

FFLC

Fidelity Fundamental Large Cap Core ETF

Analyst Report

FFLC is an actively managed core portfolio of large-cap stocks from US and foreign issuers. Stocks are selected based on fundamental factors.

ESG Themes and Scores

6.38/10

ESG Rate

42.9%

Global Percentile

30.68%

Peer Percentile

Performance Data

	FFLC	ETF Database Category Average	Factset Segment Average
1 Month	2.64%	3.63%	1.92%
3 Month	12.90%	8.56%	7.19%
YTD Return	11.57%	12.32%	6.12%
1 Year Return	27.86%	26.16%	14.05%
3 Year Return	22.63%	16.18%	4.89%
5 Year Return	16.82%	8.14%	3.24%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.52%
GOOGL	Alphabet Inc. Class A	7.06%
AMZN	Amazon.com, Inc.	4.67%
AAPL	Apple Inc.	3.79%
WDC	Western Digital Corporation	3.01%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Jun 03, 2020
Index Tracked	N/A

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary