

# FMED

## Fidelity Disruptive Medicine ETF

### Analyst Report

FMED is an actively managed fund that invests in companies involved in disruptive innovation in Health Care. The fund invests in securities of domestic and foreign issuers.

### ESG Themes and Scores

5.63/10

ESG Rate

25.25%

Global Percentile

18.03%

Peer Percentile

### Performance Data

	FMED	ETF Database Category Average	Factset Segment Average
1 Month	11.67%	7.86%	5.30%
3 Month	15.36%	15.54%	9.22%
YTD Return	2.18%	8.68%	1.93%
1 Year Return	16.33%	35.57%	14.87%
3 Year Return	3.55%	8.71%	3.25%
5 Year Return	N/A	1.14%	-0.97%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Reverse Street Trust Central Cash Collateral Fund	11.00%
LFST	Lifestance Health Group, Inc.	4.99%
TXG	10x Genomics Inc Class A	3.28%
UCB	UCB S.A.	3.20%
DHR	Danaher Corporation	3.20%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 12, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

