

FDCF

Fidelity Disruptive Communications ETF

Analyst Report

FDCF is an actively managed fund that invests in companies tied with disruptive technologies in communications services. The fund invests in securities of domestic and foreign issuers.

ESG Themes and Scores

5.4/10

ESG Rate

28.26%

Global Percentile

37.89%

Peer Percentile

Performance Data

	FDCF	ETF Database Category Average	Factset Segment Average
1 Month	3.99%	2.73%	2.67%
3 Month	14.89%	3.43%	4.47%
YTD Return	23.10%	5.58%	6.80%
1 Year Return	35.55%	4.45%	13.42%
3 Year Return	N/A	0.24%	-2.17%
5 Year Return	N/A	0.06%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
SE	Sea Limited Sponsored ADR Class A	7.68%
NVDA	NVIDIA Corporation	7.64%
META	Meta Platforms Inc Class A	6.14%
GOOGL	Alphabet Inc. Class A	5.99%
ANET	Arista Networks, Inc.	5.99%

Vitals

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

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Active
Weighting Scheme	Proprietary

