

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

6.44/10

ESG Rate

49.71%

Global Percentile

14.52%

Peer Percentile

Performance Data

	FDIF	ETF Database Category Average	Factset Segment Average
1 Month	13.37%	7.26%	10.16%
3 Month	-4.37%	-1.13%	-4.47%
YTD Return	2.11%	0.80%	0.56%
1 Year Return	12.42%	3.27%	6.76%
3 Year Return	N/A	0.59%	5.86%
5 Year Return	N/A	0.19%	0.48%

Top 5 Holdings

Symbol	Holding	% Assets
FDCF	Fidelity Disruptive Communications ETF	22.29%
FDFE	Fidelity Disruptive Finance ETF	21.74%
FDTX	Fidelity Disruptive Technology ETF	21.05%
FBOT	Fidelity Disruptive Automation ETF	18.37%
FMED	Fidelity Disruptive Medicine ETF	16.23%

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

