

# FEAC

## Fidelity Enhanced U.S. All-Cap Equity ETF

### Analyst Report

FEAC is actively managed, investing in US equity securities across all market capitalizations. The fund aims for capital growth.

### ESG Themes and Scores

6.39/10

ESG Rate

43.43%

Global Percentile

33.15%

Peer Percentile

### Performance Data

	FEAC	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	3.45%	2.49%
3 Month	12.96%	10.77%	9.67%
YTD Return	11.16%	11.76%	9.05%
1 Year Return	28.78%	23.62%	17.56%
3 Year Return	N/A	11.81%	9.37%
5 Year Return	N/A	4.39%	4.68%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.26%
AAPL	Apple Inc.	6.28%
MSFT	Microsoft Corporation	3.20%
AVGO	Broadcom Inc.	3.19%
GOOGL	Alphabet Inc. Class A	2.87%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.18%
Inception	Nov 19, 2024
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

