

# 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

6.34/10

ESG Rate

41.47%

Global Percentile

28.84%

Peer Percentile

### Performance Data

	FFLC	ETF Database Category Average	Factset Segment Average
1 Month	3.59%	4.56%	3.18%
3 Month	8.88%	9.43%	4.43%
YTD Return	10.99%	7.72%	6.47%
1 Year Return	29.93%	17.19%	15.87%
3 Year Return	24.34%	1.42%	5.04%
5 Year Return	16.16%	0.16%	3.04%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.95%
GOOGL	Alphabet Inc. Class A	7.63%
AMZN	Amazon.com, Inc.	5.40%
AAPL	Apple Inc.	4.03%
META	Meta Platforms Inc Class A	3.28%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Jun 03, 2020
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 - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary