

FDIF

Fidelity Disruptors ETF

Analyst Report

FDIF is an actively managed fund-of-funds that holds a suite of global Fidelity ETFs, all of which are tied with disruptive technologies in automation, communications, finance, medicine, and technology.

ESG Themes and Scores

6.27/10

ESG Rate

39.0%

Global Percentile

10.44%

Peer Percentile

Performance Data

	FDIF	ETF Database Category Average	Factset Segment Average
1 Month	7.01%	3.67%	6.46%
3 Month	15.35%	11.42%	13.05%
YTD Return	11.07%	8.12%	12.55%
1 Year Return	23.31%	16.41%	26.89%
3 Year Return	N/A	1.33%	12.94%
5 Year Return	N/A	0.15%	0.84%

Top 5 Holdings

Symbol	Holding	% Assets
FDTX	Fidelity Disruptive Technology ETF	26.57%
FBOT	Fidelity Disruptive Automation ETF	21.31%
FDCF	Fidelity Disruptive Communications ETF	21.26%
FMED	Fidelity Disruptive Medicine ETF	16.12%
FDFE	Fidelity Disruptive Finance ETF	14.63%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 20, 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 Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

