

FIDU

Fidelity MSCI Industrial Index ETF

Analyst Report

The Fidelity MSCI Industrials Index ETF (FIDU) tracks an index of U.S. industrial stocks, including transportation firms, providers of commercial and professional services, and manufacturers of capital goods. Given the sector-specific focus, FIDU likely doesn't merit a core allocation spot, but may be useful as a means of implementing a tactical tilt towards the industrials sector or as part of a sector rotation strategy. As of June 2020, XLI owned more than 300 stocks, including small caps, making it a better-diversified option than the Industrial Select Sector SPDR Fund (XLI). FIDU is competitively priced when compared with rivals like XLI and the Vanguard Industrials ETF (VIS), but short-term traders will likely prefer the size and liquidity of XLI.

ESG Themes and Scores

6.63/10

ESG Rate

53.23%

Global Percentile

63.82%

Peer Percentile

Performance Data

	FIDU	ETF Database Category Average	Factset Segment Average
1 Month	5.30%	4.93%	5.11%
3 Month	9.87%	7.68%	13.23%
YTD Return	18.64%	16.99%	20.21%
1 Year Return	31.89%	31.95%	34.73%
3 Year Return	22.14%	15.56%	15.76%
5 Year Return	14.32%	6.81%	8.12%

Top 5 Holdings

Symbol	Holding	% Assets
CAT	Caterpillar Inc.	6.24%
GE	GE Aerospace	5.24%
GEV	GE Vernova Inc.	3.97%
RTX	RTX Corporation	3.64%
BA	Boeing Company	2.37%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

