

FFLG

Fidelity Fundamental Large Cap Growth ETF

Analyst Report

FFLG is an actively managed fund that invests in large-cap growth stocks from US and foreign issuers. Stocks are selected based on fundamental factors.

ESG Themes and Scores

6.17/10

ESG Rate

35.95%

Global Percentile

13.01%

Peer Percentile

Performance Data

	FFLG	ETF Database Category Average	Factset Segment Average
1 Month	7.21%	4.56%	4.33%
3 Month	18.41%	9.43%	10.39%
YTD Return	16.20%	7.72%	4.84%
1 Year Return	41.63%	17.19%	14.42%
3 Year Return	29.79%	1.42%	8.72%
5 Year Return	12.61%	0.16%	4.05%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.80%
AAPL	Apple Inc.	8.98%
GOOGL	Alphabet Inc. Class A	6.38%
AMZN	Amazon.com, Inc.	6.26%
MSFT	Microsoft Corporation	5.40%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Feb 02, 2021
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 Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

