

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

6.65/10

ESG Rate

54.11%

Global Percentile

72.99%

Peer Percentile

Performance Data

	FMAG	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-0.57%	-0.10%
3 Month	11.94%	10.37%	8.55%
YTD Return	4.69%	9.39%	6.02%
1 Year Return	6.98%	22.89%	11.60%
3 Year Return	19.17%	11.68%	6.25%
5 Year Return	10.38%	3.16%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.82%
MSFT	Microsoft Corporation	6.95%
AMZN	Amazon.com, Inc.	6.50%
AVGO	Broadcom Inc.	5.70%
META	Meta Platforms Inc Class A	3.77%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.57%
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