FBCG Fact Sheet

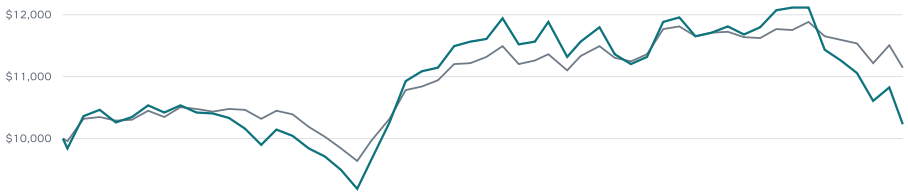
Fidelity Blue Chip Growth ETF

$51.03
close, Nov 20, 2026

Over the year to Nov 19, 2026, FBCG returned +2.3% in total and charged 0.57% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
-1.0%	**0.57%**	**$7.3bn**	**+$1.4bn**
VOO +7.2% to Nov 20, 2026	a year	on Oct 31, 2026	monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



FBCG **$10,231** +2.3% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.3%**
3 months	**-17.1%**
Year to date	**-6.9%**
1 year	**-1.0%**
3 years	**+62.1%**
5 years	**+40.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**14.90%**
APPLE INC	**9.31%**
ALPHABET INC	**9.27%**
AMAZON.COM INC	**5.86%**
MICROSOFT CORP	**4.94%**
BROADCOM INC	**4.38%**
ELI LILLY and CO	**2.71%**
META PLATFORMS INC	**2.31%**
MICRON TECHNOLOGY INC	**1.97%**
WESTERN DIGITAL CORP	**1.59%**

FBCG top ten by weight, 57.2% of the fund, of its 230 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Jun 4, 2020 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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