

# FELC

## Fidelity Enhanced Large Cap Core ETF

### Analyst Report

FELC is actively managed, investing in large-cap stocks belonging to a broad US equity index. The fund aims for growth of capital.

### ESG Themes and Scores

6.35/10

ESG Rate

41.95%

Global Percentile

27.33%

Peer Percentile

### Performance Data

	FELC	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	1.13%	1.22%
3 Month	9.63%	7.13%	8.08%
YTD Return	8.57%	8.81%	8.13%
1 Year Return	24.49%	20.34%	16.68%
3 Year Return	N/A	13.05%	9.30%
5 Year Return	N/A	5.82%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.23%
AAPL	Apple Inc.	7.29%
MSFT	Microsoft Corporation	4.44%
AMZN	Amazon.com, Inc.	4.02%
GOOGL	Alphabet Inc. Class A	3.75%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.18%
Inception	Nov 20, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

