

FHLC

Fidelity MSCI Health Care Index ETF

Analyst Report

The Fidelity MSCI Health Care Index ETF (FHLC) tracks an index of U.S. companies involved in the healthcare market. FHLC owns close to 400 stocks, including small cap companies, which makes it broadly similar to the Vanguard Healthcare ETF (VHT). Both offer a more diversified portfolio than rivals like the Health Care Select Sector SPDR ETF (XLV) and the iShares U.S. Healthcare ETF (IYH), which lean more heavily on large cap stocks. FHLC is competitively priced, though short-term tactical traders will likely prefer the size and liquidity of XLV.

ESG Themes and Scores

6.32/10

ESG Rate

40.89%

Global Percentile

37.76%

Peer Percentile

Performance Data

| | FHLC | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.23% | 5.25% | 2.40% |
| 3 Month | 1.25% | 6.42% | 3.25% |
| YTD Return | -2.46% | 3.28% | 0.47% |
| 1 Year Return | 15.82% | 29.44% | 10.40% |
| 3 Year Return | 6.14% | 6.61% | 3.28% |
| 5 Year Return | 4.18% | 0.68% | 0.86% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| LLY | Eli Lilly and Company | 13.99% |
| JNJ | Johnson & Johnson | 8.84% |
| ABBV | AbbVie, Inc. | 6.13% |
| UNH | UnitedHealth Group Incorporated | 5.68% |
| MRK | Merck & Co., Inc. | 4.47% |

Vitals

| | |
|---------------|-------------------------------|
| Issuer | Fidelity |
| Brand | Fidelity |
| Structure | ETF |
| Expense Ratio | 0.08% |
| Inception | Oct 21, 2013 |
| Index Tracked | MSCI US IMI 25/50 Health Care |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Health & Biotech Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Growth |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|--------------------------|
| Segment | Equity: U.S. Health Care |
| Category | Sector |
| Focus | Health Care |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

