

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

6.08/10

ESG Rate

39.13%

Global Percentile

42.98%

Peer Percentile

Performance Data

	FDFFF	ETF Database Category Average	Factset Segment Average
1 Month	1.83%	2.73%	0.74%
3 Month	-1.78%	3.43%	-1.31%
YTD Return	5.12%	5.58%	2.41%
1 Year Return	17.71%	4.45%	11.17%
3 Year Return	N/A	0.24%	-3.86%
5 Year Return	N/A	0.06%	0.76%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Revere Street Trust Central Cash Collateral Fund	8.20%
BLK	BlackRock, Inc.	5.97%
BWIN	Baldwin Insurance Group, Inc. Class A	5.83%
V	Visa Inc. Class A	5.70%
MA	Mastercard Incorporated Class A	5.26%

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

