

# 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

7.12/10

ESG Rate

75.6%

Global Percentile

73.6%

Peer Percentile

### Performance Data

	FDTX	ETF Database Category Average	Factset Segment Average
1 Month	4.78%	2.73%	4.16%
3 Month	5.84%	3.43%	5.67%
YTD Return	18.31%	5.58%	10.99%
1 Year Return	27.04%	4.45%	16.58%
3 Year Return	N/A	0.24%	-2.71%
5 Year Return	N/A	0.06%	3.64%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.87%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.68%
MSFT	Microsoft Corporation	5.18%
ASML	ASML Holding NV	4.61%
META	Meta Platforms Inc Class A	4.44%

### 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

