29.93%	31.18%
YTD Return	17.92%	29.48%	34.83%
1 Year Return	36.57%	48.09%	58.71%
3 Year Return	14.89%	21.36%	11.43%
5 Year Return	N/A	5.77%	2.59%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.66%
TER	Teradyne, Inc.	6.64%
DE	Deere & Company	4.80%
NVDA	NVIDIA Corporation	4.61%
6481	THK Co., Ltd.	3.66%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 12, 2023
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary