

FDFFF

Fidelity Disruptive Finance ETF

Analyst Report

FDFFF is an actively managed fund that invests in disruptive finance companies. These are organizations in the finance industry that are pushing for innovative developments that may significantly alter the way they deliver their products and services. The fund invests in securities of domestic and foreign issuers.

ESG Themes and Scores

6.77/10

ESG Rate

59.05%

Global Percentile

34.74%

Peer Percentile

Performance Data

	FDFFF	ETF Database Category Average	Factset Segment Average
1 Month	-2.16%	1.40%	-1.42%
3 Month	4.69%	7.64%	2.58%
YTD Return	-8.80%	-1.22%	-7.64%
1 Year Return	-13.06%	6.22%	-10.59%
3 Year Return	9.82%	14.86%	8.64%
5 Year Return	N/A	5.74%	-1.35%

Top 5 Holdings

Symbol	Holding	% Assets
D05	DBS Group Holdings Ltd	6.16%
BLK	BlackRock, Inc.	5.93%
COF	Capital One Financial Corp	5.82%
BKT	Bankinter SA	5.04%
FBK	FincoBank SpA	4.87%

Vitals

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

ETF Database Themes

Category	Financials 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 FinTech
Category	Sector
Focus	Theme
Niche	FinTech
Strategy	Active
Weighting Scheme	Proprietary