

FPRO

Fidelity Real Estate Investment ETF

Analyst Report

FPRO is an actively-managed, non-transparent ETF that invests in global real estate companies. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.08/10

ESG Rate

39.28%

Global Percentile

70.22%

Peer Percentile

Performance Data

	FPRO	ETF Database Category Average	Factset Segment Average
1 Month	3.59%	-0.46%	1.03%
3 Month	1.38%	-1.92%	-0.29%
YTD Return	-3.62%	-4.90%	-2.20%
1 Year Return	4.73%	4.28%	5.60%
3 Year Return	-2.23%	-5.64%	-1.43%
5 Year Return	N/A	-1.60%	-0.02%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	10.29%
EQIX	Equinix, Inc.	6.70%
VTR	Ventas, Inc.	6.61%
PSA	Public Storage	5.25%
AMT	American Tower Corporation	5.25%

Vitals

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

ETF Database Themes

Category	Global Real Estate
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

