

Fidelity Blue Chip Growth ETF (FBCG)

CBOE · inception 2020-06-05 · beta 1.36 · avg volume 628,335 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.4B

HOLDINGS
201

TOP-10 WEIGHT
57.5%

1-YR RETURN
+13.5%

MAX DRAWDOWN
5Y
-43.5%

VOLATILITY 1Y
20.6%

PERFORMANCE VS S&P 500 (SPY)

■ FBCG ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FBCG	-2.3%	+0.5%	+4.7%	+9.8%	+13.5%	+101.5%	+83.7%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-12-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	15.68%
2	AAPL	Apple Inc	9.22%
3	GOOGL	Alphabet Inc Class A	8.64%
4	MSFT	Microsoft Corp	5.56%
5	AMZN	Amazon.com Inc	4.97%
6	AVGO	Broadcom Inc	4.11%
7	LLY	Eli Lilly & Co	2.65%
8	META	Meta Platforms Inc Class A	2.42%
9	MU	Micron Technology Inc	2.37%
10	SNDK	Sandisk Corp	1.84%

EXPOSURE

Sector

Technology	56.6%
Communication Services	12.6%
Consumer Cyclical	12.5%

Country

US	95.0%
CA	1.5%
TW	1.1%

Healthcare		6.4%	SG		0.6%
Industrials		6.1%	Unclassified		0.5%
Financial Services		2.7%	NL		0.4%
Consumer Defensive		1.1%	GB		0.3%
Real Estate		0.7%	FI		0.2%
Basic Materials		0.6%	IE		0.2%
Unclassified		0.5%	HK		0.1%
Energy		0.2%	BM		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	72/100	95	P/E	22.0
Quality	80/100	93	P/B	9.2
Profitability	81/100	95	P/S	8.8
Balance sheet	77/100	91	Earnings yield	4.6%
Earnings quality	63/100	14	FCF yield	2.7%
Growth	75/100	97	ROE	51.0%
Value	44/100	14	Net margin	39.9%
Momentum	84/100	93	Revenue growth (yoy)	+38.9%
Risk (safety)	96/100	94	Dividend yield	0.41%
			Debt / equity	0.26

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FBGKX	Fidelity Blue Chip Growth Fund	94.9%	195	\$102.5B
FGRO	Fidelity Growth Opportunities ETF	73.6%	78	\$278.8M
FFLG	Fidelity Fundamental Large Cap Growth ETF	73.6%	78	\$619.3M
LGDS	JPMorgan Fundamental Data Science Large Growth	67.4%	63	\$1.2B
FGCKX	Fidelity Growth Company Fund - Class K	66.9%	125	\$97.6B
NSIG	North Square Growth Opportunities ETF	66.5%	54	\$59.3M

Overlap = sum over shared holdings of the smaller of the two weights.

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