

FDIS

Fidelity MSCI Consumer Discretionary Index ETF Analyst Report

The Fidelity MSCI Consumer Discretionary Index ETF (FDIS) offers targeted exposure to the U.S. consumer discretionary sector, including stocks like apparel retailers, hotel operators, cruise line companies, auto makers, and more. Consumer discretionary ETFs can be a useful tool for investors implementing a sector rotation strategy or seeking to tilt their portfolio. FDIS may appeal to some buy-and-hold investors during times of economic strength since the discretionary sector generally typically does well when consumers have a little extra money to spend. FDIS is competitively priced against rivals like the Consumer Discretionary Select Sector SPDR (XLY), the Vanguard Consumer Discretionary ETF (VCR), and the iShares U.S. Consumer Services ETF (IYC). As of June 2020, FDIS owns more than 200 stocks, including small caps, making it a more diversified option than XLY, long the dominant fund in the space. Short-term traders may prefer the size and liquidity of XLY.

ESG Themes and Scores

5.69/10

ESG Rate

26.12%

Global Percentile

37.63%

Peer Percentile

Performance Data

	FDIS	ETF Database Category Average	Factset Segment Average
1 Month	-2.54%	-2.02%	-0.46%
3 Month	6.56%	5.39%	4.71%
YTD Return	-2.05%	-4.25%	-1.04%
1 Year Return	8.94%	2.27%	5.57%
3 Year Return	12.68%	9.58%	7.85%
5 Year Return	5.23%	0.36%	2.81%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	19.83%
TSLA	Tesla, Inc.	15.79%
HD	Home Depot, Inc.	5.11%
MCD	McDonald's Corporation	2.94%
TJX	TJX Companies Inc	2.78%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.08%
Inception	Oct 21, 2013
Index Tracked	MSCI USA IMI Consumer Discretionary 25/50 Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

