

FMAG

Fidelity Magellan ETF

Analyst Report

FMAG is an actively-managed, non-transparent ETF that provides exposure to fundamentally-selected firms located globally. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.68/10

ESG Rate

58.4%

Global Percentile

66.94%

Peer Percentile

Performance Data

	FMAG	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	0.65%	0.48%
3 Month	16.77%	6.37%	5.87%
YTD Return	14.32%	4.20%	4.39%
1 Year Return	40.21%	14.90%	11.94%
3 Year Return	10.88%	0.11%	1.37%
5 Year Return	N/A	2.43%	1.56%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	8.20%
NVDA	NVIDIA Corporation	5.67%
AMZN	Amazon.com, Inc.	4.84%
META	Meta Platforms Inc Class A	4.03%
GOOGL	Alphabet Inc. Class A	3.10%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.59%
Inception	Feb 02, 2021
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

