

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

6.47/10

ESG Rate

46.62%

Global Percentile

54.02%

Peer Percentile

Performance Data

	FLRG	ETF Database Category Average	Factset Segment Average
1 Month	3.43%	5.53%	4.21%
3 Month	7.41%	10.18%	7.05%
YTD Return	8.63%	10.04%	9.10%
1 Year Return	19.94%	26.50%	18.29%
3 Year Return	19.83%	21.17%	10.51%
5 Year Return	13.03%	10.01%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.65%
AAPL	Apple Inc.	6.81%
GOOGL	Alphabet Inc. Class A	6.02%
MSFT	Microsoft Corporation	4.60%
AVGO	Broadcom Inc.	3.14%

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

