

FSST

Fidelity Sustainable U.S. Equity ETF

Analyst Report

FSST is an actively-managed, non-transparent fund with exposure to US companies that deliver tangible ESG impact through core business operations. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.19/10

ESG Rate

38.03%

Global Percentile

23.03%

Peer Percentile

Performance Data

	FSST	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	-2.02%	-1.46%
3 Month	6.02%	4.27%	4.05%
YTD Return	13.35%	10.72%	8.77%
1 Year Return	12.23%	7.70%	6.63%
3 Year Return	21.26%	13.36%	9.98%
5 Year Return	N/A	5.91%	5.30%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.95%
AAPL	Apple Inc.	6.71%
MSFT	Microsoft Corporation	6.68%
AMZN	Amazon.com, Inc.	4.71%
GOOGL	Alphabet Inc. Class A	4.67%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
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	Active
Weighting	Proprietary