

# FFLV

## Fidelity Fundamental Large Cap Value ETF

### Analyst Report

FFLV is an actively managed fund that provides exposure to large-cap value stocks from around the world. The fund selects equity securities based on fundamental research and analysis.

### ESG Themes and Scores

6.69/10

ESG Rate

55.98%

Global Percentile

76.27%

Peer Percentile

### Performance Data

	FFLV	ETF Database Category Average	Factset Segment Average
1 Month	2.93%	0.49%	2.22%
3 Month	11.66%	10.17%	11.68%
YTD Return	14.02%	10.64%	13.41%
1 Year Return	29.15%	23.97%	29.64%
3 Year Return	N/A	16.81%	10.59%
5 Year Return	N/A	7.85%	5.86%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	4.77%
XOM	Exxon Mobil Corporation	3.69%
WFC	Wells Fargo & Company	2.59%
CSCO	Cisco Systems, Inc.	2.55%
BAC	Bank of America Corp	2.52%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Feb 22, 2024
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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