

# 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	2.41%	3.67%	2.92%
3 Month	6.06%	11.42%	6.75%
YTD Return	12.44%	8.12%	12.51%
1 Year Return	29.10%	16.41%	23.69%
3 Year Return	N/A	1.33%	10.44%
5 Year Return	N/A	0.15%	5.55%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	5.35%
XOM	Exxon Mobil Corporation	4.25%
CSCO	Cisco Systems, Inc.	3.28%
WDC	Western Digital Corporation	2.54%
BAC	Bank of America Corp	2.47%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Feb 22, 2024
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 Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

