

FDTX

Fidelity Disruptive Technology ETF

Analyst Report

FDTX is an actively managed fund that invests in innovative businesses believed to have the potential for market disruption. The fund holds global disruptive technology companies, from machine learning to next-generation hardware and AI.

ESG Themes and Scores

6.87/10

ESG Rate

64.06%

Global Percentile

65.96%

Peer Percentile

Performance Data

	FDTX	ETF Database Category Average	Factset Segment Average
1 Month	23.83%	3.67%	13.19%
3 Month	51.75%	11.42%	27.09%
YTD Return	41.92%	8.12%	27.71%
1 Year Return	58.84%	16.41%	44.40%
3 Year Return	N/A	1.33%	9.19%
5 Year Return	N/A	0.15%	2.20%

Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	10.01%
MU	Micron Technology, Inc.	8.69%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.83%
2454	MediaTek Inc	4.42%
NVDA	NVIDIA Corporation	4.38%

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 Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

