

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

6.13/10

ESG Rate

35.68%

Global Percentile

11.41%

Peer Percentile

Performance Data

	FFLG	ETF Database Category Average	Factset Segment Average
1 Month	-1.40%	0.49%	-2.72%
3 Month	18.95%	10.17%	9.09%
YTD Return	11.54%	10.64%	0.12%
1 Year Return	28.90%	23.97%	10.12%
3 Year Return	26.75%	16.81%	8.14%
5 Year Return	10.12%	7.85%	3.41%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.75%
AAPL	Apple Inc.	8.44%
GOOGL	Alphabet Inc. Class A	6.03%
AMZN	Amazon.com, Inc.	5.35%
MSFT	Microsoft Corporation	4.85%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Feb 02, 2021
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

