

# FLRG

## Fidelity U.S. Multifactor ETF

### Analyst Report

FLRG tracks an index large-cap US stocks selected by four factors - value, quality, low volatility, and momentum.

### ESG Themes and Scores

6.46/10

ESG Rate

46.69%

Global Percentile

52.64%

Peer Percentile

### Performance Data

	FLRG	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	2.39%	2.49%
3 Month	8.29%	12.30%	9.67%
YTD Return	7.46%	9.80%	9.05%
1 Year Return	18.13%	24.04%	17.56%
3 Year Return	17.91%	17.57%	9.37%
5 Year Return	12.60%	8.90%	4.68%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.44%
AAPL	Apple Inc.	6.55%
GOOGL	Alphabet Inc. Class A	5.68%
MSFT	Microsoft Corporation	4.27%
AVGO	Broadcom Inc.	2.95%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.15%
Inception	Sep 15, 2020
Index Tracked	Fidelity U.S. Multifactor Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

