

FSTA

Fidelity MSCI Consumer Staples Index ETF

Analyst Report

The Fidelity MSCI Consumer Staples Index ETF (FSTA) offers exposure to the consumer staples sector, making it an appealing option for investors looking to implement a sector rotation strategy or tilt exposure toward corners of the U.S. market that may perform well during a downturn. As of June 2020, FSTA owned about 90 stocks, including small caps, making it a better-diversified option than the Consumer Staples Select Sector SPDR (XLP), though traders may prefer the size and liquidity of XLP. FSTA is competitively priced compared with rivals like XLP and the Vanguard Consumer Staples ETF (VDC).

ESG Themes and Scores

6.32/10

ESG Rate

40.52%

Global Percentile

51.61%

Peer Percentile

Performance Data

	FSTA	ETF Database Category Average	Factset Segment Average
1 Month	0.62%	1.03%	0.53%
3 Month	-6.08%	-6.55%	-4.96%
YTD Return	8.65%	7.60%	5.81%
1 Year Return	5.18%	2.36%	1.60%
3 Year Return	8.57%	3.70%	3.12%
5 Year Return	6.79%	3.15%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	14.72%
COST	Costco Wholesale Corporation	12.31%
PG	Procter & Gamble Company	9.27%
KO	Coca-Cola Company	8.77%
PM	Philip Morris International Inc.	4.66%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.08%
Inception	Oct 21, 2013
Index Tracked	MSCI USA IMI Consumer Staples 25/50 Index

ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

