

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

6.76/10

ESG Rate

58.93%

Global Percentile

89.09%

Peer Percentile

Performance Data

	FPRO	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	0.31%	1.58%
3 Month	2.87%	1.67%	4.08%
YTD Return	10.61%	6.41%	8.89%
1 Year Return	10.39%	10.69%	12.57%
3 Year Return	8.75%	7.65%	6.25%
5 Year Return	3.00%	0.43%	1.76%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	9.80%
EQIX	Equinix, Inc.	9.73%
WELL	Welltower Inc.	8.80%
AMT	American Tower Corporation	8.27%
DLR	Digital Realty Trust, Inc.	4.55%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.57%
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

