

FGRO

Fidelity Growth Opportunities ETF

Analyst Report

FGRO is an actively-managed, non-transparent ETF that invests in growth stocks from domestic and foreign issuers. Stocks are selected based on fundamental factors. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.38/10

ESG Rate

47.28%

Global Percentile

13.09%

Peer Percentile

Performance Data

| | FGRO | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 8.11% | 3.92% | 6.00% |
| 3 Month | 18.38% | 9.31% | 12.55% |
| YTD Return | 11.02% | 2.23% | 7.99% |
| 1 Year Return | 50.86% | 12.67% | 26.91% |
| 3 Year Return | 1.21% | -0.50% | 0.86% |
| 5 Year Return | N/A | 2.45% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------|----------|
| MSFT | Microsoft Corporation | 10.61% |
| NVDA | NVIDIA Corporation | 7.86% |
| META | Meta Platforms Inc. Class A | 5.39% |
| AMZN | Amazon.com, Inc. | 5.23% |
| GOOG | Alphabet Inc. Class C | 4.68% |

Vitals

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

ETF Database Themes

| | |
|-------------------|-----------------|
| Category | Global Equities |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | Growth |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|--------------------------------------|
| Segment | Equity: Global - Total Market Growth |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Growth |
| Strategy | Active |
| Weighting | Proprietary |

